Active SCDC Customer List

Included in the Department of Corrections' (SCDC) January 16, 2020 letter to the House Legislative Oversight Committee (LOC). This information was provided in response to the following question in LOC's December 20, 2019, letter to the Department of Corrections: "24. During the past three years, how many items did agencies purchase from SCDC and what types of items did each agency purchase?"

Active Customers

Sold-To Party	Name 1
1001008	ABBEVILLE COUNTY
1001014	ABBEVILLE COUNTY SHERIFF DEPT
11	Ace Recovery
11	ADAM HALL
11	ADAMS & REESE LLP
E240002	ADJUTANT GENERAL
E240000	ADJUTANT GENERAL'S OFFICE
D500021	ADMIN - DISASTER RECOVERY OFFICE
D500003	ADMIN, FINANCE, & PROCUREMENT
D500025	ADMN ADMINISTRATION - OEPP
D500026	ADMN CONTINUUM OF CARE
D500017	ADMN DIV. OF TECHNOLOGY OPERATIONS
D500009	ADMN DIVISION OF PSFM
D500007	ADMN EXECUTIVE BUDGET OFFICE
D500011	ADMN GS CONSTRUCTION & PLANNING
D500010	ADMN GS FACILITIES MANAGEMENT
D500013	ADMN GS STATE FLEET MGT & IMS
D500028	ADMN GUARDIAN AD LITEM
D500036	ADMN OEPP ECONOMIC OPPORTUNITY
D500032	ADMN OEPP FOSTER CARE
D500008	ADMN OFFICE OF HUMAN RESOURCES
D500001	ADMN OFFICE OF THE EXECUTIVE DIR.
D500030	ADMN OFFICE OF THE GOVERNOR
D500014	ADMN SCEIS
D500029	ADMN VETERAN'S AFFAIRS
P160008	AGRICULTURE DEPARTMENT
3021031	AIKEN CO. TECHNICAL COLLEGE
3021003	AIKEN COUNTY SCHOOL DISTRICT
3021004	AIKEN COUNTY SCHOOLS
4004555	AIKEN TECHNICAL COLLEGE
4005460	ALLEN UNIVERSITY
1003004	ALLENDALE COUNTY
11	ALLENDALE COUNTY FIRE & RESCUE
3045003	ANDERSON 5 SCHOOL DISTRICT
11	ANDERSON CO. PARKS DEPT.
1001020	ANDERSON COUNTY SCHOOL DIST #5
11	ANDY LEAPHART
11	AOS SPECIALTY CONTRACTORS, INC.
4018765	ARMSTRONG CONTRACTORS, LLC
H910000	ARTS COMMISSION
11	ASHFORD HOMEOWNER'S ASSOCIATION
4019552	ASHLAND UNITED METHODIST CHURCH
11	ASHLEY THOMAS
E200001	ATTORNEY GENERAL OFFICE
4005988	AUDUBON SOUTH CAROLINA
4019640	AUNTIE KAREN FOUNDATION
11	Australia Rush
11	BARBARA SIMMONS
1006009	BARNWELL COUNTY DETENTION
4020609	BAY PRODUCT DEVELOPMENT, LLC
3071002	BEAUFORT COUNTY SCHOOL DISTRICT OFF

Active Customers

11	Belle Hall Plantation
1023062	BEREA FIRE DEPARTMENT
11	BERKELEY CITIZENS
1008041	BERKELEY COUNTY
J120005	BERKELEY COUNTY MENTAL HEALTH
11	BERNARDO ORTEGA TORRES
11	BERRY MATTOX
4012475	BETHANY CHRISTIAN SERVICES-CPA
11	Bethel AME Church
3231006	BETHEL ELEMENTARY
11	BETTY WEEKLEY
4020937	BIG CAT CAROLINAS
11	BILL NICHOLS
4006569	BLUFF ROAD UNITED METHODIST CHURCH
11	BRCI Chaplain
11	Breanna Grant
11	BRENT REWIS
11	BRIAN DAVIS
11	BRIAN MILLER
11	BRIAN STIRLING
11	BRITTANY CUNNINGHAM
11	BRITTANY DRIGGERS
11	BUNDY APPRAISALS AND MANAGEMENT
11	BUTCH ALLGOOD
11	C/O SCDOT
1009007	CALHOUN COUNTY - E911
11	CALLEE L JUMPER
2103002	CAMDEN POLICE DEPARTMENT
4019031	CAMP SUNSHINE
11	Candace Counts
11	CANDACE JAMISON
11	CANDICE DAVIS
11	CAPTAIN HENRY URBSHOT
11	CARL REIBOLD
11	CARMON HOFFMAN
11	CAROLYN FAUST
11	CARYLON MCCARTY
11	CASEY DEHAVEN
11	CATHERINE JAMES
11	Chantanee Riley
11	Chantile Lattimore
11	Chapin Baptist Church
11	CHAPIN EAGLE CLUB
4019288	Chaplain Orendorf
11	CHARLESTON AMISH FURNITURE
11	CHARLESTON CO. PARKS & REC. CO
11	CHARLESTON CO. VOTER REGIS
1010052	CHARLESTON COUNTY
1010052	CHARLESTON COUNTY PROCUREMENT
1010052	CHARLESTON COUNTY SCHOOL DIST
1010052	CHARLESTON COUNTY SCHOOL DISTRICT
1010052	Charleston County Treasurer (SCATT)

Active Customers

1010052	CHASITY ROUSE
1010052	CHEROKEE CO MAGISTRATES OFFICE
1010052	CHEROKEE CO. SHERIFF'S DEPT.
1010052	CHEROKEE COUNTY CLERK OF COURT
1010052	CHEROKEE COUNTY, DSS
1010052	CHESTER COUNTY
1010052	CHESTER COUNTY RURAL FIRE DEPT
1010052	CHESTER COUNTY SCHOOLS
1010052	CHESTER DISTRICT OF THE SC
1010052	CHESTER POLICE DEPARTMENT
1010052	CHIANELLE JACKSON
1010052	CHIP STEVENSON
1010052	CHRIS ORENDORF
1010052	CHRIS WHITEHURST
1010052	CHRISTA WILLIAMS
1010052	CHRISTOPHE LAGASSE
1010052	CITY OF AIKEN
1010052	CITY OF ANDERSON
1010052	CITY OF BAMBERG
1010052	CITY OF BARNWELL
1010052	CITY OF BEAUFORT
1010052	CITY OF BENNETTSVILLE
1010052	City of Bishopville
1010052	CITY OF CAMDEN
1010052	CITY OF CAYCE
1010052	CITY OF CHESTER
1010052	CITY OF CLEMSON
1010052	CITY OF COLUMBIA
1010052	CITY OF FLORENCE
1010052	CITY OF FOUNTAIN INN
1010052	CITY OF GEORGETOWN
1010052	CITY OF GOOSE CREEK
1010052	CITY OF GREENWOOD
1010052	CITY OF GREER
1010052	CITY OF HARTSVILLE
1010052	CITY OF ISLE OF PALMS
1010052	CITY OF LAKE CITY
1010052	CITY OF LORIS
1010052	CITY OF MARION
1010052	CITY OF MYRTLE BEACH
1010052	CITY OF NEWBERRY
1010052	CITY OF NORTH AUGUSTA
1010052	CITY OF NORTH CHARLESTON
1010052	CITY OF ORANGEBURG
1010052	City of Pickens
1010052	CITY OF SENECA
1010052	CITY OF SPARTANBURG
1010052	CITY OF UNION
1010052	CITY OF WILLISTON
1010052	CLEMSON UNIVERSITY
1010052	Clemson University Facilities
1010052	CLEMSON UNIVERSITY HUMAN RESOURCES

Active Customers

1010052	Clifford Fisher
1010052	Coach Robercenna Cain
1010052	COASTAL CAROLINA UNIV PD
1010052	COASTAL CAROLINA UNIVERSITY
1010052	COASTAL EMPIRE-M H CENTER
1010052	COD BRIAN STIRLING
1010052	COD DELORES WILSON
1010052	COD JOHN TURNER
1010003	COD KEITH O'QUINN
1010003	COD KENNETH WILLIAMS
4007597	COD MR. LOVELACE
1010031	COD Ms. McAllister
1010031	COD OFC. COLLINS
1010031	COD Regina Simmons
1010031	COD SELENA BOOKERT
1010031	COD SGT. JOHNSON
1010031	COD SGT. ROACH-MINGER
1010031	COD STACY CARTER
1010031	COLLETON COUNTY
1010031	COLLETON GENEALOGY SOCIETY
1010031	COLNITA HOOKS
1010031	COLUMBIA AREA MENTAL HEALTH
3101071	Columbia Choral Society
3101071	Columbia Coffee Club
3101010	COMMISSION FOR THE BLIND
3101010	COMPTROLLER GENERAL
11	COMPTROLLER GENERAL'S OFFICE
11	COUNSELING SERVICES OF LANCASTER
11	COUNTY OF ANDERSON
11	COURTNEY OLDS
11	CRYSTAL WEISS
11	Cynthia Hauptmann (Prom)
1011001	D. B. CONTRACTING LLC
1011018	D.B CONTRACTING INC
1011002	D.H.E.C.
4006741	DARLINGTON COUNTY
4006741	DARLINGTON COUNTY DETENTION CENTER
1012000	DARLINGTON COUNTY SCHOOL DIST #6
1012000	DAVID BITTERS
1012000	DAVID HOPTA
1012000	DAVID RHOADES - CUSTOMER PICK UP
1012000	DAVID WALDRUP
1012000	David Winburn
1012000	DDSN - MIDLANDS CENTER
1012000	DDSN - PEE DEE CENTER
1012000	Debbie Davis
1012000	DEBORAH LANIER
1012000	DEBORAH PADGETT
1012000	DEHEC
1012000	Delores Glymph
1012000	DELORES WILSON
1012000	DELORIS GLYMPH

Active Customers

1012000	Delta House Inc.
1012000	DEPARTMENT OF ADMINISTRATION
1012000	DEPARTMENT OF ARCHIVES AND HISTORY
1012000	DEPARTMENT OF COMMERCE
1012000	DEPARTMENT OF CORRECTIONS
1012000	DEPARTMENT OF JUVENILE JUSTICE
1012000	DEPARTMENT OF MENTAL HEALTH
1012000	DEPARTMENT OF PUBLIC SAFETY
1012000	DEPARTMENT ON AGING
1012000	DEPT OF EMPLOYMENT & WORKFORCE
1012000	DEPT OF HEALTH AND ENVIRONMENTAL CO
1012000	DEPT OF MENTAL HEALTH
4008116	DEPT OF REVENUE & TAXATION
3121001	DEPT OF SOCIAL SERVICES
3121001	DEPT OF VETERAN AFFAIRS
4016309	DEPT. OF LABOR, LICENSING
4016309	DERRIAL FELDER
4016309	Destine Hicks
4016309	DEVERLE ALBERT
4016309	DHEC-CHARLESTON OCRM
1012028	DIANA BURNETT
1012028	DILLON COUNTY COUNCIL
11	DISABILITIES & SPECIAL NEEDS
11	Div. of Inmate Services
11	DIVISION OF TOBACCO
11	DON BROWN
11	DONNETTE JEFFCOAT
11	DORCHESTER 2 COUNTY SCHOOL DISTRICT
11	DORCHESTER CO. CHIEF MAGISTRATE
2010000	DORCHESTER COUNTY
11	DORCHESTER COUNTY PURCHASING
2052001	DORCHESTER COUNTY SHERIFFS OFFICE
2054004	DOROTHY MCALLISTER
2054004	DORTHY MCCALISTER
2054004	DOTTIE KOENIG
2054004	Douglas Mazyck
2054004	DOWN TOWN FRAME SHOP
2054004	Dr. Gloria Lee
2054004	EARTHA GEIGER
2054004	Eboni Alcorn
2054003	EBONY ALCORN
2054003	EDGEFIELD COUNTY
2054003	EDGEFIELD COUNTY SCHOOL DIST
2054003	EDWARD ALLGOOD
2054003	ELAINE GOLDEN
2054003	ELAINE REDFEARN-MILLER
2054003	ELAINE ROBINSON
2054004	ELECTION COMMISSION
2054004	ELIZABETH MARTIN
2058002	ELIZABETH WARDLAW
2062000	EMILY DIGGS
11	EPWORTH CHILDREN'S HOME

Included in SCDC's 1.16.20 letter to LOC

Active Customers

2103004	FABEL FARMS SC
2103004	FAIRFIELD COUNTY
2115000	Faith Presbyterian Church
2115000	FEDERAL US PROBATION OFFICE
2115000	Feshstart Visions
2115000	FINANCIAL INSTITUTE ST BD OF
2115000	First Baptist Church of Irmo
2115000	First Baptist of Peidmont
2115000	FLORA BELTON
2139000	FLORENCE DARLINGTON TECHNICAL COLLE
2139000	FOREST LAKE CLUB, INC
2139000	FOREST LAKE ELEM. SCHOOL
2139000	FORESTRY COMMISSION
2139000	FOUNTAIN INN ELEMENTARY
2139000	FRANCIS BURNS UMC
2148005	FRANCIS MARION UNIVERSITY
2148005	FRED ORENDORF
2148005	Freedom & Hope Foundation
2148005	FRESHSTART VISIONS
2148005	FRIENDS OF HARBISON
2148005	GAIL FRICKS
2148005	GENICE WALKER
2148005	GEORGE HARTMAN
2148005	GEORGETOWN SCHOOL DIST
2148005	Geraldine Chandler
2148005	GILBERT ELEMENTARY SCHOOL
2148005	Gloria Lee
2148005	Goodman CI
2148005	GOVAN
2148005	GOVERNOR'S OFFICE-EXECUTIVE CONTROL
2148005	GOVERNOR'S SCHOOL FOR SCIENCE
2148005	GREAT COMMISSION MINISTRIES
2148005	Green Charter of the Midlands - PVO
2148005	Greenview
2148005	Greenview Park Senior Club
2148005	Greenview Reunion Foundation
2148005	GREENVILLE COUNTY
2148005	GREENVILLE COUNTY DETENTION CTR.
2148005	GREENVILLE COUNTY PARKS,
2148005	GREENVILLE SCHOOL DISTRICT
2148005	GREENVILLE TECHNICAL COLLEGE
2148005	GREENWOOD 50 SCHOOL DISTRICT
2148005	GREENWOOD COUNTY
2148005	GREENWOOD COUNTY SHERIFF'S OFFICE
2148005	GREENWOOD COUNTY TREASURER
2160000	GREENWOOD SCHOOL DISTRICT # 50
2160000	Gregory Pack
2160000	GTL
2160000	GUARDIAN AD LITEM
2160000	GWENDOLYN BRIGHT
2160000	HABITAT FOR HUMANITY
2160000	HABITAT FOR HUMANITY OF YORK COUNTY

Active Customers

2160000	HABITAT RESTORE
2160000	HARVEY REYNOLDS
2160000	HEART TO HEART
2160000	HELPING HANDS OF AIKEN
2160000	HODGKISS
2160023	HOPEFUL HORIZONS
2160023	HORRY COUNTY
2160023	HORRY COUNTY PARKS AND RECREATION D
2160000	HORRY COUNTY POLICE DEPART
2160000	HORRY COUNTY/FINANCE DEPT.
2160000	HORRY GEORGETOWN TECHNICAL COLLEGE
2160000	HULL BARRETT, PC
2160000	HUMAN AFFAIRS COMMISSION
2160000	HVP3 DEVELOPMENT, LLC
2160000	HVP3 DEVELOPMENT, LLC.
2160000	INFRASTRUCTURE BANK BOARD
2160000	IRMO CHAPIN REC COMM
2160000	IRMO HIGH SCHOOL
2160023	ISAAC STRONG
2160023	ISLAMIC CENTER OF COLUMBIA
2160023	ISSAC STRONG
2160023	J MILTON POPE
2160023	J. MOORE ELECTICAL CONTRACTORS
2160023	J. MOORE ELECTRICAL CONTRACTORS
2286000	J. MOORE ELETRICAL CONTRACTORS
2286000	Jack Hulme
2286000	JAKI MURRELL
2286000	JAMES R CLARK SICKLE CELL FOUNDATIO
2315000	JAMES TAYLOR CITY OF GAFFNEY
2315000	James Tidball
2315000	JAMES WASHINGTON
2315000	JAMES WILLIAMS
2315000	JANA HOLLIS
2315000	JANICE JOHNSON
2315000	JANICE N JOHNSON
2315000	JAQUILA GREEN
2315000	JASMINE HILL
2315000	JASON FRICK
2315000	JASON SCOTT LINE STRIPING
2315000	JASPER COUNTY
2315000	JAY JEFFERS
2315000	JEFF COBERLY
2315000	JEFF GREENE
2315000	JEFF TALLION
2315000	JEFFERSON CRYSTAL
2315000	Jennifer Leslie
2315000	JENNIFER MCINNIS
2315000	JERMAINE WISDOM
2315000	JESSICA DAVIS
2315000	JIM WILKINS
2315000	JOAN HETHERINGTON
2315000	JOEL ANDERSON

Included in SCDC's 1.16.20 letter to LOC

Active Customers

2315000	JOESPH KAVASHANSKY
2315000	JOHN DE LA HOWE SCHOOL
2315000	JOHN GOUGH
2315000	JOHN H BURRIS SR
2315000	JOHN STASNEY
4013321	Joint Municipal
2342004	JOSE BRITO
2366001	JOSEPH KAVASHANSKY
2366001	JOSHUA FABEL
2366001	JOSHUA JOHNSON
2366001	JOSIAH HINES
2366001	JUDY BURROWS
2370005	JUSTICE PLANNING ASSOCIATES
2370005	JUSTICE PLANNING ASSOCIATES, INC.
2392003	JUSTIN HINDS
2392003	KAPPA SIGMA
2392003	Karol berry
2392003	KATHE KLEIN
2436000	KATHERINE KLEIN
2436000	KATHY BRIGHT
2436000	KATHY HILL
4009502	Kathy McCormick
4009502	KATINA SPEED
4009502	KATRINA WHITENACK
4009502	KAYLEE NELSON
4009502	KEITH COATES
4009502	KEITH DiRUSSO
4009502	KEITH O'QUINN
4009502	KELLY PURINI
4009502	Ken Eilers
4009502	KEN ELLINGTON
4009502	KEN SCALES
4009502	KENDYL HUDGENS
4009502	KENNETH KINNEY
4009502	KENNETH WILLIAMS
4009502	KERRY PERRY
4009502	KERSHAW CO. SCHOOL DISTRICT
4009502	KERSHAW COUNTY DETENTION CENTER
4009502	Kevon Lane
4009502	KIMBERLY MOSS
4009502	Kirkland R&E
4009502	KOSHAY ARNOLD
4009502	Kyle Caldwell
2534000	LABOR LICENSING & REGULATION
2588000	LAKE PAUL WALLACE AUTHORITY
2615000	LANCASTER COUNTY
2615000	LANCASTER COUNTY SHERIFF OFC
2615000	LANCE MENDELL
2615000	LANDER UNIVERSITY
2632003	LARRY EPPS
2632003	LARRY TURNER
2652000	LARRY WALTON

Active Customers

2652000	LATOYA ABLE
2656001	Latrice Lowery
2678007	Latta School District
2678007	LAURA PARNEL
2678007	LAURENS CO. SHERIFF'S OFFICE
2678007	Laurens Co. Summary Court
2678007	LAURENS COUNTY COUNCIL
2678007	LAURIE GAINEY
2678007	LEGISLATIVE AUDIT COUNCIL
2678007	LEXINGTON CO. SCHOOL DIST #1
2678007	LEXINGTON COUNTY
2678007	LEXINGTON COUNTY LIBRARY
2678007	LEXINGTON COUNTY PUBLIC LIBRARY HQ
2678011	LEXINGTON CTY SCHOOL DISTRICT 1
2678011	LEXINGTON GENEALOGICAL ASSOC
2678011	LEXINGTON GENEALOGY ASSOC
2678011	LEXINGTON SCHOOL DISTRICT 5
2678011	LIEUTENANT GOVERNORS OFFICE
2678011	LIEUTENANT GOVERNOR'S OFFICE
2678011	Lincolnshire
2678011	LISA MARCUM
2678011	LLR-OSHA
2678011	LORETTA PRIEST
2678011	LOST CREEK HOMEOWNERS ASSOCIATION
2678011	LT FELDER
2678011	LT GRIMSLEY
2678011	LT WILLIAMS
2678011	LT. CHRISTA WILLIAMS
2678011	LT. CUNNINGHAM
2678011	LT. FLEMMING
2678011	LT. JUNE
2678011	Lt. Priester
2678011	LT. WRIGHT
2678011	Luke Edwards
2678011	Lydell Chestnut
2678011	LYDIA GOODWIN
2678011	MAJOR JAMES PARRISH
2678011	MAPLE PARK NEIGHBORHOOD ASSOCIATION
2678011	Margaret Harper
2678011	MARION COUNTY
2678011	MARION COUNTY PUBLIC WORKS
2678011	MARK PRICE
2678011	MARLBORO COUNTY
2678011	MARTHA ROOF
2678011	MARY ALICE KELLER
2678011	Mary Callahan
2678011	Mary Campbell
2678011	MATT LIFSEY
11	mccarady training academy
2816000	MCCORMICK SCHOOL DISTRICT
11	MEAGAN HARE
2843002	MEGAN HARE

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Active Customers

4010009	Melissa Bowman
4010009	MENTAL HEALTH-DIV. INPATIENT SVRCS
2970002	MIA JACKSON
H120049	MICHAEL ANDERS
H120049	MICHAEL SANDIFER
11	MIDLANDS CRIME STOPPERS
11	MIDLANDS TECH COLLEGE- AIRPORT
11	MIDLANDS TECHNICAL COLLEGE
11	MIKE BREWER
11	MIKE SMITH
11	Mill Village Associates
11	MINNIE MACON
11	MR. RIDDICK
H120062	MR. WILLIAMS
11	MR. WILLIAMS / BRCI CAFE.
11	MS. BROWN JACOBS
H170001	MS. BROWN-JACOBS
H170001	Ms. Fair
H170001	Ms. Footman
H170001	MS. MCALLISTER
H170001	Ms. McCallister
H170001	MS. PERRY
H170001	MS.BROOKER
H170001	Mt. Horeb Lutheran Church
H170001	MT. PLEASANT ELEMENTARY SCHOOL
H170001	Murray Montgomery
H170001	MYRA DRENNAN
H170001	Nancy McCarter
H170001	Natalie Brown
H170001	NATIONAL ALLIANCE ON
H170001	Nations Ford Land Trust
H170001	NAYQUAN CULCLEASURE
H170001	NELSON, MULLINS, RILEY & SCARBROUGH
H170001	NENA STALEY
H170001	NEWBERRY COUNTY
H170005	NEWBERRY COUNTY SHERIFF DEPT
H170005	NEWBERRY FAMILY COURT
H170005	NEWBERRY HISTORICAL SOCIETY
J120008	Nick Boozer
11	NICOLE FOOTMAN
11	NIKE PRIESTER
11	NISHIKA ROBINSON
11	NJERI DESHAZER
11	N'JERI DESHAZER
11	NORTHEASTERN
11	OCONEE COUNTY DETENTION CTR
11	OCONEE COUNTY SCHOOL DIST
11	OFC BIBBS
11	OFC BOLDEN
11	OFC HOUSER
11	OFC MINGO
11	OFC WALDRON

Active Customers

11	Ofc. Alexander
11	OFC. BARRON
11	OFC. BOLTON
11	OFC. BOWMAN
11	Ofc. C. Hodge
11	Ofc. Cabbagestalk
11	OFC. DANIELS
11	Ofc. Footman
11	OFC. FOOTMAN / BRCI
1015000	OFC. GADSON
4016304	OFC. GILLIARD
11	Ofc. Mason
11	Ofc. Mingo
11	Ofc. Simons
11	OFC. STUKES
11	OFC. THIEL
J120010	Ofc. Waldron
J120010	OFFICE OF REGULATORY STAFF
J120010	Officer Footman
11	Officer Simpson
4016405	Olympia Cemetery Association
4016405	OMEGA PSI - OMICORN PHI CH
4016405	Omicorn Phi Ch
4016405	ONE TIME CUSTOMER TEMPLATE
4016405	ORANGEBURG CALHOUN TECH COLL
4016405	ORDER OF THE EASTERN STAR
4016405	PALMETTO ANIMAL ASSISTED LIFE SERVI
4016405	PALMETTO CONSERVATION FOUNDATION
4016405	PALMETTO PRIDE
4016405	PALMETTO STATE ARMORY
4016405	Pam Johnson
4016405	Pat Gold
4016405	PATRIOTS POINT DEV AUTHORITY
4016405	PATTY LARIMORE
11	PAUK WALLACE
L240002	PAUL DENNIS
L240002	PAUL MARRIOTT
E120001	PAULETTE FAIR
E120001	PEGGEY YOBBS
E120001	Peggy Sneed
E120001	Pertell Nesbitt
E120000	PICKENS CO. SCHOOL DISTRICT
E120000	PICKENS COUNTY
E120000	PICKENS COUNTY SCHOOLS
4018837	PIEDMONT MENTAL HEALTH CENTER
1004019	PIEDMONT TECHNICAL COLLEGE
11	PLEASANT HILL ELEMENTARY SCHOOL
11	PORTS AUTHORITY S C STATE
11	PROBATION, PAROLE & PARDON SERVICES
11	Progressive Church
11	PUBLIC SAFETY DEPARTMENT
11	Pythias Chabal

Active Customers

11	Pythias Chabala
11	R.MORGAN
11	RANDY WARD
11	RAPHAEL SLIGH
11	RASHANDA SUMMERS
11	REAL HIGHWAY SIGNS
11	REALITY LINK
11	RED HILL BAPTIST CHURCH
11	REGINA SIMMONS
11	Rev. Larry Epps
11	REVENUE & TAXATION DEPARTMENT
11	REVENUE AND FISCAL AFFAIRS OFFICE
11	RICHARD HILL
11	RICHARD HODGKISS
11	RICHARDSON
11	RICHLAND 2 SCHOOL DISTRICT
11	RICHLAND CO. CLERK OF COURT
11	RICHLAND COUNTY
11	RICHLAND COUNTY FINANCE DEPT
11	RICHLAND COUNTY PLANNING
1016000	RICHLAND COUNTY RECREATION COMM
1016000	RICHLAND COUNTY SHERIFF OFC
1016000	RICHLAND COUNTY SHERIFF'S DEPT
1016000	RICHLAND SCHOOL DISTRICT #2
1016000	RICHLAND SCHOOL DISTRICT 1
1016000	RICHLAND SCHOOL DISTRICT TWO
1016000	Ricky Harrison
1016000	RITA CRAPPS
1016000	RIVER OAK ELEMENTARY
1016038	RIVERLAND HILLS BAPTIST CHURCH
3161030	ROB HAMZY
3161030	ROBERCENA CAIN
3161030	ROBERT BUNDY
3161030	Robert Hector
3161030	ROBERT MORRIS
3161030	ROBERT WALDRON
3161030	ROGER FREUND
3161030	RONALD OAKES
3161030	RONNIE TAYLOR
11	ROSANNA BAPTISTE
11	SADE FELDER
11	SALUDA COUNTY ADMINISTRATOR
11	SANDRA COOPER
11	Sandra Wilson-Cooper
11	SC - SENATE JEFFREY GOSSETT
11	SC AERONAUTICS COMMISSION
11	SC CARES
J160013	SC COALITION AGAINST DOMESTIC
J160013	SC COMM ON HIGHER EDUCATION
J160013	SC COMMISSION FOR THE BLIND
J160013	SC Correctional Asso.
J160013	SC CORRECTIONAL ASSOCIATION

Active Customers

J160013	SC CRIMINAL JUSTICE ACADEMY
J160013	SC DEPARTMENT OF EDUCATION
J160013	SC DEPARTMENT OF MENTAL HEALTH
J160013	SC DEPT OF AGRICULTURE
J160013	SC DEPT OF CONSUMER AFFAIRS
J160013	SC DEPT OF CORRECTIONS
J160013	SC DEPT OF DISABILITIES &
J160003	SC DEPT OF DISABILITIES & SPEC NEED
J160003	SC DEPT OF EDUCATION
J160003	SC DEPT OF HEALTH & ENV. CT
J160003	SC DEPT OF HEALTH & HUMAN SERVICES
J160003	SC DEPT OF INSURANCE
J160003	SC DEPT OF JUVENILE JUST
J160003	SC DEPT OF JUVENILE JUST.
11	SC DEPT OF JUVENILE JUSTICE
11	SC DEPT OF LABOR LICENSE
11	SC DEPT OF MENTAL HEALTH
11	SC DEPT OF MOTOR VEHICLES
11	SC DEPT OF NATURAL RESOURCES
11	SC DEPT OF REVENUE
11	SC DEPT OF TRANSPORTATION
11	SC Dept. of Parks, Rec, & Tourism
11	SC DOT ORANGEBURG
11	SC EDUCATION LOTTERY
11	SC EMPLOYMENT SEC. COMM.
11	SC FIRST STEPS
11	SC GENEALOGICAL SOCIETY
11	SC GOVERNOR'S OFFICE
11	SC HOUSE OF REPRESENTATIVES
11	SC JUDICIAL DEPARTMENT
11	SC JUDICIAL DEPT.
11	SC LAW ENFORCEMENT OFFICERS
D500000	SC LEGISLATIVE AUDIT COUNCIL
D500000	SC PARKS RECREATION & TOURISM
D500000	SC POLICE CHIEF'S ASSOCIATION
D500000	SC Probation & Parole Assocation
D500000	SC PUBLIC SERVICE COMM.
D500000	SC RAILROAD MUSEUM
D500000	SC RETIREMENT SYSTEM INVESTMENT
D500000	SC RURAL INFRASTRUCTURE AUTHORITY
D500000	SC STATE ALUMNI ASSOCIATION
D500000	SC STATE CONSTABLES ASSOCIATION
D500000	SC STATE EMPLOYEES ASSOCIATION
D500000	SC STATE SENATE
D500000	SC TRANSPORTATION INFRASTRUCTURE BA
D500000	SC WORKER'S COMPENSATION COMM.
D500000	SCDC
D500000	SCDC - Div. of Inmate Services
D500000	SCDC FINANCIAL ACCOUNTING
D500000	SCDC - General Counsel
D500000	SCDC - Inmate Services
D500000	SCDC - PALMETTO UNIFIED SCHOOL DIST

Included in SCDC's 1.16.20 letter to LOC

Active Customers

D500000	SCDC - POLICE SERVICES
D500000	SCDC / DEPUTY COMM. / OPERATIONS
D500000	SCDC / INMATE SERVICES
H790000	SCDC C129DIV. OF TRNG. & STAFF DEV
H790000	SCDC C521RECRUITING/EMPLOYMENT
H790000	SCDC C625FINANCIAL ACCOUNTING
H790000	SCDC C688WATEREE RIVER CORR. INST
H790000	SCDC C76LEGAL ADVISORS OFFICE
H790000	SCDC CLASSIFICATION AND WOMEN'S FAC
P320000	SCDC COMMISSARY WAREHOUSE
P320000	SCDC- DEPUTY COMM./OPERATIONS
P320000	SCDC DIV DIR PROGRAMS
P320000	SCDC DIV. OF CONST & ENG.
P320000	SCDC DIV. OF TRNG. & STAFF DEV
N040000	SCDC DIVISION OF PRISON INDUSTRIES
N040000	SCDC FACILITIES MANAGEMENT
N040000	SCDC Frame Shop
N040000	SCDC HEALTH SERVICES
N040000	SCDC HQ BUDGET
N040000	SCDC I/M Services
N040000	SCDC INMATE SERVICES
N040000	SCDC IT SECURITY
N040000	SCDC KIRKLAND CORR. INST
N040000	SCDC LEGAL ADVISORS OFFICE
N040000	SCDC MANNING CORRECTIONAL INST
N040000	SCDC Mental Health Therapy
N040000	SCDC RECRUITING/EMP
N040000	SCDC/ COMPLIANCE OFFICE
N040000	SCDC/ DIV. OF CLASSIFICATION
N040000	SCDC/ PRINT SHOP
N040000	SCDC/ PUBLIC INFORMATION OFF.
N040000	SCDC/AGRICULTURAL BRANCH
N040000	SCDC/ALLENDALE CORR. INST
N040000	SCDC/BRCI RECPT. & EVAL CTR.
N040000	SCDC/BROAD RIVER CORR. INST
N040000	SCDC/CAMILLE GRAHAM CORRT IN
N040000	SCDC/CANTEEN WAREHOUSE
N040000	SCDC/CLASSIFICATION
N040000	SCDC/COMP/STDS/INSP
N040000	SCDC/DEPUTYDIR.FOR ADMIN.
N040000	SCDC/DIRECTORS OFFICE
N040000	SCDC/DIV DIR PROGRAMS
N040000	SCDC/DIV. INMATE OPERATIONS
N040000	SCDC/DIV. OF CONST & ENG.
N040000	SCDC/DIV. OF HUMAN SERVICES
N040000	SCDC/DIV. OF RIM
N040000	SCDC/DIV. OF SUPPORT SERVICES
N040000	SCDC/DIV. OF TRNG. & STAFF DEV
N040000	SCDC/DIVISION OF RIM
N040000	SCDC/DIVISION OF RIM.
N040000	SCDC/EDUCATIONAL SERVICES
N040000	SCDC/EMPLOYEE RELAT

