

Spartanburg County Monthly General Ledger Report

PERIOD ENDING NOVEMBER FY 2018

You can search for your department by entering your department number and name here

PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
10 ELLIS REPAIR SERVICE, INC	050609	AP PJ 0575462	28.41		8826.81			273.19CR
11 CORPORATE EXPRESS INC	051209	AP PJ 0576044	677.76		9504.57			404.57
11 FRM 001-009-09150-92720	051309	GJ TR 9226				1500.00CR		1095.43CR
11 CORPORATE EXPRESS INC	052609	AP PJ 0576782	208.05		9712.62			887.38CR
11 BOMAR PRINTING AND MAILIN	060209	AP PJ 0577246	210.79		9923.41			676.59CR
12 LEXIS NEXIS	060809	AP PJ 0577688	53.00		9976.41			623.59CR
TOTAL OFFICE SUPPLIES & EXPENSE			10716.76	740.35	9976.41	5100.00CR	.00	623.59CR

Fund numbers and names you can search for:

- 2 ROAD MAINTENANCE FEE
- 3 STORM WATER MANAGEMENT
- 4 SOLID WASTE MANAGEMENT
- 5 FLEET SERVICES FUND
- 6 FORFEITED GAMBLING FUNDS
- 7 ALCOHOL & DRUG ABUSE
- 8 DRUG ENFORCEMENT FUND
- 9 SPECIAL REVENUE FUND
- 11 SHERIFF FED SHARING
- 13 TRANS SERV BUREAU GRANTS
- 14 COMMUNITY DEVELOPMENT
- 17 C/P-ROADS-STATE GRANTS
- 18 CAPITAL PROJECT RESERVE FUND
- 19 911 PHONE SYSTEM FUND
- 20 PALMETTO LANDFILL FUND
- 22 COUNTY RECREATION DISTRICT

If this total is not CR then the account is overspent and there are no funds to carry over.

001 GENERAL FUND
 007 REVENUES
 07200 PERMITS
 71700 MOBILE HOME PERMITS

SPARTANBURG COUNTY
 GENERAL LEDGER REPORT FOR NOVEMBER 2018

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07200 PERMITS								
71700 MOBILE HOME PERMITS								
					44712.00CR	.00	.00	65288.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		2954.00	47666.00CR			62334.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		106.00	47772.00CR			62228.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		215.00	47987.00CR			62013.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		215.00	48202.00CR			61798.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		268.00	48470.00CR			61530.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		106.00	48576.00CR			61424.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		106.00	48682.00CR			61318.00
05 MOBILE HOME PERMITS	110717	GJ CR C7266		106.00	48788.00CR			61212.00
05 MOBILE HOME PERMITS	110817	GJ CR C7267		663.00	49451.00CR			60549.00
05 MOBILE HOME PERMITS	110817	GJ CR C7267		268.00	49719.00CR			60281.00
05 MOBILE HOME PERMITS	110817	GJ CR C7267		159.00	49878.00CR			60122.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		643.00	50521.00CR			59479.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		53.00	50574.00CR			59426.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		168.00	50742.00CR			59258.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		100.00	50842.00CR			59158.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		215.00	51057.00CR			58943.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		374.00	51431.00CR			58569.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		347.00	51778.00CR			58222.00
05 MOBILE HOME PERMITS	111617	GJ CR C7272		592.00	52370.00CR			57630.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		427.00	52797.00CR			57203.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		400.00	53197.00CR			56803.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		53.00	53250.00CR			56750.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		371.00	53621.00CR			56379.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		53.00	53674.00CR			56326.00
05 MOBILE HOME PARK RENEWAL	112717	GJ CR C7277		330.00	54004.00CR			55996.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		53.00	54057.00CR			55943.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		106.00	54163.00CR			55837.00
05 MOBILE HOME PERMITS	112717	GJ CR C7277		53.00	54216.00CR			55784.00
05 MOBILE HOME PERMITS	112817	GJ CR C7278		268.00	54484.00CR			55516.00
05 MOBILE HOME PERMITS	112817	GJ CR C7278		32.00	54516.00CR			55484.00
05 MARQUISE HARRISON	112917	AP PJ 0751743	173.00		54343.00CR			55657.00
TOTAL MOBILE HOME PERMITS			173.00	9804.00	54343.00CR	.00	.00	55657.00
71705 BUILDING PERMITS								
05 BUILDING PERMITS	110717	GJ CR C7266		280.00	1811475.40CR	.00	.00	1128524.60
05 BUILDING PERMITS	110717	GJ CR C7266		7240.25	1811755.40CR			1128244.60
05 BUILDING PERMITS	110717	GJ CR C7266		2808.75	1818995.65CR			1121004.35
05 PLAN REVIEW FEE	110717	GJ CR C7266		985.25	1821804.40CR			1118195.60
05 BUILDING PERMITS	110717	GJ CR C7266		51.00	1822789.65CR			1117210.35
05 RE-INSPECTION FEE	110717	GJ CR C7266		53.00	1822840.65CR			1117159.35
05 BUILDING PERMITS	110717	GJ CR C7266		4367.25	1822893.65CR			1117106.35
05 BUILDING PERMITS	110717	GJ CR C7266		11843.15	1827260.90CR			1112739.10
05 PLAN REVIEW FEES	110717	GJ CR C7266		907.20	1839104.05CR			1100895.95
05 BUILDING PERMITS	110717	GJ CR C7266		1469.75	1840011.25CR			1099988.75
05 BUILDING PERMITS	110717	GJ CR C7266			1841481.00CR			1098519.00

001 GENERAL FUND
 007 REVENUES
 07200 PERMITS
 71705 BUILDING PERMITS

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 BUILDING PERMITS	110717	GJ CR C7266		869.50	1842350.50CR			1097649.50
05 PLAN REVIEW FEES	110717	GJ CR C7266		267.13	1842617.63CR			1097382.37
05 BUILDING PERMITS	110717	GJ CR C7266		111.50	1842729.13CR			1097270.87
05 BUILDING PERMITS	110717	GJ CR C7266		1051.38	1843780.51CR			1096219.49
05 BUILDING PERMITS	110717	GJ CR C7266		1982.62	1845763.13CR			1094236.87
05 PLAN REVIEW FEES	110717	GJ CR C7266		114.63	1845877.76CR			1094122.24
05 BUILDING PERMITS	110717	GJ CR C7266		70.00	1845947.76CR			1094052.24
05 BUILDING PERMITS	110717	GJ CR C7266		439.30	1846387.06CR			1093612.94
05 BUILDING PERMITS	110717	GJ CR C7266		1666.40	1848053.46CR			1091946.54
05 PLAN REVIEW FEE	110717	GJ CR C7266		90.10	1848143.56CR			1091856.44
05 BUILDING PERMITS	110717	GJ CR C7266		3748.25	1851891.81CR			1088108.19
05 BUILDING PERMITS	110717	GJ CR C7266		3918.50	1855810.31CR			1084189.69
05 MUNGO HOMES	110717	AP PJ 0750480	675.75		1855134.56CR			1084865.44
05 BUILDING PERMITS	110817	GJ CR C7267		375.00	1855509.56CR			1084490.44
05 RE-INSPECTION FEE	110817	GJ CR C7267		53.00	1855562.56CR			1084437.44
05 BUILDING PERMITS	110817	GJ CR C7267		9480.50	1865043.06CR			1074956.94
05 BUILDING PERMITS	110817	GJ CR C7267		593.00	1865636.06CR			1074363.94
05 BUILDING PERMITS	110817	GJ CR C7267		60.50	1865696.56CR			1074303.44
05 RE-INSPECTION FEE	110817	GJ CR C7267		53.00	1865749.56CR			1074250.44
05 BUILDING PERMITS	110817	GJ CR C7267		2853.13	1868602.69CR			1071397.31
05 BUILDING PERMITS	110817	GJ CR C7267		499.37	1869102.06CR			1070897.94
05 PLAN REVIEW FEES	110817	GJ CR C7267		481.13	1869583.19CR			1070416.81
05 ENCHANTED CONSTRUCTION	111517	AP PJ 0750901	150.00		1869433.19CR			1070566.81
05 BUILDING PERMITS	111617	GJ CR C7272		9623.88	1879057.07CR			1060942.93
05 BUILDING PERMITS	111617	GJ CR C7272		1137.37	1880194.44CR			1059805.56
05 PLAN REVIEW FEES	111617	GJ CR C7272		927.13	1881121.75CR			1058878.43
05 BUILDING PERMITS	111617	GJ CR C7272		200.50	1881322.07CR			1058677.93
05 BUILDING PERMITS	111617	GJ CR C7272		6031.13	1887353.20CR			1052646.80
05 BUILDING PERMITS	111617	GJ CR C7272		362.62	1887715.82CR			1052284.18
05 PLAN REVIEW FEE	111617	GJ CR C7272		501.38	1888217.20CR			1051782.80
05 BUILDING PERMITS	111617	GJ CR C7272		144.75	1888361.95CR			1051638.05
05 BUILDING PERMITS	111617	GJ CR C7272		5593.75	1893955.70CR			1046044.30
05 BUILDING PERMITS	111617	GJ CR C7272		5489.00	1899444.70CR			1040555.30
05 PLAN REVIEW FEE	111617	GJ CR C7272		2438.25	1901882.95CR			1038117.05
05 BUILDING PERMITS	111617	GJ CR C7272		3694.00	1905576.95CR			1034423.05
05 BUILDING PERMITS	111617	GJ CR C7272		11738.25	1917315.20CR			1022684.80
05 BUILDING PERMITS	111617	GJ CR C7272		84.25	1917399.45CR			1022600.55
05 RE-INSPECTION FEE	111617	GJ CR C7272		53.00	1917452.45CR			1022547.55
05 BUILDING PERMITS	111617	GJ CR C7272		909.50	1918361.95CR			1021638.05
05 BUILDING PERMITS	111617	GJ CR C7272		6965.50	1925327.45CR			1014672.55
05 RE-INSPECTION FEE	112717	GJ CR C7277		53.00	1925380.45CR			1014619.55
05 BUILDING PERMITS	112717	GJ CR C7277		5335.25	1930715.70CR			1009284.30
05 BUILDING PERMITS	112717	GJ CR C7277		883.50	1931599.20CR			1008400.80
05 PLAN REVIEW FEES	112717	GJ CR C7277		1451.50	1933050.70CR			1006949.30
05 BUILDING PERMITS	112717	GJ CR C7277		46.25	1933096.95CR			1006903.05
05 BUILDING PERMITS	112717	GJ CR C7277		7449.75	1940546.70CR			999453.30
05 BUILDING PERMITS	112717	GJ CR C7277		5014.00	1945560.70CR			994439.30