Active Customers

N040000	SCDC/ENGINEERING & MAINTENANCE
N040000	SCDC/EVANS CORR. INSTITUTION
N040000	SCDC/FINANCIAL ACCOUNTING
N040000	SCDC/FOOD SERVICE WAREHOUSE
N040000	SCDC/GOODMAN CORR. INST
N040000	SCDC/HEALTH SERVICES
N040000	SCDC/INMATE GRIEVANCE
N040000	SCDC/INMATE RECORDS
N040000	SCDC/INMATE SERVICES
N040000	SCDC/INSPECTOR GEN
N040000	SCDC/KERSHAW CORRECTIONAL INST
N040000	SCDC/KIRKLAND CORR. INST
N040000	SCDC/LEATH CORR INST
N040000	SCDC/LEE CORRECTIONAL INST
N040000	SCDC/LEGAL ADVISORS OFFICE
N040000	SCDC/LIEBER CORRECTIONAL INST
N040000	SCDC/LIVESAY PRE RELEASE CTR
N040000	SCDC/MACDOUGALL CORRT INST
N040000	SCDC/MANNING CORRECTIONAL INST
N040000	SCDC/MCCORMICK CORR. INST
N040000	SCDC/MEDICAL SERVICES
N040000	SCDC/PALMER WORK RELEASE CTR
N040000	SCDC/PERRY CORRECTIONAL INST
N040000	SCDC/PERSONNEL ADM.
N040000	SCDC/PLANNING & BUDGETING SEC.
N040000	SCDC/POLICE SERVICES
N040000	SCDC/PUBLIC AFFAIRS
N040000	SCDC/PURCHASING BRANCH
N040000	SCDC/QUALITY IMPROVEMENT
N040000	SCDC/RECRUITING/EMP
N040000	SCDC/RECRUITING/EMPLOYMENT
N040000	SCDC/RIDGELAND CORRT INST
N040000	SCDC/SAFETY DIV
N040000	SCDC/SECURITY DIV
N040000	SCDC/TRAINING CENTER
N040000	SCDC/TRANSPORTATION - GARAGE
N040000	SCDC/TRANSPORTATION BRANCH
N040000	SCDC/TRENTON CORR. INSTITUTION
N040000	SCDC/TURBEVILLE CORRT. INST
N040000	SCDC/TYGER RIVER CORRT INST
N120000	SCDC/VEHICLE MAINT
N120000	SCDC/VICTIM SERVICES
N120000	SCDC/WATEREE RIVER CORR. INST
N120000	SCDC/WATKINS PRE-RELEASE CTR
N120000	SCDC/YOUNG OFFENDERS
J120071	SCDC/YOUTHFUL OFFENDER BRANCH
J120071	SCDOT
J120071	SCHOOL DISTRICT FIVE
J120071	SCHOOL DISTRICT OF GREENVILLE COUNT
J120071	SCHOOL TIME BIBLE MINISTRIES
J120071	SCPP&PA
J120071	SEAL MAXX

Active Customers

J120071	SEAL MAXX, INC.
J120071	SECRETARY OF STATE
J120071	SELENA BOOKERT
J120071	SENECA CITY HALL
J120071	SEOPA (SOUTHEASTERN OUTDOOR PRESS A
J120071	SEVIER MIDDLE SCHOOL
J120071	SFAA ADMINISTRATION
J120071	SGT TEMPERANCE BRIGHT
J120071	Sgt Thomas
J120071	Sgt. Abel
J120071	Sgt. Gaillard
J120071	Sgt. Thomas
J120071	Sgt. Williams
J120071	SHANE DURKEE
J120071	SHAQUAVIAN DRAYTON
J120071	SHARON CALHOUN
J120071	Shealy Electrical Wholesalers
J120071	SHERRELL ORANGE
J120071	SHERRI JORDAN
J120071	Simpsonville Parks & Recreation
J120071	SOPHIE PAQUETTE
J120071	SOUTHEASTERN EQUIPMENT & SUPPLY INC
J120071	SOUTHERN COMMERCIAL DEVELOPMENT
J120071	SPARTANBURG CO. PARKS DEPT.
J120071	SPARTANBURG CO. SCHOOL DISTRICT 7
J120071	SPARTANBURG COMMUNITY COLLEGE
J120071	SPARTANBURG COUNTY SHERIFFS OFFICE
J120071	SPRINGFIELD BAPTIST CHURCH
J120071	ST PETER'S CATHOLIC SCHOOL
J120071	St. Lukes UMC
J120071	St. Marks Baptist Church
J120071	ST. MATTHEWS LUTHERAN CHURCH, OUTRE
J120071	ST. SIMON AND ST. JUDE EPISCOPAL CH
J120071	Stacey Atkinson
J120071	STACY CARTER
J120071	STANLEY PAGE
J120071	STATE ACCIDENT FUND
J120071	STATE BOARD OF FINANCIAL INSTITUTIO
J120071	STATE ETHICS COMMISSION
J120071	STATE LAW ENFORCEMENT DIV
J120011	STATE LIBRARY
J120011	STATE TREASURER'S OFFICE
J120011	Stephanie Collier
J120011	STEPHANIE GIBBS
J120071	STROM THURMOND CAREER
J120071	SUE SHUNK
J120071	SUMTER COUNTY
J120071	SYLVESTER WALLACE
J120071	Sylvia Roberts
J120071	T. BENSON
K050003	TAMARA BARLETT
K050003	TAMARA COLLINS

Included in SCDC's 1.16.20 letter to LOC

Active Customers

K050003	Tameka Diamond
K050003	TAMMIE JONES
K050003	TEASHA FLEMING
K050003	TECHNICAL COLLEGE OF THE LOW COUNTR
K050003	TEMPERANCE BRIGHT
K050003	TEMPLE ZION BAPTIST CHURCH
K050003	TERESA LANDERS
K050003	TERESSA SMITH
K050003	THE BASILICA OF SAINT PETER
K050003	THE CITADEL
K050003	The Lex. Co. Master Gardener Vol.
K050003	The Lex. Co. Master Gardener Volunt
K050003	THOMAS BARR
K050003	THOMAS BURGESS
K050003	THOMAS DARNELL
K050003	THOMAS ROBERTSON
K050003	THOMAS ROPER LAW
K050003	THRIVE UPSTATE
K050003	TIFFANY KELLY
K050003	TIFFANY WILLIAMS
K050003	Tim Terry
K050003	TIM WARD
K050003	TINA KENNEDY
K050003	toemikiia diamond
K050003	TOM OSMER
K050003	TOM STANFORD
K050003	TOMMIE SHELLEY
K050003	TONY VELA
K050003	TORY BLAKLEY
K050003	Town of Awendaw
K050003	TOWN OF BRUNSON
K050003	TOWN OF CHESTERFIELD
K050003	TOWN OF EDISTO BEACH
K050003	TOWN OF EHRHARDT
K050003	TOWN OF HAMPTON
K050003	TOWN OF HONEA PATH
K050003	TOWN OF KERSHAW
K050003	TOWN OF KINGSTREE
K050003	TOWN OF LATTA
K050003	TOWN OF LEXINGTON
K050003	TOWN OF LITTLE MOUNTAIN
K050003	TOWN OF LYMAN
K050003	TOWN OF NINETY SIX
K050003	TOWN OF NORTH
K050003	TOWN OF OLANTA
K050003	TOWN OF PAGELAND
K050003	TOWN OF PERRY
K050003	TOWN OF PORT ROYAL
K050003	TOWN OF SALLEY
K050003	Town of Sellers
K050003	Town of Smyrna
K050003	TOWN OF ST MATTHEWS

Included in SCDC's 1.16.20 letter to LOC

Active Customers

K050003	TOWN OF WARE SHOALS
K050003	TOWN OF WINDSOR
K050003	Tracy Jenkins
K050003	TREVOR MEADE
K050003	TRI-COUNTY
K050003	TRI-COUNTY CMHC
K050003	U.S. Marshal's Office
K050003	UNION COUNTY
K050003	UNIV OF SOUTH CAROLINA
K050003	UNIVERSITY OF SC - AIKEN
K050003	UNKSHAWN JOHNSON
K050003	USC AIKEN
K050003	USPFO FOR SOUTH CAROLINA
K050003	VANN MULLIS
K050003	Veronica Ashford
K050003	VICKEY GRAY
K050003	VICKY GRAY
K050003	Victor Smalls
K050003	Virgil Jones
K050003	WALTERBORO POLICE DEPT
K050003	WALTERBORO-COLLETON AIRPORT COMM
K050003	Wanda Beatty
K050003	WANDA HAWKINS
K050003	Wanda Johnson
K050003	WARD ONE REUNION
K050003	Warden Michael Stephan
K050003	WATSON SMALL ENGINE REPAIR
K050003	Wayne Ammons
K050003	WAYNE ASHE
K050003	WHITE KNOLL HIGH SCHOOL
K050003	WIL LOU GRAY OPPORTUNITY SCH
K050003	WILLIAMS
K050003	WILLIAMSBURG CO. EMD/E-911
K050003	WILLIAMSBURG COUNTY
K050003	WILLIAMSBURG COUNTY 911-EOC
K050003	WILLIAMSBURG COUNTY DETENTION CENT
K050003	WILLIAMSBURG TECHNICAL COLLEGE
K050003	WINTHROP UNIVERSITY
K050003	Yolanda Brown
K050003	YORK COUNTY
K050003	YORK SCHOOL DISTRICT
K050003	YORK TECHINCAL COLLEGE
K050003	ZONDRAIA JOHNSON

Procurement Services and Prison Industries: Monitoring purchases state agencies make from SCDC's Prison Industries Program

Included in the State Fiscal Accountability Authority's (SFAA) January 13, 2020 letter to the House Legislative Oversight Committee (LOC). This information was provided in response to the following questions in LOC's December 20, 2019, letter to SFAA:

1. Explain how MMO/Procurement Services monitors cooperation of state offices, departments, institutions, and agencies in the procurement of goods, products, and services from the Division of Prison Industries [DPI] of the Department of Corrections.
2. Provide a list of data MMO maintains related to this responsibility.
4. Provide any recommendations the agency may have.

In addition to providing the information in this document, SFAA provided the following response:

- Division of Procurement Services does not monitor the level of cooperation between state governmental bodies and Division of Prison Industries. Division of Procurement Services does not possess the resources to perform this responsibility given the volume and frequency of transactions that state governmental bodies engage with Division of Prison Industries. However, we can extract from the SC Enterprise Information System's (SCEIS) business warehouse module **spend data that reflects the level of spend by category and agency. The data for FY17 to present is quite impressive for the goods, products, and services offered by Division of Prison Industries. Expenditures for FY17 was $19.54 million, for FY18 $19.59 million, for FY19 $18.49 million, and year to date for FY20 $6.51 million**. Although we do not monitor this activity, we are not aware of any concerns regarding this provision of law. Further, we are currently collaborating with Division of Prison Industries to assist in providing governmental bodies ease of access to the goods, products, and services offered by Division of Prison Industries.

- Division of Procurement Services does not maintain data related to this responsibility. This data is captured in SCEIS as transactions are performed between state governmental bodies and Division of Prison Industries. **An excel file is attached reflecting the data noted above**.

- We appreciate the opportunity to comment on the statutory requirements of this program. From the data we have reviewed through SCEIS, it appears that Division of Prison Industries is enjoying a successful business relationship with its sister agencies which is beneficial in aiding Division of Prison Industries to achieve its mission of employing and training inmates to be re-introduced to their communities with skills that will enable them to become gainfully employed and become productive citizens. Given Division of Prison Industries's success without Division of Procurement Services oversight, we recommend that section 24-3-330(b) be deleted.

Included in SFAA's 1.13.20 letter to LOC

Vendor Name SC DEPARTMENT OF CORRECTIONS

Sum of Amnt in FM area crcy		FI doc.: Fiscal year				
Business area	**Agency /Business area/ Name**	**SC/2017**	**SC/2018**	**SC/2019**	**SC/2020**	**Grand Total**
B040	JUDICIAL DEPARTMENT	7,404.82	9,850.24	10,522.82	6,478.90	34,256.78
D050	GOVERNORS OFF-E C OF S	14,534.86	8,220.23	8,020.96	5,182.26	35,958.31
D100	GOVERNORS OFF-SLED	73,660.62	45,030.70	41,160.52	10,427.22	170,279.06
D500	DEPARTMENT OF ADMINISTRATION	192,330.36	238,455.38	187,002.91	58,298.56	676,087.21
E040	LIEUTENANT GOVERNOR	18,655.60	13,413.81	5,524.50		37,593.91
E080	SECRETARY OF STATE	9,796.53	6,426.71	7,437.02	4,185.74	27,846.00
E120	COMPTROLLER GENERAL	121.13	117.15	1,008.96		1,247.24
E160	STATE TREASURERS OFFICE	11,816.25	16,888.50	5,792.01	2,667.18	37,163.94
E190	RETIREMENT SYS INVESTMNT COMM	93.50	170.00	149.00	32.50	445.00
E200	ATTORNEY GENERAL		141,443.50	49,044.40		190,487.90
E230	COMMISSION ON INDIGENT DEFENSE			315.50		315.50
E240	ADJUTANT GENERAL	129,382.28	165,666.73	186,291.65	36,738.00	518,078.66
E260	DEPARTMENT OF VETERANS AFFAIRS				100.28	100.28
E280	ELECTION COMMISSION	23,178.95	20,296.59	28,513.76	11,749.66	83,738.96
E500	REVENUE AND FISCAL AFFAIRS OFF	5,618.71	2,675.30	2,140.54	1,070.87	11,505.42
E550	STATE FISCAL ACCT AUTHORITY	667,068.14	210,346.19	375,730.60	199,570.94	1,452,715.87
F270	SFAA - AUDITOR'S OFFICE	833.00	534.00	534.00	1,250.00	3,151.00
F500	PUBLIC EMPLOYEES BENEFITS AUTH	10,726.90	534.00	534.00	1,250.00	13,044.90
H030	HIGHER EDUCATION COMM	445.00	534.00	587.66	1,250.00	2,816.66
H590	TECH & COMP EDUC BD	445.00	534.00	534.00	1,250.00	2,763.00
H630	EDUCATION DEPARTMENT	6,692,891.22	6,375,304.31	5,797,376.90	1,945,970.39	20,811,542.82
H710	WIL LOU GRAY OPPORTUN SCH		19,193.00		1,250.00	20,443.00
H730	VOCATIONAL REHABILITATION	7,515.00				7,515.00
H750	DEAF & BLIND SCHOOL	51,417.46	58,489.96	67,878.47	25,476.49	203,262.38
H790	ARCHIVES & HISTORY DEPT	49.00	624.25	1,449.50	4,831.06	6,953.81
H870	STATE LIBRARY	2,124.00	534.00	717.75	1,250.00	4,625.75
H910	ARTS COMMISSION	300.00	417.05			717.05
H950	MUSEUM COMMISSION	445.00	534.00	534.00	1,750.00	3,263.00
J020	DEPT OF HEALTH & HUMAN SERVICE	35,954.27	81,163.02	83,401.58	27,957.09	228,475.96
J040	HEALTH & ENVIRON CNTL DEPT	397,387.30	415,573.63	309,329.44	86,101.77	1,208,392.14
J120	MENTAL HEALTH DEPT	559,568.65	193,933.89	242,051.40	42,208.32	1,037,762.26
J160	DEPT OF DISABILITIES & SPECIAL	63,942.38	69,705.30	39,289.55	2,431.34	175,368.57
J200	DEPT OF ALCOHOL&OTHER DRUG ABU		4,599.37	29,901.47	51,785.05	86,285.89
K050	DEPARTMENT OF PUBLIC SAFETY	384,597.88	253,466.98	243,471.15	215,787.18	1,097,323.19
L040	SOCIAL SERVICES DEPT	280,176.73	249,426.31	319,735.26	54,319.04	903,657.34
L060	DEPARTMENT ON AGING			1,163.00	10.00	1,173.00
L080	DEPT OF CHILDREN'S ADVOCACY				1,571.35	1,571.35
L120	JOHN DE LA HOWE SCHOOL	4,779.81	1,300.00		912.00	6,991.81
L240	BLIND COMMISSION	823.08	6,473.96	1,534.00	2,010.55	10,841.59
L320	HOUSING AUTHORITY	1,791.00	918.00	534.00	1,250.00	4,493.00
L360	HUMAN AFFAIRS COMM	4,558.22	4,391.71	974.50	1,250.00	11,174.43
N040	CORRECTIONS DEPARTMENT	7,859,383.42	8,393,434.51	8,622,165.88	3,216,921.62	28,091,905.43
N080	PROBATION PAROLE & PARDON SERV	28,581.41	19,709.42	24,573.23	8,186.50	81,050.56
N120	DEPT OF JUVENILE JUSTICE	289,346.54	299,698.52	203,046.77	82,185.41	874,277.24
N200	LAW ENFORCEMENT TRN COUNCIL	193,784.05	249,283.42	172,766.35	66,884.77	682,718.59
P120	FORESTRY COMMISSION	2,215.90	5,854.32	2,023.11	4,435.70	14,529.03
P160	AGRICULTURE DEPARTMENT	22,169.50	16,236.95	16,695.63	2,621.21	57,723.29
P240	DEPT OF NATURAL RESOURCES	45,614.53	88,367.10	15,643.27	12,385.75	162,010.65
P280	PARKS RECREATION & TOURISM	115,215.91	129,829.99	168,783.43	54,049.74	467,879.07
P320	DEPARTMENT OF COMMERCE	3,364.68	1,712.86	2,271.46	1,122.44	8,471.44
P360	PATRIOTS POINT DEV AUTH	7,697.79	11,808.00	9,107.25	3,147.00	31,760.04
P450	RURAL INFRASTRUCTURE AUTHORITY	1,259.46	2,249.02	819.42	404.00	4,731.90
R040	PUBLIC SERVICE COMMISSION	503.00	849.77	863.02	1,250.00	3,465.79
R060	OFFICE OF REGULATORY STAFF	445.00	596.06	534.00	1,250.00	2,825.06
R080	S C WORKERS' COMPENSATION COMM	13,739.19	4,355.93	5,969.08	3,781.26	27,845.46
R120	STATE ACCIDENT FUND	2,724.17	1,709.97	2,613.22	1,130.82	8,178.18
R200	INSURANCE DEPARTMENT	13,894.08	9,357.22	5,808.40	1,785.84	30,845.54
R230	BOARD OF FINANCIAL INSTITUTION	4,629.70	17,460.00	36,091.82	250.00	58,431.52
R280	CONSUMER AFFAIRS COMM	445.00	877.85	1,057.60	2,570.40	4,950.85
R360	DEPT OF LABOR,LICENSING,& REGU	39,765.44	60,084.72	54,563.19	18,498.60	172,911.95
R400	DEPARTMENT OF MOTOR VEHICLES	435,442.18	234,572.69	363,658.08	107,930.59	1,141,603.54
R440	DEPARTMENT OF REVENUE	138,430.27	566,258.65	394,868.48	16,232.76	1,115,790.16
R520	STATE ETHICS COMMISSION		236.48	125.00	60.00	421.48
R600	DEPT OF EMPLOYMENT & WORKFORC	6,842.07	870.55	66.00	53.64	7,832.26
U120	DEPARTMENT OF TRANSPORTATION	663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43
U150	S C TRANSP INFRASTRUCTURE BANK			1,680.75	390.00	2,070.75
U300	SC AERONAUTICS	281.84	3,566.15	1,004.28	8,874.22	13,726.49
Grand Total		19,544,159.04	19,591,443.58	18,497,528.85	6,517,484.17	64,150,615.64

Included in SFAA's 1.13.20 letter to LOC

Vendor SC DEPARTMENT OF CORRECTIONS

					Sum of Amnt in FM area crcy				
Busines	**Agency /Business area/ Na**	**Fund**	**G/L Number**	**G/L Account**	**SC/2017**	**SC/2018**	**SC/2019**	**SC/2020**	**Grand Total**
B040	JUDICIAL DEPARTMENT	CASE MGMT TECH SUPP	SC01/5020030000	PRINT / BIND / ADV		91.11			91.11
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		151.85			151.85
			SC01/5021540000	NON-IT OTHER PRO SRV		2,911.13			2,911.13
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00
			SC01/5030030000	PRINTED ITEMS			426.06	-	426.06
			SC01/5041020000	FEES AND FINES			-		-
		LAW ENFORCEMENT SURC	SC01/5020030000	PRINT / BIND / ADV		121.48			121.48
			SC01/5021540000	NON-IT OTHER PRO SRV	254.00				254.00
		MAGISTRATE CRT FEE	SC01/5020030000	PRINT / BIND / ADV	5,423.32	5,338.30	4,070.07	5,228.90	20,060.59
			SC01/5021540000	NON-IT OTHER PRO SRV	1,662.00	422.00	298.26		2,382.26
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00	534.00	-	1,068.00
			SC01/5030010000	OFFICE SUPPLIES		250.00	200.55		450.55
			SC01/5030030000	PRINTED ITEMS	65.50		4,993.88	-	5,059.38
		OP REV - COURT COSTS	SC01/5020030000	PRINT / BIND / ADV		30.37			30.37
	JUDICIAL DEPARTMENT Total				7,404.82	9,850.24	10,522.82	6,478.90	34,256.78
D050	GOVERNORS OFF-E C OF !	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	3,574.86	532.23	70.33	217.29	4,394.71
			SC01/5021540000	NON-IT OTHER PRO SRV	10,588.00	7,280.00	7,389.00	4,964.97	30,221.97
			SC01/5030010000	OFFICE SUPPLIES	-				-
			SC01/5030010002	OFF SUP - MIN OFF EQ		408.00	408.00		816.00
			SC01/5030030000	PRINTED ITEMS			153.63		153.63
			SC01/5033990000	OTHER SUPPLIES	372.00		-		372.00
	GOVERNORS OFF-E C OF S Total				14,534.86	8,220.23	8,020.96	5,182.26	35,958.31
D100	GOVERNORS OFF-SLED	FEDERAL	SC01/5020030000	PRINT / BIND / ADV		1,977.30			1,977.30
			SC01/5030010000	OFFICE SUPPLIES	6,630.00	1,980.00			8,610.00
			SC01/5030030000	PRINTED ITEMS			1,788.91		1,788.91
		GENERAL FD - C/F	SC01/5030010000	OFFICE SUPPLIES	1,656.00		2,148.00		3,804.00
			SC01/5030010001	OFFICE SUPP - NEWS			1,876.00		1,876.00
			SC01/5031010001	FURNISHINGS			1,723.00	1,375.00	3,098.00
		NON-RECURRING REV	SC01/5030010000	OFFICE SUPPLIES	28,249.00				28,249.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		2,700.00	105.00		2,805.00
			SC01/5021450000	MOTOR VEHICLE SVCS	1,236.15	250.00			1,486.15
			SC01/5021479210	PEST CNTL/EXTRMNATNG	1,100.00	1,100.00	1,100.00	275.00	3,575.00
			SC01/5021479211	RUBBISH REMOVAL	3,350.00	3,350.00	3,350.00	3,350.00	13,400.00
			SC01/5021479600	GROUNDS MAINT SRVC	9,381.25	12,430.00	13,080.00	2,113.32	37,004.57
			SC01/5030010000	OFFICE SUPPLIES	2,935.00	6,806.00	1,320.00		11,061.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	349.00				349.00
			SC01/5030030000	PRINTED ITEMS	15,144.22	13,395.73	12,563.61	2,295.00	43,398.56
			SC01/5031010001	FURNISHINGS			2,006.00	676.00	2,682.00
			SC01/5031019600	GROUNDS MAINT SPPLY		691.67			691.67
			SC01/5032910000	MUNIT/LAW ENF SUPP				342.90	342.90
			SC01/5033090000	EMPLOYEE RECOG AWARD	150.00	100.00	100.00		350.00
		SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT	3,180.00				3,180.00
			SC01/5021450000	MOTOR VEHICLE SVCS	300.00	250.00			550.00
	GOVERNORS OFF-SLED Total				73,660.62	45,030.70	41,160.52	10,427.22	170,279.06
D500	DEPARTMENT OF ADMINIS	CAP PROJ-OTH FDS-R&M	SC01/5071230000	RENOV-BLDG & ADD INT			415.00		415.00
		ECONOMIC OPP FEDERAL	SC01/5030010000	OFFICE SUPPLIES	-		75.00		75.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	3,979.00	1,352.00	-		5,331.00
			SC01/5031010001	FURNISHINGS			1,620.00	676.58	2,296.58
			SC01/5033990000	OTHER SUPPLIES	785.00				785.00
			SC01/5033990002	SHIPPING SUPPLIES	-				-
		FEDERAL	SC01/5030030000	PRINTED ITEMS				586.60	586.60
		FOSTER CARE MEDICAID	SC01/5020030000	PRINT / BIND / ADV		805.79	86.99		892.78
			SC01/5020060000	PRINT ANNUAL REPORTS			1,001.63		1,001.63
			SC01/5021540000	NON-IT OTHER PRO SRV		528.00	3,233.00		3,761.00
			SC01/5030010000	OFFICE SUPPLIES	936.07	18.15	68.25		1,022.47
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	35.75				35.75
			SC01/5030030000	PRINTED ITEMS			-		-
			SC01/5032010016	Signs & Markers			-		-
			SC01/5033990000	OTHER SUPPLIES	-		-		-
		GAL TIT 4E TRAIN CON	SC01/5020030000	PRINT / BIND / ADV	3,514.40	1,182.75	4,636.09		9,333.24
			SC01/5030010000	OFFICE SUPPLIES		-			-
		GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV	366.41	1,871.74	5,693.29		7,931.44
			SC01/5020060000	PRINT ANNUAL REPORTS		-			-
			SC01/5021540000	NON-IT OTHER PRO SRV		-			-
			SC01/5030010000	OFFICE SUPPLIES			51.75		51.75
			SC01/5030010002	OFF SUP - MIN OFF EQ		2,366.00			2,366.00
			SC01/5032010016	Signs & Markers			9.15		9.15
			SC01/5033990000	OTHER SUPPLIES			-		-
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,479.32	895.03	850.65		3,225.00
			SC01/5020060000	PRINT ANNUAL REPORTS	227.22	939.50	539.33		1,706.05
			SC01/5020077240	DP SERVICES – STATE		1,487.90			1,487.90
			SC01/5021320000	BUILDING RENOVATION	16,500.00				16,500.00
			SC01/5021540000	NON-IT OTHER PRO SRV	153.20	48.86			202.06
			SC01/5030010000	OFFICE SUPPLIES	608.28	1,147.85			1,756.13
			SC01/5030010002	OFF SUP - MIN OFF EQ	30,969.00	2,115.00	-		33,084.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	19.25				19.25
			SC01/5030030000	PRINTED ITEMS	124.28		-		124.28
			SC01/5031010001	FURNISHINGS			6,724.00		6,724.00
			SC01/5032010016	Signs & Markers			9.15		9.15
			SC01/5033990000	OTHER SUPPLIES	-		-		-
		GENERAL SERVICES	SC01/5010800000	INMATE EARNINGS	3,874.79	-			3,874.79
			SC01/5020030000	PRINT / BIND / ADV	229.07	801.55	1,022.13		2,052.75
			SC01/5020080000	FREIGHT EXPRESS DELV	240.00				240.00
			SC01/5021469302	CARPENTRY (SERVICES)	592.00				592.00
			SC01/5021469314	OTHER MAINT EXPENSES	252.24	101.52			353.76
			SC01/5021470000	LAUNDRY SERVICES	11,624.39	19,716.73			31,341.12
			SC01/5021479600	GROUNDS MAINT SRVC	31,016.70	-	-		31,016.70
			SC01/5021479604	SIGNAGE		103.20	19.00	441.80	564.00
			SC01/5021599501	SECURITY CONTRACTS		27,182.18	48,515.19	12,514.71	88,212.08
			SC01/5030010000	OFFICE SUPPLIES	20.07	-	15.00		35.07
			SC01/5030030000	PRINTED ITEMS	947.48	143.60			1,091.08
			SC01/5031019603	SIGNAGE SUPPLIES		49.20	180.48		229.68
			SC01/5032010016	Signs & Markers			23.54		23.54
			SC01/5033990000	OTHER SUPPLIES	25.89	7.23			33.12