001 GENERAL FUND
 007 REVENUES
 07200 PERMITS
 71705 BUILDING PERMITS

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 PLAN REVIEW FEE	112717	GJ CR C7277		26.50	1945587.20CR			994412.80
05 BUILDING PERMITS	112717	GJ CR C7277		89.00	1945676.20CR			994323.80
05 BUILDING PERMITS	112717	GJ CR C7277		2479.25	1948155.45CR			991844.55
05 BUILDING PERMITS	112717	GJ CR C7277		5002.50	1953157.95CR			986842.05
05 RE-INSPECTION FEES	112717	GJ CR C7277		53.00	1953210.95CR			986789.05
05 BUILDING PERMITS	112717	GJ CR C7277		12404.13	1965615.08CR			974384.92
05 BUILDING PERMITS	112717	GJ CR C7277		1309.62	1966924.70CR			973075.30
05 PLAN REVIEW FEES	112717	GJ CR C7277		3320.38	1970245.08CR			969754.92
05 BUILDING PERMITS	112717	GJ CR C7277		528.25	1970773.33CR			969226.67
05 RE-INSPECTION FEES	112717	GJ CR C7277		53.00	1970826.33CR			969173.67
05 BUILDING PERMITS	112717	GJ CR C7277		22436.39	1993262.72CR			946737.28
05 BUILDING PERMITS	112717	GJ CR C7277		216.36	1993479.08CR			946520.92
05 PLAN REVIEW	112717	GJ CR C7277		7195.64	2000674.72CR			939325.28
05 RE-INSPECTION FEE	112817	GJ CR C7278		53.00	2000727.72CR			939272.28
05 BUILDING PERMITS	112817	GJ CR C7278		955.00	2001682.72CR			938317.28
05 BUILDING PERMITS	112817	GJ CR C7278		2933.00	2004615.72CR			935384.28
05 JOHN T BOLDEN	120617	AP PJ 0752179	395.50		2004220.22CR			935779.78
TOTAL BUILDING PERMITS			1221.25	193966.07	2004220.22CR	.00	.00	935779.78
71707 BILLBOARD PERMITS					2471.50CR	.00	.00	7528.50
05 SIGN PERMITS	110717	GJ CR C7266		165.00	2636.50CR			7363.50
05 SIGN PERMITS	110717	GJ CR C7266		46.25	2682.75CR			7317.25
05 SIGN PERMITS	111617	GJ CR C7272		60.50	2743.25CR			7256.75
05 SIGN PERMITS	111617	GJ CR C7272		41.50	2784.75CR			7215.25
05 SIGN PERMITS	112717	GJ CR C7277		41.50	2826.25CR			7173.75
05 SIGN PERMITS	112717	GJ CR C7277		176.75	3003.00CR			6997.00
05 SIGN PERMITS	112717	GJ CR C7277		562.50	3565.50CR			6434.50
05 SIGN PERMITS	112717	GJ CR C7277		195.75	3761.25CR			6238.75
TOTAL BILLBOARD PERMITS			.00	1289.75	3761.25CR	.00	.00	6238.75
71708 DEVELOPMENT STANDARDS								
TOTAL DEVELOPMENT STANDARDS			.00	.00	.00	.00	.00	.00
71709 GRADING/WATER SEDIMENT					84653.00CR	.00	.00	135847.00
05 STORMWATER	110617	GJ CR C7265		352.00	85005.00CR			135495.00
05 BLUEPRINCE	110717	GJ CR C7266		1640.00	86645.00CR			133855.00
05 STORMWATER	110717	GJ CR C7266		1140.00	87785.00CR			132715.00
05 STORMWATER	110817	GJ CR C7267		378.00	88163.00CR			132337.00
05 BLUEPRINCE	110817	GJ CR C7267		300.00	88463.00CR			132037.00
05 BLUEPRINCE	110817	GJ CR C7267		400.00	88863.00CR			131637.00
05 BLUEPRINCE	111317	GJ CR C7269		3190.00	92053.00CR			128447.00
05 ENGINEERING PLAN REVIEW	111517	GJ CR C7271		15500.00	107553.00CR			112947.00
05 STORMWATER	111617	GJ CR C7272		980.00	108533.00CR			111967.00
05 STORMWATER	111717	GJ CR C7273		504.00	109037.00CR			111463.00
05 BLUEPRINCE	112017	GJ CR C7274		4766.00	113803.00CR			106697.00
05 BLUEPRINCE	112717	GJ CR C7277		4200.00	118003.00CR			102497.00
05 BLUEPRINCE	112717	GJ CR C7277		50.00	118053.00CR			102447.00

001 GENERAL FUND
 007 REVENUES
 07200 PERMITS
 71709 GRADING/WATER SEDIMENT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL GRADING/WATER SEDIMENT			.00	33400.00	118053.00CR	.00	.00	102447.00
71710 SEPTIC TANK PERMITS					21621.00CR	.00	.00	14621.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		300.00	21921.00CR			14921.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		150.00	22071.00CR			15071.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		150.00	22221.00CR			15221.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		150.00	22371.00CR			15371.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		150.00	22521.00CR			15521.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		150.00	22671.00CR			15671.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		300.00	22971.00CR			15971.00CR
05 SEPTIC PERMITS	110717	GJ CR C7266		150.00	23121.00CR			16121.00CR
05 SPARTANBURG COUNTY HEALTH	110717	AP PJ 0750557	8692.50		14428.50CR			7428.50CR
05 SEPTIC PERMITS	110817	GJ CR C7267		150.00	14578.50CR			7578.50CR
05 SEPTIC PERMITS	110817	GJ CR C7267		2550.00	17128.50CR			10128.50CR
05 SEPTIC PERMITS	110817	GJ CR C7267		150.00	17278.50CR			10278.50CR
05 SEPTIC PERMITS	111617	GJ CR C7272		300.00	17578.50CR			10578.50CR
05 SEPTIC PERMITS	111617	GJ CR C7272		300.00	17878.50CR			10878.50CR
05 SEPTIC PERMITS	111617	GJ CR C7272		1050.00	18928.50CR			11928.50CR
05 SEPTIC PERMITS	111617	GJ CR C7272		300.00	19228.50CR			12228.50CR
05 SEPTIC PERMITS	112717	GJ CR C7277		300.00	19528.50CR			12528.50CR
05 SEPTIC PERMITS	112717	GJ CR C7277		300.00	19828.50CR			12828.50CR
05 SEPTIC PERMITS	112717	GJ CR C7277		150.00	19978.50CR			12978.50CR
05 SEPTIC PERMITS	112717	GJ CR C7277		450.00	20428.50CR			13428.50CR
05 SEPTIC PERMITS	112717	GJ CR C7277		450.00	20878.50CR			13878.50CR
05 SEPTIC PERMITS	112717	GJ CR C7277		450.00	21328.50CR			14328.50CR
05 SEPTIC PERMITS	112717	GJ CR C7277		150.00	21478.50CR			14478.50CR
05 SEPTIC PERMITS	112817	GJ CR C7278		150.00	21628.50CR			14628.50CR
05 SEPTIC PERMITS	112817	GJ CR C7278		150.00	21778.50CR			14778.50CR
05 SPARTANBURG COUNTY HEALTH	120617	AP PJ 0752121	8550.00		13228.50CR			6228.50CR
TOTAL SEPTIC TANK PERMITS			17242.50	8850.00	13228.50CR	.00	.00	6228.50CR
71712 ORDINANCE SALES					689.00CR	.00	.00	1311.00
05 PERMIT RENEWAL	112717	GJ CR C7277		53.00	742.00CR			1258.00
TOTAL ORDINANCE SALES			.00	53.00	742.00CR	.00	.00	1258.00
71713 ENTERTAINMENT PERMITS								
TOTAL ENTERTAINMENT PERMITS			.00	.00	.00	.00	.00	.00
71720 JUNK YARD PERMITS								
TOTAL JUNK YARD PERMITS			.00	.00	.00	.00	.00	.00
TOTAL PERMITS			18636.75	247362.82	2194347.97CR	.00	.00	1095152.03
07220 FINES								
72050 MAGISTRATE COURT FINES					378247.35CR	.00	.00	1081752.65
05 MAG TRAFFIC ED	110217	GJ CR C7263		12.84	378260.19CR			1081739.81