		GUARDIAN AD LITEM TR	SC01/5030010002	OFF SUP - MIN OFF EQ		5,720.00			5,720.00
		MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV		480.00			480.00
			SC01/5030010000	OFFICE SUPPLIES	460.00				460.00
		MOTOR POOL - ISF	SC01/5020030000	PRINT / BIND / ADV	143.14	350.96	232.69		726.79
			SC01/5021450001	MOTOR VEH REP - COMM			485.00	10.00	495.00
			SC01/5021470000	LAUNDRY SERVICES		-			-
			SC01/5021540000	NON-IT OTHER PRO SRV		534.00	-		534.00
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00		534.00
			SC01/5030010000	OFFICE SUPPLIES	33.00		-	150.00	183.00
			SC01/5030010002	OFF SUP - MIN OFF EQ				-	-
			SC01/5030030000	PRINTED ITEMS	178.28	-	239.34		417.62
			SC01/5031510000	MOTOR VEHICLE SUPP			5,217.89	30.60	5,248.49
			SC01/5032010016	Signs & Markers	171.67				171.67
		OP REV- INT SERV FD	SC01/5020030000	PRINT / BIND / ADV	984.43		28.75		1,013.18
			SC01/5020077180	SERVICES- PRINT ENTR	1,212.75	650.00	-		1,862.75
			SC01/5020077190	SERVICE INFO SECURI		2,489.88	-		2,489.88
			SC01/5024990000	OTH CNT-NON-IT & REA	2,489.88	-	2,489.88	3,000.00	7,979.76
			SC01/5030010000	OFFICE SUPPLIES	558.00				558.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	2,129.00	15,489.00			17,618.00
			SC01/5030030000	PRINTED ITEMS	-				-
			SC01/5031010001	FURNISHINGS			9,314.00	432.00	9,746.00
		SALE OF STATE PROP	SC01/4536030001	SL- OTR NCAP DUE AGY	55,692.79	124,677.61	87,399.17	40,456.27	308,225.84
		SERVICE REPAIR AGREE	SC01/5021450001	MOTOR VEH REP - COMM	12,290.13	14,628.13	1,600.00		28,518.26
			SC01/5031510000	MOTOR VEHICLE SUPP	2,978.76	6,969.54	4,673.57		14,621.87
			SC01/5031510003	MTR VEH SUP-W/O PART		3,602.48			3,602.48
		SPECIAL OPERATING	SC01/5020030000	PRINT / BIND / ADV	95.68				95.68
			SC01/5030010000	OFFICE SUPPLIES	40.75				40.75
		VICTIM'S COMP FUND	SC01/5020030000	PRINT / BIND / ADV	3,240.90				3,240.90
			SC01/5030030000	PRINTED ITEMS	1,016.51				1,016.51
			SC01/5033030000	PROMOTIONAL SUPPLIES	94.88				94.88
	DEPARTMENT OF ADMINISTRATION Total				192,330.36	238,455.38	187,002.91	58,298.56	676,087.21
E040	LIEUTENANT GOVERNOR	CONSOLIDATED FEDERAL	SC01/5030010000	OFFICE SUPPLIES	18.70	3.19	3.61		25.50
			SC01/5030010002	OFF SUP - MIN OFF EQ	2,866.51	3,062.14			5,928.65
			SC01/5030030000	PRINTED ITEMS	928.46	1,477.38			2,405.84
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-
			SC01/5031010001	FURNISHINGS			3,409.40		3,409.40
			SC01/5033990000	OTHER SUPPLIES		3.19			3.19
		GENERAL FUND	SC01/5021460000	GENERAL REPAIR		1,405.47			1,405.47
			SC01/5021540000	NON-IT OTHER PRO SRV	500.00				500.00
			SC01/5024990000	OTH CNT-NON-IT & REA		1,000.00			1,000.00
			SC01/5030010000	OFFICE SUPPLIES	12.75	13.81	4.89		31.45
			SC01/5030010002	OFF SUP - MIN OFF EQ	14,317.92	6,186.86			20,504.78
			SC01/5030030000	PRINTED ITEMS	11.26	260.71			271.97
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-
			SC01/5031010001	FURNISHINGS			2,106.60		2,106.60
			SC01/5033990000	OTHER SUPPLIES		1.06			1.06
	LIEUTENANT GOVERNOR Total				18,655.60	13,413.81	5,524.50		37,593.91
E080	SECRETARY OF STATE	CHARITABLE ORGAN	SC01/5020077180	SERVICES- PRINT ENTR		80.00			80.00
			SC01/5021540000	NON-IT OTHER PRO SRV	610.00	572.00	616.00		1,798.00
			SC01/5030010000	OFFICE SUPPLIES		2,244.00			2,244.00
			SC01/5030030000	PRINTED ITEMS		40.00			40.00
		OPERATING REVENUE	SC01/5020077170	SERVICE PRT COPY EU	2,519.51				2,519.51
			SC01/5020077180	SERVICES- PRINT ENTR		2,133.67			2,133.67
			SC01/5021540000	NON-IT OTHER PRO SRV	376.00	240.00	892.00	598.07	2,106.07
			SC01/5030010000	OFFICE SUPPLIES	1,089.00		375.00		1,464.00
			SC01/5030030000	PRINTED ITEMS	5,202.02	1,117.04	5,554.02	3,587.67	15,460.75
	SECRETARY OF STATE Total				9,796.53	6,426.71	7,437.02	4,185.74	27,846.00
E120	COMPTROLLER GENERAL	GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			864.00		864.00
			SC01/5030030000	PRINTED ITEMS		117.15			117.15
		OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	121.13				121.13
			SC01/5030030000	PRINTED ITEMS			144.96		144.96
	COMPTROLLER GENERAL Total				121.13	117.15	1,008.96		1,247.24
E160	STATE TREASURERS OFFI	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV			190.00		190.00
			SC01/5024990000	OTH CNT-NON-IT & REA	750.00	350.00			1,100.00
			SC01/5030010000	OFFICE SUPPLIES	7,700.75	4,658.00	1,784.10		14,142.85
			SC01/5030050000	PHOTO & VISUAL SUPP			40.00		40.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		500.00			500.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,592.00			2,592.00
			SC01/5024990000	OTH CNT-NON-IT & REA	1,000.00	150.00			1,150.00
			SC01/5030010000	OFFICE SUPPLIES	2,365.50	8,638.50	3,737.91	65.00	14,806.91
			SC01/5030030000	PRINTED ITEMS			40.00	2,602.18	2,642.18
	STATE TREASURERS OFFICE Total				11,816.25	16,888.50	5,792.01	2,667.18	37,163.94
E190	RETIREMENT SYS INVESTI	RS INVEST COMM - OPE	SC01/5030010000	OFFICE SUPPLIES	93.50	170.00	149.00	32.50	445.00
	RETIREMENT SYS INVESTMNT COMM Total				93.50	170.00	149.00	32.50	445.00
E200	ATTORNEY GENERAL	CIVIL LITIGATION	SC01/5030010000	OFFICE SUPPLIES			102.00		102.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,514.00			3,514.00
		FED INTERFD/AGY - PT	SC01/5170700200	ALLOC STATE-CONTR		132,459.00	40,526.00		172,985.00
			SC01/5170700300	ALLOC STATE-OTHER		440.00			440.00
			SC01/5170700500	ALLOC STATE-TRAVEL		1,206.00	814.00		2,020.00
			SC01/5170700600	ALLOC STATE-EQUIP		1,067.00			1,067.00
		GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			263.15		263.15
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,732.00			1,732.00
			SC01/5190410000	PURCHASE OF EVIDENCE		245.50			245.50
		VICTIM'S COMP FUND	SC01/5030010000	OFFICE SUPPLIES			63.90		63.90
			SC01/5030010002	OFF SUP - MIN OFF EQ		780.00			780.00
			SC01/5030030001	PRT COMM-CONSUM			7,275.35		7,275.35
	ATTORNEY GENERAL Total					141,443.50	49,044.40		190,487.90
E230	COMMISSION ON INDIGEN'	INDIGENT DEF	SC01/5030020000	COPY EQUIP SUPP			-		-
			SC01/5111010000	MED SVC - TAXABLE			315.50		315.50
	COMMISSION ON INDIGENT DEFENSE Total						315.50		315.50
E240	ADJUTANT GENERAL	ADJUT GEN PUB ASSST	SC01/5020030000	PRINT / BIND / ADV	969.54	670.89	299.22		1,939.65
			SC01/5030010000	OFFICE SUPPLIES			1,719.50		1,719.50
			SC01/5170700000	ALLOC ST AGENCIES	62,662.95	96,850.30	102,414.42		261,927.67
		ARMY CONTRACT-FED	SC01/5021330000	CONTR-GOVT/NONPRFIT	26,245.65	18,651.56	21,692.86	8,120.94	74,711.01
			SC01/5024990001	OTH CNT SER-NO-IT PL	2,537.52	1,691.68	845.84	2,030.00	7,105.04
			SC01/5030010002	OFF SUP - MIN OFF EQ			606.00		606.00
			SC01/5032010016	Signs & Markers		5,853.00	544.25		6,397.25
		CAP RES FD OPER	SC01/5170700000	ALLOC ST AGENCIES		23,037.11			23,037.11

Included in SFAA's 1.13.20 letter to LOC

		DISASTER PREPARE-FED	SC01/5020030000	PRINT / BIND / ADV	562.89	234.10	319.43		1,116.42
			SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50
			SC01/5024990006	Misc Contr Services			267.00	1,500.00	1,767.00
			SC01/5030010000	OFFICE SUPPLIES			4,369.00	4,884.00	9,253.00
			SC01/5030030000	PRINTED ITEMS			429.84		429.84
		FIXED NUCLEAR FAC	SC01/5020030000	PRINT / BIND / ADV	202.83		39.97		242.80
			SC01/5024990006	Misc Contr Services			133.50	750.00	883.50
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	360.10		223.55		583.65
			SC01/5021330000	CONTR-GOVT/NONPRFIT	12,469.35	8,393.44	12,897.14	3,789.06	37,548.99
			SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50
			SC01/5024990001	OTH CNT SER-NO-IT PL	1,212.48	808.32	404.16	970.00	3,394.96
			SC01/5024990006	Misc Contr Services			133.50	750.00	883.50
			SC01/5030010000	OFFICE SUPPLIES		272.00	4,384.50	4,884.00	9,540.50
			SC01/5030010002	OFF SUP - MIN OFF EQ				9,060.00	9,060.00
			SC01/5030030000	PRINTED ITEMS			429.83		429.83
			SC01/5170700000	ALLOC ST AGENCIES	21,713.97	8,670.33	34,138.14		64,522.44
	ADJUTANT GENERAL Total				129,382.28	165,666.73	186,291.65	36,738.00	518,078.66
E260	DEPARTMENT OF VETERA	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV				100.28	100.28
	DEPARTMENT OF VETERANS AFFAIRS Total							100.28	100.28
E280	ELECTION COMMISSION	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	16,709.06	3,286.16	27,603.01	11,272.13	58,870.36
			SC01/5030030000	PRINTED ITEMS	6,469.89	2,656.14	910.75	477.53	10,514.31
		OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV		14,354.29			14,354.29
	ELECTION COMMISSION Total				23,178.95	20,296.59	28,513.76	11,749.66	83,738.96
E500	REVENUE AND FISCAL AFF	EARNED FUND	SC01/5030030000	PRINTED ITEMS		25.50			25.50
		GENERAL FD - C/F	SC01/5030030000	PRINTED ITEMS	1,057.73				1,057.73
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV			132.83		132.83
			SC01/5021450000	MOTOR VEHICLE SVCS	2,073.18	717.38	1,375.20	155.00	4,320.76
			SC01/5021510000	TESTING SERVICES				-	-
			SC01/5021540000	NON-IT OTHER PRO SRV	151.00				151.00
			SC01/5030030000	PRINTED ITEMS		824.76	204.00		1,028.76
			SC01/5031510000	MOTOR VEHICLE SUPP		523.06	428.51	915.87	1,867.44
			SC01/5031510003	MTR VEH SUP-W/O PART	1,967.37	584.60			2,551.97
			SC01/5031510005	MTR VEH SUP-TIRE&BAT	369.43				369.43
	REVENUE AND FISCAL AFFAIRS OFF Total				5,618.71	2,675.30	2,140.54	1,070.87	11,505.42
E550	STATE FISCAL ACCT AUTH	AFS-INSUR RES FD TRT	SC01/4360010000	INS PREM & PROCEEDS	11,213.53	7,342.64	8,150.90	10,537.05	37,244.12
			SC01/5021020000	ATTORNEY FEES	-				-
			SC01/5140010000	INDM CLAIMS & AWARDS	655,854.61	202,230.55	367,579.70	188,635.55	1,414,300.41
		AFS-INSUR RESERVE AD	SC01/5030010000	OFFICE SUPPLIES				398.34	398.34
		SPECIAL OPERATING	SC01/5021460000	GENERAL REPAIR		773.00			773.00
	STATE FISCAL ACCT AUTHORITY Total				667,068.14	210,346.19	375,730.60	199,570.94	1,452,715.87
F270	SFAA - AUDITOR'S OFFICE	GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
		INTERNAL AUDIT SERVS	SC01/5030010000	OFFICE SUPPLIES	388.00				388.00
	SFAA - AUDITOR'S OFFICE Total				833.00	534.00	534.00	1,250.00	3,151.00
F500	PUBLIC EMPLOYEES BENE	AFS - RET SYS ADMIN	SC01/5021479211	RUBBISH REMOVAL				700.00	700.00
			SC01/5150010000	NON REAL EST-WTR UTL	258.10	299.04	299.04		856.18
		AFS-INS UNIT SERV-AD	SC01/5021479211	RUBBISH REMOVAL				550.00	550.00
			SC01/5150010000	NON REAL EST-WTR UTL	186.90	234.96	234.96		656.82
		AFS-INSUR BENEFITS	SC01/1300222011	EIP ER HLTH PRM AGY	10,281.90				10,281.90
	PUBLIC EMPLOYEES BENEFITS AUTH Total				10,726.90	534.00	534.00	1,250.00	13,044.90
H030	HIGHER EDUCATION COMM	EDUCATION LOTTERY	SC01/5024990000	OTH CNT-NON-IT & REA	62.57	22.11	22.11	178.76	285.55
		FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA	34.75	51.31	51.31		137.37
		FEDERAL OPERATING	SC01/5024990000	OTH CNT-NON-IT & REA	45.61	42.45	42.45	109.38	239.89
		GENERAL FD - C/F	SC01/5033090000	EMPLOYEE RECOG AWARD			53.66		53.66
		GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA	239.77	346.94	346.94	781.35	1,715.00
		LOTT END CHAIR MATCH	SC01/5024990000	OTH CNT-NON-IT & REA	15.57	16.45	16.45	41.63	90.10
		OPERATING REVENUE	SC01/5024990000	OTH CNT-NON-IT & REA	46.73	54.74	54.74	138.88	295.09
	HIGHER EDUCATION COMM Total				445.00	534.00	587.66	1,250.00	2,816.66
H590	TECH & COMP EDUC BD	GENERAL FUND	SC01/5021479211	RUBBISH REMOVAL				1,250.00	1,250.00
			SC01/5150010000	NON REAL EST-WTR UTL	445.00				445.00
			SC01/5150019400	WATER & SEWER		534.00	534.00		1,068.00
	TECH & COMP EDUC BD Total				445.00	534.00	534.00	1,250.00	2,763.00
H630	EDUCATION DEPARTMENT	AFS-FIRST STEPS BABY	SC01/5031010000	LAUNDRY SUPPLIES	20,090.00				20,090.00
			SC01/5031020000	BUILDING MATERIALS	475.48				475.48
		AFS-FIRST STEPS CHIL	SC01/5021479211	RUBBISH REMOVAL			178.00		178.00
			SC01/5030010000	OFFICE SUPPLIES	6,270.00	560.50	-		6,830.50
			SC01/5031010000	LAUNDRY SUPPLIES	6,366.15				6,366.15
			SC01/5031020000	BUILDING MATERIALS	475.48				475.48
		AFS-FIRST STEPS P&A	SC01/5020080000	FREIGHT EXPRESS DELV	500.00				500.00
			SC01/5021479211	RUBBISH REMOVAL			178.00	1,250.00	1,428.00
			SC01/5030010000	OFFICE SUPPLIES	12,089.00	573.50	-		12,662.50
			SC01/5030010001	OFFICE SUPP - NEWS			363.00		363.00
			SC01/5031010000	LAUNDRY SUPPLIES	6,366.16				6,366.16
			SC01/5031020000	BUILDING MATERIALS	475.48				475.48
		AFS-FIRST STEPS PR4K	SC01/5021479211	RUBBISH REMOVAL			178.00		178.00
			SC01/5030010000	OFFICE SUPPLIES		133.50	-		133.50
		AFS-FIRST STEPS-FED	SC01/5020070000	DP SVCS-OTHER	-				-
			SC01/5020080000	FREIGHT EXPRESS DELV	300.00				300.00
			SC01/5030010000	OFFICE SUPPLIES	1,639.00	133.50			1,772.50
			SC01/5031020000	BUILDING MATERIALS	2,039.80				2,039.80
		EDUC IMPROVEMENT	SC01/5020030000	PRINT / BIND / ADV	75,631.35				75,631.35
			SC01/5030030000	PRINTED ITEMS		40.00			40.00
			SC01/5160090000	MODERNIZE VOC EQUIP	91,380.00				91,380.00
			SC01/5160100000	AID TO SCHOOL DISTRI	17,783.52	16,249.85	2,498.75	1,734.56	38,266.68
			SC01/5160210000	ALLC ED IMPV-TCH SAL	135,025.00	177,787.00	189,872.00	69,044.36	571,728.36
			SC01/5160230000	ALLC ED IMPV-EMP CON	19,674.41	28,791.85	38,950.34	13,555.30	100,971.90
			SC01/5160320000	INDUSTRY CERT/CRED			10,000.00	10,000.00	20,000.00
			SC01/5160400000	ADULT EDUCATION	431,377.78	310,666.86	327,841.28	83,780.29	1,153,666.21
			SC01/5160530000	AID TO DISTRICTS	38,214.00	483,727.39	14,907.93	2,427.00	539,276.32
			SC01/5160570000	STUDENT AT RISK	64,741.92	296,175.16	52,415.79	16,175.49	429,508.36
			SC01/5160770000	NAT BD CERT INCENT	28,021.50	24,527.50	20,856.00	5,825.70	79,230.70
			SC01/5160900000	CAREER & TECHNOLOGY		53,984.54	66,366.75	18,181.82	138,533.11
			SC01/5160920000	AID TO DISTRICTS-TEC		13,589.72	10,125.22		23,714.94
		EDUCATION LOTTERY	SC01/5170500000	ALLOC SCH DIST	31,279.15				31,279.15
		EFA RESERVE FUND	SC01/5180640000	AID SCH-ED FIN ACT		213,177.74			213,177.74
		FED INTERFD/AGY - PT	SC01/5170700000	ALLOC ST AGENCIES	3,072,455.98	1,901,526.39	1,496,974.39	621,395.96	7,092,352.72
		FEDERAL	SC01/5030010000	OFFICE SUPPLIES	15,900.00				15,900.00
			SC01/5170700000	ALLOC ST AGENCIES		49,619.11	413,400.39		463,019.50
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	-	89.10			89.10

			SC01/5020077180	SERVICES- PRINT ENTR		799.14			799.14
			SC01/5020080000	FREIGHT EXPRESS DELV			500.00		500.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	95.50				95.50
			SC01/5021450000	MOTOR VEHICLE SVCS			12,381.00		12,381.00
			SC01/5021540000	NON-IT OTHER PRO SRV	932.00		533.00	60.00	1,525.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	77.00	5,956.00		6,121.00
			SC01/5030020000	COPY EQUIP SUPP	120.00				120.00
			SC01/5030030000	PRINTED ITEMS		40.00	257.88	80.00	377.88
			SC01/5031010001	FURNISHINGS		261.00			261.00
			SC01/5031510010	MTR VH TIRES & TUBES				37,708.00	37,708.00
			SC01/5031520000	BUS & SUPPORT PARTS	668,369.00	466,856.00	400,261.00		1,535,486.00
			SC01/5032010016	Signs & Markers	203.37				203.37
			SC01/5033090000	EMPLOYEE RECOG AWARD		95.50			95.50
			SC01/5180230000	Teacher Supply	8,800.00	15,950.00	14,575.00	15,950.00	55,275.00
			SC01/5180250000	Adult Ed		5,844.46	11,786.26		17,630.72
			SC01/5180500000	AID SCH DIST	18,059.00				18,059.00
			SC01/5180630000	AID SCH-EMPLR CONT	378,882.00	613,297.00	538,497.00	241,906.66	1,772,582.66
			SC01/5180640000	AID SCH-ED FIN ACT	1,491,410.19	1,211,677.70	1,293,171.42	539,688.75	4,535,948.06
			SC01/5180960000	AID SCH-RET INS	44,861.00	223,431.30	257,768.64	107,403.60	633,464.54
		INVENTORY REVOLVING	SC01/5021479211	RUBBISH REMOVAL			1,250.00		1,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,500.00		2,500.00	5,000.00
			SC01/5150010000	NON REAL EST-WTR UTL	2,500.00				2,500.00
		OPERATING REVENUE	SC01/5031520000	BUS & SUPPORT PARTS		1,600.00			1,600.00
			SC01/5170500000	ALLOC SCH DIST			7,000.00		7,000.00
		SCHOOL FOOD SERV-FED	SC01/5170700000	ALLOC ST AGENCIES		261,522.00	608,333.86	157,302.90	1,027,158.76
	EDUCATION DEPARTMENT Total				6,692,891.22	6,375,304.31	5,797,376.90	1,945,970.39	20,811,542.82
H710	WIL LOU GRAY OPPORTUN	CAP PROJ-OTHER FD	SC01/5070310000	BASIC EQUIPMENT		18,078.00			18,078.00
		GENERAL FUND	SC01/5021479211	RUBBISH REMOVAL				1,250.00	1,250.00
			SC01/5030010000	OFFICE SUPPLIES		990.00			990.00
			SC01/5031010000	LAUNDRY SUPPLIES		125.00			125.00
	WIL LOU GRAY OPPORTUN SCH Total					19,193.00		1,250.00	20,443.00
H730	VOCATIONAL REHABILITAT	CONSOLIDATED FEDERAL	SC01/5021330000	CONTR-GOVT/NONPRFIT	7,515.00				7,515.00
	VOCATIONAL REHABILITATION Total				7,515.00				7,515.00
H750	DEAF & BLIND SCHOOL	OPERATING REVENUE	SC01/5020077112	NCV- DATA NET		300.00	300.00		600.00
			SC01/5020130000	DP SVCS - STATE	300.00				300.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	51,117.46	58,189.96	67,578.47	25,476.49	202,362.38
	DEAF & BLIND SCHOOL Total				51,417.46	58,489.96	67,878.47	25,476.49	203,262.38
H790	ARCHIVES & HISTORY DEF	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV				1,560.07	1,560.07
			SC01/5021479212	SPECIAL SURFACE MNTC			-		-
			SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	3,000.00	3,534.00
			SC01/5040070000	OPER-RNT-ST OWN RL P			-		-
			SC01/5040510000	INSURANCE-STATE		534.00			534.00
		SPECIAL DEPOSITS	SC01/5021540000	NON-IT OTHER PRO SRV		86.00	885.00	231.74	1,202.74
			SC01/5030010000	OFFICE SUPPLIES	49.00	4.25	30.50	9.25	93.00
			SC01/5031030011	MISC SUPPLIES				30.00	30.00
	ARCHIVES & HISTORY DEPT Total				49.00	624.25	1,449.50	4,831.06	6,953.81
H870	STATE LIBRARY	FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA	1,516.00				1,516.00
			SC01/5031020000	BUILDING MATERIALS	608.00				608.00
		GENERAL FUND	SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	1,250.00	1,784.00
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00			534.00
			SC01/5033990000	OTHER SUPPLIES			183.75		183.75
	STATE LIBRARY Total				2,124.00	534.00	717.75	1,250.00	4,625.75
H910	ARTS COMMISSION	LOCAL	SC01/5021540000	NON-IT OTHER PRO SRV	300.00				300.00
		SPECIAL PROJ-FED	SC01/5030010000	OFFICE SUPPLIES		417.05			417.05
	ARTS COMMISSION Total				300.00	417.05			717.05
H950	MUSEUM COMMISSION	GENERAL FUND	SC01/5021470000	LAUNDRY SERVICES	445.00	534.00			979.00
			SC01/5021479211	RUBBISH REMOVAL			534.00	1,750.00	2,284.00
	MUSEUM COMMISSION Total				445.00	534.00	534.00	1,750.00	3,263.00
J020	DEPT OF HEALTH & HUMAI	CONSOLIDATED FEDERAL	SC01/5030030000	PRINTED ITEMS	14,050.70	43,370.89	44,834.08	14,538.61	116,794.28
			SC01/5030030001	PRT COMM-CONSUM	151.74				151.74
			SC01/5030067180	EQUIP&SUPP- PRINTENT	4,305.32				4,305.32
		EDUC IMPROVEMENT	SC01/5030030000	PRINTED ITEMS		1,579.69	153.38		1,733.07
		GENERAL FUND	SC01/5030030000	PRINTED ITEMS	11,817.54	32,880.21	34,246.90	12,214.60	91,159.25
			SC01/5030030001	PRT COMM-CONSUM	50.58				50.58
			SC01/5030067180	EQUIP&SUPP- PRINTENT	3,033.56				3,033.56
		MEDICAID ASST PAYM	SC01/5030030000	PRINTED ITEMS	830.24	469.75	707.97	614.20	2,622.16
			SC01/5030067180	EQUIP&SUPP- PRINTENT	143.07				143.07
		MEDICAID SPONS WORK	SC01/5030030000	PRINTED ITEMS	147.21	2,037.69	2,359.78	507.78	5,052.46
			SC01/5030067180	EQUIP&SUPP- PRINTENT	91.17				91.17
		SPECIAL GRANTS	SC01/5030030000	PRINTED ITEMS	481.19	824.79	1,099.47	81.90	2,487.35
			SC01/5030067180	EQUIP&SUPP- PRINTENT	851.95				851.95
	DEPT OF HEALTH & HUMAN SERVICE Total				35,954.27	81,163.02	83,401.58	27,957.09	228,475.96
J040	HEALTH & ENVIRON CNTL	DHEC SPEC FUNDS	SC01/5020030000	PRINT / BIND / ADV	196,470.46	93,461.94	158,896.44	31,911.71	480,740.55
			SC01/5020030001	PRNT, BIND, AD-COM	-				-
			SC01/5021320000	BUILDING RENOVATION	3,036.00				3,036.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT			1,500.00		1,500.00
			SC01/5021479211	RUBBISH REMOVAL			27,000.00		27,000.00
			SC01/5021540000	NON-IT OTHER PRO SRV	356.30				356.30
			SC01/5024990000	OTH CNT-NON-IT & REA	27,000.00	27,000.00			54,000.00
			SC01/5030010000	OFFICE SUPPLIES	34,032.50	16,613.00	2,679.26		53,324.76
			SC01/5030030000	PRINTED ITEMS	1,982.17	3,390.44	800.13		6,172.74
			SC01/5031010000	LAUNDRY SUPPLIES	7,417.00				7,417.00
			SC01/5031530000	GASOLINE	960.42		2,835.84		3,796.26
			SC01/5032010016	Signs & Markers		981.49			981.49
			SC01/5032010020	Signs & Markers-Logo	530.20				530.20
			SC01/5033030000	PROMOTIONAL SUPPLIES	69.39	26,740.88	-	846.00	27,656.27
			SC01/5033050000	CLOTHING SUPPLIES			223.00		223.00
			SC01/5033990000	OTHER SUPPLIES	486.43		110.00		596.43
		ENV PROT FEE (Ext)	SC01/5020030000	PRINT / BIND / ADV	221.94			89.40	311.34
			SC01/5030030000	PRINTED ITEMS	174.49	161.21			335.70
			SC01/5033030000	PROMOTIONAL SUPPLIES	55.83				55.83
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	85,156.75	149,789.13	30,761.86	21,981.35	287,689.09
			SC01/5030010000	OFFICE SUPPLIES	8,973.99	27,461.00	13,893.00	2,505.00	52,832.99
			SC01/5032010016	Signs & Markers		1,495.60			1,495.60
			SC01/5033030000	PROMOTIONAL SUPPLIES	656.87		510.00		1,166.87
		GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV		3,350.00			3,350.00
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	6,278.29	56,417.19	65,457.59	439.92	128,592.99
			SC01/5021479211	RUBBISH REMOVAL				27,000.00	27,000.00

			SC01/5021479604	SIGNAGE				951.27	951.27
			SC01/5030010000	OFFICE SUPPLIES		4,563.00	-		4,563.00
			SC01/5030030000	PRINTED ITEMS	4,613.46	1,121.11	1,252.24		6,986.81
			SC01/5032010016	Signs & Markers	8,490.00	384.99	1,621.80		10,496.79
			SC01/5033030000	PROMOTIONAL SUPPLIES	315.42				315.42
			SC01/5033090000	EMPLOYEE RECOG AWARD		100.00			100.00
			SC01/5033990000	OTHER SUPPLIES				27.85	27.85
		MEDICAID (GRT EXT)	SC01/5030010000	OFFICE SUPPLIES	3,550.51				3,550.51
		SAVANNAH HBR STLMNT	SC01/5032010016	Signs & Markers		2,009.71			2,009.71
		SMKG PREV CESS TR RE	SC01/5020030000	PRINT / BIND / ADV	6,058.50		1,788.28	304.08	8,150.86
		SUPERB ACCOUNT	SC01/5020030000	PRINT / BIND / ADV		260.73			260.73
		UNBD SOLID WASTE EXT	SC01/5020030000	PRINT / BIND / ADV	468.58	221.49		45.19	735.26
			SC01/5030030000	PRINTED ITEMS	13.57	50.72			64.29
			SC01/5033030000	PROMOTIONAL SUPPLIES	18.23				18.23
	HEALTH & ENVIRON CNTL DEPT Total				397,387.30	415,573.63	309,329.44	86,101.77	1,208,392.14
J120	MENTAL HEALTH DEPT	2015 SEVERE FLOODING	SC01/5030030000	PRINTED ITEMS	187.09				187.09
		2016 HURRCNE MATTHEW	SC01/5030030000	PRINTED ITEMS	99.87				99.87
		2018 HURRCNE FLORNCE	SC01/5030030000	PRINTED ITEMS			120.47	120.47	240.94
		CAP PROJ-ST APPR	SC01/5071230000	RENOV-BLDG & ADD INT		7,915.00			7,915.00
		CLINIC OPS-CTY APPR	SC01/5021460000	GENERAL REPAIR	3,859.00				3,859.00
			SC01/5030010000	OFFICE SUPPLIES	-				-
			SC01/5030030000	PRINTED ITEMS	227.83				227.83
		DISPRO MEDICAID	SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021470000	LAUNDRY SERVICES	16.92				16.92
			SC01/5021540000	NON-IT OTHER PRO SRV	1,225.00				1,225.00
			SC01/5030010000	OFFICE SUPPLIES	1,244.76	5,967.00			7,211.76
			SC01/5030030000	PRINTED ITEMS	923.04	3,360.71	548.02		4,831.77
			SC01/5031010000	LAUNDRY SUPPLIES	12,848.00	2,185.00			15,033.00
			SC01/5031010001	FURNISHINGS		20,944.00			20,944.00
			SC01/5033050000	CLOTHING SUPPLIES	10,364.40	31,978.80	17,835.10		60,178.30
		DRUG ADDICTS TRT&REH	SC01/5030010000	OFFICE SUPPLIES			1,074.00		1,074.00
			SC01/5030030000	PRINTED ITEMS	435.39	2,483.27	632.78		3,551.44
		ENSOR TRUST	SC01/5030030000	PRINTED ITEMS			1,500.78		1,500.78
		FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA			6,666.78	9,522.97	16,189.75
			SC01/5030010000	OFFICE SUPPLIES	1,752.00				1,752.00
			SC01/5030030000	PRINTED ITEMS		1,366.89			1,366.89
		GENERAL FUND	SC01/5010580000	CLASSIFIED POSITIONS	3,200.00				3,200.00
			SC01/5020030000	PRINT / BIND / ADV	111.82				111.82
			SC01/5020080000	FREIGHT EXPRESS DELV	-				-
			SC01/5021330000	CONTR-GOVT/NONPRFIT	148,131.47	2,106.00			150,237.47
			SC01/5021450000	MOTOR VEHICLE SVCS	335.00	1,305.00	75.00		1,715.00
			SC01/5021460000	GENERAL REPAIR	2,790.79				2,790.79
			SC01/5021470000	LAUNDRY SERVICES	-				-
			SC01/5021479211	RUBBISH REMOVAL		534.00			534.00
			SC01/5021479604	SIGNAGE			60.72	19.07	79.79
			SC01/5021520000	TEMPORARY SERVICES	108,809.07				108,809.07
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
			SC01/5030010000	OFFICE SUPPLIES	26,698.00	9,439.00	3,028.00		39,165.00
			SC01/5030030000	PRINTED ITEMS	15,516.32	15,029.18	19,025.31	2,450.17	52,020.98
			SC01/5031010000	LAUNDRY SUPPLIES	6,371.84	968.00			7,339.84
			SC01/5031010001	FURNISHINGS			8,240.00		8,240.00
			SC01/5031029000	BLDG RENOVATION SUPP			500.00		500.00
			SC01/5031030000	MAINT PARTS PAINT	357.04				357.04
			SC01/5031469300	CARPENTRY (SUPPLIES)		2,726.00			2,726.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	54,272.40				54,272.40
			SC01/5033050000	CLOTHING SUPPLIES	10,374.00	11,131.20			21,505.20
			SC01/5033090000	EMPLOYEE RECOG AWARD		424.00			424.00
			SC01/5040070000	OPER-RNT-ST OWN RL P	2,924.00				2,924.00
			SC01/5110010000	CLIENT PAYMENTS			4,117.14		4,117.14
			SC01/5150010000	NON REAL EST-WTR UTL	4,498.95				4,498.95
			SC01/5150020000	NATURAL GAS-NON REAL	88.12				88.12
			SC01/5150030000	ELECTRICITY-NON REAL	35,892.86				35,892.86
		INSTITUTIONAL REV	SC01/5021450000	MOTOR VEHICLE SVCS				1,200.67	1,200.67
			SC01/5030010000	OFFICE SUPPLIES		1,650.00			1,650.00
			SC01/5030030000	PRINTED ITEMS	7,094.26	5,331.65	8,302.23	251.18	20,979.32
			SC01/5031010001	FURNISHINGS		1,880.00	8,491.00		10,371.00
			SC01/5033050000	CLOTHING SUPPLIES			4,219.20		4,219.20
		INVENTORY REVOLVING	SC01/5030030000	PRINTED ITEMS	1,064.16	362.52	5,944.10	798.19	8,168.97
		MCO OPERATIONS	SC01/5020010000	OFFICE EQUIP SERVICE	-				-
			SC01/5021460000	GENERAL REPAIR	2,648.75				2,648.75
			SC01/5021479604	SIGNAGE		23.06			23.06
			SC01/5030010000	OFFICE SUPPLIES	2,274.02				2,274.02
			SC01/5030030000	PRINTED ITEMS	15,893.58	3,732.43	6,157.26	905.60	26,688.87
		MEDICAID ASST PAY	SC01/5021460000	GENERAL REPAIR	1,210.00	421.92	8,738.00		10,369.92
			SC01/5021479604	SIGNAGE			15.18	17.93	33.11
			SC01/5021540000	NON-IT OTHER PRO SRV	70.00	186.66	608.00		864.66
			SC01/5030010000	OFFICE SUPPLIES	14,689.30	1,230.14	11,588.00		27,507.44
			SC01/5030010009	Office Mach Rep Pts		-			-
			SC01/5030030000	PRINTED ITEMS	11,868.42	27,621.98	22,465.00	7,880.78	69,836.18
			SC01/5031010000	LAUNDRY SUPPLIES	11,278.84				11,278.84
			SC01/5031010001	FURNISHINGS			1,520.00		1,520.00
			SC01/5033050000	CLOTHING SUPPLIES	777.60		8,568.00		9,345.60
		MEDICAID CASH MATCH	SC01/5030010000	OFFICE SUPPLIES			11,078.00		11,078.00
			SC01/5030030000	PRINTED ITEMS		400.48	322.84		723.32
			SC01/5031010001	FURNISHINGS			1,017.00		1,017.00
		NON-RECUR MEDICAID	SC01/5021450000	MOTOR VEHICLE SVCS			1,750.00		1,750.00
			SC01/5030010000	OFFICE SUPPLIES			88.00		88.00
			SC01/5030030000	PRINTED ITEMS		338.96	1,128.55	244.93	1,712.44
			SC01/5031010000	LAUNDRY SUPPLIES	550.00				550.00
			SC01/5031010001	FURNISHINGS			2,940.00		2,940.00
			SC01/5033090000	EMPLOYEE RECOG AWARD			400.00		400.00
		NON-RECURRING REV	SC01/5030030000	PRINTED ITEMS		3,659.11	4,316.50		7,975.61
			SC01/5031019603	SIGNAGE SUPPLIES			9.50		9.50
		OPERATING REVENUE	SC01/5030030000	PRINTED ITEMS			213.64	398.27	611.91
			SC01/5033050000	CLOTHING SUPPLIES			837.60		837.60
		OPERATION OF CLINICS	SC01/5020030000	PRINT / BIND / ADV			15.50		15.50
			SC01/5021469314	OTHER MAINT EXPENSES			2,730.00		2,730.00
			SC01/5021479604	SIGNAGE		115.88	67.71		183.59