001 GENERAL FUND
 007 REVENUES
 07220 FINES
 72050 MAGISTRATE COURT FINES

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 MAGISTRATE COURT	110617	GJ CR C7265		112901.75	491161.94CR			968838.06
05 STPBG CTY DIST11-ADAMS	110717	GJ CR C7266		2.40	491164.34CR			968835.66
05 MAGISTRATE WEST	110817	GJ CR C7267		1456.51	492620.85CR			967379.15
05 MAGISTRATE MCMILLAN	110817	GJ CR C7267		1447.02	494067.87CR			965932.13
05 MAGISTRATE JOHNSON	110817	GJ CR C7267		2831.85	496899.72CR			963100.28
05 MAGISTRATE ADAMS	110817	GJ CR C7267		9280.90	506180.62CR			953819.38
05 MAGISTRATE DOVER	110917	GJ CR C7268		2204.82	508385.44CR			951614.56
05 MAGISTRATE HENSON	110917	GJ CR C7268		1869.77	510255.21CR			949744.79
05 GSP INTERNATIONAL AIRPORT	111417	AP PJ 0750744	178.32		510076.89CR			949923.11
05 OFFICE OF REGULATORY STAF	111417	AP PJ 0750743		518.92	509557.97CR			950442.03
05 STATE TRANSPORT POLICE	111417	AP PJ 0750742	1786.17		507771.80CR			952228.20
05 DEPARTMENT OF NATURAL RES	111417	AP PJ 0750741	19.88		507751.92CR			952248.08
05 DEPARTMENT OF NATURAL RES	111417	AP PJ 0750740	106.04		507645.88CR			952354.12
05 MIAGISTRATE SMITH	111517	GJ CR C7271		3389.16	511035.04CR			948964.96
05 MAGISTRATE ADDINGTON	111517	GJ CR C7271		1555.00	512590.04CR			947409.96
05 DEPARTMENT OF NATURAL RES	111517	AP PJ 0750902	26.51		512563.53CR			947436.47
05 SC STATE TREASURER	112117	AP PJ 0751204	6170.00		506393.53CR			953606.47
TOTAL MAGISTRATE COURT FINES			8805.84	136952.02	506393.53CR	.00	.00	953606.47
72055 CLERK OF COURT FINES					9116.00CR	.00	.00	50884.00
05 COC FINES	110917	GJ CR C7268		1680.72	10796.72CR			49203.28
TOTAL CLERK OF COURT FINES			.00	1680.72	10796.72CR	.00	.00	49203.28
TOTAL FINES			8805.84	138632.74	517190.25CR	.00	.00	1002809.75
07240 FEES & COST								
71801 MINOR SUBDIVISION REVIEW					2231.00CR	.00	.00	2519.00
05 BLUEPRINCE	111317	GJ CR C7269		420.00	2651.00CR			2099.00
05 BLUEPRINCE	111717	GJ CR C7273		105.00	2756.00CR			1994.00
05 BLUEPRINCE	112717	GJ CR C7277		315.00	3071.00CR			1679.00
TOTAL MINOR SUBDIVISION REVIEW			.00	840.00	3071.00CR	.00	.00	1679.00
71802 MAJOR SUBDIVISION REVIEW					3045.00CR	.00	.00	5355.00
05 BLUEPRINCE	112017	GJ CR C7274		499.00	3544.00CR			4856.00
05 BLUEPRINCE	112717	GJ CR C7277		158.00	3702.00CR			4698.00
TOTAL MAJOR SUBDIVISION REVIEW			.00	657.00	3702.00CR	.00	.00	4698.00
71803 MINOR LAND DEVELOPMENT RE					14181.00CR	.00	.00	22569.00
05 BLUEPRINCE	110717	GJ CR C7266		1418.00	15599.00CR			21151.00
05 BLUEPRINCE	111317	GJ CR C7269		578.00	16177.00CR			20573.00
05 BLUEPRINCE	112017	GJ CR C7274		1314.00	17491.00CR			19259.00
05 BLUEPRINCE	112717	GJ CR C7277		210.00	17701.00CR			19049.00
05 RCL LAND DEV SITE PLAN	112917	GJ JE 22213		525.00	18226.00CR			18524.00
TOTAL MINOR LAND DEVELOPMENT RE			.00	4045.00	18226.00CR	.00	.00	18524.00
71804 MAJOR LAND DEVELOPMENT RE					4255.00CR	.00	.00	3095.00

001 GENERAL FUND
 007 REVENUES
 07240 FEES & COST
 71804 MAJOR LAND DEVELOPMENT RE

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05 BLUEPRINCE	112017	GJ CR C7274		3940.00	8195.00CR			845.00CR
TOTAL MAJOR LAND DEVELOPMENT RE			.00	3940.00	8195.00CR	.00	.00	845.00CR
71805 VARIANCE FEES					2205.00CR	.00	.00	205.00CR
05 BLUEPRINCE	111317	GJ CR C7269		210.00	2415.00CR			415.00CR
TOTAL VARIANCE FEES			.00	210.00	2415.00CR	.00	.00	415.00CR
71806 MISC LAND MGMT FEES					756.00CR	.00	.00	1244.00
05 BLUEPRINCE	110717	GJ CR C7266		63.00	819.00CR			1181.00
TOTAL MISC LAND MGMT FEES			.00	63.00	819.00CR	.00	.00	1181.00
71820 MHP-ANNUAL FEE					5569.00CR	.00	.00	29868.00
TOTAL MHP-ANNUAL FEE			.00	.00	5569.00CR	.00	.00	29868.00
71821 SIGN OFF PREMISES-ANNUAL					20352.00CR	.00	.00	848.00
05 SIGNS-BILLBOARDS	110717	GJ CR C7266		53.00	20405.00CR			795.00
05 SIGN-BILLBOARDS	110817	GJ CR C7267		106.00	20511.00CR			689.00
TOTAL SIGN OFF PREMISES-ANNUAL			.00	159.00	20511.00CR	.00	.00	689.00
71822 JUNKYARD-ANNUAL FEE					2054.00CR	.00	.00	7746.00
05 JUNKYARD RENEWLS	110717	GJ CR C7266		553.00	2607.00CR			7193.00
05 JUNKYARD RENEWALS	110817	GJ CR C7267		79.00	2686.00CR			7114.00
05 JUNKYARD RENEWALS	111317	GJ CR C7269		948.00	3634.00CR			6166.00
05 JUNKYARD RENEWAL FEES	112017	GJ CR C7274		395.00	4029.00CR			5771.00
TOTAL JUNKYARD-ANNUAL FEE			.00	1975.00	4029.00CR	.00	.00	5771.00
72400 SUBDIV PROCESSING FEES								
TOTAL SUBDIV PROCESSING FEES			.00	.00	.00	.00	.00	.00
72403 VIDEO POKER LICENSE FEES								
TOTAL VIDEO POKER LICENSE FEES			.00	.00	.00	.00	.00	.00
72404 ANIMAL RECLAIM FEES								
TOTAL ANIMAL RECLAIM FEES			.00	.00	.00	.00	.00	.00
72405 COUNTY STAMPS					822112.22CR	.00	.00	1072851.78
05 RMC STAMPS	110217	GJ CR C7263		9509.50	831621.72CR			1063342.28
05 RMC STAMPS	110717	GJ CR C7266		4378.55	836000.27CR			1058963.73
05 RMC STAMPS	110717	GJ CR C7266		7607.60	843607.87CR			1051356.13
05 RMC STAMPS	110717	GJ CR C7266		5325.65	848933.52CR			1046030.48
05 RMC STAMPS	110717	GJ CR C7266		9401.70	858335.22CR			1036628.78
05 3% TIMELY RETURN	110817	GJ CR C7267		14477.46	872812.68CR			1022151.32
05 RMC STAMPS	110917	GJ CR C7268		6744.65	879557.33CR			1015406.67
05 RMC STAMPS	111317	GJ CR C7269		5619.35	885176.68CR			1009787.32
05 RMC STAMPS	111417	GJ CR C7270		4341.15	889517.83CR			1005446.17
05 RMC STAMPS	111617	GJ CR C7272		6735.85	896253.68CR			998710.32
05 RMC STAMPS	111617	GJ CR C7272		4103.55	900357.23CR			994606.77