			SC01/5021480000	PROMOTIONAL		62.71	-		62.71
			SC01/5030010000	OFFICE SUPPLIES		48.31		1,603.00	1,651.31
			SC01/5030030000	PRINTED ITEMS	8,280.61	19,471.75	22,473.30	11,879.80	62,105.46
			SC01/5031010001	FURNISHINGS			1,920.00		1,920.00
			SC01/5031019603	SIGNAGE SUPPLIES				121.40	121.40
			SC01/5041020004	FF - LICENSING		55.65			55.65
		PAYING PATIENT ACCT	SC01/5030030000	PRINTED ITEMS	598.33	743.63	1,226.79	340.40	2,909.15
			SC01/5031010000	LAUNDRY SUPPLIES	11,835.00	5,294.00			17,129.00
			SC01/5031010001	FURNISHINGS				3,170.00	3,170.00
			SC01/5031030011	MISC SUPPLIES				33.49	33.49
			SC01/5033050000	CLOTHING SUPPLIES	15,880.80	1,440.00	38,942.40		56,263.20
	MENTAL HEALTH DEPT Total				559,568.65	193,933.89	242,051.40	42,208.32	1,037,762.26
J160	DEPT OF DISABILITIES & S	CAP PROJ-EXC DS RES	SC01/5070310000	BASIC EQUIPMENT		35,118.69			35,118.69
		MEDICAID ASST PAY	SC01/5020010000	OFFICE EQUIP SERVICE	875.00				875.00
			SC01/5020030000	PRINT / BIND / ADV		1,140.98			1,140.98
			SC01/5021479604	SIGNAGE		102.40			102.40
			SC01/5021540000	NON-IT OTHER PRO SRV	468.10				468.10
			SC01/5030010000	OFFICE SUPPLIES	5,092.68	1,595.29	1,050.82		7,738.79
			SC01/5030030000	PRINTED ITEMS	12,426.60	25,992.76	9,823.19	2,431.34	50,673.89
			SC01/5031010000	LAUNDRY SUPPLIES		4,205.00	146.02		4,351.02
			SC01/5031010001	FURNISHINGS	24,418.00	710.00	27,966.29		53,094.29
			SC01/5031019603	SIGNAGE SUPPLIES		779.68	303.23		1,082.91
			SC01/5033090000	EMPLOYEE RECOG AWARD		60.50			60.50
			SC01/5033990000	OTHER SUPPLIES	22.00				22.00
			SC01/5040510000	INSURANCE-STATE			-		-
		OPERATING REVENUE	SC01/5031010001	FURNISHINGS	18,840.00				18,840.00
		SPECIAL CONTRIBUTION	SC01/5031010001	FURNISHINGS	1,800.00				1,800.00
	DEPT OF DISABILITIES & SPECIAL Total				63,942.38	69,705.30	39,289.55	2,431.34	175,368.57
J200	DEPT OF ALCOHOL&OTHE	COMM YTH ACT PG - PT	SC01/5170700000	ALLOC ST AGENCIES		4,599.37	29,901.47	51,785.05	86,285.89
	DEPT OF ALCOHOL&OTHER DRUG ABU Total					4,599.37	29,901.47	51,785.05	86,285.89
K050	DEPARTMENT OF PUBLIC :	DPS BUILDING FUND-AD	SC01/5020030000	PRINT / BIND / ADV				416.35	416.35
			SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00	534.00	1,250.00	2,763.00
		DRIVING UNDER SUSP	SC01/5020030000	PRINT / BIND / ADV	415.25				415.25
			SC01/5020080000	FREIGHT EXPRESS DELV	16.00				16.00
			SC01/5021540000	NON-IT OTHER PRO SRV		106.00		232.00	338.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	1,047.00		6,910.00		7,957.00
			SC01/5030030000	PRINTED ITEMS	622.69	306.44			929.13
		DUI ALC/DRUG FINE	SC01/5020030000	PRINT / BIND / ADV	15,202.29	6,453.42	11,145.90	332.75	33,134.36
			SC01/5021330000	CONTR-GOVT/NONPRFIT	22,778.00	21,393.30	23,301.25	1,681.00	69,153.55
			SC01/5021540000	NON-IT OTHER PRO SRV		445.00			445.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	11,193.00	1,037.00			12,230.00
			SC01/5030030000	PRINTED ITEMS	206.69				206.69
		FED INTERFD/AGY - PT	SC01/5170700100	ALLOC STATE-PERS	119,152.00	132,739.00	88,575.00	41,927.00	382,393.00
			SC01/5170700200	ALLOC STATE-CONTR	84,343.00	64,108.00	71,644.00	54,080.00	274,175.00
			SC01/5170700300	ALLOC STATE-OTHER	14,459.00	11,120.00	15,719.00	4,954.00	46,252.00
			SC01/5170700600	ALLOC STATE-EQUIP	85,357.00				85,357.00
		FEDERAL	SC01/5030010003	OFF SUP&EQ-NON-IT PL			318.75		318.75
			SC01/5030030000	PRINTED ITEMS		123.99			123.99
		FEDERAL - PT	SC01/5020030000	PRINT / BIND / ADV	6,168.96	8,406.40	9,291.30		23,866.66
			SC01/5030030000	PRINTED ITEMS	7,362.12	1,797.98			9,160.10
		GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV			146.79		146.79
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		27.20	2,636.25	153.33	2,816.78
			SC01/5021540000	NON-IT OTHER PRO SRV		1,490.00	76.00		1,566.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	988.00		4,693.25	185.00	5,866.25
			SC01/5030030000	PRINTED ITEMS	63.06	910.91			973.97
			SC01/5033090000	EMPLOYEE RECOG AWARD		28.00			28.00
			SC01/5180700000	AID ST AGENCIES				105,000.00	105,000.00
		HALL OF FAME	SC01/5020030000	PRINT / BIND / ADV		359.28	888.46	505.04	1,752.78
			SC01/5030030000	PRINTED ITEMS	573.37	330.51			903.88
		MISC REV-ADMIN	SC01/5020030000	PRINT / BIND / ADV			991.41		991.41
			SC01/5030030000	PRINTED ITEMS	3,544.84				3,544.84
		MISC REV-HI PATROL	SC01/5021330000	CONTR-GOVT/NONPRFIT	2,007.00				2,007.00
		MISC REV-STP	SC01/5020030000	PRINT / BIND / ADV			1,092.05	520.71	1,612.76
			SC01/5021540000	NON-IT OTHER PRO SRV			198.00		198.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	689.00	687.00		338.00	1,714.00
			SC01/5030030000	PRINTED ITEMS	804.17	185.77			989.94
		SAFETY & GRANTS	SC01/5020030000	PRINT / BIND / ADV		730.65			730.65
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	541.00		1,295.00		1,836.00
			SC01/5030030000	PRINTED ITEMS	5,749.44				5,749.44
		SIZE & WT REVIT PGM	SC01/5021540000	NON-IT OTHER PRO SRV			708.80		708.80
			SC01/5030030000	PRINTED ITEMS		147.13			147.13
		TRAFFIC REC DATA REV	SC01/5020030000	PRINT / BIND / ADV			2,376.17		2,376.17
		UNINSURED ENFORCE	SC01/5020030000	PRINT / BIND / ADV			854.77		854.77
			SC01/5021450001	MOTOR VEH REP - COMM			75.00		75.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	870.00			4,212.00	5,082.00
	DEPARTMENT OF PUBLIC SAFETY Total				384,597.88	253,466.98	243,471.15	215,787.18	1,097,323.19
L040	SOCIAL SERVICES DEPT	CHILD SUPPORT OPER	SC01/5030030000	PRINTED ITEMS	413.39	46.67			460.06
		CONSOLIDATED FEDERAL	SC01/5020030000	PRINT / BIND / ADV	49,322.59	2,884.41			52,207.00
			SC01/5021540000	NON-IT OTHER PRO SRV	1,470.06				1,470.06
			SC01/5024990000	OTH CNT-NON-IT & REA	2,036.01				2,036.01
			SC01/5030010000	OFFICE SUPPLIES	3,233.27				3,233.27
			SC01/5030030000	PRINTED ITEMS	123,302.47	141,633.41	185,062.86	31,439.92	481,438.66
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	19,343.94	1,920.04			21,263.98
			SC01/5021540000	NON-IT OTHER PRO SRV	834.24				834.24
			SC01/5024990000	OTH CNT-NON-IT & REA	989.69				989.69
			SC01/5030010000	OFFICE SUPPLIES	530.37				530.37
			SC01/5030030000	PRINTED ITEMS	70,541.79	94,004.14	123,193.90	20,929.08	308,668.91
		MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV	1,391.41	178.90			1,570.31
			SC01/5021540000	NON-IT OTHER PRO SRV	52.05				52.05
			SC01/5024990000	OTH CNT-NON-IT & REA	59.30				59.30
			SC01/5030010000	OFFICE SUPPLIES	57.89				57.89
			SC01/5030030000	PRINTED ITEMS	5,058.50	8,758.74	11,478.50	1,950.04	27,245.78
		PROJECT FAIR ADMIN	SC01/5030030000	PRINTED ITEMS	1,539.76				1,539.76
	SOCIAL SERVICES DEPT Total				280,176.73	249,426.31	319,735.26	54,319.04	903,657.34
L060	DEPARTMENT ON AGING	CONSOLIDATED FEDERAL	SC01/5030010000	OFFICE SUPPLIES			3.75	5.00	8.75
		GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			6.25	5.00	11.25
			SC01/5030010002	OFF SUP - MIN OFF EQ			1,153.00		1,153.00
	DEPARTMENT ON AGING Total						1,163.00	10.00	1,173.00

L080	DEPT OF CHILDREN'S ADV	FOSTER CARE MEDICAID	SC01/5021540000	NON-IT OTHER PRO SRV				449.35	449.35
			SC01/5051540000	LEASED CAR-ST OWNED				-	-
		GENERAL FUND	SC01/5030010002	OFF SUP - MIN OFF EQ				561.00	561.00
			SC01/5031010001	FURNISHINGS				561.00	561.00
	DEPT OF CHILDREN'S ADVOCACY Total							1,571.35	1,571.35
L120	JOHN DE LA HOWE SCHO(	GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS	4,002.00				4,002.00
			SC01/5030010000	OFFICE SUPPLIES		1,300.00			1,300.00
			SC01/5030030000	PRINTED ITEMS	677.65				677.65
			SC01/5031010001	FURNISHINGS				912.00	912.00
			SC01/5033090000	EMPLOYEE RECOG AWARD	100.16				100.16
	JOHN DE LA HOWE SCHOOL Total				4,779.81	1,300.00		912.00	6,991.81
L240	BLIND COMMISSION	FEDERAL	SC01/5020080000	FREIGHT EXPRESS DELV			1,000.00		1,000.00
			SC01/5021450000	MOTOR VEHICLE SVCS				50.00	50.00
			SC01/5021469302	CARPENTRY (SERVICES)		5,939.96			5,939.96
			SC01/5021479211	RUBBISH REMOVAL			432.54		432.54
			SC01/5024990000	OTH CNT-NON-IT & REA				962.50	962.50
			SC01/5030030000	PRINTED ITEMS	194.91				194.91
			SC01/5031510000	MOTOR VEHICLE SUPP				210.55	210.55
			SC01/5150010000	NON REAL EST-WTR UTL	351.55	437.88			789.43
		GENERAL FUND	SC01/5020080000	FREIGHT EXPRESS DELV				500.00	500.00
			SC01/5021479211	RUBBISH REMOVAL			101.46		101.46
			SC01/5024990000	OTH CNT-NON-IT & REA				287.50	287.50
			SC01/5030030000	PRINTED ITEMS	183.17				183.17
			SC01/5150010000	NON REAL EST-WTR UTL	93.45	96.12			189.57
	BLIND COMMISSION Total				823.08	6,473.96	1,534.00	2,010.55	10,841.59
L320	HOUSING AUTHORITY	AFS-ADMIN FEES-FED	SC01/5021540000	NON-IT OTHER PRO SRV		41.06			41.06
		AFS-FEDERAL	SC01/5021540000	NON-IT OTHER PRO SRV		2.94			2.94
		AFS-FHA MULTI FAM DE	SC01/5021540000	NON-IT OTHER PRO SRV		79.51			79.51
		AFS-HUD-SCT 8 EXS HS	SC01/5021540000	NON-IT OTHER PRO SRV		51.37			51.37
		AFS-RENTAL REHAB	SC01/5021540000	NON-IT OTHER PRO SRV		15.06			15.06
		AFS-SHA FINANCE OPR	SC01/5021460000	GENERAL REPAIR	538.00				538.00
			SC01/5021540000	NON-IT OTHER PRO SRV	779.00	728.06	534.00		2,041.06
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00
			SC01/5030010000	OFFICE SUPPLIES	474.00				474.00
	HOUSING AUTHORITY Total				1,791.00	918.00	534.00	1,250.00	4,493.00
L360	HUMAN AFFAIRS COMM	GENERAL FUND	SC01/5021400000	EDUC TRNG-NON STATE	41.00				41.00
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	29.75			117.75
			SC01/5030010006	OFFICE SUPP TELE		59.50			59.50
			SC01/5030030000	PRINTED ITEMS	2,568.04	3,451.43	338.50		6,357.97
			SC01/5031030011	MISC SUPPLIES		233.03			233.03
			SC01/5033990000	OTHER SUPPLIES	56.00	84.00			140.00
		OPERATING REVENUE	SC01/5030010000	OFFICE SUPPLIES	34.00				34.00
			SC01/5030030000	PRINTED ITEMS	1,326.18		102.00		1,428.18
	HUMAN AFFAIRS COMM Total				4,558.22	4,391.71	974.50	1,250.00	11,174.43
N040	CORRECTIONS DEPARTME	CANTEEN FUND	SC01/5030010002	OFF SUP - MIN OFF EQ	1,045.63	2,235.10			3,280.73
			SC01/5030030000	PRINTED ITEMS	18.00	498.68	622.24		1,138.92
			SC01/5031010001	FURNISHINGS			1,397.00	1,868.00	3,265.00
			SC01/5031019603	SIGNAGE SUPPLIES		1,475.00		458.74	1,933.74
			SC01/5031510000	MOTOR VEHICLE SUPP	17,928.99	23,045.58	13,072.84	5,431.87	59,479.28
			SC01/5034020003	INVENTORY PROCURE	16,098.00	15,885.00			31,983.00
		CAP PROJ-ST APP-R&M	SC01/5070310000	BASIC EQUIPMENT		559.36			559.36
		EDUCATION FIN ACT CF	SC01/5030030000	PRINTED ITEMS	365.19	1,744.54	3,581.67		5,691.40
			SC01/5031010001	FURNISHINGS			3,100.00		3,100.00
			SC01/5031019603	SIGNAGE SUPPLIES				13.33	13.33
			SC01/5032810000	EDUCATIONAL SUPPLIES	665.86				665.86
			SC01/5032810001	EDUCATIONAL BOOKS	238.14				238.14
			SC01/5033050000	CLOTHING SUPPLIES	8,553.20				8,553.20
			SC01/5033990000	OTHER SUPPLIES	231.18	240.47	15.25		486.90
		EDUCATION LOTTERY	SC01/5031010001	FURNISHINGS			973.00		973.00
		FARM PROCEEDS	SC01/5030030000	PRINTED ITEMS	668.77	993.93	839.76	62.08	2,564.54
			SC01/5031010001	FURNISHINGS		1,290.00	1,055.00		2,345.00
			SC01/5031510000	MOTOR VEHICLE SUPP	39,718.06	43,902.39	36,968.04	13,486.58	134,075.07
			SC01/5150030000	ELECTRICITY-NON REAL	2,108.39				2,108.39
			SC01/5150039400	ELECTRICITY		3,843.37	5,901.44	2,177.38	11,922.19
		FEDERAL	SC01/5030030000	PRINTED ITEMS	8,815.22	1,807.47	1,697.67	230.59	12,550.95
			SC01/5031010001	FURNISHINGS			2,761.22	2,542.00	5,303.22
			SC01/5032810000	EDUCATIONAL SUPPLIES	553.51				553.51
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,784.28	125.10			1,909.38
			SC01/5020040000	MICROFILM PROCESSING	58,303.06	60,894.23	16,327.78		135,525.07
			SC01/5021469314	OTHER MAINT EXPENSES			227.00		227.00
			SC01/5021540000	NON-IT OTHER PRO SRV			95.50		95.50
			SC01/5024990000	OTH CNT-NON-IT & REA	108.00	250.00	324.00		682.00
			SC01/5030010000	OFFICE SUPPLIES	156.63		1,024.00		1,180.63
			SC01/5030010002	OFF SUP - MIN OFF EQ	168,210.44	129,988.47	856.00		299,054.91
			SC01/5030019111	GENERAL OFFICE SPPLY	127.80				127.80
			SC01/5030030000	PRINTED ITEMS	51,564.89	75,926.64	50,326.83	13,377.35	191,195.71
			SC01/5030050000	PHOTO & VISUAL SUPP		67.28			67.28
			SC01/5030067181	PRGM LIC - PRINT ENT		37.00			37.00
			SC01/5031010000	LAUNDRY SUPPLIES	15,975.00	28,662.00			44,637.00
			SC01/5031010001	FURNISHINGS		233,632.00	129,146.40	16,517.33	379,295.73
			SC01/5031019603	SIGNAGE SUPPLIES	3,033.21	6,107.84	9,851.90	2,726.97	21,719.92
			SC01/5031469308	OTHER MAINT SUPPLIES	9,106.10				9,106.10
			SC01/5031510000	MOTOR VEHICLE SUPP	8,588.00	8,432.00	5,552.00	9,289.00	31,861.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	5,333,499.59	5,519,921.04	5,499,128.03	2,154,172.52	18,506,721.18
			SC01/5033019000	FOOD SERVICES - SUPP			110.00		110.00
			SC01/5033040004	AGR/MAR/FTRY MINR EQ	1,000.00				1,000.00
			SC01/5033050000	CLOTHING SUPPLIES		5,543.93	1,706.00		7,249.93
			SC01/5033050001	CLOTHING - INMATE	3,962.50				3,962.50
			SC01/5033090000	EMPLOYEE RECOG AWARD	308.00				308.00
			SC01/5033990000	OTHER SUPPLIES	15,739.20	7,797.21	5,385.62	745.86	29,667.89
			SC01/5034020003	INVENTORY PROCURE	1,966,707.43	2,137,043.55	2,743,643.15	952,048.19	7,799,442.32
		HORTICULTURE SPEC FD	SC01/5033040000	AGR/MAR/FRSTRY SUPP			350.00		350.00
		IDC RETAINED	SC01/5030010002	OFF SUP - MIN OFF EQ	4,326.32				4,326.32
		INMATE TRUST FUND	SC01/5030030000	PRINTED ITEMS	1,342.50		944.49		2,286.99
		INMATE WELFARE FUND	SC01/5030030000	PRINTED ITEMS			886.94	3,421.95	4,308.89
		PRISON INDUSTRIES	SC01/5021480000	PROMOTIONAL		409.77			409.77
			SC01/5030010000	OFFICE SUPPLIES	2,647.06	25.50	110.60		2,783.16

Included in SFAA's 1.13.20 letter to LOC

			SC01/5030010002	OFF SUP - MIN OFF EQ		698.00	955.49	980.01	2,633.50
			SC01/5030030000	PRINTED ITEMS	696.70				696.70
			SC01/5031010001	FURNISHINGS			1,449.30		1,449.30
			SC01/5031030000	MAINT PARTS PAINT	86.60				86.60
			SC01/5031510000	MOTOR VEHICLE SUPP	41,236.22	16,032.82	26,892.00	13,526.54	97,687.58
			SC01/5031530000	GASOLINE	9,895.89	8,505.14	6,390.80	3,355.16	28,146.99
			SC01/5031570000	DIESEL FUEL-TRANS	34,161.12	23,743.25	24,486.21	6,847.07	89,237.65
			SC01/5033030000	PROMOTIONAL SUPPLIES	256.32	2,608.66			2,864.98
			SC01/5033050000	CLOTHING SUPPLIES	191.41				191.41
			SC01/5033050001	CLOTHING - INMATE	213.00				213.00
			SC01/5033090000	EMPLOYEE RECOG AWARD	25.00				25.00
			SC01/5033130000	FACTORY SUPPLIES		70.91	831.50		902.41
			SC01/5033130001	MFG SUPPLIES		1,211.47	1,449.09	1,870.26	4,530.82
			SC01/5033990000	OTHER SUPPLIES	2,264.59	4,159.79			6,424.38
			SC01/5033990002	SHIPPING SUPPLIES			130.00		130.00
			SC01/5034020003	INVENTORY PROCURE	1,284.69		302.50	44.72	1,631.91
			SC01/5150019400	WATER & SEWER			49.50		49.50
			SC01/5150029400	GAS	5,275.69	4,251.74	2,537.22	1,020.80	13,085.45
		PURC CARD INC REB	SC01/5030010002	OFF SUP - MIN OFF EQ	1,050.00	1,298.50			2,348.50
			SC01/5031010001	FURNISHINGS				1,998.58	1,998.58
		RECYCLING PROGRAM	SC01/5030030000	PRINTED ITEMS	18.00				18.00
			SC01/5031510000	MOTOR VEHICLE SUPP	16,550.67	15,857.06	15,693.19	7,303.43	55,404.35
		VIC ASSIST 24-3-40	SC01/5030030000	PRINTED ITEMS			406.32		406.32
		VIC RESTITUTION PRO	SC01/5024990000	OTH CNT-NON-IT & REA	261.00				261.00
			SC01/5030010002	OFF SUP - MIN OFF EQ			44.00		44.00
			SC01/5030030000	PRINTED ITEMS	2,418.37	2,612.72	2,567.39	1,389.10	8,987.58
			SC01/5031019603	SIGNAGE SUPPLIES				16.21	16.21
	CORRECTIONS DEPARTMENT Total				7,859,383.42	8,393,434.51	8,622,165.88	3,216,921.62	28,091,905.43
N080	PROBATION PAROLE & PA	DACOR-ADMIN FEE	SC01/5030030000	PRINTED ITEMS	924.85				924.85
		FEDERAL	SC01/5030030000	PRINTED ITEMS	436.05				436.05
		GENERAL FUND	SC01/5113010069	CS SRV OTH TRAINING		1,012.67			1,012.67
		OMNIBUS CRIM ACT1985	SC01/5030010000	OFFICE SUPPLIES		238.00			238.00
			SC01/5030030000	PRINTED ITEMS	241.09	17,883.75	4,634.93		22,759.77
			SC01/5033090000	EMPLOYEE RECOG AWARD			181.00	28.00	209.00
			SC01/5150010006	NON REAL EST-GARBAGE		534.00	534.00	1,250.00	2,318.00
		OPERATING REVENUE	SC01/5020080000	FREIGHT EXPRESS DELV				2,500.00	2,500.00
			SC01/5021540000	NON-IT OTHER PRO SRV		41.00			41.00
			SC01/5030010000	OFFICE SUPPLIES	520.00				520.00
			SC01/5030030000	PRINTED ITEMS	26,014.42		19,111.30	4,379.12	49,504.84
			SC01/5033090000	EMPLOYEE RECOG AWARD			112.00	29.38	141.38
			SC01/5150010006	NON REAL EST-GARBAGE	445.00				445.00
	PROBATION PAROLE & PARDON SERV Total				28,581.41	19,709.42	24,573.23	8,186.50	81,050.56
N120	DEPT OF JUVENILE JUSTI(	CONSOLIDATED FEDERAL	SC01/5030010002	OFF SUP - MIN OFF EQ		3,078.00			3,078.00
		CRT FINE-DETENT CEN	SC01/5021330000	CONTR-GOVT/NONPRFIT		843.21			843.21
			SC01/5021599108	REPRDCTN SRVC (COPY)		590.97			590.97
			SC01/5030010005	CONTROLLABLE OFF SUP			106.00		106.00
			SC01/5030030000	PRINTED ITEMS	1,378.52	91.00	527.54		1,997.06
			SC01/5030067181	PRGM LIC - PRINT ENT		1,003.14			1,003.14
			SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
			SC01/5033050000	CLOTHING SUPPLIES	8,475.00				8,475.00
			SC01/5033050001	CLOTHING - INMATE	57.75	1,559.50		1,724.16	3,341.41
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	78.94	10,946.89	5,387.68	843.84	17,257.35
			SC01/5021330000	CONTR-GOVT/NONPRFIT	9,536.52	27,963.85	27,118.00		64,618.37
			SC01/5021450000	MOTOR VEHICLE SVCS	81,673.74	79,903.00	75,328.36	32,729.39	269,634.49
			SC01/5021460000	GENERAL REPAIR	80.00				80.00
			SC01/5021479210	PEST CNTL/EXTRMNATNG		12,000.00	12,000.00	5,000.00	29,000.00
			SC01/5021479604	SIGNAGE		658.07	739.42	1,061.95	2,459.44
			SC01/5021599108	REPRDCTN SRVC (COPY)		632.61			632.61
			SC01/5024990000	OTH CNT-NON-IT & REA	59,391.70	16,569.00	12,915.00	4,680.00	93,555.70
			SC01/5030010000	OFFICE SUPPLIES	2,955.00	563.31		40.00	3,558.31
			SC01/5030010002	OFF SUP - MIN OFF EQ	5,883.00	29,464.22	6,797.00		42,144.22
			SC01/5030010005	CONTROLLABLE OFF SUP			1,028.00		1,028.00
			SC01/5030030000	PRINTED ITEMS	9,763.24	860.08	9,996.61		20,619.93
			SC01/5031010000	LAUNDRY SUPPLIES	11,129.45	212.81			11,342.26
			SC01/5031010001	FURNISHINGS		999.00	1,514.00	4,262.50	6,775.50
			SC01/5031019600	GROUNDS MAINT SPPLY		54.00			54.00
			SC01/5033050001	CLOTHING - INMATE	4,637.00	14,552.50			19,189.50
			SC01/5033050002	CLOTHING - OFFICER	605.50	155.75			761.25
			SC01/5033090000	EMPLOYEE RECOG AWARD	205.87	160.00			365.87
			SC01/5113020002	CS SVC OTH-CRP PR FD		1,209.86			1,209.86
			SC01/5150010001	WATER UTILITIES	20,147.91				20,147.91
			SC01/5150010002	SEWER UTILITIES	49,292.11				49,292.11
			SC01/5150019400	WATER & SEWER		52,630.28	43,883.28	20,161.91	116,675.47
			SC01/5150020000	NATURAL GAS-NON REAL	16,098.52	4,482.25			20,580.77
			SC01/5150029400	GAS		2,092.73	5,705.88	2,295.66	10,094.27
		LAW ENFORCE FD TCKT	SC01/5021460000	GENERAL REPAIR	1,280.00				1,280.00
			SC01/5021469302	CARPENTRY (SERVICES)		248.00			248.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		17,239.25			17,239.25
			SC01/5030030000	PRINTED ITEMS	688.85				688.85
			SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
			SC01/5033050001	CLOTHING - INMATE	3,055.50				3,055.50
			SC01/5033050002	CLOTHING - OFFICER	182.42				182.42
			SC01/5150019400	WATER & SEWER		15,697.31			15,697.31
			SC01/5150029400	GAS		3,237.93			3,237.93
		SALE OF MEALS	SC01/5024990000	OTH CNT-NON-IT & REA				9,386.00	9,386.00
	DEPT OF JUVENILE JUSTICE Total				289,346.54	299,698.52	203,046.77	82,185.41	874,277.24
N200	LAW ENFORCEMENT TRN	CJA $5 SURCHARGE	SC01/5020030000	PRINT / BIND / ADV	2,097.56				2,097.56
			SC01/5021330000	CONTR-GOVT/NONPRFIT	10,887.75	11,369.25			22,257.00
			SC01/5031010001	FURNISHINGS			828.00		828.00
			SC01/5033990000	OTHER SUPPLIES	555.00				555.00
			SC01/5150030000	ELECTRICITY-NON REAL	1,757.19	4,422.18			6,179.37
			SC01/5150039400	ELECTRICITY			11,100.25		11,100.25
		CJA COURT FINES	SC01/5020030000	PRINT / BIND / ADV	186.34	2,331.77	1,070.10		3,588.21
			SC01/5021310000	MEDICAL & HEALTH SVC				3,040.27	3,040.27
			SC01/5021330000	CONTR-GOVT/NONPRFIT	61,503.50	76,305.00	61,995.75		199,804.25
			SC01/5021450000	MOTOR VEHICLE SVCS	1,389.33		3,018.28	1,116.44	5,524.05
			SC01/5021460000	GENERAL REPAIR	8,400.00				8,400.00
			SC01/5021469314	OTHER MAINT EXPENSES		145.00			145.00

			SC01/5030010000	OFFICE SUPPLIES	5,490.00	796.21	248.82		6,535.03
			SC01/5031019603	SIGNAGE SUPPLIES		108.58		414.37	522.95
			SC01/5031029000	BLDG RENOVATION SUPP		2,758.00			2,758.00
			SC01/5033050000	CLOTHING SUPPLIES		1,653.20			1,653.20
			SC01/5033990000	OTHER SUPPLIES	106.00	3,521.00			3,627.00
			SC01/5150030000	ELECTRICITY-NON REAL	8,411.79	9,154.37			17,566.16
			SC01/5150039400	ELECTRICITY		5,259.65	4,857.65		10,117.30
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	20,362.00	8,598.64	4,285.63	344.03	33,590.30
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	189.56	273.64	333.13	2,532.21	3,328.54
			SC01/5021310000	MEDICAL & HEALTH SVC			600.00		600.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	42,391.00	42,785.00			85,176.00
			SC01/5021450000	MOTOR VEHICLE SVCS	347.88	1,970.05	3,290.58	1,989.16	7,597.67
			SC01/5030010000	OFFICE SUPPLIES	829.51		47.50		877.01
			SC01/5031010000	LAUNDRY SUPPLIES	1,740.90				1,740.90
			SC01/5031019603	SIGNAGE SUPPLIES			72.20		72.20
			SC01/5033050000	CLOTHING SUPPLIES		950.40			950.40
			SC01/5033990000	OTHER SUPPLIES	164.96	61,710.00			61,874.96
			SC01/5150030000	ELECTRICITY-NON REAL	26,973.78				26,973.78
			SC01/5150039400	ELECTRICITY		15,171.48	3,476.15	10,801.29	29,448.92
		MISCELLANEOUS REV	SC01/5021330000	CONTR-GOVT/NONPRFIT			70,644.50	46,647.00	117,291.50
			SC01/5150030000	ELECTRICITY-NON REAL			6,897.81		6,897.81
	LAW ENFORCEMENT TRN COUNCIL Total				193,784.05	249,283.42	172,766.35	66,884.77	682,718.59
P120	FORESTRY COMMISSION	FEDERAL	SC01/5020030000	PRINT / BIND / ADV				61.95	61.95
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		956.54			956.54
			SC01/5020030002	PRINT,BIND,ADV-COMM	772.87	894.85	173.20		1,840.92
			SC01/5021330000	CONTR-GOVT/NONPRFIT	578.00				578.00
			SC01/5021450000	MOTOR VEHICLE SVCS				2,954.55	2,954.55
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	534.00	1,250.00	2,763.00
		OPERATING REVENUE	SC01/5020030002	PRINT,BIND,ADV-COMM		3,468.93			3,468.93
		REGIONS SERVICE FUND	SC01/5020030002	PRINT,BIND,ADV-COMM			167.52		167.52
		SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT				169.20	169.20
		STATE FORESTS	SC01/5020030000	PRINT / BIND / ADV			537.04		537.04
			SC01/5020030002	PRINT,BIND,ADV-COMM	420.03		573.55		993.58
			SC01/5020080000	FREIGHT EXPRESS DELV			37.80		37.80
	FORESTRY COMMISSION Total				2,215.90	5,854.32	2,023.11	4,435.70	14,529.03
P160	AGRICULTURE DEPARTME	CATTLE/BEEF COUNCIL	SC01/5030030000	PRINTED ITEMS		50.00			50.00
		COLUMBIA MKT	SC01/5021479604	SIGNAGE		43.44			43.44
		COTTON BOARD	SC01/5020080000	FREIGHT EXPRESS DELV			21.00		21.00
			SC01/5030030000	PRINTED ITEMS			287.04		287.04
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	3,475.75				3,475.75
			SC01/5030030000	PRINTED ITEMS		141.47			141.47
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		3,560.51	645.68	247.60	4,453.79
			SC01/5020077180	SERVICES- PRINT ENTR			2,250.00		2,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		1,008.42			1,008.42
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
			SC01/5030010000	OFFICE SUPPLIES	1,298.82				1,298.82
			SC01/5030030000	PRINTED ITEMS	1,130.14	422.42		1,123.61	2,676.17
			SC01/5032010016	Signs & Markers		6,236.00	12,472.00		18,708.00
			SC01/5033030000	PROMOTIONAL SUPPLIES	2,250.00				2,250.00
			SC01/5033990000	OTHER SUPPLIES		3,577.00			3,577.00
			SC01/5150010000	NON REAL EST-WTR UTL	445.00	534.00			979.00
		GRAIN GRAD/INSPECT	SC01/5020030000	PRINT / BIND / ADV	50.13				50.13
			SC01/5030010000	OFFICE SUPPLIES	101.98				101.98
			SC01/5030030000	PRINTED ITEMS	121.45		220.59		342.04
		GRANTS-NONFEDERAL	SC01/5030010000	OFFICE SUPPLIES	1,920.00				1,920.00
		GREENVILLE FARM	SC01/5020080000	FREIGHT EXPRESS DELV			28.00		28.00
			SC01/5030030000	PRINTED ITEMS			237.32		237.32
		PEACH COUNCIL	SC01/5030030000	PRINTED ITEMS		327.61			327.61
		PROD STD RURAL INFRA	SC01/5021330000	CONTR-GOVT/NONPRFIT	11,264.72				11,264.72
		SEED LICENSING	SC01/4120110000	SEED INSPECTION LIC		236.08			236.08
		SOYBEAN BD REV	SC01/5030010000	OFFICE SUPPLIES	111.51				111.51
			SC01/5030030000	PRINTED ITEMS		50.00			50.00
		WATERMELON BD	SC01/5030030000	PRINTED ITEMS		50.00			50.00
	AGRICULTURE DEPARTMENT Total				22,169.50	16,236.95	16,695.63	2,621.21	57,723.29
P240	DEPT OF NATURAL RESOL	BOAT TITLE/REG-ADMIN	SC01/5021540000	NON-IT OTHER PRO SRV		1,000.00			1,000.00
			SC01/5031010001	FURNISHINGS		49,797.00			49,797.00
		BOAT TITLE/REG-DREWS	SC01/5020030000	PRINT / BIND / ADV			426.25		426.25
			SC01/5021450000	MOTOR VEHICLE SVCS			-	1,313.15	1,313.15
			SC01/5021540000	NON-IT OTHER PRO SRV	76.00	1,214.00	2,832.00		4,122.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		849.00			849.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,617.00	349.00	3,164.00	250.00	6,380.00
			SC01/5033090000	EMPLOYEE RECOG AWARD	453.00	742.00	-		1,195.00
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	9,542.85	5,894.00		9,433.50	24,870.35
			SC01/5021540000	NON-IT OTHER PRO SRV	528.00	11,787.50			12,315.50
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		1,320.00	1,052.00		2,372.00
			SC01/5030019110	DIR USER COSTS SPPLY		1,129.50			1,129.50
			SC01/5030030000	PRINTED ITEMS	3,756.60				3,756.60
			SC01/5033040004	AGR/MAR/FTRY MINR EQ			2,947.00		2,947.00
		FISH & WILD PROT-ADM	SC01/5030010000	OFFICE SUPPLIES	16,973.32				16,973.32
		FISH&WILD PROT FUND	SC01/5021469302	CARPENTRY (SERVICES)		1,551.12			1,551.12
			SC01/5030010002	OFF SUP - MIN OFF EQ		897.00			897.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		440.00			440.00
			SC01/5030019110	DIR USER COSTS SPPLY		376.50			376.50
			SC01/5031010001	FURNISHINGS			432.00		432.00
		GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS		993.94	2,827.37	150.00	3,971.31
			SC01/5021450003	MOTOR VEH SRV INT	4,359.37	2,428.09			6,787.46
			SC01/5021540000	NON-IT OTHER PRO SRV	910.44	241.00			1,151.44
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,724.00				2,724.00
			SC01/5031510000	MOTOR VEHICLE SUPP		33.05		1,239.10	1,272.15
			SC01/5031510005	MTR VEH SUP-TIRE&BAT			590.06		590.06
			SC01/5033990000	OTHER SUPPLIES	254.80				254.80
			SC01/5040490000	OPER LSE-RENT-OTHER	317.41				317.41
		HERITAGE TR-CULTURAL	SC01/5020030000	PRINT / BIND / ADV	441.00				441.00
			SC01/5021479604	SIGNAGE		372.40			372.40
		MARINE RES FD-LE	SC01/5021540000	NON-IT OTHER PRO SRV		3,772.00			3,772.00
		MITIGATION TRUST -OP	SC01/5020030000	PRINT / BIND / ADV	121.80				121.80
			SC01/5033990000	OTHER SUPPLIES	67.68				67.68
		OPER REV-PITT-ROB MT	SC01/5031019603	SIGNAGE SUPPLIES			1,372.59		1,372.59

Included in SFAA's 1.13.20 letter to LOC

		OPERATING REV - MRD	SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,451.26				2,451.26
		WATER REC RES FD-LE	SC01/5020010000	OFFICE EQUIP SERVICE		762.00			762.00
			SC01/5020030000	PRINT / BIND / ADV	20.00				20.00
			SC01/5031479208	WOOD MAINTENNCE SUPL		2,418.00			2,418.00
	DEPT OF NATURAL RESOURCES Total				45,614.53	88,367.10	15,643.27	12,385.75	162,010.65
P280	PARKS RECREATION & TO	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV			2,425.00		2,425.00
			SC01/5030010000	OFFICE SUPPLIES			294.77		294.77
			SC01/5030067160	EQUIP&SUPP- MGT ADMN			14,018.00		14,018.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT	115,215.91	128,033.99	150,602.13	54,049.74	447,901.77
			SC01/5021479215	WOOD MAINTENANCE		416.00	385.00		801.00
			SC01/5033150000	PUR RESALE-CONS GDS		399.00			399.00
			SC01/5033990000	OTHER SUPPLIES			1,058.53		1,058.53
		SPEC SECURITIES DEP	SC01/5031010001	FURNISHINGS		981.00			981.00
	PARKS RECREATION & TOURISM Total				115,215.91	129,829.99	168,783.43	54,049.74	467,879.07
P320	DEPARTMENT OF COMMEI	ENTER ZONE ACT 1995	SC01/5020030000	PRINT / BIND / ADV	112.14	54.16	67.30	11.89	245.49
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	265.53	128.25	174.06	39.94	607.78
			SC01/5020080000	FREIGHT EXPRESS DELV		49.80			49.80
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	2,393.88	1,115.80	1,863.79	1,027.12	6,400.59
			SC01/5021540000	NON-IT OTHER PRO SRV	90.00				90.00
			SC01/5030010000	OFFICE SUPPLIES	92.00	231.00			323.00
		GRTS FR STATE AGYS	SC01/5020030000	PRINT / BIND / ADV	51.56	24.90	30.94	8.88	116.28
		ST RURAL INFRA ADM	SC01/5020030000	PRINT / BIND / ADV	154.68	74.71	92.82	21.30	343.51
		STRA HIWAY PROG ADMI	SC01/5020030000	PRINT / BIND / ADV	204.89	34.24	42.55	13.31	294.99
	DEPARTMENT OF COMMERCE Total				3,364.68	1,712.86	2,271.46	1,122.44	8,471.44
P360	PATRIOTS POINT DEV AUT	AFS-ADMISSIONS REV	SC01/5020030000	PRINT / BIND / ADV	377.79				377.79
			SC01/5031030000	MAINT PARTS PAINT	7,320.00				7,320.00
			SC01/5033990000	OTHER SUPPLIES		11,808.00	9,107.25	3,147.00	24,062.25
	PATRIOTS POINT DEV AUTH Total				7,697.79	11,808.00	9,107.25	3,147.00	31,760.04
P450	RURAL INFRASTRUCTURE	LN FEE-DRINK WTR SRF	SC01/5020030000	PRINT / BIND / ADV	278.35				278.35
		LOAN CLOSING FEES	SC01/5020030000	PRINT / BIND / ADV	246.15	795.18	424.21		1,465.54
		Rural Inf Fund	SC01/5020030000	PRINT / BIND / ADV	734.96	421.85	395.21	404.00	1,956.02
			SC01/5030010000	OFFICE SUPPLIES		1,031.99			1,031.99
	RURAL INFRASTRUCTURE AUTHORITY Total				1,259.46	2,249.02	819.42	404.00	4,731.90
R040	PUBLIC SERVICE COMMIS:	OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	58.00	-			58.00
			SC01/5020077180	SERVICES- PRINT ENTR			329.02		329.02
			SC01/5021330003	CONTR-STATE	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5021479211	RUBBISH REMOVAL				-	-
			SC01/5021479604	SIGNAGE		117.28			117.28
			SC01/5030030000	PRINTED ITEMS		163.49			163.49
			SC01/5033090000	EMPLOYEE RECOG AWARD		35.00			35.00
	PUBLIC SERVICE COMMISSION Total				503.00	849.77	863.02	1,250.00	3,465.79
R060	OFFICE OF REGULATORY :	FEDERAL	SC01/5030010000	OFFICE SUPPLIES		62.06			62.06
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT				1,250.00	1,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		534.00	534.00		1,068.00
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00				445.00
	OFFICE OF REGULATORY STAFF Total				445.00	596.06	534.00	1,250.00	2,825.06
R080	S C WORKERS' COMPENS/	PENALTIES FINES	SC01/5020030000	PRINT / BIND / ADV	2,599.44				2,599.44
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	10,694.75	2,509.93	3,092.08		16,296.76
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,312.00	2,343.00		3,655.00
			SC01/5030030000	PRINTED ITEMS				1,209.54	1,209.54
			SC01/5031010001	FURNISHINGS				1,321.72	1,321.72
	S C WORKERS' COMPENSATION COMM Total				13,739.19	4,355.93	5,969.08	3,781.26	27,845.46
R120	STATE ACCIDENT FUND	AFS - WORKS' COMP FD	SC01/5021479211	RUBBISH REMOVAL		469.92	469.92		939.84
			SC01/5030030000	PRINTED ITEMS			444.63		444.63
			SC01/5030030001	PRT COMM-CONSUM	2,082.36	1,034.83	1,385.08	995.12	5,497.39
			SC01/5150010000	NON REAL EST-WTR UTL	400.50				400.50
		AFS-UNINSURED EMPLRS	SC01/5021479211	RUBBISH REMOVAL		64.08	64.08		128.16
			SC01/5030030000	PRINTED ITEMS			60.63		60.63
			SC01/5030030001	PRT COMM-CONSUM	196.81	141.14	188.88	135.70	662.53
			SC01/5150010000	NON REAL EST-WTR UTL	44.50				44.50
	STATE ACCIDENT FUND Total				2,724.17	1,709.97	2,613.22	1,130.82	8,178.18
R200	INSURANCE DEPARTMENT	CAPTIVE INS REG	SC01/5021469302	CARPENTRY (SERVICES)		1,048.56			1,048.56
			SC01/5021469314	OTHER MAINT EXPENSES				48.17	48.17
			SC01/5021540000	NON-IT OTHER PRO SRV		-			-
			SC01/5021599107	OTH PROFESSIONAL FEE		250.00			250.00
			SC01/5030010000	OFFICE SUPPLIES	1,629.44	1,274.53	516.80		3,420.77
		GENERAL FUND	SC01/5021469314	OTHER MAINT EXPENSES				1,026.01	1,026.01
			SC01/5021540000	NON-IT OTHER PRO SRV	164.00	269.00			433.00
			SC01/5021599107	OTH PROFESSIONAL FEE		150.00			150.00
			SC01/5030010000	OFFICE SUPPLIES	7,413.09	2,662.07	1,822.63	505.90	12,403.69
		HURR DAMA MIT PROG	SC01/5021469314	OTHER MAINT EXPENSES				7.93	7.93
			SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
			SC01/5030010000	OFFICE SUPPLIES	252.75	54.51	150.98		458.24
		OPERATING REVENUE	SC01/5021469314	OTHER MAINT EXPENSES				135.07	135.07
			SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
			SC01/5030010000	OFFICE SUPPLIES	4,340.80	3,648.55	3,317.99	62.76	11,370.10
	INSURANCE DEPARTMENT Total				13,894.08	9,357.22	5,808.40	1,785.84	30,845.54
R230	BOARD OF FINANCIAL INS1	OPERATING REVENUE	SC01/5021320000	BUILDING RENOVATION	550.00				550.00
			SC01/5021329000	BUILDING RENOVATION				250.00	250.00
			SC01/5021540000	NON-IT OTHER PRO SRV	624.00				624.00
			SC01/5030010000	OFFICE SUPPLIES	3,444.70	17,460.00			20,904.70
			SC01/5030030000	PRINTED ITEMS	11.00		328.82		339.82
			SC01/5031010001	FURNISHINGS			35,763.00		35,763.00
	BOARD OF FINANCIAL INSTITUTION Total				4,629.70	17,460.00	36,091.82	250.00	58,431.52
R280	CONSUMER AFFAIRS COM	GENERAL FUND	SC01/5030030000	PRINTED ITEMS		343.85	523.60	1,320.40	2,187.85
			SC01/5041020000	FEES AND FINES	445.00	534.00	534.00	1,250.00	2,763.00
	CONSUMER AFFAIRS COMM Total				445.00	877.85	1,057.60	2,570.40	4,950.85
R360	DEPT OF LABOR,LICENSIN	CONSULT PRIV SEC	SC01/5030030000	PRINTED ITEMS			27.00		27.00
		GENERAL FUND	SC01/5030030000	PRINTED ITEMS			3.00		3.00
		OPERATING REVENUE	SC01/5021450000	MOTOR VEHICLE SVCS				1,110.00	1,110.00
			SC01/5021469322	VEHICLE MAINTENANCE		1,073.04	14,864.14		15,937.18
			SC01/5021479211	RUBBISH REMOVAL			234.96	550.00	784.96
			SC01/5021479604	SIGNAGE	139.08	782.56	816.28		1,737.92
			SC01/5030010000	OFFICE SUPPLIES	17,482.00	19,291.00	405.00		37,178.00
			SC01/5030030000	PRINTED ITEMS	5,249.80	4,803.13	7,101.30	5,389.17	22,543.40
			SC01/5030067180	EQUIP&SUPP- PRINTENT		2,434.84			2,434.84
			SC01/5031010001	FURNISHINGS			9,750.00		9,750.00

Included in SFAA's 1.13.20 letter to LOC

			SC01/5031510000	MOTOR VEHICLE SUPP				4,449.43	4,449.43
			SC01/5033090000	EMPLOYEE RECOG AWARD			12.32		12.32
			SC01/5050070000	IN ST-REGISTR FEES			139.00		139.00
		OSHA-FEDERAL	SC01/5030030000	PRINTED ITEMS		343.18			343.18
		POLA REVENUE	SC01/5020077240	DP SERVICES – STATE	-				-
			SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021469322	VEHICLE MAINTENANCE	7.50	2,687.42	11.20		2,706.12
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	299.04	700.00	1,978.04
			SC01/5021479604	SIGNAGE	119.00		15.68		134.68
			SC01/5030010000	OFFICE SUPPLIES		51.00			51.00
			SC01/5030030000	PRINTED ITEMS	16,295.06	25,274.69	20,868.59	6,300.00	68,738.34
			SC01/5030067180	EQUIP&SUPP- PRINTENT		2,753.86	-		2,753.86
			SC01/5033090000	EMPLOYEE RECOG AWARD	28.00	56.00	15.68		99.68
	DEPT OF LABOR,LICENSING,& REGU Total				39,765.44	60,084.72	54,563.19	18,498.60	172,911.95
R400	DEPARTMENT OF MOTOR	CAP PROJ-OTHER FD	SC01/5071260000	OTHER CONSTR/RENOV	2,842.00				2,842.00
		CAP RES FD OPER	SC01/5020077180	SERVICES- PRINT ENTR		3,337.40			3,337.40
			SC01/5021480000	PROMOTIONAL		2,507.22	2,845.84		5,353.06
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,432.00			3,432.00
		DMV OP WHSE INV	SC01/5020077180	SERVICES- PRINT ENTR	112,268.32				112,268.32
		GENERAL FUND	SC01/5020077180	SERVICES- PRINT ENTR	222,995.41	109,028.93			332,024.34
			SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00			979.00
			SC01/5021479211	RUBBISH REMOVAL			534.00		534.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	6,154.00	11,244.00	5,499.08		22,897.08
			SC01/5030030000	PRINTED ITEMS		19,447.16	256,250.36	62,610.86	338,308.38
			SC01/5030067180	EQUIP&SUPP- PRINTENT	45,683.85				45,683.85
			SC01/5031010001	FURNISHINGS			7,851.00		7,851.00
			SC01/5031019603	SIGNAGE SUPPLIES	1,133.64				1,133.64
		PLATE REPLACEMENT FE	SC01/5030067180	EQUIP&SUPP- PRINTENT	43,919.96	53,123.46			97,043.42
			SC01/5033140000	LICENSE PLATE SUPPL		31,918.52	90,677.80	45,319.73	167,916.05
	DEPARTMENT OF MOTOR VEHICLES Total				435,442.18	234,572.69	363,658.08	107,930.59	1,141,603.54
R440	DEPARTMENT OF REVENU	GENERAL FUND	SC01/5030030000	PRINTED ITEMS	13,507.28				13,507.28
		OPERATING REVENUE	SC01/5021540000	NON-IT OTHER PRO SRV	49.00	1,657.00	528.00	87.56	2,321.56
			SC01/5024990000	OTH CNT-NON-IT & REA		418,447.92	188,549.04		606,996.96
			SC01/5024990002	OTH CNT SER-KEYS		-			-
			SC01/5030010000	OFFICE SUPPLIES	3,290.75	20,890.21	59,305.54		83,486.50
			SC01/5030010002	OFF SUP - MIN OFF EQ			-		-
			SC01/5030030000	PRINTED ITEMS	120,023.24	125,113.26	131,785.77	16,073.59	392,995.86
			SC01/5030067180	EQUIP&SUPP- PRINTENT		37.26	1,826.28		1,863.54
			SC01/5033990000	OTHER SUPPLIES	1,560.00	113.00	12,787.08	71.61	14,531.69
		SC BUS ONE STOP PROJ	SC01/5030030000	PRINTED ITEMS			86.77		86.77
	DEPARTMENT OF REVENUE Total				138,430.27	566,258.65	394,868.48	16,232.76	1,115,790.16
R520	STATE ETHICS COMMISSI	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV		236.48			236.48
		OPERATING REVENUE	SC01/5020077240	DP SERVICES – STATE			-		-
			SC01/5021540000	NON-IT OTHER PRO SRV			125.00	60.00	185.00
	STATE ETHICS COMMISSION Total					236.48	125.00	60.00	421.48
R600	DEPT OF EMPLOYMENT &	ADMINISTRATION FUND	SC01/5031019603	SIGNAGE SUPPLIES		37.56		53.64	91.20
			SC01/5033990000	OTHER SUPPLIES			66.00		66.00
		FEDERAL	SC01/5033990000	OTHER SUPPLIES	6,842.07	832.99			7,675.06
	DEPT OF EMPLOYMENT & WORKFORCE Total				6,842.07	870.55	66.00	53.64	7,832.26
U120	DEPARTMENT OF TRANSP	AFS-CROSS ISLAND TOL	SC01/5030010000	OFFICE SUPPLIES	297.43				297.43
			SC01/5033150000	PUR RESALE-CONS GDS		642.27			642.27
		AFS-HIWY&PUBLIC TRAN	SC01/5020030000	PRINT / BIND / ADV			51.00		51.00
			SC01/5021329000	BUILDING RENOVATION		28,575.27	1,220.00	250.00	30,045.27
			SC01/5021330000	CONTR-GOVT/NONPRFIT	110,220.00	96,070.00	86,355.00	13,995.00	306,640.00
			SC01/5021330003	CONTR-STATE			2,000.00	14,991.55	16,991.55
			SC01/5021460000	GENERAL REPAIR	396.00	1,267.89			1,663.89
			SC01/5021540000	NON-IT OTHER PRO SRV	686.00	783.00	1,803.00	94.61	3,366.61
			SC01/5030010000	OFFICE SUPPLIES	13,480.32	16,872.00	2,259.93	420.60	33,032.85
			SC01/5030010002	OFF SUP - MIN OFF EQ	45,024.30	440.00	3,705.00		49,169.30
			SC01/5030030000	PRINTED ITEMS	324.42		432.66		757.08
			SC01/5030030001	PRT COMM-CONSUM	192.58				192.58
			SC01/5030050000	PHOTO & VISUAL SUPP	2,231.00	2,440.00			4,671.00
			SC01/5031010001	FURNISHINGS		37,557.00	10,041.00	889.00	48,487.00
			SC01/5031020000	BUILDING MATERIALS	55,336.28				55,336.28
			SC01/5031510010	MTR VH TIRES & TUBES	784.00	2,394.00	1,286.00		4,464.00
			SC01/5032010000	HIGHWAY MAINT SUPP	503.28				503.28
			SC01/5032010016	Signs & Markers	406,184.60	362,495.13	120,923.94	11,439.40	901,043.07
			SC01/5070310000	BASIC EQUIPMENT		-			-
			SC01/5071230000	RENOV-BLDG & ADD INT		2,500.00	6,000.00		8,500.00
			SC01/5071230002	RENOV-CONST MAT		269,027.27	81,561.37	41,882.00	392,470.64
		AFS-WORK FUND STOR	SC01/5030010000	OFFICE SUPPLIES		8,611.65	3,183.32		11,794.97
			SC01/5030030000	PRINTED ITEMS			672.65		672.65
			SC01/5032010016	Signs & Markers		7,496.00	7,496.00		14,992.00
			SC01/5033150000	PUR RESALE-CONS GDS	28,291.05	18,106.18	11,552.48	7,496.00	65,445.71
	DEPARTMENT OF TRANSPORTATION Total				663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43
U150	S C TRANSP INFRASTRUC	AFS-STATE HIWAY ACCT	SC01/5030010003	OFF SUP&EQ-NON-IT PL				390.00	390.00
			SC01/5030010005	CONTROLLABLE OFF SUP			1,358.00		1,358.00
			SC01/5030030000	PRINTED ITEMS			322.75		322.75
	S C TRANSP INFRASTRUCTURE BANK Total						1,680.75	390.00	2,070.75
U300	SC AERONAUTICS	STATE AVIATION FUND	SC01/5024990000	OTH CNT-NON-IT & REA	50.44	640.80			691.24
			SC01/5033990000	OTHER SUPPLIES	231.40	2,925.35	1,004.28	8,874.22	13,035.25
	SC AERONAUTICS Total				281.84	3,566.15	1,004.28	8,874.22	13,726.49
Grand Total					19,544,159.04	19,591,443.58	18,497,528.85	6,517,484.17	64,150,615.64

Included in SFAA's 1.13.20 letter to LOC

Vendor Name SC DEPARTMENT OF CORRECTIONS

Sum of Amnt in FM area crcy					FI doc.: Fiscal year				
Business area	**Agency /Business area/ Na**	**Fund**	**G/L Number**	**G/L Account**	**SC/2017**	**SC/2018**	**SC/2019**	**SC/2020**	**Grand Total**
B040	**JUDICIAL DEPARTMENT**	CASE MGMT TECH SUPP	**SC01/5020030000**	PRINT / BIND / ADV		91.11			91.11
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV		151.85			151.85
			SC01/5021540000	NON-IT OTHER PRO SRV		2,911.13			2,911.13
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00
			SC01/5030030000	PRINTED ITEMS			426.06	-	426.06
			SC01/5041020000	FEES AND FINES			-		-
		LAW ENFORCEMENT SUF	**SC01/5020030000**	PRINT / BIND / ADV		121.48			121.48
			SC01/5021540000	NON-IT OTHER PRO SRV	254.00				254.00
		MAGISTRATE CRT FEE	**SC01/5020030000**	PRINT / BIND / ADV	5,423.32	5,338.30	4,070.07	5,228.90	20,060.59
			SC01/5021540000	NON-IT OTHER PRO SRV	1,662.00	422.00	298.26		2,382.26
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00	534.00	-	1,068.00
			SC01/5030010000	OFFICE SUPPLIES		250.00	200.55		450.55
			SC01/5030030000	PRINTED ITEMS	65.50		4,993.88	-	5,059.38
		OP REV - COURT COSTS	**SC01/5020030000**	PRINT / BIND / ADV		30.37			30.37
	JUDICIAL DEPARTMENT Total				**7,404.82**	**9,850.24**	**10,522.82**	**6,478.90**	**34,256.78**
D050	**GOVERNORS OFF-E C O**	GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	3,574.86	532.23	70.33	217.29	4,394.71
			SC01/5021540000	NON-IT OTHER PRO SRV	10,588.00	7,280.00	7,389.00	4,964.97	30,221.97
			SC01/5030010000	OFFICE SUPPLIES	-				-
			SC01/5030010002	OFF SUP - MIN OFF EQ		408.00	408.00		816.00
			SC01/5030030000	PRINTED ITEMS			153.63		153.63
			SC01/5033990000	OTHER SUPPLIES	372.00		-		372.00
	GOVERNORS OFF-E C OF S Total				**14,534.86**	**8,220.23**	**8,020.96**	**5,182.26**	**35,958.31**
D100	**GOVERNORS OFF-SLED**	FEDERAL	**SC01/5020030000**	PRINT / BIND / ADV		1,977.30			1,977.30
			SC01/5030010000	OFFICE SUPPLIES	6,630.00	1,980.00			8,610.00
			SC01/5030030000	PRINTED ITEMS			1,788.91		1,788.91
		GENERAL FD - C/F	**SC01/5030010000**	OFFICE SUPPLIES	1,656.00		2,148.00		3,804.00
			SC01/5030010001	OFFICE SUPP - NEWS			1,876.00		1,876.00
			SC01/5031010001	FURNISHINGS			1,723.00	1,375.00	3,098.00
		NON-RECURRING REV	**SC01/5030010000**	OFFICE SUPPLIES	28,249.00				28,249.00
		OPERATING REVENUE	**SC01/5021330000**	CONTR-GOVT/NONPRFIT		2,700.00	105.00		2,805.00
			SC01/5021450000	MOTOR VEHICLE SVCS	1,236.15	250.00			1,486.15
			SC01/5021479210	PEST CNTL/EXTRMNATNG	1,100.00	1,100.00	1,100.00	275.00	3,575.00
			SC01/5021479211	RUBBISH REMOVAL	3,350.00	3,350.00	3,350.00	3,350.00	13,400.00
			SC01/5021479600	GROUNDS MAINT SRVC	9,381.25	12,430.00	13,080.00	2,113.32	37,004.57
			SC01/5030010000	OFFICE SUPPLIES	2,935.00	6,806.00	1,320.00		11,061.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	349.00				349.00
			SC01/5030030000	PRINTED ITEMS	15,144.22	13,395.73	12,563.61	2,295.00	43,398.56
			SC01/5031010001	FURNISHINGS			2,006.00	676.00	2,682.00
			SC01/5031019600	GROUNDS MAINT SPPLY		691.67			691.67
			SC01/5032910000	MUNIT/LAW ENF SUPP				342.90	342.90
			SC01/5033090000	EMPLOYEE RECOG AWARD	150.00	100.00	100.00		350.00
		SALE OF ASSETS	**SC01/5021330000**	CONTR-GOVT/NONPRFIT	3,180.00				3,180.00
			SC01/5021450000	MOTOR VEHICLE SVCS	300.00	250.00			550.00
	GOVERNORS OFF-SLED Total				**73,660.62**	**45,030.70**	**41,160.52**	**10,427.22**	**170,279.06**
D500	**DEPARTMENT OF ADMII**	CAP PROJ-OTH FDS-R&M	**SC01/5071230000**	RENOV-BLDG & ADD INT			415.00		415.00
		ECONOMIC OPP FEDERA	**SC01/5030010000**	OFFICE SUPPLIES	-		75.00		75.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	3,979.00	1,352.00	-		5,331.00
			SC01/5031010001	FURNISHINGS			1,620.00	676.58	2,296.58
			SC01/5033990000	OTHER SUPPLIES	785.00				785.00
			SC01/5033990002	SHIPPING SUPPLIES	-				-
		FEDERAL	**SC01/5030030000**	PRINTED ITEMS				586.60	586.60
		FOSTER CARE MEDICAID	**SC01/5020030000**	PRINT / BIND / ADV		805.79	86.99		892.78
			SC01/5020060000	PRINT ANNUAL REPORTS			1,001.63		1,001.63
			SC01/5021540000	NON-IT OTHER PRO SRV		528.00	3,233.00		3,761.00
			SC01/5030010000	OFFICE SUPPLIES	936.07	18.15	68.25		1,022.47
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	35.75				35.75
			SC01/5030030000	PRINTED ITEMS			-		-
			SC01/5032010016	Signs & Markers			-		-
			SC01/5033990000	OTHER SUPPLIES	-		-		-
		GAL TIT 4E TRAIN CON	**SC01/5020030000**	PRINT / BIND / ADV	3,514.40	1,182.75	4,636.09		9,333.24
			SC01/5030010000	OFFICE SUPPLIES		-			-
		GENERAL FD - C/F	**SC01/5020030000**	PRINT / BIND / ADV	366.41	1,871.74	5,693.29		7,931.44
			SC01/5020060000	PRINT ANNUAL REPORTS		-			-
			SC01/5021540000	NON-IT OTHER PRO SRV		-			-
			SC01/5030010000	OFFICE SUPPLIES			51.75		51.75