001 GENERAL FUND
 007 REVENUES
 07240 FEES & COST
 72415 COMMISSION ON STAMPS

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TOTAL COMMISSION ON STAMPS			.00	.00	.00	.00	.00	.00
72420 PROBATE FEES					137448.04CR	.00	.00	377551.96
05 MARRIAGE LICENSE	110117	GJ CR C7262		37743.37	175191.41CR			339808.59
05 MARR CEREMOINES OCT	110317	GJ CR C7264		1950.00	177141.41CR			337858.59
TOTAL PROBATE FEES			.00	39693.37	177141.41CR	.00	.00	337858.59
72424 DSS FILING FEE - FEDERAL					7656.00CR	.00	.00	7656.00CR
TOTAL DSS FILING FEE - FEDERAL			.00	.00	7656.00CR	.00	.00	7656.00CR
72425 CLERK OF COURT FEES					228411.63CR	.00	.00	801588.37
05 OCT COC UNCLAIMED FUNDS	110917	GJ CR C7268		2.00	228413.63CR			801586.37
05 COC EXPUNGEMENTS	110917	GJ CR C7268		175.00	228588.63CR			801411.37
05 COC MISC FEE	110917	GJ CR C7268		850.01	229438.64CR			800561.36
05 COC 3% COLLECTION FEE	110917	GJ CR C7268		549.20	229987.84CR			800012.16
05 COC OCT MISC FEES	110917	GJ CR C7268		594.00	230581.84CR			799418.16
05 COC OCT CIVIL FILING FEES	110917	GJ CR C7268		14901.02	245482.86CR			784517.14
05 OCT COC COPIES	110917	GJ CR C7268		1568.00	247050.86CR			782949.14
05 OCT COC DOM REL FILING FE	110917	GJ CR C7268		7480.00	254530.86CR			775469.14
05 OCT COC DSS FILING FEES	110917	GJ CR C7268		7920.00	262450.86CR			767549.14
05 OCT COC FAMILY COURT COS	110917	GJ CR C7268		1792.00	264242.86CR			765757.14
05 OCT COC 5% OF CHILD SUPP	110917	GJ CR C7268		56432.61	320675.47CR			709324.53
TOTAL CLERK OF COURT FEES			.00	92263.84	320675.47CR	.00	.00	709324.53
72426 CLERK OF COURT INCENTIVE					81594.49CR	.00	.00	348405.51
05 SC DSS UNIT COST AUG	110617	GJ CR C7265		88632.05	170226.54CR			259773.46
05 DSS UNIT COST SEPT	111717	GJ CR C7273		82546.54	252773.08CR			177226.92
TOTAL CLERK OF COURT INCENTIVE			.00	171178.59	252773.08CR	.00	.00	177226.92
72427 PUBLIC DEFENDER FEES & CO								
TOTAL PUBLIC DEFENDER FEES & CO			.00	.00	.00	.00	.00	.00
72430 MASTER FEES					83771.59CR	.00	.00	316228.41
TOTAL MASTER FEES			.00	.00	83771.59CR	.00	.00	316228.41
72435 SHERIFF FEES					23976.00CR	.00	.00	16024.00
05 SHERIFF EXECUTIONS	110617	GJ CR C7265		500.00	24476.00CR			15524.00
05 SHERIFF ATTORNEY CHECKS	110617	GJ CR C7265		490.00	24966.00CR			15034.00
05 MILEAGE FEE REIMBURSEMENT	110717	GJ JE 22118	10.00		24956.00CR			15044.00
05 MILEAGE FEE REIMBURSEMENT	110817	GJ JE 22105	10.00		24946.00CR			15054.00
05 PRECIOUS METALS PERMITS	111317	GJ CR C7269		1386.00	26332.00CR			13668.00
05 MILEAGE FEE REIMBURSEMENT	111317	GJ JE 22128	20.00		26312.00CR			13688.00
05 MILEAGE FEE REIMBURSEMENT	111417	GJ JE 22126	20.00		26292.00CR			13708.00
05 MILEAGE FEE REIMBURSEMENT	111617	GJ JE 22143	30.00		26262.00CR			13738.00
05 SHERIFF EXECUTION FEES	111717	GJ CR C7273		200.00	26462.00CR			13538.00
05 SHERIFF ATTORNEY CHECKS	111717	GJ CR C7273		780.00	27242.00CR			12758.00
05 MILEAGE FEE REIMBURSEMENT	112717	GJ JE 22160	60.00		27182.00CR			12818.00