Included in SFAA's 1.13.20 letter to LOC

		GENERAL FD - C/F	**SC01/5030010002**	OFF SUP - MIN OFF EQ		2,366.00			2,366.00
			SC01/5032010016	Signs & Markers			9.15		9.15
			SC01/5033990000	OTHER SUPPLIES			-		-
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	1,479.32	895.03	850.65		3,225.00
			SC01/5020060000	PRINT ANNUAL REPORTS	227.22	939.50	539.33		1,706.05
			SC01/5020077240	DP SERVICES – STATE		1,487.90			1,487.90
			SC01/5021320000	BUILDING RENOVATION	16,500.00				16,500.00
			SC01/5021540000	NON-IT OTHER PRO SRV	153.20	48.86			202.06
			SC01/5030010000	OFFICE SUPPLIES	608.28	1,147.85			1,756.13
			SC01/5030010002	OFF SUP - MIN OFF EQ	30,969.00	2,115.00	-		33,084.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	19.25				19.25
			SC01/5030030000	PRINTED ITEMS	124.28		-		124.28
			SC01/5031010001	FURNISHINGS			6,724.00		6,724.00
			SC01/5032010016	Signs & Markers			9.15		9.15
			SC01/5033990000	OTHER SUPPLIES	-		-		-
		GENERAL SERVICES	**SC01/5010800000**	INMATE EARNINGS	3,874.79	-			3,874.79
			SC01/5020030000	PRINT / BIND / ADV	229.07	801.55	1,022.13		2,052.75
			SC01/5020080000	FREIGHT EXPRESS DELV	240.00				240.00
			SC01/5021469302	CARPENTRY (SERVICES)	592.00				592.00
			SC01/5021469314	OTHER MAINT EXPENSES	252.24	101.52			353.76
			SC01/5021470000	LAUNDRY SERVICES	11,624.39	19,716.73			31,341.12
			SC01/5021479600	GROUNDS MAINT SRVC	31,016.70	-	-		31,016.70
			SC01/5021479604	SIGNAGE		103.20	19.00	441.80	564.00
			SC01/5021599501	SECURITY CONTRACTS		27,182.18	48,515.19	12,514.71	88,212.08
			SC01/5030010000	OFFICE SUPPLIES	20.07	-	15.00		35.07
			SC01/5030030000	PRINTED ITEMS	947.48	143.60			1,091.08
			SC01/5031019603	SIGNAGE SUPPLIES		49.20	180.48		229.68
			SC01/5032010016	Signs & Markers			23.54		23.54
			SC01/5033990000	OTHER SUPPLIES	25.89	7.23			33.12
		GUARDIAN AD LITEM TR	**SC01/5030010002**	OFF SUP - MIN OFF EQ		5,720.00			5,720.00
		MEDICAID ASST PAY	**SC01/5020030000**	PRINT / BIND / ADV		480.00			480.00
			SC01/5030010000	OFFICE SUPPLIES	460.00				460.00
		MOTOR POOL - ISF	**SC01/5020030000**	PRINT / BIND / ADV	143.14	350.96	232.69		726.79
			SC01/5021450001	MOTOR VEH REP - COMM			485.00	10.00	495.00
			SC01/5021470000	LAUNDRY SERVICES		-			-
			SC01/5021540000	NON-IT OTHER PRO SRV		534.00	-		534.00
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00		534.00
			SC01/5030010000	OFFICE SUPPLIES	33.00		-	150.00	183.00
			SC01/5030010002	OFF SUP - MIN OFF EQ				-	-
			SC01/5030030000	PRINTED ITEMS	178.28	-	239.34		417.62
			SC01/5031510000	MOTOR VEHICLE SUPP			5,217.89	30.60	5,248.49
			SC01/5032010016	Signs & Markers	171.67				171.67
		OP REV- INT SERV FD	**SC01/5020030000**	PRINT / BIND / ADV	984.43		28.75		1,013.18
			SC01/5020077180	SERVICES- PRINT ENTR	1,212.75	650.00	-		1,862.75
			SC01/5020077190	SERVICE INFO SECURI		2,489.88	-		2,489.88
			SC01/5024990000	OTH CNT-NON-IT & REA	2,489.88	-	2,489.88	3,000.00	7,979.76
			SC01/5030010000	OFFICE SUPPLIES	558.00				558.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	2,129.00	15,489.00			17,618.00
			SC01/5030030000	PRINTED ITEMS	-				-
			SC01/5031010001	FURNISHINGS			9,314.00	432.00	9,746.00
		SALE OF STATE PROP	**SC01/4536030001**	SL- OTR NCAP DUE AGY	55,692.79	124,677.61	87,399.17	40,456.27	308,225.84
		SERVICE REPAIR AGREE	**SC01/5021450001**	MOTOR VEH REP - COMM	12,290.13	14,628.13	1,600.00		28,518.26
			SC01/5031510000	MOTOR VEHICLE SUPP	2,978.76	6,969.54	4,673.57		14,621.87
			SC01/5031510003	MTR VEH SUP-W/O PART		3,602.48			3,602.48
		SPECIAL OPERATING	**SC01/5020030000**	PRINT / BIND / ADV	95.68				95.68
			SC01/5030010000	OFFICE SUPPLIES	40.75				40.75
		VICTIM'S COMP FUND	**SC01/5020030000**	PRINT / BIND / ADV	3,240.90				3,240.90
			SC01/5030030000	PRINTED ITEMS	1,016.51				1,016.51
			SC01/5033030000	PROMOTIONAL SUPPLIES	94.88				94.88
	DEPARTMENT OF ADMINISTRATION Total				**192,330.36**	**238,455.38**	**187,002.91**	**58,298.56**	**676,087.21**
E040	**LIEUTENANT GOVERNO**	CONSOLIDATED FEDERA	**SC01/5030010000**	OFFICE SUPPLIES	18.70	3.19	3.61		25.50
			SC01/5030010002	OFF SUP - MIN OFF EQ	2,866.51	3,062.14			5,928.65
			SC01/5030030000	PRINTED ITEMS	928.46	1,477.38			2,405.84
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-
			SC01/5031010001	FURNISHINGS			3,409.40		3,409.40
			SC01/5033990000	OTHER SUPPLIES		3.19			3.19
		GENERAL FUND	**SC01/5021460000**	GENERAL REPAIR		1,405.47			1,405.47
			SC01/5021540000	NON-IT OTHER PRO SRV	500.00				500.00
			SC01/5024990000	OTH CNT-NON-IT & REA		1,000.00			1,000.00

Included in SFAA's 1.13.20 letter to LOC

E040	**LIEUTENANT GOVERNO**	GENERAL FUND	**SC01/5030010000**	OFFICE SUPPLIES	12.75	13.81	4.89		31.45
			SC01/5030010002	OFF SUP - MIN OFF EQ	14,317.92	6,186.86			20,504.78
			SC01/5030030000	PRINTED ITEMS	11.26	260.71			271.97
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-
			SC01/5031010001	FURNISHINGS			2,106.60		2,106.60
			SC01/5033990000	OTHER SUPPLIES		1.06			1.06
	LIEUTENANT GOVERNOR Total				**18,655.60**	**13,413.81**	**5,524.50**		**37,593.91**
E080	**SECRETARY OF STATE**	CHARITABLE ORGAN	**SC01/5020077180**	SERVICES- PRINT ENTR		80.00			80.00
			SC01/5021540000	NON-IT OTHER PRO SRV	610.00	572.00	616.00		1,798.00
			SC01/5030010000	OFFICE SUPPLIES		2,244.00			2,244.00
			SC01/5030030000	PRINTED ITEMS		40.00			40.00
		OPERATING REVENUE	**SC01/5020077170**	SERVICE PRT COPY EU	2,519.51				2,519.51
			SC01/5020077180	SERVICES- PRINT ENTR		2,133.67			2,133.67
			SC01/5021540000	NON-IT OTHER PRO SRV	376.00	240.00	892.00	598.07	2,106.07
			SC01/5030010000	OFFICE SUPPLIES	1,089.00		375.00		1,464.00
			SC01/5030030000	PRINTED ITEMS	5,202.02	1,117.04	5,554.02	3,587.67	15,460.75
	SECRETARY OF STATE Total				**9,796.53**	**6,426.71**	**7,437.02**	**4,185.74**	**27,846.00**
E120	**COMPTROLLER GENER/**	GENERAL FUND	**SC01/5030010000**	OFFICE SUPPLIES			864.00		864.00
			SC01/5030030000	PRINTED ITEMS		117.15			117.15
		OPERATING REVENUE	**SC01/5020030000**	PRINT / BIND / ADV	121.13				121.13
			SC01/5030030000	PRINTED ITEMS			144.96		144.96
	COMPTROLLER GENERAL Total				**121.13**	**117.15**	**1,008.96**		**1,247.24**
E160	**STATE TREASURERS OI**	GENERAL FUND	**SC01/5021540000**	NON-IT OTHER PRO SRV			190.00		190.00
			SC01/5024990000	OTH CNT-NON-IT & REA	750.00	350.00			1,100.00
			SC01/5030010000	OFFICE SUPPLIES	7,700.75	4,658.00	1,784.10		14,142.85
			SC01/5030050000	PHOTO & VISUAL SUPP			40.00		40.00
		OPERATING REVENUE	**SC01/5021330000**	CONTR-GOVT/NONPRFIT		500.00			500.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,592.00			2,592.00
			SC01/5024990000	OTH CNT-NON-IT & REA	1,000.00	150.00			1,150.00
			SC01/5030010000	OFFICE SUPPLIES	2,365.50	8,638.50	3,737.91	65.00	14,806.91
			SC01/5030030000	PRINTED ITEMS			40.00	2,602.18	2,642.18
	STATE TREASURERS OFFICE Total				**11,816.25**	**16,888.50**	**5,792.01**	**2,667.18**	**37,163.94**
E190	**RETIREMENT SYS INVES**	RS INVEST COMM - OPE	**SC01/5030010000**	OFFICE SUPPLIES	93.50	170.00	149.00	32.50	445.00
	RETIREMENT SYS INVESTMNT COMM Total				**93.50**	**170.00**	**149.00**	**32.50**	**445.00**
E200	**ATTORNEY GENERAL**	CIVIL LITIGATION	**SC01/5030010000**	OFFICE SUPPLIES			102.00		102.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,514.00			3,514.00
		FED INTERFD/AGY - PT	**SC01/5170700200**	ALLOC STATE-CONTR		132,459.00	40,526.00		172,985.00
			SC01/5170700300	ALLOC STATE-OTHER		440.00			440.00
			SC01/5170700500	ALLOC STATE-TRAVEL		1,206.00	814.00		2,020.00
			SC01/5170700600	ALLOC STATE-EQUIP		1,067.00			1,067.00
		GENERAL FUND	**SC01/5030010000**	OFFICE SUPPLIES			263.15		263.15
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,732.00			1,732.00
			SC01/5190410000	PURCHASE OF EVIDENCE		245.50			245.50
		VICTIM'S COMP FUND	**SC01/5030010000**	OFFICE SUPPLIES			63.90		63.90
			SC01/5030010002	OFF SUP - MIN OFF EQ		780.00			780.00
			SC01/5030030001	PRT COMM-CONSUM			7,275.35		7,275.35
	ATTORNEY GENERAL Total					**141,443.50**	**49,044.40**		**190,487.90**
E230	**COMMISSION ON INDIGE**	INDIGENT DEF	**SC01/5030020000**	COPY EQUIP SUPP			-		-
			SC01/5111010000	MED SVC - TAXABLE			315.50		315.50
	COMMISSION ON INDIGENT DEFENSE Total						**315.50**		**315.50**
E240	**ADJUTANT GENERAL**	ADJUT GEN PUB ASSST	**SC01/5020030000**	PRINT / BIND / ADV	969.54	670.89	299.22		1,939.65
			SC01/5030010000	OFFICE SUPPLIES			1,719.50		1,719.50
			SC01/5170700000	ALLOC ST AGENCIES	62,662.95	96,850.30	102,414.42		261,927.67
		ARMY CONTRACT-FED	**SC01/5021330000**	CONTR-GOVT/NONPRFIT	26,245.65	18,651.56	21,692.86	8,120.94	74,711.01
			SC01/5024990001	OTH CNT SER-NO-IT PL	2,537.52	1,691.68	845.84	2,030.00	7,105.04
			SC01/5030010002	OFF SUP - MIN OFF EQ			606.00		606.00
			SC01/5032010016	Signs & Markers		5,853.00	544.25		6,397.25
		CAP RES FD OPER	**SC01/5170700000**	ALLOC ST AGENCIES		23,037.11			23,037.11
		DISASTER PREPARE-FED	**SC01/5020030000**	PRINT / BIND / ADV	562.89	234.10	319.43		1,116.42
			SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50
			SC01/5024990006	Misc Contr Services			267.00	1,500.00	1,767.00
			SC01/5030010000	OFFICE SUPPLIES			4,369.00	4,884.00	9,253.00
			SC01/5030030000	PRINTED ITEMS			429.84		429.84
		FIXED NUCLEAR FAC	**SC01/5020030000**	PRINT / BIND / ADV	202.83		39.97		242.80
			SC01/5024990006	Misc Contr Services			133.50	750.00	883.50
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	360.10		223.55		583.65
			SC01/5021330000	CONTR-GOVT/NONPRFIT	12,469.35	8,393.44	12,897.14	3,789.06	37,548.99
			SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50
			SC01/5024990001	OTH CNT SER-NO-IT PL	1,212.48	808.32	404.16	970.00	3,394.96

		GENERAL FUND	**SC01/5024990006**	Misc Contr Services			133.50	750.00	883.50
			SC01/5030010000	OFFICE SUPPLIES		272.00	4,384.50	4,884.00	9,540.50
			SC01/5030010002	OFF SUP - MIN OFF EQ				9,060.00	9,060.00
			SC01/5030030000	PRINTED ITEMS			429.83		429.83
			SC01/5170700000	ALLOC ST AGENCIES	21,713.97	8,670.33	34,138.14		64,522.44
	ADJUTANT GENERAL Total				**129,382.28**	**165,666.73**	**186,291.65**	**36,738.00**	**518,078.66**
E260	**DEPARTMENT OF VETEI**	GENERAL FUND	**SC01/5021540000**	NON-IT OTHER PRO SRV				100.28	100.28
	DEPARTMENT OF VETERANS AFFAIRS Total							**100.28**	**100.28**
E280	**ELECTION COMMISSION**	GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	16,709.06	3,286.16	27,603.01	11,272.13	58,870.36
			SC01/5030030000	PRINTED ITEMS	6,469.89	2,656.14	910.75	477.53	10,514.31
		OPERATING REVENUE	**SC01/5020030000**	PRINT / BIND / ADV		14,354.29			14,354.29
	ELECTION COMMISSION Total				**23,178.95**	**20,296.59**	**28,513.76**	**11,749.66**	**83,738.96**
E500	**REVENUE AND FISCAL /**	EARNED FUND	**SC01/5030030000**	PRINTED ITEMS		25.50			25.50
		GENERAL FD - C/F	**SC01/5030030000**	PRINTED ITEMS	1,057.73				1,057.73
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV			132.83		132.83
			SC01/5021450000	MOTOR VEHICLE SVCS	2,073.18	717.38	1,375.20	155.00	4,320.76
			SC01/5021510000	TESTING SERVICES				-	-
			SC01/5021540000	NON-IT OTHER PRO SRV	151.00				151.00
			SC01/5030030000	PRINTED ITEMS		824.76	204.00		1,028.76
			SC01/5031510000	MOTOR VEHICLE SUPP		523.06	428.51	915.87	1,867.44
			SC01/5031510003	MTR VEH SUP-W/O PART	1,967.37	584.60			2,551.97
			SC01/5031510005	MTR VEH SUP-TIRE&BAT	369.43				369.43
	REVENUE AND FISCAL AFFAIRS OFF Total				**5,618.71**	**2,675.30**	**2,140.54**	**1,070.87**	**11,505.42**
E550	**STATE FISCAL ACCT AU**	AFS-INSUR RES FD TRT	**SC01/4360010000**	INS PREM & PROCEEDS	11,213.53	7,342.64	8,150.90	10,537.05	37,244.12
			SC01/5021020000	ATTORNEY FEES	-				-
			SC01/5140010000	INDM CLAIMS & AWARDS	655,854.61	202,230.55	367,579.70	188,635.55	1,414,300.41
		AFS-INSUR RESERVE AD	**SC01/5030010000**	OFFICE SUPPLIES				398.34	398.34
		SPECIAL OPERATING	**SC01/5021460000**	GENERAL REPAIR		773.00			773.00
	STATE FISCAL ACCT AUTHORITY Total				**667,068.14**	**210,346.19**	**375,730.60**	**199,570.94**	**1,452,715.87**
F270	**SFAA - AUDITOR'S OFFI**	GENERAL FUND	**SC01/5024990000**	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
		INTERNAL AUDIT SERVS	**SC01/5030010000**	OFFICE SUPPLIES	388.00				388.00
	SFAA - AUDITOR'S OFFICE Total				**833.00**	**534.00**	**534.00**	**1,250.00**	**3,151.00**
F500	**PUBLIC EMPLOYEES BE**	AFS - RET SYS ADMIN	**SC01/5021479211**	RUBBISH REMOVAL				700.00	700.00
			SC01/5150010000	NON REAL EST-WTR UTL	258.10	299.04	299.04		856.18
		AFS-INS UNIT SERV-AD	**SC01/5021479211**	RUBBISH REMOVAL				550.00	550.00
			SC01/5150010000	NON REAL EST-WTR UTL	186.90	234.96	234.96		656.82
		AFS-INSUR BENEFITS	**SC01/1300222011**	EIP ER HLTH PRM AGY	10,281.90				10,281.90
	PUBLIC EMPLOYEES BENEFITS AUTH Total				**10,726.90**	**534.00**	**534.00**	**1,250.00**	**13,044.90**
H030	**HIGHER EDUCATION CO**	EDUCATION LOTTERY	**SC01/5024990000**	OTH CNT-NON-IT & REA	62.57	22.11	22.11	178.76	285.55
		FEDERAL	**SC01/5024990000**	OTH CNT-NON-IT & REA	34.75	51.31	51.31		137.37
		FEDERAL OPERATING	**SC01/5024990000**	OTH CNT-NON-IT & REA	45.61	42.45	42.45	109.38	239.89
		GENERAL FD - C/F	**SC01/5033090000**	EMPLOYEE RECOG AWARD			53.66		53.66
		GENERAL FUND	**SC01/5024990000**	OTH CNT-NON-IT & REA	239.77	346.94	346.94	781.35	1,715.00
		LOTT END CHAIR MATCH	**SC01/5024990000**	OTH CNT-NON-IT & REA	15.57	16.45	16.45	41.63	90.10
		OPERATING REVENUE	**SC01/5024990000**	OTH CNT-NON-IT & REA	46.73	54.74	54.74	138.88	295.09
	HIGHER EDUCATION COMM Total				**445.00**	**534.00**	**587.66**	**1,250.00**	**2,816.66**
H590	**TECH & COMP EDUC BD**	GENERAL FUND	**SC01/5021479211**	RUBBISH REMOVAL				1,250.00	1,250.00
			SC01/5150010000	NON REAL EST-WTR UTL	445.00				445.00
			SC01/5150019400	WATER & SEWER		534.00	534.00		1,068.00
	TECH & COMP EDUC BD Total				**445.00**	**534.00**	**534.00**	**1,250.00**	**2,763.00**
H630	**EDUCATION DEPARTME**	AFS-FIRST STEPS BABY	**SC01/5031010000**	LAUNDRY SUPPLIES	20,090.00				20,090.00
			SC01/5031020000	BUILDING MATERIALS	475.48				475.48
		AFS-FIRST STEPS CHIL	**SC01/5021479211**	RUBBISH REMOVAL			178.00		178.00
			SC01/5030010000	OFFICE SUPPLIES	6,270.00	560.50	-		6,830.50
			SC01/5031010000	LAUNDRY SUPPLIES	6,366.15				6,366.15
			SC01/5031020000	BUILDING MATERIALS	475.48				475.48
		AFS-FIRST STEPS P&A	**SC01/5020080000**	FREIGHT EXPRESS DELV	500.00				500.00
			SC01/5021479211	RUBBISH REMOVAL			178.00	1,250.00	1,428.00
			SC01/5030010000	OFFICE SUPPLIES	12,089.00	573.50	-		12,662.50
			SC01/5030010001	OFFICE SUPP - NEWS			363.00		363.00
			SC01/5031010000	LAUNDRY SUPPLIES	6,366.16				6,366.16
			SC01/5031020000	BUILDING MATERIALS	475.48				475.48
		AFS-FIRST STEPS PR4K	**SC01/5021479211**	RUBBISH REMOVAL			178.00		178.00
			SC01/5030010000	OFFICE SUPPLIES		133.50	-		133.50
		AFS-FIRST STEPS-FED	**SC01/5020070000**	DP SVCS-OTHER	-				-
			SC01/5020080000	FREIGHT EXPRESS DELV	300.00				300.00
			SC01/5030010000	OFFICE SUPPLIES	1,639.00	133.50			1,772.50
			SC01/5031020000	BUILDING MATERIALS	2,039.80				2,039.80
		EDUC IMPROVEMENT	**SC01/5020030000**	PRINT / BIND / ADV	75,631.35				75,631.35

		EDUC IMPROVEMENT	**SC01/5030030000**	PRINTED ITEMS		40.00			40.00
			SC01/5160090000	MODERNIZE VOC EQUIP	91,380.00				91,380.00
			SC01/5160100000	AID TO SCHOOL DISTRI	17,783.52	16,249.85	2,498.75	1,734.56	38,266.68
			SC01/5160210000	ALLC ED IMPV-TCH SAL	135,025.00	177,787.00	189,872.00	69,044.36	571,728.36
			SC01/5160230000	ALLC ED IMPV-EMP CON	19,674.41	28,791.85	38,950.34	13,555.30	100,971.90
			SC01/5160320000	INDUSTRY CERT/CRED			10,000.00	10,000.00	20,000.00
			SC01/5160400000	ADULT EDUCATION	431,377.78	310,666.86	327,841.28	83,780.29	1,153,666.21
			SC01/5160530000	AID TO DISTRICTS	38,214.00	483,727.39	14,907.93	2,427.00	539,276.32
			SC01/5160570000	STUDENT AT RISK	64,741.92	296,175.16	52,415.79	16,175.49	429,508.36
			SC01/5160770000	NAT BD CERT INCENT	28,021.50	24,527.50	20,856.00	5,825.70	79,230.70
			SC01/5160900000	CAREER & TECHNOLOGY		53,984.54	66,366.75	18,181.82	138,533.11
			SC01/5160920000	AID TO DISTRICTS-TEC		13,589.72	10,125.22		23,714.94
		EDUCATION LOTTERY	**SC01/5170500000**	ALLOC SCH DIST	31,279.15				31,279.15
		EFA RESERVE FUND	**SC01/5180640000**	AID SCH-ED FIN ACT		213,177.74			213,177.74
		FED INTERFD/AGY - PT	**SC01/5170700000**	ALLOC ST AGENCIES	3,072,455.98	1,901,526.39	1,496,974.39	621,395.96	7,092,352.72
		FEDERAL	**SC01/5030010000**	OFFICE SUPPLIES	15,900.00				15,900.00
			SC01/5170700000	ALLOC ST AGENCIES		49,619.11	413,400.39		463,019.50
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	-	89.10			89.10
			SC01/5020077180	SERVICES- PRINT ENTR		799.14			799.14
			SC01/5020080000	FREIGHT EXPRESS DELV			500.00		500.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	95.50				95.50
			SC01/5021450000	MOTOR VEHICLE SVCS			12,381.00		12,381.00
			SC01/5021540000	NON-IT OTHER PRO SRV	932.00		533.00	60.00	1,525.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	77.00	5,956.00		6,121.00
			SC01/5030020000	COPY EQUIP SUPP	120.00				120.00
			SC01/5030030000	PRINTED ITEMS		40.00	257.88	80.00	377.88
			SC01/5031010001	FURNISHINGS		261.00			261.00
			SC01/5031510010	MTR VH TIRES & TUBES				37,708.00	37,708.00
			SC01/5031520000	BUS & SUPPORT PARTS	668,369.00	466,856.00	400,261.00		1,535,486.00
			SC01/5032010016	Signs & Markers	203.37				203.37
			SC01/5033090000	EMPLOYEE RECOG AWARD		95.50			95.50
			SC01/5180230000	Teacher Supply	8,800.00	15,950.00	14,575.00	15,950.00	55,275.00
			SC01/5180250000	Adult Ed		5,844.46	11,786.26		17,630.72
			SC01/5180500000	AID SCH DIST	18,059.00				18,059.00
			SC01/5180630000	AID SCH-EMPLR CONT	378,882.00	613,297.00	538,497.00	241,906.66	1,772,582.66
			SC01/5180640000	AID SCH-ED FIN ACT	1,491,410.19	1,211,677.70	1,293,171.42	539,688.75	4,535,948.06
			SC01/5180960000	AID SCH-RET INS	44,861.00	223,431.30	257,768.64	107,403.60	633,464.54
		INVENTORY REVOLVING	**SC01/5021479211**	RUBBISH REMOVAL			1,250.00		1,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,500.00		2,500.00	5,000.00
			SC01/5150010000	NON REAL EST-WTR UTL	2,500.00				2,500.00
		OPERATING REVENUE	**SC01/5031520000**	BUS & SUPPORT PARTS		1,600.00			1,600.00
			SC01/5170500000	ALLOC SCH DIST			7,000.00		7,000.00
		SCHOOL FOOD SERV-FEI	**SC01/5170700000**	ALLOC ST AGENCIES		261,522.00	608,333.86	157,302.90	1,027,158.76
	EDUCATION DEPARTMENT Total				**6,692,891.22**	**6,375,304.31**	**5,797,376.90**	**1,945,970.39**	**20,811,542.82**
H710	**WIL LOU GRAY OPPORT**	CAP PROJ-OTHER FD	**SC01/5070310000**	BASIC EQUIPMENT		18,078.00			18,078.00
		GENERAL FUND	**SC01/5021479211**	RUBBISH REMOVAL				1,250.00	1,250.00
			SC01/5030010000	OFFICE SUPPLIES		990.00			990.00
			SC01/5031010000	LAUNDRY SUPPLIES		125.00			125.00
	WIL LOU GRAY OPPORTUN SCH Total					**19,193.00**		**1,250.00**	**20,443.00**
H730	**VOCATIONAL REHABILI**	CONSOLIDATED FEDERA	**SC01/5021330000**	CONTR-GOVT/NONPRFIT	7,515.00				7,515.00
	VOCATIONAL REHABILITATION Total				**7,515.00**				**7,515.00**
H750	**DEAF & BLIND SCHOOL**	OPERATING REVENUE	**SC01/5020077112**	NCV- DATA NET		300.00	300.00		600.00
			SC01/5020130000	DP SVCS - STATE	300.00				300.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	51,117.46	58,189.96	67,578.47	25,476.49	202,362.38
	DEAF & BLIND SCHOOL Total				**51,417.46**	**58,489.96**	**67,878.47**	**25,476.49**	**203,262.38**
H790	**ARCHIVES & HISTORY D**	GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV				1,560.07	1,560.07
			SC01/5021479212	SPECIAL SURFACE MNTC			-		-
			SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	3,000.00	3,534.00
			SC01/5040070000	OPER-RNT-ST OWN RL P			-		-
			SC01/5040510000	INSURANCE-STATE		534.00			534.00
		SPECIAL DEPOSITS	**SC01/5021540000**	NON-IT OTHER PRO SRV		86.00	885.00	231.74	1,202.74
			SC01/5030010000	OFFICE SUPPLIES	49.00	4.25	30.50	9.25	93.00
			SC01/5031030011	MISC SUPPLIES				30.00	30.00
	ARCHIVES & HISTORY DEPT Total				**49.00**	**624.25**	**1,449.50**	**4,831.06**	**6,953.81**
H870	**STATE LIBRARY**	FEDERAL	**SC01/5024990000**	OTH CNT-NON-IT & REA	1,516.00				1,516.00
			SC01/5031020000	BUILDING MATERIALS	608.00				608.00
		GENERAL FUND	**SC01/5021570000**	CONTR SVCS-LUMP SUM			534.00	1,250.00	1,784.00
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00			534.00
			SC01/5033990000	OTHER SUPPLIES			183.75		183.75

H870	**STATE LIBRARY Total**				**2,124.00**	**534.00**	**717.75**	**1,250.00**	**4,625.75**
H910	**ARTS COMMISSION**	LOCAL	**SC01/5021540000**	NON-IT OTHER PRO SRV	300.00				300.00
		SPECIAL PROJ-FED	**SC01/5030010000**	OFFICE SUPPLIES		417.05			417.05
	ARTS COMMISSION Total				**300.00**	**417.05**			**717.05**
H950	**MUSEUM COMMISSION**	GENERAL FUND	**SC01/5021470000**	LAUNDRY SERVICES	445.00	534.00			979.00
			SC01/5021479211	RUBBISH REMOVAL			534.00	1,750.00	2,284.00
	MUSEUM COMMISSION Total				**445.00**	**534.00**	**534.00**	**1,750.00**	**3,263.00**
J020	**DEPT OF HEALTH & HUI**	CONSOLIDATED FEDERA	**SC01/5030030000**	PRINTED ITEMS	14,050.70	43,370.89	44,834.08	14,538.61	116,794.28
			SC01/5030030001	PRT COMM-CONSUM	151.74				151.74
			SC01/5030067180	EQUIP&SUPP- PRINTENT	4,305.32				4,305.32
		EDUC IMPROVEMENT	**SC01/5030030000**	PRINTED ITEMS		1,579.69	153.38		1,733.07
		GENERAL FUND	**SC01/5030030000**	PRINTED ITEMS	11,817.54	32,880.21	34,246.90	12,214.60	91,159.25
			SC01/5030030001	PRT COMM-CONSUM	50.58				50.58
			SC01/5030067180	EQUIP&SUPP- PRINTENT	3,033.56				3,033.56
		MEDICAID ASST PAYM	**SC01/5030030000**	PRINTED ITEMS	830.24	469.75	707.97	614.20	2,622.16
			SC01/5030067180	EQUIP&SUPP- PRINTENT	143.07				143.07
		MEDICAID SPONS WORK	**SC01/5030030000**	PRINTED ITEMS	147.21	2,037.69	2,359.78	507.78	5,052.46
			SC01/5030067180	EQUIP&SUPP- PRINTENT	91.17				91.17
		SPECIAL GRANTS	**SC01/5030030000**	PRINTED ITEMS	481.19	824.79	1,099.47	81.90	2,487.35
			SC01/5030067180	EQUIP&SUPP- PRINTENT	851.95				851.95
	DEPT OF HEALTH & HUMAN SERVICE Total				**35,954.27**	**81,163.02**	**83,401.58**	**27,957.09**	**228,475.96**
J040	**HEALTH & ENVIRON CN**	DHEC SPEC FUNDS	**SC01/5020030000**	PRINT / BIND / ADV	196,470.46	93,461.94	158,896.44	31,911.71	480,740.55
			SC01/5020030001	PRNT, BIND, AD-COM	-				-
			SC01/5021320000	BUILDING RENOVATION	3,036.00				3,036.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT			1,500.00		1,500.00
			SC01/5021479211	RUBBISH REMOVAL			27,000.00		27,000.00
			SC01/5021540000	NON-IT OTHER PRO SRV	356.30				356.30
			SC01/5024990000	OTH CNT-NON-IT & REA	27,000.00	27,000.00			54,000.00
			SC01/5030010000	OFFICE SUPPLIES	34,032.50	16,613.00	2,679.26		53,324.76
			SC01/5030030000	PRINTED ITEMS	1,982.17	3,390.44	800.13		6,172.74
			SC01/5031010000	LAUNDRY SUPPLIES	7,417.00				7,417.00
			SC01/5031530000	GASOLINE	960.42		2,835.84		3,796.26
			SC01/5032010016	Signs & Markers		981.49			981.49
			SC01/5032010020	Signs & Markers-Logo	530.20				530.20
			SC01/5033030000	PROMOTIONAL SUPPLIES	69.39	26,740.88	-	846.00	27,656.27
			SC01/5033050000	CLOTHING SUPPLIES			223.00		223.00
			SC01/5033990000	OTHER SUPPLIES	486.43		110.00		596.43
		ENV PROT FEE (Ext)	**SC01/5020030000**	PRINT / BIND / ADV	221.94			89.40	311.34
			SC01/5030030000	PRINTED ITEMS	174.49	161.21			335.70
			SC01/5033030000	PROMOTIONAL SUPPLIES	55.83				55.83
		FEDERAL	**SC01/5020030000**	PRINT / BIND / ADV	85,156.75	149,789.13	30,761.86	21,981.35	287,689.09
			SC01/5030010000	OFFICE SUPPLIES	8,973.99	27,461.00	13,893.00	2,505.00	52,832.99
			SC01/5032010016	Signs & Markers		1,495.60			1,495.60
			SC01/5033030000	PROMOTIONAL SUPPLIES	656.87		510.00		1,166.87
		GENERAL FD - C/F	**SC01/5020030000**	PRINT / BIND / ADV		3,350.00			3,350.00
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	6,278.29	56,417.19	65,457.59	439.92	128,592.99
			SC01/5021479211	RUBBISH REMOVAL				27,000.00	27,000.00
			SC01/5021479604	SIGNAGE				951.27	951.27
			SC01/5030010000	OFFICE SUPPLIES		4,563.00	-		4,563.00
			SC01/5030030000	PRINTED ITEMS	4,613.46	1,121.11	1,252.24		6,986.81
			SC01/5032010016	Signs & Markers	8,490.00	384.99	1,621.80		10,496.79
			SC01/5033030000	PROMOTIONAL SUPPLIES	315.42				315.42
			SC01/5033090000	EMPLOYEE RECOG AWARD		100.00			100.00
			SC01/5033990000	OTHER SUPPLIES				27.85	27.85
		MEDICAID (GRT EXT)	**SC01/5030010000**	OFFICE SUPPLIES	3,550.51				3,550.51
		SAVANNAH HBR STLMNT	**SC01/5032010016**	Signs & Markers		2,009.71			2,009.71
		SMKG PREV CESS TR RE	**SC01/5020030000**	PRINT / BIND / ADV	6,058.50		1,788.28	304.08	8,150.86
		SUPERB ACCOUNT	**SC01/5020030000**	PRINT / BIND / ADV		260.73			260.73
		UNBD SOLID WASTE EXT	**SC01/5020030000**	PRINT / BIND / ADV	468.58	221.49		45.19	735.26
			SC01/5030030000	PRINTED ITEMS	13.57	50.72			64.29
			SC01/5033030000	PROMOTIONAL SUPPLIES	18.23				18.23
	HEALTH & ENVIRON CNTL DEPT Total				**397,387.30**	**415,573.63**	**309,329.44**	**86,101.77**	**1,208,392.14**
J120	**MENTAL HEALTH DEPT**	2015 SEVERE FLOODING	**SC01/5030030000**	PRINTED ITEMS	187.09				187.09
		2016 HURRCNE MATTHEV	**SC01/5030030000**	PRINTED ITEMS	99.87				99.87
		2018 HURRCNE FLORNCI	**SC01/5030030000**	PRINTED ITEMS			120.47	120.47	240.94
		CAP PROJ-ST APPR	**SC01/5071230000**	RENOV-BLDG & ADD INT		7,915.00			7,915.00
		CLINIC OPS-CTY APPR	**SC01/5021460000**	GENERAL REPAIR	3,859.00				3,859.00
			SC01/5030010000	OFFICE SUPPLIES	-				-
			SC01/5030030000	PRINTED ITEMS	227.83				227.83