001 GENERAL FUND
 007 REVENUES
 07240 FEES & COST
 72435 SHERIFF FEES

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05 MILEAGE FEE REIMBURSEMENT	112917	GJ JE 22168	10.00		27172.00CR			12828.00
05 PRECIOUS METALS PERMITS	113017	GJ CR C7280		120.00	27292.00CR			12708.00
05 SHERIFF REIMBURSEMENT	113017	GJ CR C7280		45.00	27337.00CR			12663.00
05 SHERIFF EXECUTION FEES	113017	GJ CR C7280		300.00	27637.00CR			12363.00
05 SHERIFF ATTORNEY FEES	113017	GJ CR C7280		375.00	28012.00CR			11988.00
05 MILEAGE FEE REIMBURSEMENT	120117	GJ JE 22221	20.00		27992.00CR			12008.00
TOTAL SHERIFF FEES			180.00	4196.00	27992.00CR	.00	.00	12008.00
72440 VITAL STATISTICS								
TOTAL VITAL STATISTICS			.00	.00	.00	.00	.00	.00
72441 D M V DECALS					58005.00CR	.00	.00	163995.00
05 VEH OCT DECAL	110717	GJ CR C7266		18455.00	76460.00CR			145540.00
TOTAL D M V DECALS			.00	18455.00	76460.00CR	.00	.00	145540.00
72442 MERCHANT FEES					50765.98	.00	.00	199234.02CR
05 MERCHANT SERVICE FEES OCT	112917	GJ JE 22212	21806.07		72572.05			177427.95CR
05 AMEX FEE OCT 2017	112917	GJ JE 22204	2640.04		75212.09			174787.91CR
TOTAL MERCHANT FEES			24446.11	.00	75212.09	.00	.00	174787.91CR
72443 TAG FEES					24063.02CR	.00	.00	17663.02CR
05 BMW FEB MA PLATE CORRECT	110117	GJ CR C7262		40.00	24103.02CR			17703.02CR
05 BMW OCT MA PLATES	110717	GJ CR C7266		1280.00	25383.02CR			18983.02CR
05 REFUND-DOR HEAVY EQP RENT	111517	GJ CR C7271		20166.53	45549.55CR			39149.55CR
TOTAL TAG FEES			.00	21486.53	45549.55CR	.00	.00	39149.55CR
74203 HOME DETENTION FEES								
TOTAL HOME DETENTION FEES			.00	.00	.00	.00	.00	.00
74248 METHANE SALES FEE								
TOTAL METHANE SALES FEE			.00	.00	.00	.00	.00	.00
TOTAL FEES & COST			24626.11	548073.24	2208828.50CR	.00	.00	2822222.50
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY					329502.73CR	.00	.00	92454.73CR
05 OCT INTEREST PROBATE	110117	GJ CR C7262		.53	329503.26CR			92455.26CR
05 1ST QTR INTEREST FY18	112017	GJ JE 22154	10031.86		319471.40CR			82423.40CR
05 BUILDING CODES INT OCT	112117	GJ CR C7275		52.19	319523.59CR			82475.59CR
05 INTEREST OCT 2017	112917	GJ JE 22210		81074.65	400598.24CR			163550.24CR
TOTAL INTEREST-ORDINARY			10031.86	81127.37	400598.24CR	.00	.00	163550.24CR
72755 INTEREST-DELINQUENT TAX								
TOTAL INTEREST-DELINQUENT TAX			.00	.00	.00	.00	.00	.00
TOTAL INTEREST INCOME			10031.86	81127.37	400598.24CR	.00	.00	163550.24CR

001 GENERAL FUND
 007 REVENUES
 07280 COLLECTIONS
 73105 CHARITY PATIENT CASES

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07280 COLLECTIONS								
73105 CHARITY PATIENT CASES								
TOTAL CHARITY PATIENT CASES			.00	.00	.00	.00	.00	.00
74194 HOUSING FED PRISONERS								
TOTAL HOUSING FED PRISONERS			.00	.00	.00	.00	.00	.00
TOTAL COLLECTIONS			.00	.00	.00	.00	.00	.00
07300 STATE SOURCES								
73471 LOCAL GOVMT DISTRIBUTION					2815691.31CR	.00	.00	8135308.69
05 CORR ALCOHOL EXCISE TAX	120717	GJ JE 22263	74986.85		2740704.46CR			8210295.54
TOTAL LOCAL GOVMT DISTRIBUTION			74986.85	.00	2740704.46CR	.00	.00	8210295.54
73485 VETERANS AFFAIRS								
TOTAL VETERANS AFFAIRS			.00	.00	2346.54CR	.00	.00	7039.46
73490 PUBLIC DEFENDER STATE APP								
TOTAL PUBLIC DEFENDER STATE APP			.00	.00	.00	.00	.00	.00
73491 PUB DEF INDIGENT DEF FUND								
TOTAL PUB DEF INDIGENT DEF FUND			.00	.00	.00	.00	.00	.00
73495 ELECTION EXPENSE								
05 NOV 2017 ELECTION EXP	120117	GJ JE 22230		15451.10	38739.44CR			157285.56
05 NOV 2017 ELECTION EXP	120117	GJ JE 22230		13716.10	52455.54CR			143569.46
05 NOV 2017 ELECTION EXP	120117	GJ JE 22230		11868.60	64324.14CR			131700.86
05 NOV 2017 ELECTION EXP	120117	GJ JE 22230		5621.10	69945.24CR			126079.76
05 NOV 2017 ELECTION EXP	120117	GJ JE 22230		5981.10	75926.34CR			120098.66
05 NOV 2017 ELECTION EXP	120117	GJ JE 22230		11676.10	87602.44CR			108422.56
05 NOV 2017 ELECTION EXP	120117	GJ JE 22230		5651.10	93253.54CR			102771.46
TOTAL ELECTION EXPENSE			.00	69965.20	93253.54CR	.00	.00	102771.46
73807 DEHEC GRANT/RESCUE SQUAD								
TOTAL DEHEC GRANT/RESCUE SQUAD			.00	.00	.00	.00	.00	.00
73815 PARD GRANT								
TOTAL PARD GRANT			.00	.00	.00	.00	.00	.00
73826 C FUNDS								
TOTAL C FUNDS			.00	.00	.00	.00	.00	.00
74102 CMRS REIMBURSEMENT								
TOTAL CMRS REIMBURSEMENT			.00	.00	.00	.00	.00	.00
75550 TAX FORMS & SUPPLIES								

001 GENERAL FUND
 007 REVENUES
 07400 MISCELLANEOUS
 74173 CANTEEN

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TOTAL CANTEEN			.00	.00	.00	.00	.00	.00
74190 LAW LIBRARY-DONATION								
TOTAL LAW LIBRARY-DONATION			.00	.00	.00	.00	.00	.00
74192 LAW LIBRARY-COPY MACHINE								
TOTAL LAW LIBRARY-COPY MACHINE			.00	.00	.00	.00	.00	.00
74193 DSS-HRC REIMBURSEMENT					97630.08	.00	.00	420415.08
TOTAL DSS-HRC REIMBURSEMENT			.00	.00	97630.08	.00	.00	420415.08
74194 HOUSING FED PRISONERS								
TOTAL HOUSING FED PRISONERS			.00	.00	.00	.00	.00	.00
74195 DEPUTY MILEAGE REIMBURSEM					6257.04CR	.00	.00	12742.96
05 MILEAGE REMIBURSEMENTS	110717	GJ CR C7266		500.60	6757.64CR			12242.36
05 MILEAGE FEE REIMBURSEMENT	110717	GJ JE 22118		10.00	6767.64CR			12232.36
05 MILEAGE FEE REIMBURSEMENT	110817	GJ JE 22105		10.00	6777.64CR			12222.36
05 MILE REIMBURSEMENTS	111317	GJ CR C7269		531.25	7308.89CR			11691.11
05 MILEAGE FEE REIMBURSEMENT	111317	GJ JE 22128		20.00	7328.89CR			11671.11
05 MILEAGE FEE REIMBURSEMENT	111417	GJ JE 22126		20.00	7348.89CR			11651.11
05 MILEAGE FEE REIMBURSEMENT	111617	GJ JE 22143		30.00	7378.89CR			11621.11
05 MILEAGE FEE REIMBURSEMENT	112717	GJ JE 22160		60.00	7438.89CR			11561.11
05 MILEAGE FEE REIMBURSEMENT	112917	GJ JE 22168		10.00	7448.89CR			11551.11
05 MILEAGE REIMBURSEMENT	113017	GJ CR C7280		766.50	8215.39CR			10784.61
05 MILEAGE FEE REIMBURSEMENT	120117	GJ JE 22221		20.00	8235.39CR			10764.61
TOTAL DEPUTY MILEAGE REIMBURSEM			.00	1978.35	8235.39CR	.00	.00	10764.61
74196 HOUSING MUNICIPAL PRISONE								
TOTAL HOUSING MUNICIPAL PRISONE			.00	.00	.00	.00	.00	.00
74202 FALSE ALARM FINES					23800.00CR	.00	.00	31200.00
05 FALSE ALARM	110217	GJ CR C7263		50.00	23850.00CR			31150.00
05 FALSE ALARM	110917	GJ CR C7268		50.00	23900.00CR			31100.00
05 FALSE ALARM	111717	GJ CR C7273		200.00	24100.00CR			30900.00
05 FALSE ALARM	112717	GJ CR C7277		50.00	24150.00CR			30850.00
TOTAL FALSE ALARM FINES			.00	350.00	24150.00CR	.00	.00	30850.00
74215 INSURANCE-OTHER					61709.59CR	.00	.00	16709.59CR
05 VEH DAMAGE REIMB #2628	111417	GJ CR C7270		1044.56	62754.15CR			17754.15CR
05 VEH DAMAGE REIMB #2426	111417	GJ CR C7270		250.01	63004.16CR			18004.16CR
05 RCL C7254-VEH REIMB-2384	111617	GJ JE 22135	15826.47		47177.69CR			2177.69CR
TOTAL INSURANCE-OTHER			15826.47	1294.57	47177.69CR	.00	.00	2177.69CR
74216 SRMC VOLUME DISCOUNT INS								
TOTAL SRMC VOLUME DISCOUNT INS			.00	.00	.00	.00	.00	.00
74222 LEASE OF LAND/TOWERS					89430.73CR	.00	.00	131438.27

001 GENERAL FUND
 007 REVENUES
 07400 MISCELLANEOUS
 74222 LEASE OF LAND/TOWERS

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TOTAL LEASE OF LAND/TOWERS			.00	.00	89430.73CR	.00	.00	131438.27
74230 PAY PHONE COMMISSIONS								
TOTAL PAY PHONE COMMISSIONS			.00	.00	.00	.00	.00	.00
74245 SALE OF PROPERTY & EQUIPM					56228.07CR	.00	.00	1228.07CR
05 GOVDEALS #1886	110917	GJ CR C7268		2810.00	59038.07CR			4038.07CR
05 GOVDEALS #L102	110917	GJ CR C7268		2724.20	61762.27CR			6762.27CR
05 GOVDEALS #1123 & 1124	110917	GJ CR C7268		3535.01	65297.28CR			10297.28CR
05 GOVDEALS #2209	111417	GJ CR C7270		1000.00	66297.28CR			11297.28CR
05 GOVDEALS #2209	111417	GJ CR C7270		70.60	66367.88CR			11367.88CR
05 GOVDEALS #2055	111417	GJ CR C7270		3610.00	69977.88CR			14977.88CR
05 GOVDEALS #M105	111417	GJ CR C7270		217.56	70195.44CR			15195.44CR
05 GOV DEALS	111417	AP PJ 0750848	1006.11		69189.33CR			14189.33CR
05 GOVDEALS #1128	112117	GJ CR C7275		302.10	69491.43CR			14491.43CR
TOTAL SALE OF PROPERTY & EQUIPM			1006.11	14269.47	69491.43CR	.00	.00	14491.43CR
74250 SALE-TOPO MAPS, ETC.					1050.40CR	.00	.00	1449.60
05 GIS MAPPING	111717	GJ CR C7273		275.00	1325.40CR			1174.60
TOTAL SALE-TOPO MAPS, ETC.			.00	275.00	1325.40CR	.00	.00	1174.60
74252 ALCOHOL BEVERAGE LOP	ALL				1500.00CR	.00	.00	50500.00
TOTAL ALCOHOL BEVERAGE LOP	ALL		.00	.00	1500.00CR	.00	.00	50500.00
74255 SALES-COPIES					25141.63CR	.00	.00	37358.37
05 MARRIAGE LIC COPIES	110117	GJ CR C7262		1525.47	26667.10CR			35832.90
05 RMC COPIES	110217	GJ CR C7263		94.34	26761.44CR			35738.56
05 FOIA-SBA SITES	110217	GJ CR C7263		28.85	26790.29CR			35709.71
05 GIS MAPPING	110217	GJ CR C7263		100.00	26890.29CR			35609.71
05 RMC COPIES	110717	GJ CR C7266		335.33	27225.62CR			35274.38
05 RMC COPIES	110717	GJ CR C7266		225.85	27451.47CR			35048.53
05 RMC COPIES	110717	GJ CR C7266		116.04	27567.51CR			34932.49
05 RMC COPIES	110717	GJ CR C7266		165.71	27733.22CR			34766.78
05 CORONER COPIES	110717	GJ CR C7266		141.51	27874.73CR			34625.27
05 FOIA-ANDREW JOHNSTON	110817	GJ CR C7267		101.42	27976.15CR			34523.85
05 RMC COPIES	110917	GJ CR C7268		85.85	28062.00CR			34438.00
05 RMC COPIES	111317	GJ CR C7269		287.74	28349.74CR			34150.26
05 RMC COPIES	111417	GJ CR C7270		248.58	28598.32CR			33901.68
05 CORONER COPIES	111417	GJ CR C7270		141.51	28739.83CR			33760.17
05 ASSESSOR MAPPING	111417	GJ CR C7270		100.00	28839.83CR			33660.17
05 RMC COPIES	111617	GJ CR C7272		76.27	28916.10CR			33583.90
05 RMC COPIES	111617	GJ CR C7272		374.06	29290.16CR			33209.84
05 RMC COPIES	111617	GJ CR C7272		299.48	29589.64CR			32910.36
05 RMC COPIES	111717	GJ CR C7273		116.84	29706.48CR			32793.52
05 RMC COPIES	112117	GJ CR C7275		263.40	29969.88CR			32530.12
05 RMC COPIES	112717	GJ CR C7277		164.81	30134.69CR			32365.31
05 FOIA-THOMAS CLARK	112717	GJ CR C7277		13.93	30148.62CR			32351.38