Included in SFAA's 1.13.20 letter to LOC

J120	**MENTAL HEALTH DEPT**	DISPRO MEDICAID	**SC01/5021330000**	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021470000	LAUNDRY SERVICES	16.92				16.92
			SC01/5021540000	NON-IT OTHER PRO SRV	1,225.00				1,225.00
			SC01/5030010000	OFFICE SUPPLIES	1,244.76	5,967.00			7,211.76
			SC01/5030030000	PRINTED ITEMS	923.04	3,360.71	548.02		4,831.77
			SC01/5031010000	LAUNDRY SUPPLIES	12,848.00	2,185.00			15,033.00
			SC01/5031010001	FURNISHINGS		20,944.00			20,944.00
			SC01/5033050000	CLOTHING SUPPLIES	10,364.40	31,978.80	17,835.10		60,178.30
		DRUG ADDICTS TRT&REH	**SC01/5030010000**	OFFICE SUPPLIES			1,074.00		1,074.00
			SC01/5030030000	PRINTED ITEMS	435.39	2,483.27	632.78		3,551.44
		ENSOR TRUST	**SC01/5030030000**	PRINTED ITEMS			1,500.78		1,500.78
		FEDERAL	**SC01/5024990000**	OTH CNT-NON-IT & REA			6,666.78	9,522.97	16,189.75
			SC01/5030010000	OFFICE SUPPLIES	1,752.00				1,752.00
			SC01/5030030000	PRINTED ITEMS		1,366.89			1,366.89
		GENERAL FUND	**SC01/5010580000**	CLASSIFIED POSITIONS	3,200.00				3,200.00
			SC01/5020030000	PRINT / BIND / ADV	111.82				111.82
			SC01/5020080000	FREIGHT EXPRESS DELV	-				-
			SC01/5021330000	CONTR-GOVT/NONPRFIT	148,131.47	2,106.00			150,237.47
			SC01/5021450000	MOTOR VEHICLE SVCS	335.00	1,305.00	75.00		1,715.00
			SC01/5021460000	GENERAL REPAIR	2,790.79				2,790.79
			SC01/5021470000	LAUNDRY SERVICES	-				-
			SC01/5021479211	RUBBISH REMOVAL		534.00			534.00
			SC01/5021479604	SIGNAGE			60.72	19.07	79.79
			SC01/5021520000	TEMPORARY SERVICES	108,809.07				108,809.07
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
			SC01/5030010000	OFFICE SUPPLIES	26,698.00	9,439.00	3,028.00		39,165.00
			SC01/5030030000	PRINTED ITEMS	15,516.32	15,029.18	19,025.31	2,450.17	52,020.98
			SC01/5031010000	LAUNDRY SUPPLIES	6,371.84	968.00			7,339.84
			SC01/5031010001	FURNISHINGS			8,240.00		8,240.00
			SC01/5031029000	BLDG RENOVATION SUPP			500.00		500.00
			SC01/5031030000	MAINT PARTS PAINT	357.04				357.04
			SC01/5031469300	CARPENTRY (SUPPLIES)		2,726.00			2,726.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	54,272.40				54,272.40
			SC01/5033050000	CLOTHING SUPPLIES	10,374.00	11,131.20			21,505.20
			SC01/5033090000	EMPLOYEE RECOG AWARD		424.00			424.00
			SC01/5040070000	OPER-RNT-ST OWN RL P	2,924.00				2,924.00
			SC01/5110010000	CLIENT PAYMENTS			4,117.14		4,117.14
			SC01/5150010000	NON REAL EST-WTR UTL	4,498.95				4,498.95
			SC01/5150020000	NATURAL GAS-NON REAL	88.12				88.12
			SC01/5150030000	ELECTRICITY-NON REAL	35,892.86				35,892.86
		INSTITUTIONAL REV	**SC01/5021450000**	MOTOR VEHICLE SVCS				1,200.67	1,200.67
			SC01/5030010000	OFFICE SUPPLIES		1,650.00			1,650.00
			SC01/5030030000	PRINTED ITEMS	7,094.26	5,331.65	8,302.23	251.18	20,979.32
			SC01/5031010001	FURNISHINGS		1,880.00	8,491.00		10,371.00
			SC01/5033050000	CLOTHING SUPPLIES			4,219.20		4,219.20
		INVENTORY REVOLVING	**SC01/5030030000**	PRINTED ITEMS	1,064.16	362.52	5,944.10	798.19	8,168.97
		MCO OPERATIONS	**SC01/5020010000**	OFFICE EQUIP SERVICE	-				-
			SC01/5021460000	GENERAL REPAIR	2,648.75				2,648.75
			SC01/5021479604	SIGNAGE		23.06			23.06
			SC01/5030010000	OFFICE SUPPLIES	2,274.02				2,274.02
			SC01/5030030000	PRINTED ITEMS	15,893.58	3,732.43	6,157.26	905.60	26,688.87
		MEDICAID ASST PAY	**SC01/5021460000**	GENERAL REPAIR	1,210.00	421.92	8,738.00		10,369.92
			SC01/5021479604	SIGNAGE			15.18	17.93	33.11
			SC01/5021540000	NON-IT OTHER PRO SRV	70.00	186.66	608.00		864.66
			SC01/5030010000	OFFICE SUPPLIES	14,689.30	1,230.14	11,588.00		27,507.44
			SC01/5030010009	Office Mach Rep Pts		-			-
			SC01/5030030000	PRINTED ITEMS	11,868.42	27,621.98	22,465.00	7,880.78	69,836.18
			SC01/5031010000	LAUNDRY SUPPLIES	11,278.84				11,278.84
			SC01/5031010001	FURNISHINGS			1,520.00		1,520.00
			SC01/5033050000	CLOTHING SUPPLIES	777.60		8,568.00		9,345.60
		MEDICAID CASH MATCH	**SC01/5030010000**	OFFICE SUPPLIES			11,078.00		11,078.00
			SC01/5030030000	PRINTED ITEMS		400.48	322.84		723.32
			SC01/5031010001	FURNISHINGS			1,017.00		1,017.00
		NON-RECUR MEDICAID	**SC01/5021450000**	MOTOR VEHICLE SVCS			1,750.00		1,750.00
			SC01/5030010000	OFFICE SUPPLIES			88.00		88.00
			SC01/5030030000	PRINTED ITEMS		338.96	1,128.55	244.93	1,712.44
			SC01/5031010000	LAUNDRY SUPPLIES	550.00				550.00
			SC01/5031010001	FURNISHINGS			2,940.00		2,940.00
			SC01/5033090000	EMPLOYEE RECOG AWARD			400.00		400.00

		NON-RECURRING REV	**SC01/5030030000**	PRINTED ITEMS		3,659.11	4,316.50		7,975.61
			SC01/5031019603	SIGNAGE SUPPLIES			9.50		9.50
		OPERATING REVENUE	**SC01/5030030000**	PRINTED ITEMS			213.64	398.27	611.91
			SC01/5033050000	CLOTHING SUPPLIES			837.60		837.60
		OPERATION OF CLINICS	**SC01/5020030000**	PRINT / BIND / ADV			15.50		15.50
			SC01/5021469314	OTHER MAINT EXPENSES			2,730.00		2,730.00
			SC01/5021479604	SIGNAGE		115.88	67.71		183.59
			SC01/5021480000	PROMOTIONAL		62.71	-		62.71
			SC01/5030010000	OFFICE SUPPLIES		48.31		1,603.00	1,651.31
			SC01/5030030000	PRINTED ITEMS	8,280.61	19,471.75	22,473.30	11,879.80	62,105.46
			SC01/5031010001	FURNISHINGS			1,920.00		1,920.00
			SC01/5031019603	SIGNAGE SUPPLIES				121.40	121.40
			SC01/5041020004	FF - LICENSING		55.65			55.65
		PAYING PATIENT ACCT	**SC01/5030030000**	PRINTED ITEMS	598.33	743.63	1,226.79	340.40	2,909.15
			SC01/5031010000	LAUNDRY SUPPLIES	11,835.00	5,294.00			17,129.00
			SC01/5031010001	FURNISHINGS				3,170.00	3,170.00
			SC01/5031030011	MISC SUPPLIES				33.49	33.49
			SC01/5033050000	CLOTHING SUPPLIES	15,880.80	1,440.00	38,942.40		56,263.20
	MENTAL HEALTH DEPT Total				**559,568.65**	**193,933.89**	**242,051.40**	**42,208.32**	**1,037,762.26**
J160	**DEPT OF DISABILITIES &**	CAP PROJ-EXC DS RES	**SC01/5070310000**	BASIC EQUIPMENT		35,118.69			35,118.69
		MEDICAID ASST PAY	**SC01/5020010000**	OFFICE EQUIP SERVICE	875.00				875.00
			SC01/5020030000	PRINT / BIND / ADV		1,140.98			1,140.98
			SC01/5021479604	SIGNAGE		102.40			102.40
			SC01/5021540000	NON-IT OTHER PRO SRV	468.10				468.10
			SC01/5030010000	OFFICE SUPPLIES	5,092.68	1,595.29	1,050.82		7,738.79
			SC01/5030030000	PRINTED ITEMS	12,426.60	25,992.76	9,823.19	2,431.34	50,673.89
			SC01/5031010000	LAUNDRY SUPPLIES		4,205.00	146.02		4,351.02
			SC01/5031010001	FURNISHINGS	24,418.00	710.00	27,966.29		53,094.29
			SC01/5031019603	SIGNAGE SUPPLIES		779.68	303.23		1,082.91
			SC01/5033090000	EMPLOYEE RECOG AWARD		60.50			60.50
			SC01/5033990000	OTHER SUPPLIES	22.00				22.00
			SC01/5040510000	INSURANCE-STATE			-		-
		OPERATING REVENUE	**SC01/5031010001**	FURNISHINGS	18,840.00				18,840.00
		SPECIAL CONTRIBUTION	**SC01/5031010001**	FURNISHINGS	1,800.00				1,800.00
	DEPT OF DISABILITIES & SPECIAL Total				**63,942.38**	**69,705.30**	**39,289.55**	**2,431.34**	**175,368.57**
J200	**DEPT OF ALCOHOL&OT**	COMM YTH ACT PG - PT	**SC01/5170700000**	ALLOC ST AGENCIES		4,599.37	29,901.47	51,785.05	86,285.89
	DEPT OF ALCOHOL&OTHER DRUG ABU Total					**4,599.37**	**29,901.47**	**51,785.05**	**86,285.89**
K050	**DEPARTMENT OF PUBL**	DPS BUILDING FUND-AD	**SC01/5020030000**	PRINT / BIND / ADV				416.35	416.35
			SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00	534.00	1,250.00	2,763.00
		DRIVING UNDER SUSP	**SC01/5020030000**	PRINT / BIND / ADV	415.25				415.25
			SC01/5020080000	FREIGHT EXPRESS DELV	16.00				16.00
			SC01/5021540000	NON-IT OTHER PRO SRV		106.00		232.00	338.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	1,047.00		6,910.00		7,957.00
			SC01/5030030000	PRINTED ITEMS	622.69	306.44			929.13
		DUI ALC/DRUG FINE	**SC01/5020030000**	PRINT / BIND / ADV	15,202.29	6,453.42	11,145.90	332.75	33,134.36
			SC01/5021330000	CONTR-GOVT/NONPRFIT	22,778.00	21,393.30	23,301.25	1,681.00	69,153.55
			SC01/5021540000	NON-IT OTHER PRO SRV		445.00			445.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	11,193.00	1,037.00			12,230.00
			SC01/5030030000	PRINTED ITEMS	206.69				206.69
		FED INTERFD/AGY - PT	**SC01/5170700100**	ALLOC STATE-PERS	119,152.00	132,739.00	88,575.00	41,927.00	382,393.00
			SC01/5170700200	ALLOC STATE-CONTR	84,343.00	64,108.00	71,644.00	54,080.00	274,175.00
			SC01/5170700300	ALLOC STATE-OTHER	14,459.00	11,120.00	15,719.00	4,954.00	46,252.00
			SC01/5170700600	ALLOC STATE-EQUIP	85,357.00				85,357.00
		FEDERAL	**SC01/5030010003**	OFF SUP&EQ-NON-IT PL			318.75		318.75
			SC01/5030030000	PRINTED ITEMS		123.99			123.99
		FEDERAL - PT	**SC01/5020030000**	PRINT / BIND / ADV	6,168.96	8,406.40	9,291.30		23,866.66
			SC01/5030030000	PRINTED ITEMS	7,362.12	1,797.98			9,160.10
		GENERAL FD - C/F	**SC01/5020030000**	PRINT / BIND / ADV			146.79		146.79
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV		27.20	2,636.25	153.33	2,816.78
			SC01/5021540000	NON-IT OTHER PRO SRV		1,490.00	76.00		1,566.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	988.00		4,693.25	185.00	5,866.25
			SC01/5030030000	PRINTED ITEMS	63.06	910.91			973.97
			SC01/5033090000	EMPLOYEE RECOG AWARD		28.00			28.00
			SC01/5180700000	AID ST AGENCIES				105,000.00	105,000.00
		HALL OF FAME	**SC01/5020030000**	PRINT / BIND / ADV		359.28	888.46	505.04	1,752.78
			SC01/5030030000	PRINTED ITEMS	573.37	330.51			903.88
		MISC REV-ADMIN	**SC01/5020030000**	PRINT / BIND / ADV			991.41		991.41
			SC01/5030030000	PRINTED ITEMS	3,544.84				3,544.84
		MISC REV-HI PATROL	**SC01/5021330000**	CONTR-GOVT/NONPRFIT	2,007.00				2,007.00

		MISC REV-STP	**SC01/5020030000**	PRINT / BIND / ADV			1,092.05	520.71	1,612.76
			SC01/5021540000	NON-IT OTHER PRO SRV			198.00		198.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	689.00	687.00		338.00	1,714.00
			SC01/5030030000	PRINTED ITEMS	804.17	185.77			989.94
		SAFETY & GRANTS	**SC01/5020030000**	PRINT / BIND / ADV		730.65			730.65
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	541.00		1,295.00		1,836.00
			SC01/5030030000	PRINTED ITEMS	5,749.44				5,749.44
		SIZE & WT REVIT PGM	**SC01/5021540000**	NON-IT OTHER PRO SRV			708.80		708.80
			SC01/5030030000	PRINTED ITEMS		147.13			147.13
		TRAFFIC REC DATA REV	**SC01/5020030000**	PRINT / BIND / ADV			2,376.17		2,376.17
		UNINSURED ENFORCE	**SC01/5020030000**	PRINT / BIND / ADV			854.77		854.77
			SC01/5021450001	MOTOR VEH REP - COMM			75.00		75.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	870.00			4,212.00	5,082.00
	DEPARTMENT OF PUBLIC SAFETY Total				**384,597.88**	**253,466.98**	**243,471.15**	**215,787.18**	**1,097,323.19**
L040	**SOCIAL SERVICES DEPT**	CHILD SUPPORT OPER	**SC01/5030030000**	PRINTED ITEMS	413.39	46.67			460.06
		CONSOLIDATED FEDERA	**SC01/5020030000**	PRINT / BIND / ADV	49,322.59	2,884.41			52,207.00
			SC01/5021540000	NON-IT OTHER PRO SRV	1,470.06				1,470.06
			SC01/5024990000	OTH CNT-NON-IT & REA	2,036.01				2,036.01
			SC01/5030010000	OFFICE SUPPLIES	3,233.27				3,233.27
			SC01/5030030000	PRINTED ITEMS	123,302.47	141,633.41	185,062.86	31,439.92	481,438.66
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	19,343.94	1,920.04			21,263.98
			SC01/5021540000	NON-IT OTHER PRO SRV	834.24				834.24
			SC01/5024990000	OTH CNT-NON-IT & REA	989.69				989.69
			SC01/5030010000	OFFICE SUPPLIES	530.37				530.37
			SC01/5030030000	PRINTED ITEMS	70,541.79	94,004.14	123,193.90	20,929.08	308,668.91
		MEDICAID ASST PAY	**SC01/5020030000**	PRINT / BIND / ADV	1,391.41	178.90			1,570.31
			SC01/5021540000	NON-IT OTHER PRO SRV	52.05				52.05
			SC01/5024990000	OTH CNT-NON-IT & REA	59.30				59.30
			SC01/5030010000	OFFICE SUPPLIES	57.89				57.89
			SC01/5030030000	PRINTED ITEMS	5,058.50	8,758.74	11,478.50	1,950.04	27,245.78
		PROJECT FAIR ADMIN	**SC01/5030030000**	PRINTED ITEMS	1,539.76				1,539.76
	SOCIAL SERVICES DEPT Total				**280,176.73**	**249,426.31**	**319,735.26**	**54,319.04**	**903,657.34**
L060	**DEPARTMENT ON AGIN**	CONSOLIDATED FEDERA	**SC01/5030010000**	OFFICE SUPPLIES			3.75	5.00	8.75
		GENERAL FUND	**SC01/5030010000**	OFFICE SUPPLIES			6.25	5.00	11.25
			SC01/5030010002	OFF SUP - MIN OFF EQ			1,153.00		1,153.00
	DEPARTMENT ON AGING Total						**1,163.00**	**10.00**	**1,173.00**
L080	**DEPT OF CHILDREN'S A**	FOSTER CARE MEDICAID	**SC01/5021540000**	NON-IT OTHER PRO SRV				449.35	449.35
			SC01/5051540000	LEASED CAR-ST OWNED				-	-
		GENERAL FUND	**SC01/5030010002**	OFF SUP - MIN OFF EQ				561.00	561.00
			SC01/5031010001	FURNISHINGS				561.00	561.00
	DEPT OF CHILDREN'S ADVOCACY Total							**1,571.35**	**1,571.35**
L120	**JOHN DE LA HOWE SCH**	GENERAL FUND	**SC01/5021450000**	MOTOR VEHICLE SVCS	4,002.00				4,002.00
			SC01/5030010000	OFFICE SUPPLIES		1,300.00			1,300.00
			SC01/5030030000	PRINTED ITEMS	677.65				677.65
			SC01/5031010001	FURNISHINGS				912.00	912.00
			SC01/5033090000	EMPLOYEE RECOG AWARD	100.16				100.16
	JOHN DE LA HOWE SCHOOL Total				**4,779.81**	**1,300.00**		**912.00**	**6,991.81**
L240	**BLIND COMMISSION**	FEDERAL	**SC01/5020080000**	FREIGHT EXPRESS DELV			1,000.00		1,000.00
			SC01/5021450000	MOTOR VEHICLE SVCS				50.00	50.00
			SC01/5021469302	CARPENTRY (SERVICES)		5,939.96			5,939.96
			SC01/5021479211	RUBBISH REMOVAL			432.54		432.54
			SC01/5024990000	OTH CNT-NON-IT & REA				962.50	962.50
			SC01/5030030000	PRINTED ITEMS	194.91				194.91
			SC01/5031510000	MOTOR VEHICLE SUPP				210.55	210.55
			SC01/5150010000	NON REAL EST-WTR UTL	351.55	437.88			789.43
		GENERAL FUND	**SC01/5020080000**	FREIGHT EXPRESS DELV				500.00	500.00
			SC01/5021479211	RUBBISH REMOVAL			101.46		101.46
			SC01/5024990000	OTH CNT-NON-IT & REA				287.50	287.50
			SC01/5030030000	PRINTED ITEMS	183.17				183.17
			SC01/5150010000	NON REAL EST-WTR UTL	93.45	96.12			189.57
	BLIND COMMISSION Total				**823.08**	**6,473.96**	**1,534.00**	**2,010.55**	**10,841.59**
L320	**HOUSING AUTHORITY**	AFS-ADMIN FEES-FED	**SC01/5021540000**	NON-IT OTHER PRO SRV		41.06			41.06
		AFS-FEDERAL	**SC01/5021540000**	NON-IT OTHER PRO SRV		2.94			2.94
		AFS-FHA MULTI FAM DE	**SC01/5021540000**	NON-IT OTHER PRO SRV		79.51			79.51
		AFS-HUD-SCT 8 EXS HS	**SC01/5021540000**	NON-IT OTHER PRO SRV		51.37			51.37
		AFS-RENTAL REHAB	**SC01/5021540000**	NON-IT OTHER PRO SRV		15.06			15.06
		AFS-SHA FINANCE OPR	**SC01/5021460000**	GENERAL REPAIR	538.00				538.00
			SC01/5021540000	NON-IT OTHER PRO SRV	779.00	728.06	534.00		2,041.06
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00

L320	**HOUSING AUTHORITY**	AFS-SHA FINANCE OPR	**SC01/5030010000**	OFFICE SUPPLIES	474.00				474.00
	HOUSING AUTHORITY Total				**1,791.00**	**918.00**	**534.00**	**1,250.00**	**4,493.00**
L360	**HUMAN AFFAIRS COMM**	GENERAL FUND	**SC01/5021400000**	EDUC TRNG-NON STATE	41.00				41.00
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	29.75			117.75
			SC01/5030010006	OFFICE SUPP TELE		59.50			59.50
			SC01/5030030000	PRINTED ITEMS	2,568.04	3,451.43	338.50		6,357.97
			SC01/5031030011	MISC SUPPLIES		233.03			233.03
			SC01/5033990000	OTHER SUPPLIES	56.00	84.00			140.00
		OPERATING REVENUE	**SC01/5030010000**	OFFICE SUPPLIES	34.00				34.00
			SC01/5030030000	PRINTED ITEMS	1,326.18		102.00		1,428.18
	HUMAN AFFAIRS COMM Total				**4,558.22**	**4,391.71**	**974.50**	**1,250.00**	**11,174.43**
N040	**CORRECTIONS DEPART**	CANTEEN FUND	**SC01/5030010002**	OFF SUP - MIN OFF EQ	1,045.63	2,235.10			3,280.73
			SC01/5030030000	PRINTED ITEMS	18.00	498.68	622.24		1,138.92
			SC01/5031010001	FURNISHINGS			1,397.00	1,868.00	3,265.00
			SC01/5031019603	SIGNAGE SUPPLIES		1,475.00		458.74	1,933.74
			SC01/5031510000	MOTOR VEHICLE SUPP	17,928.99	23,045.58	13,072.84	5,431.87	59,479.28
			SC01/5034020003	INVENTORY PROCURE	16,098.00	15,885.00			31,983.00
		CAP PROJ-ST APP-R&M	**SC01/5070310000**	BASIC EQUIPMENT		559.36			559.36
		EDUCATION FIN ACT CF	**SC01/5030030000**	PRINTED ITEMS	365.19	1,744.54	3,581.67		5,691.40
			SC01/5031010001	FURNISHINGS			3,100.00		3,100.00
			SC01/5031019603	SIGNAGE SUPPLIES				13.33	13.33
			SC01/5032810000	EDUCATIONAL SUPPLIES	665.86				665.86
			SC01/5032810001	EDUCATIONAL BOOKS	238.14				238.14
			SC01/5033050000	CLOTHING SUPPLIES	8,553.20				8,553.20
			SC01/5033990000	OTHER SUPPLIES	231.18	240.47	15.25		486.90
		EDUCATION LOTTERY	**SC01/5031010001**	FURNISHINGS			973.00		973.00
		FARM PROCEEDS	**SC01/5030030000**	PRINTED ITEMS	668.77	993.93	839.76	62.08	2,564.54
			SC01/5031010001	FURNISHINGS		1,290.00	1,055.00		2,345.00
			SC01/5031510000	MOTOR VEHICLE SUPP	39,718.06	43,902.39	36,968.04	13,486.58	134,075.07
			SC01/5150030000	ELECTRICITY-NON REAL	2,108.39				2,108.39
			SC01/5150039400	ELECTRICITY		3,843.37	5,901.44	2,177.38	11,922.19
		FEDERAL	**SC01/5030030000**	PRINTED ITEMS	8,815.22	1,807.47	1,697.67	230.59	12,550.95
			SC01/5031010001	FURNISHINGS			2,761.22	2,542.00	5,303.22
			SC01/5032810000	EDUCATIONAL SUPPLIES	553.51				553.51
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	1,784.28	125.10			1,909.38
			SC01/5020040000	MICROFILM PROCESSING	58,303.06	60,894.23	16,327.78		135,525.07
			SC01/5021469314	OTHER MAINT EXPENSES			227.00		227.00
			SC01/5021540000	NON-IT OTHER PRO SRV			95.50		95.50
			SC01/5024990000	OTH CNT-NON-IT & REA	108.00	250.00	324.00		682.00
			SC01/5030010000	OFFICE SUPPLIES	156.63		1,024.00		1,180.63
			SC01/5030010002	OFF SUP - MIN OFF EQ	168,210.44	129,988.47	856.00		299,054.91
			SC01/5030019111	GENERAL OFFICE SPPLY	127.80				127.80
			SC01/5030030000	PRINTED ITEMS	51,564.89	75,926.64	50,326.83	13,377.35	191,195.71
			SC01/5030050000	PHOTO & VISUAL SUPP		67.28			67.28
			SC01/5030067181	PRGM LIC - PRINT ENT		37.00			37.00
			SC01/5031010000	LAUNDRY SUPPLIES	15,975.00	28,662.00			44,637.00
			SC01/5031010001	FURNISHINGS		233,632.00	129,146.40	16,517.33	379,295.73
			SC01/5031019603	SIGNAGE SUPPLIES	3,033.21	6,107.84	9,851.90	2,726.97	21,719.92
			SC01/5031469308	OTHER MAINT SUPPLIES	9,106.10				9,106.10
			SC01/5031510000	MOTOR VEHICLE SUPP	8,588.00	8,432.00	5,552.00	9,289.00	31,861.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	5,333,499.59	5,519,921.04	5,499,128.03	2,154,172.52	18,506,721.18
			SC01/5033019000	FOOD SERVICES - SUPP			110.00		110.00
			SC01/5033040004	AGR/MAR/FTRY MINR EQ	1,000.00				1,000.00
			SC01/5033050000	CLOTHING SUPPLIES		5,543.93	1,706.00		7,249.93
			SC01/5033050001	CLOTHING - INMATE	3,962.50				3,962.50
			SC01/5033090000	EMPLOYEE RECOG AWARD	308.00				308.00
			SC01/5033990000	OTHER SUPPLIES	15,739.20	7,797.21	5,385.62	745.86	29,667.89
			SC01/5034020003	INVENTORY PROCURE	1,966,707.43	2,137,043.55	2,743,643.15	952,048.19	7,799,442.32
		HORTICULTURE SPEC FD	**SC01/5033040000**	AGR/MAR/FRSTRY SUPP			350.00		350.00
		IDC RETAINED	**SC01/5030010002**	OFF SUP - MIN OFF EQ	4,326.32				4,326.32
		INMATE TRUST FUND	**SC01/5030030000**	PRINTED ITEMS	1,342.50		944.49		2,286.99
		INMATE WELFARE FUND	**SC01/5030030000**	PRINTED ITEMS			886.94	3,421.95	4,308.89
		PRISON INDUSTRIES	**SC01/5021480000**	PROMOTIONAL		409.77			409.77
			SC01/5030010000	OFFICE SUPPLIES	2,647.06	25.50	110.60		2,783.16
			SC01/5030010002	OFF SUP - MIN OFF EQ		698.00	955.49	980.01	2,633.50
			SC01/5030030000	PRINTED ITEMS	696.70				696.70
			SC01/5031010001	FURNISHINGS			1,449.30		1,449.30
			SC01/5031030000	MAINT PARTS PAINT	86.60				86.60

Included in SFAA's 1.13.20 letter to LOC

			SC01/5031510000	MOTOR VEHICLE SUPP	41,236.22	16,032.82	26,892.00	13,526.54	97,687.58
			SC01/5031530000	GASOLINE	9,895.89	8,505.14	6,390.80	3,355.16	28,146.99
			SC01/5031570000	DIESEL FUEL-TRANS	34,161.12	23,743.25	24,486.21	6,847.07	89,237.65
			SC01/5033030000	PROMOTIONAL SUPPLIES	256.32	2,608.66			2,864.98
			SC01/5033050000	CLOTHING SUPPLIES	191.41				191.41
			SC01/5033050001	CLOTHING - INMATE	213.00				213.00
			SC01/5033090000	EMPLOYEE RECOG AWARI	25.00				25.00
			SC01/5033130000	FACTORY SUPPLIES		70.91	831.50		902.41
			SC01/5033130001	MFG SUPPLIES		1,211.47	1,449.09	1,870.26	4,530.82
			SC01/5033990000	OTHER SUPPLIES	2,264.59	4,159.79			6,424.38
			SC01/5033990002	SHIPPING SUPPLIES			130.00		130.00
			SC01/5034020003	INVENTORY PROCURE	1,284.69		302.50	44.72	1,631.91
			SC01/5150019400	WATER & SEWER			49.50		49.50
			SC01/5150029400	GAS	5,275.69	4,251.74	2,537.22	1,020.80	13,085.45
		PURC CARD INC REB	**SC01/5030010002**	OFF SUP - MIN OFF EQ	1,050.00	1,298.50			2,348.50
			SC01/5031010001	FURNISHINGS				1,998.58	1,998.58
		RECYCLING PROGRAM	**SC01/5030030000**	PRINTED ITEMS	18.00				18.00
			SC01/5031510000	MOTOR VEHICLE SUPP	16,550.67	15,857.06	15,693.19	7,303.43	55,404.35
		VIC ASSIST 24-3-40	**SC01/5030030000**	PRINTED ITEMS			406.32		406.32
		VIC RESTITUTION PRO	**SC01/5024990000**	OTH CNT-NON-IT & REA	261.00				261.00
			SC01/5030010002	OFF SUP - MIN OFF EQ			44.00		44.00
			SC01/5030030000	PRINTED ITEMS	2,418.37	2,612.72	2,567.39	1,389.10	8,987.58
			SC01/5031019603	SIGNAGE SUPPLIES				16.21	16.21
	CORRECTIONS DEPARTMENT Total				**7,859,383.42**	**8,393,434.51**	**8,622,165.88**	**3,216,921.62**	**28,091,905.43**
N080	**PROBATION PAROLE &**	DACOR-ADMIN FEE	**SC01/5030030000**	PRINTED ITEMS	924.85				924.85
		FEDERAL	**SC01/5030030000**	PRINTED ITEMS	436.05				436.05
		GENERAL FUND	**SC01/5113010069**	CS SRV OTH TRAINING		1,012.67			1,012.67
		OMNIBUS CRIM ACT1985	**SC01/5030010000**	OFFICE SUPPLIES		238.00			238.00
			SC01/5030030000	PRINTED ITEMS	241.09	17,883.75	4,634.93		22,759.77
			SC01/5033090000	EMPLOYEE RECOG AWARD			181.00	28.00	209.00
			SC01/5150010006	NON REAL EST-GARBAGE		534.00	534.00	1,250.00	2,318.00
		OPERATING REVENUE	**SC01/5020080000**	FREIGHT EXPRESS DELV				2,500.00	2,500.00
			SC01/5021540000	NON-IT OTHER PRO SRV		41.00			41.00
			SC01/5030010000	OFFICE SUPPLIES	520.00				520.00
			SC01/5030030000	PRINTED ITEMS	26,014.42		19,111.30	4,379.12	49,504.84
			SC01/5033090000	EMPLOYEE RECOG AWARD			112.00	29.38	141.38
			SC01/5150010006	NON REAL EST-GARBAGE	445.00				445.00
	PROBATION PAROLE & PARDON SERV Total				**28,581.41**	**19,709.42**	**24,573.23**	**8,186.50**	**81,050.56**
N120	**DEPT OF JUVENILE JUS**	CONSOLIDATED FEDERA	**SC01/5030010002**	OFF SUP - MIN OFF EQ		3,078.00			3,078.00
		CRT FINE-DETENT CEN	**SC01/5021330000**	CONTR-GOVT/NONPRFIT		843.21			843.21
			SC01/5021599108	REPRDCTN SRVC (COPY)		590.97			590.97
			SC01/5030010005	CONTROLLABLE OFF SUP			106.00		106.00
			SC01/5030030000	PRINTED ITEMS	1,378.52	91.00	527.54		1,997.06
			SC01/5030067181	PRGM LIC - PRINT ENT		1,003.14			1,003.14
			SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
			SC01/5033050000	CLOTHING SUPPLIES	8,475.00				8,475.00
			SC01/5033050001	CLOTHING - INMATE	57.75	1,559.50		1,724.16	3,341.41
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	78.94	10,946.89	5,387.68	843.84	17,257.35
			SC01/5021330000	CONTR-GOVT/NONPRFIT	9,536.52	27,963.85	27,118.00		64,618.37
			SC01/5021450000	MOTOR VEHICLE SVCS	81,673.74	79,903.00	75,328.36	32,729.39	269,634.49
			SC01/5021460000	GENERAL REPAIR	80.00				80.00
			SC01/5021479210	PEST CNTL/EXTRMNATNG		12,000.00	12,000.00	5,000.00	29,000.00
			SC01/5021479604	SIGNAGE		658.07	739.42	1,061.95	2,459.44
			SC01/5021599108	REPRDCTN SRVC (COPY)		632.61			632.61
			SC01/5024990000	OTH CNT-NON-IT & REA	59,391.70	16,569.00	12,915.00	4,680.00	93,555.70
			SC01/5030010000	OFFICE SUPPLIES	2,955.00	563.31		40.00	3,558.31
			SC01/5030010002	OFF SUP - MIN OFF EQ	5,883.00	29,464.22	6,797.00		42,144.22
			SC01/5030010005	CONTROLLABLE OFF SUP			1,028.00		1,028.00
			SC01/5030030000	PRINTED ITEMS	9,763.24	860.08	9,996.61		20,619.93
			SC01/5031010000	LAUNDRY SUPPLIES	11,129.45	212.81			11,342.26
			SC01/5031010001	FURNISHINGS		999.00	1,514.00	4,262.50	6,775.50
			SC01/5031019600	GROUNDS MAINT SPPLY		54.00			54.00
			SC01/5033050001	CLOTHING - INMATE	4,637.00	14,552.50			19,189.50
			SC01/5033050002	CLOTHING - OFFICER	605.50	155.75			761.25
			SC01/5033090000	EMPLOYEE RECOG AWARI	205.87	160.00			365.87
			SC01/5113020002	CS SVC OTH-CRP PR FD		1,209.86			1,209.86
			SC01/5150010001	WATER UTILITIES	20,147.91				20,147.91
			SC01/5150010002	SEWER UTILITIES	49,292.11				49,292.11
			SC01/5150019400	WATER & SEWER		52,630.28	43,883.28	20,161.91	116,675.47

		GENERAL FUND	**SC01/5150020000**	NATURAL GAS-NON REAL	16,098.52	4,482.25			20,580.77
			SC01/5150029400	GAS		2,092.73	5,705.88	2,295.66	10,094.27
		LAW ENFORCE FD TCKT	**SC01/5021460000**	GENERAL REPAIR	1,280.00				1,280.00
			SC01/5021469302	CARPENTRY (SERVICES)		248.00			248.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		17,239.25			17,239.25
			SC01/5030030000	PRINTED ITEMS	688.85				688.85
			SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
			SC01/5033050001	CLOTHING - INMATE	3,055.50				3,055.50
			SC01/5033050002	CLOTHING - OFFICER	182.42				182.42
			SC01/5150019400	WATER & SEWER		15,697.31			15,697.31
			SC01/5150029400	GAS		3,237.93			3,237.93
		SALE OF MEALS	**SC01/5024990000**	OTH CNT-NON-IT & REA				9,386.00	9,386.00
	DEPT OF JUVENILE JUSTICE Total				**289,346.54**	**299,698.52**	**203,046.77**	**82,185.41**	**874,277.24**
N200	**LAW ENFORCEMENT TR**	CJA $5 SURCHARGE	**SC01/5020030000**	PRINT / BIND / ADV	2,097.56				2,097.56
			SC01/5021330000	CONTR-GOVT/NONPRFIT	10,887.75	11,369.25			22,257.00
			SC01/5031010001	FURNISHINGS			828.00		828.00
			SC01/5033990000	OTHER SUPPLIES	555.00				555.00
			SC01/5150030000	ELECTRICITY-NON REAL	1,757.19	4,422.18			6,179.37
			SC01/5150039400	ELECTRICITY			11,100.25		11,100.25
		CJA COURT FINES	**SC01/5020030000**	PRINT / BIND / ADV	186.34	2,331.77	1,070.10		3,588.21
			SC01/5021310000	MEDICAL & HEALTH SVC				3,040.27	3,040.27
			SC01/5021330000	CONTR-GOVT/NONPRFIT	61,503.50	76,305.00	61,995.75		199,804.25
			SC01/5021450000	MOTOR VEHICLE SVCS	1,389.33		3,018.28	1,116.44	5,524.05
			SC01/5021460000	GENERAL REPAIR	8,400.00				8,400.00
			SC01/5021469314	OTHER MAINT EXPENSES		145.00			145.00
			SC01/5030010000	OFFICE SUPPLIES	5,490.00	796.21	248.82		6,535.03
			SC01/5031019603	SIGNAGE SUPPLIES		108.58		414.37	522.95
			SC01/5031029000	BLDG RENOVATION SUPP		2,758.00			2,758.00
			SC01/5033050000	CLOTHING SUPPLIES		1,653.20			1,653.20
			SC01/5033990000	OTHER SUPPLIES	106.00	3,521.00			3,627.00
			SC01/5150030000	ELECTRICITY-NON REAL	8,411.79	9,154.37			17,566.16
			SC01/5150039400	ELECTRICITY		5,259.65	4,857.65		10,117.30
		FEDERAL	**SC01/5020030000**	PRINT / BIND / ADV	20,362.00	8,598.64	4,285.63	344.03	33,590.30
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	189.56	273.64	333.13	2,532.21	3,328.54
			SC01/5021310000	MEDICAL & HEALTH SVC			600.00		600.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	42,391.00	42,785.00			85,176.00
			SC01/5021450000	MOTOR VEHICLE SVCS	347.88	1,970.05	3,290.58	1,989.16	7,597.67
			SC01/5030010000	OFFICE SUPPLIES	829.51		47.50		877.01
			SC01/5031010000	LAUNDRY SUPPLIES	1,740.90				1,740.90
			SC01/5031019603	SIGNAGE SUPPLIES			72.20		72.20
			SC01/5033050000	CLOTHING SUPPLIES		950.40			950.40
			SC01/5033990000	OTHER SUPPLIES	164.96	61,710.00			61,874.96
			SC01/5150030000	ELECTRICITY-NON REAL	26,973.78				26,973.78
			SC01/5150039400	ELECTRICITY		15,171.48	3,476.15	10,801.29	29,448.92
		MISCELLANEOUS REV	**SC01/5021330000**	CONTR-GOVT/NONPRFIT			70,644.50	46,647.00	117,291.50
			SC01/5150030000	ELECTRICITY-NON REAL			6,897.81		6,897.81
	LAW ENFORCEMENT TRN COUNCIL Total				**193,784.05**	**249,283.42**	**172,766.35**	**66,884.77**	**682,718.59**
P120	**FORESTRY COMMISSIOI**	FEDERAL	**SC01/5020030000**	PRINT / BIND / ADV				61.95	61.95
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV		956.54			956.54
			SC01/5020030002	PRINT,BIND,ADV-COMM	772.87	894.85	173.20		1,840.92
			SC01/5021330000	CONTR-GOVT/NONPRFIT	578.00				578.00
			SC01/5021450000	MOTOR VEHICLE SVCS				2,954.55	2,954.55
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	534.00	1,250.00	2,763.00
		OPERATING REVENUE	**SC01/5020030002**	PRINT,BIND,ADV-COMM		3,468.93			3,468.93
		REGIONS SERVICE FUND	**SC01/5020030002**	PRINT,BIND,ADV-COMM			167.52		167.52
		SALE OF ASSETS	**SC01/5021330000**	CONTR-GOVT/NONPRFIT				169.20	169.20
		STATE FORESTS	**SC01/5020030000**	PRINT / BIND / ADV			537.04		537.04
			SC01/5020030002	PRINT,BIND,ADV-COMM	420.03		573.55		993.58
			SC01/5020080000	FREIGHT EXPRESS DELV			37.80		37.80
	FORESTRY COMMISSION Total				**2,215.90**	**5,854.32**	**2,023.11**	**4,435.70**	**14,529.03**
P160	**AGRICULTURE DEPART**	CATTLE/BEEF COUNCIL	**SC01/5030030000**	PRINTED ITEMS		50.00			50.00
		COLUMBIA MKT	**SC01/5021479604**	SIGNAGE		43.44			43.44
		COTTON BOARD	**SC01/5020080000**	FREIGHT EXPRESS DELV			21.00		21.00
			SC01/5030030000	PRINTED ITEMS			287.04		287.04
		FEDERAL	**SC01/5020030000**	PRINT / BIND / ADV	3,475.75				3,475.75
			SC01/5030030000	PRINTED ITEMS		141.47			141.47
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV		3,560.51	645.68	247.60	4,453.79
			SC01/5020077180	SERVICES- PRINT ENTR			2,250.00		2,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		1,008.42			1,008.42

Included in SFAA's 1.13.20 letter to LOC

P160	AGRICULTURE DEPART	GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
			SC01/5030010000	OFFICE SUPPLIES	1,298.82				1,298.82
			SC01/5030030000	PRINTED ITEMS	1,130.14	422.42		1,123.61	2,676.17
			SC01/5032010016	Signs & Markers		6,236.00	12,472.00		18,708.00
			SC01/5033030000	PROMOTIONAL SUPPLIES	2,250.00				2,250.00
			SC01/5033990000	OTHER SUPPLIES		3,577.00			3,577.00
			SC01/5150010000	NON REAL EST-WTR UTL	445.00	534.00			979.00
		GRAIN GRAD/INSPECT	SC01/5020030000	PRINT / BIND / ADV	50.13				50.13
			SC01/5030010000	OFFICE SUPPLIES	101.98				101.98
			SC01/5030030000	PRINTED ITEMS	121.45		220.59		342.04
		GRANTS-NONFEDERAL	SC01/5030010000	OFFICE SUPPLIES	1,920.00				1,920.00
		GREENVILLE FARM	SC01/5020080000	FREIGHT EXPRESS DELV			28.00		28.00
			SC01/5030030000	PRINTED ITEMS			237.32		237.32
		PEACH COUNCIL	SC01/5030030000	PRINTED ITEMS		327.61			327.61
		PROD STD RURAL INFRA	SC01/5021330000	CONTR-GOVT/NONPRFIT	11,264.72				11,264.72
		SEED LICENSING	SC01/4120110000	SEED INSPECTION LIC		236.08			236.08
		SOYBEAN BD REV	SC01/5030010000	OFFICE SUPPLIES	111.51				111.51
			SC01/5030030000	PRINTED ITEMS		50.00			50.00
		WATERMELON BD	SC01/5030030000	PRINTED ITEMS		50.00			50.00
	AGRICULTURE DEPARTMENT Total				**22,169.50**	**16,236.95**	**16,695.63**	**2,621.21**	**57,723.29**
P240	DEPT OF NATURAL RES	BOAT TITLE/REG-ADMIN	SC01/5021540000	NON-IT OTHER PRO SRV		1,000.00			1,000.00
			SC01/5031010001	FURNISHINGS		49,797.00			49,797.00
		BOAT TITLE/REG-DREWS	SC01/5020030000	PRINT / BIND / ADV			426.25		426.25
			SC01/5021450000	MOTOR VEHICLE SVCS			-	1,313.15	1,313.15
			SC01/5021540000	NON-IT OTHER PRO SRV	76.00	1,214.00	2,832.00		4,122.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		849.00			849.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,617.00	349.00	3,164.00	250.00	6,380.00
			SC01/5033090000	EMPLOYEE RECOG AWARD	453.00	742.00	-		1,195.00
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	9,542.85	5,894.00		9,433.50	24,870.35
			SC01/5021540000	NON-IT OTHER PRO SRV	528.00	11,787.50			12,315.50
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		1,320.00	1,052.00		2,372.00
			SC01/5030019110	DIR USER COSTS SPPLY		1,129.50			1,129.50
			SC01/5030030000	PRINTED ITEMS	3,756.60				3,756.60
			SC01/5033040004	AGR/MAR/FTRY MINR EQ			2,947.00		2,947.00
		FISH & WILD PROT-ADM	SC01/5030010000	OFFICE SUPPLIES	16,973.32				16,973.32
		FISH&WILD PROT FUND	SC01/5021469302	CARPENTRY (SERVICES)		1,551.12			1,551.12
			SC01/5030010002	OFF SUP - MIN OFF EQ		897.00			897.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		440.00			440.00
			SC01/5030019110	DIR USER COSTS SPPLY		376.50			376.50
			SC01/5031010001	FURNISHINGS			432.00		432.00
		GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS		993.94	2,827.37	150.00	3,971.31
			SC01/5021450003	MOTOR VEH SRV INT	4,359.37	2,428.09			6,787.46
			SC01/5021540000	NON-IT OTHER PRO SRV	910.44	241.00			1,151.44
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,724.00				2,724.00
			SC01/5031510000	MOTOR VEHICLE SUPP		33.05		1,239.10	1,272.15
			SC01/5031510005	MTR VEH SUP-TIRE&BAT			590.06		590.06
			SC01/5033990000	OTHER SUPPLIES	254.80				254.80
			SC01/5040490000	OPER LSE-RENT-OTHER	317.41				317.41
		HERITAGE TR-CULTURAL	SC01/5020030000	PRINT / BIND / ADV	441.00				441.00
			SC01/5021479604	SIGNAGE		372.40			372.40
		MARINE RES FD-LE	SC01/5021540000	NON-IT OTHER PRO SRV		3,772.00			3,772.00
		MITIGATION TRUST -OP	SC01/5020030000	PRINT / BIND / ADV	121.80				121.80
			SC01/5033990000	OTHER SUPPLIES	67.68				67.68
		OPER REV-PITT-ROB MT	SC01/5031019603	SIGNAGE SUPPLIES			1,372.59		1,372.59
		OPERATING REV - MRD	SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,451.26				2,451.26
		WATER REC RES FD-LE	SC01/5020010000	OFFICE EQUIP SERVICE		762.00			762.00
			SC01/5020030000	PRINT / BIND / ADV	20.00				20.00
			SC01/5031479208	WOOD MAINTENNCE SUPL		2,418.00			2,418.00
	DEPT OF NATURAL RESOURCES Total				**45,614.53**	**88,367.10**	**15,643.27**	**12,385.75**	**162,010.65**
P280	PARKS RECREATION &	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV			2,425.00		2,425.00
			SC01/5030010000	OFFICE SUPPLIES			294.77		294.77
			SC01/5030067160	EQUIP&SUPP- MGT ADMN			14,018.00		14,018.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT	115,215.91	128,033.99	150,602.13	54,049.74	447,901.77
			SC01/5021479215	WOOD MAINTENANCE		416.00	385.00		801.00
			SC01/5033150000	PUR RESALE-CONS GDS		399.00			399.00
			SC01/5033990000	OTHER SUPPLIES			1,058.53		1,058.53
		SPEC SECURITIES DEP	SC01/5031010001	FURNISHINGS		981.00			981.00
	PARKS RECREATION & TOURISM Total				**115,215.91**	**129,829.99**	**168,783.43**	**54,049.74**	**467,879.07**
P320	DEPARTMENT OF COMM	ENTER ZONE ACT 1995	SC01/5020030000	PRINT / BIND / ADV	112.14	54.16	67.30	11.89	245.49

Included in SFAA's 1.13.20 letter to LOC

P320	**DEPARTMENT OF COMM**	FEDERAL	**SC01/5020030000**	PRINT / BIND / ADV	265.53	128.25	174.06	39.94	607.78
			SC01/5020080000	FREIGHT EXPRESS DELV		49.80			49.80
		GENERAL FUND	**SC01/5020030000**	PRINT / BIND / ADV	2,393.88	1,115.80	1,863.79	1,027.12	6,400.59
			SC01/5021540000	NON-IT OTHER PRO SRV	90.00				90.00
			SC01/5030010000	OFFICE SUPPLIES	92.00	231.00			323.00
		GRTS FR STATE AGYS	**SC01/5020030000**	PRINT / BIND / ADV	51.56	24.90	30.94	8.88	116.28
		ST RURAL INFRA ADM	**SC01/5020030000**	PRINT / BIND / ADV	154.68	74.71	92.82	21.30	343.51
		STRA HIWAY PROG ADMI	**SC01/5020030000**	PRINT / BIND / ADV	204.89	34.24	42.55	13.31	294.99
	DEPARTMENT OF COMMERCE Total				**3,364.68**	**1,712.86**	**2,271.46**	**1,122.44**	**8,471.44**
P360	**PATRIOTS POINT DEV A**	AFS-ADMISSIONS REV	**SC01/5020030000**	PRINT / BIND / ADV	377.79				377.79
			SC01/5031030000	MAINT PARTS PAINT	7,320.00				7,320.00
			SC01/5033990000	OTHER SUPPLIES		11,808.00	9,107.25	3,147.00	24,062.25
	PATRIOTS POINT DEV AUTH Total				**7,697.79**	**11,808.00**	**9,107.25**	**3,147.00**	**31,760.04**
P450	**RURAL INFRASTRUCTUI**	LN FEE-DRINK WTR SRF	**SC01/5020030000**	PRINT / BIND / ADV	278.35				278.35
		LOAN CLOSING FEES	**SC01/5020030000**	PRINT / BIND / ADV	246.15	795.18	424.21		1,465.54
		Rural Inf Fund	**SC01/5020030000**	PRINT / BIND / ADV	734.96	421.85	395.21	404.00	1,956.02
			SC01/5030010000	OFFICE SUPPLIES		1,031.99			1,031.99
	RURAL INFRASTRUCTURE AUTHORITY Total				**1,259.46**	**2,249.02**	**819.42**	**404.00**	**4,731.90**
R040	**PUBLIC SERVICE COMM**	OPERATING REVENUE	**SC01/5020030000**	PRINT / BIND / ADV	58.00	-			58.00
			SC01/5020077180	SERVICES- PRINT ENTR			329.02		329.02
			SC01/5021330003	CONTR-STATE	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5021479211	RUBBISH REMOVAL				-	-
			SC01/5021479604	SIGNAGE		117.28			117.28
			SC01/5030030000	PRINTED ITEMS		163.49			163.49
			SC01/5033090000	EMPLOYEE RECOG AWARD		35.00			35.00
	PUBLIC SERVICE COMMISSION Total				**503.00**	**849.77**	**863.02**	**1,250.00**	**3,465.79**
R060	**OFFICE OF REGULATOF**	FEDERAL	**SC01/5030010000**	OFFICE SUPPLIES		62.06			62.06
		OPERATING REVENUE	**SC01/5021330000**	CONTR-GOVT/NONPRFIT				1,250.00	1,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		534.00	534.00		1,068.00
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00				445.00
	OFFICE OF REGULATORY STAFF Total				**445.00**	**596.06**	**534.00**	**1,250.00**	**2,825.06**
R080	**S C WORKERS' COMPEN**	PENALTIES FINES	**SC01/5020030000**	PRINT / BIND / ADV	2,599.44				2,599.44
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	10,694.75	2,509.93	3,092.08		16,296.76
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,312.00	2,343.00		3,655.00
			SC01/5030030000	PRINTED ITEMS				1,209.54	1,209.54
			SC01/5031010001	FURNISHINGS				1,321.72	1,321.72
	S C WORKERS' COMPENSATION COMM Total				**13,739.19**	**4,355.93**	**5,969.08**	**3,781.26**	**27,845.46**
R120	**STATE ACCIDENT FUND**	AFS - WORKS' COMP FD	**SC01/5021479211**	RUBBISH REMOVAL		469.92	469.92		939.84
			SC01/5030030000	PRINTED ITEMS			444.63		444.63
			SC01/5030030001	PRT COMM-CONSUM	2,082.36	1,034.83	1,385.08	995.12	5,497.39
			SC01/5150010000	NON REAL EST-WTR UTL	400.50				400.50
		AFS-UNINSURED EMPLRS	**SC01/5021479211**	RUBBISH REMOVAL		64.08	64.08		128.16
			SC01/5030030000	PRINTED ITEMS			60.63		60.63
			SC01/5030030001	PRT COMM-CONSUM	196.81	141.14	188.88	135.70	662.53
			SC01/5150010000	NON REAL EST-WTR UTL	44.50				44.50
	STATE ACCIDENT FUND Total				**2,724.17**	**1,709.97**	**2,613.22**	**1,130.82**	**8,178.18**
R200	**INSURANCE DEPARTME**	CAPTIVE INS REG	**SC01/5021469302**	CARPENTRY (SERVICES)		1,048.56			1,048.56
			SC01/5021469314	OTHER MAINT EXPENSES				48.17	48.17
			SC01/5021540000	NON-IT OTHER PRO SRV		-			-
			SC01/5021599107	OTH PROFESSIONAL FEE		250.00			250.00
			SC01/5030010000	OFFICE SUPPLIES	1,629.44	1,274.53	516.80		3,420.77
		GENERAL FUND	**SC01/5021469314**	OTHER MAINT EXPENSES				1,026.01	1,026.01
			SC01/5021540000	NON-IT OTHER PRO SRV	164.00	269.00			433.00
			SC01/5021599107	OTH PROFESSIONAL FEE		150.00			150.00
			SC01/5030010000	OFFICE SUPPLIES	7,413.09	2,662.07	1,822.63	505.90	12,403.69
		HURR DAMA MIT PROG	**SC01/5021469314**	OTHER MAINT EXPENSES				7.93	7.93
			SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
			SC01/5030010000	OFFICE SUPPLIES	252.75	54.51	150.98		458.24
		OPERATING REVENUE	**SC01/5021469314**	OTHER MAINT EXPENSES				135.07	135.07
			SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
			SC01/5030010000	OFFICE SUPPLIES	4,340.80	3,648.55	3,317.99	62.76	11,370.10
	INSURANCE DEPARTMENT Total				**13,894.08**	**9,357.22**	**5,808.40**	**1,785.84**	**30,845.54**
R230	**BOARD OF FINANCIAL II**	OPERATING REVENUE	**SC01/5021320000**	BUILDING RENOVATION	550.00				550.00
			SC01/5021329000	BUILDING RENOVATION				250.00	250.00
			SC01/5021540000	NON-IT OTHER PRO SRV	624.00				624.00
			SC01/5030010000	OFFICE SUPPLIES	3,444.70	17,460.00			20,904.70
			SC01/5030030000	PRINTED ITEMS	11.00		328.82		339.82
			SC01/5031010001	FURNISHINGS			35,763.00		35,763.00

R230	**BOARD OF FINANCIAL INSTITUTION Total**				**4,629.70**	**17,460.00**	**36,091.82**	**250.00**	**58,431.52**
R280	**CONSUMER AFFAIRS CC**	GENERAL FUND	**SC01/5030030000**	PRINTED ITEMS		343.85	523.60	1,320.40	2,187.85
			SC01/5041020000	FEES AND FINES	445.00	534.00	534.00	1,250.00	2,763.00
	CONSUMER AFFAIRS COMM Total				**445.00**	**877.85**	**1,057.60**	**2,570.40**	**4,950.85**
R360	**DEPT OF LABOR,LICENS**	CONSULT PRIV SEC	**SC01/5030030000**	PRINTED ITEMS			27.00		27.00
		GENERAL FUND	**SC01/5030030000**	PRINTED ITEMS			3.00		3.00
		OPERATING REVENUE	**SC01/5021450000**	MOTOR VEHICLE SVCS				1,110.00	1,110.00
			SC01/5021469322	VEHICLE MAINTENANCE		1,073.04	14,864.14		15,937.18
			SC01/5021479211	RUBBISH REMOVAL			234.96	550.00	784.96
			SC01/5021479604	SIGNAGE	139.08	782.56	816.28		1,737.92
			SC01/5030010000	OFFICE SUPPLIES	17,482.00	19,291.00	405.00		37,178.00
			SC01/5030030000	PRINTED ITEMS	5,249.80	4,803.13	7,101.30	5,389.17	22,543.40
			SC01/5030067180	EQUIP&SUPP- PRINTENT		2,434.84			2,434.84
			SC01/5031010001	FURNISHINGS			9,750.00		9,750.00
			SC01/5031510000	MOTOR VEHICLE SUPP				4,449.43	4,449.43
			SC01/5033090000	EMPLOYEE RECOG AWARD			12.32		12.32
			SC01/5050070000	IN ST-REGISTR FEES			139.00		139.00
		OSHA-FEDERAL	**SC01/5030030000**	PRINTED ITEMS		343.18			343.18
		POLA REVENUE	**SC01/5020077240**	DP SERVICES – STATE	-				-
			SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021469322	VEHICLE MAINTENANCE	7.50	2,687.42	11.20		2,706.12
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	299.04	700.00	1,978.04
			SC01/5021479604	SIGNAGE	119.00		15.68		134.68
			SC01/5030010000	OFFICE SUPPLIES		51.00			51.00
			SC01/5030030000	PRINTED ITEMS	16,295.06	25,274.69	20,868.59	6,300.00	68,738.34
			SC01/5030067180	EQUIP&SUPP- PRINTENT		2,753.86	-		2,753.86
			SC01/5033090000	EMPLOYEE RECOG AWARD	28.00	56.00	15.68		99.68
	DEPT OF LABOR,LICENSING,& REGU Total				**39,765.44**	**60,084.72**	**54,563.19**	**18,498.60**	**172,911.95**
R400	**DEPARTMENT OF MOTC**	CAP PROJ-OTHER FD	**SC01/5071260000**	OTHER CONSTR/RENOV	2,842.00				2,842.00
		CAP RES FD OPER	**SC01/5020077180**	SERVICES- PRINT ENTR		3,337.40			3,337.40
			SC01/5021480000	PROMOTIONAL		2,507.22	2,845.84		5,353.06
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,432.00			3,432.00
		DMV OP WHSE INV	**SC01/5020077180**	SERVICES- PRINT ENTR	112,268.32				112,268.32
		GENERAL FUND	**SC01/5020077180**	SERVICES- PRINT ENTR	222,995.41	109,028.93			332,024.34
			SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00			979.00
			SC01/5021479211	RUBBISH REMOVAL			534.00		534.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	6,154.00	11,244.00	5,499.08		22,897.08
			SC01/5030030000	PRINTED ITEMS		19,447.16	256,250.36	62,610.86	338,308.38
			SC01/5030067180	EQUIP&SUPP- PRINTENT	45,683.85				45,683.85
			SC01/5031010001	FURNISHINGS			7,851.00		7,851.00
			SC01/5031019603	SIGNAGE SUPPLIES	1,133.64				1,133.64
		PLATE REPLACEMENT FE	**SC01/5030067180**	EQUIP&SUPP- PRINTENT	43,919.96	53,123.46			97,043.42
			SC01/5033140000	LICENSE PLATE SUPPL		31,918.52	90,677.80	45,319.73	167,916.05
	DEPARTMENT OF MOTOR VEHICLES Total				**435,442.18**	**234,572.69**	**363,658.08**	**107,930.59**	**1,141,603.54**
R440	**DEPARTMENT OF REVE**	GENERAL FUND	**SC01/5030030000**	PRINTED ITEMS	13,507.28				13,507.28
		OPERATING REVENUE	**SC01/5021540000**	NON-IT OTHER PRO SRV	49.00	1,657.00	528.00	87.56	2,321.56
			SC01/5024990000	OTH CNT-NON-IT & REA		418,447.92	188,549.04		606,996.96
			SC01/5024990002	OTH CNT SER-KEYS		-			-
			SC01/5030010000	OFFICE SUPPLIES	3,290.75	20,890.21	59,305.54		83,486.50
			SC01/5030010002	OFF SUP - MIN OFF EQ			-		-
			SC01/5030030000	PRINTED ITEMS	120,023.24	125,113.26	131,785.77	16,073.59	392,995.86
			SC01/5030067180	EQUIP&SUPP- PRINTENT		37.26	1,826.28		1,863.54
			SC01/5033990000	OTHER SUPPLIES	1,560.00	113.00	12,787.08	71.61	14,531.69
		SC BUS ONE STOP PROJ	**SC01/5030030000**	PRINTED ITEMS			86.77		86.77
	DEPARTMENT OF REVENUE Total				**138,430.27**	**566,258.65**	**394,868.48**	**16,232.76**	**1,115,790.16**
R520	**STATE ETHICS COMMIS**	GENERAL FUND	**SC01/5021540000**	NON-IT OTHER PRO SRV		236.48			236.48
		OPERATING REVENUE	**SC01/5020077240**	DP SERVICES – STATE			-		-
			SC01/5021540000	NON-IT OTHER PRO SRV			125.00	60.00	185.00
	STATE ETHICS COMMISSION Total					**236.48**	**125.00**	**60.00**	**421.48**
R600	**DEPT OF EMPLOYMENT**	ADMINISTRATION FUND	**SC01/5031019603**	SIGNAGE SUPPLIES		37.56		53.64	91.20
			SC01/5033990000	OTHER SUPPLIES			66.00		66.00
		FEDERAL	**SC01/5033990000**	OTHER SUPPLIES	6,842.07	832.99			7,675.06
	DEPT OF EMPLOYMENT & WORKFORCE Total				**6,842.07**	**870.55**	**66.00**	**53.64**	**7,832.26**
U120	**DEPARTMENT OF TRAN**	AFS-CROSS ISLAND TOL	**SC01/5030010000**	OFFICE SUPPLIES	297.43				297.43
			SC01/5033150000	PUR RESALE-CONS GDS		642.27			642.27
		AFS-HIWY&PUBLIC TRAN	**SC01/5020030000**	PRINT / BIND / ADV			51.00		51.00
			SC01/5021329000	BUILDING RENOVATION		28,575.27	1,220.00	250.00	30,045.27
			SC01/5021330000	CONTR-GOVT/NONPRFIT	110,220.00	96,070.00	86,355.00	13,995.00	306,640.00
			SC01/5021330003	CONTR-STATE			2,000.00	14,991.55	16,991.55

Included in SFAA's 1.13.20 letter to LOC

U120	DEPARTMENT OF TRAN	AFS-HIWY&PUBLIC TRAN	SC01/5021460000	GENERAL REPAIR	396.00	1,267.89			1,663.89
			SC01/5021540000	NON-IT OTHER PRO SRV	686.00	783.00	1,803.00	94.61	3,366.61
			SC01/5030010000	OFFICE SUPPLIES	13,480.32	16,872.00	2,259.93	420.60	33,032.85
			SC01/5030010002	OFF SUP - MIN OFF EQ	45,024.30	440.00	3,705.00		49,169.30
			SC01/5030030000	PRINTED ITEMS	324.42		432.66		757.08
			SC01/5030030001	PRT COMM-CONSUM	192.58				192.58
			SC01/5030050000	PHOTO & VISUAL SUPP	2,231.00	2,440.00			4,671.00
			SC01/5031010001	FURNISHINGS		37,557.00	10,041.00	889.00	48,487.00
			SC01/5031020000	BUILDING MATERIALS	55,336.28				55,336.28
			SC01/5031510010	MTR VH TIRES & TUBES	784.00	2,394.00	1,286.00		4,464.00
			SC01/5032010000	HIGHWAY MAINT SUPP	503.28				503.28
			SC01/5032010016	Signs & Markers	406,184.60	362,495.13	120,923.94	11,439.40	901,043.07
			SC01/5070310000	BASIC EQUIPMENT		-			-
			SC01/5071230000	RENOV-BLDG & ADD INT		2,500.00	6,000.00		8,500.00
			SC01/5071230002	RENOV-CONST MAT		269,027.27	81,561.37	41,882.00	392,470.64
		AFS-WORK FUND STOR	SC01/5030010000	OFFICE SUPPLIES		8,611.65	3,183.32		11,794.97
			SC01/5030030000	PRINTED ITEMS			672.65		672.65
			SC01/5032010016	Signs & Markers		7,496.00	7,496.00		14,992.00
			SC01/5033150000	PUR RESALE-CONS GDS	28,291.05	18,106.18	11,552.48	7,496.00	65,445.71
	DEPARTMENT OF TRANSPORTATION Total				**663,951.26**	**855,277.66**	**340,543.35**	**91,458.16**	**1,951,230.43**
U150	S C TRANSP INFRASTRU	AFS-STATE HIWAY ACCT	SC01/5030010003	OFF SUP&EQ-NON-IT PL				390.00	390.00
			SC01/5030010005	CONTROLLABLE OFF SUP			1,358.00		1,358.00
			SC01/5030030000	PRINTED ITEMS			322.75		322.75
	S C TRANSP INFRASTRUCTURE BANK Total						**1,680.75**	**390.00**	**2,070.75**
U300	SC AERONAUTICS	STATE AVIATION FUND	SC01/5024990000	OTH CNT-NON-IT & REA	50.44	640.80			691.24
			SC01/5033990000	OTHER SUPPLIES	231.40	2,925.35	1,004.28	8,874.22	13,035.25
	SC AERONAUTICS Total				**281.84**	**3,566.15**	**1,004.28**	**8,874.22**	**13,726.49**
Grand Total					**19,544,159.04**	**19,591,443.58**	**18,497,528.85**	**6,517,484.17**	**64,150,615.64**