001 GENERAL FUND
 007 REVENUES
 07400 MISCELLANEOUS
 74850 RENTAL INCOME

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL RENTAL INCOME			.00	.00	.00	.00	.00	.00
77324 MISCELLANEOUS INCOME					11602.00CR	.00	.00	18398.00
TOTAL MISCELLANEOUS INCOME			.00	.00	11602.00CR	.00	.00	18398.00
77325 DONATIONS								
TOTAL DONATIONS			.00	.00	.00	.00	.00	.00
93301 COMPUTER MAPPING PROJECT								
TOTAL COMPUTER MAPPING PROJECT			.00	.00	.00	.00	.00	.00
95070 REAL ESTATE SALE PROCEEDS								
TOTAL REAL ESTATE SALE PROCEEDS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			16832.58	547705.28	842808.20CR	26902.66	.00	2263548.46
TOTAL REVENUES			153919.99	1643465.90	9023075.87CR	26902.66	.00	15536715.79
TOTAL GENERAL FUND			153919.99	1643465.90	9023075.87CR	26902.66	.00	15536715.79
GRAND TOTAL			153919.99	1643465.90	9023075.87CR	26902.66	.00	15536715.79

001 GENERAL FUND
 009 EXPENDITURES
 09100 COUNTY DELEGATION
 92539 LOCAL MEETINGS

SPARTANBURG COUNTY
 GENERAL LEDGER REPORT FOR NOVEMBER 2018

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL LOCAL MEETINGS			.00	.00	.00	.00	.00	200.00CR
92700 OFFICE SUPPLIES & EXPENSE					149.70	.00	174.90	925.40CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0107518					174.90CR	1100.30CR
05 FORMS & SUPPLY, INC	120417	AP PJ 0751829	174.90		324.60			925.40CR
TOTAL OFFICE SUPPLIES & EXPENSE			174.90	.00	324.60	.00	.00	925.40CR
92704 COPIER EXPENSE					51.42	.00	.00	248.58CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751250	6.36		57.78			242.22CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751250	6.36		64.14			235.86CR
TOTAL COPIER EXPENSE			12.72	.00	64.14	.00	.00	235.86CR
93600 TELEPHONE/FAX					53.48	.00	.00	66.52CR
05 AT & T	110817	AP PJ 0750634	9.31		62.79			57.21CR
05 AT & T REGIONAL	110817	AP PJ 0750631	2.30		65.09			54.91CR
05 AT & T	110817	AP PJ 0750625	6.59		71.68			48.32CR
05 AT & T	112917	AP PJ 0751686	6.50		78.18			41.82CR
05 AT & T	120617	AP PJ 0752172	6.59		84.77			35.23CR
05 AT & T	120617	AP PJ 0752158	9.31		94.08			25.92CR
TOTAL TELEPHONE/FAX			40.60	.00	94.08	.00	.00	25.92CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL COUNTY DELEGATION			5555.01	.00	27771.76	.00	.00	42340.24CR
09103 COUNTY COUNCIL								
91010 SALARIES					52492.62	.00	.00	108053.38CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	6174.84		58667.46			101878.54CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	6174.84		64842.30			95703.70CR
TOTAL SALARIES			12349.68	.00	64842.30	.00	.00	95703.70CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					3624.79	.00	.00	8656.21CR

001 GENERAL FUND
 009 EXPENDITURES
 09103 COUNTY COUNCIL
 91510 FICA

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	427.06		4051.85			8229.15CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	464.88		4516.73			7764.27CR
TOTAL FICA			891.94	.00	4516.73	.00	.00	7764.27CR
91520 S C RETIREMENT					5170.72	.00	.00	13490.28CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	772.10		5942.82			12718.18CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	772.10		6714.92			11946.08CR
TOTAL S C RETIREMENT			1544.20	.00	6714.92	.00	.00	11946.08CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE					20293.44	.00	.00	40586.56CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	5073.36		25366.80			35513.20CR
TOTAL GROUP INSURANCE			5073.36	.00	25366.80	.00	.00	35513.20CR
91550 WORKMENS COMPENSATION					184.96	.00	.00	370.04CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	46.25		231.21			323.79CR
TOTAL WORKMENS COMPENSATION			46.25	.00	231.21	.00	.00	323.79CR
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92010 PUBLICATIONS								
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	.00
92100 COUNCIL CONTINGENCY					14750.00	.00	.00	5250.00CR
05 THE PALLADIAN GROUP, INC	112117	AP PJ 0751188	1000.00		15750.00			4250.00CR
05 RIVER BEND SPORTSMAN RESO	112717	AP PJ 0751297	1683.00		17433.00			2567.00CR
TOTAL COUNCIL CONTINGENCY			2683.00	.00	17433.00	.00	.00	2567.00CR
92501 DIST 1-TRAVEL/MEETINGS/EX								3000.00CR
05 MARRIOTT HILTON HEAD	120617	GJ JE PC22250		218.90	218.90CR			3218.90CR
TOTAL DIST 1-TRAVEL/MEETINGS/EX			.00	218.90	218.90CR	.00	.00	3218.90CR
92502 DIST 2-TRAVEL/MEETINGS/EX					855.57	.00	.00	2144.43CR
TOTAL DIST 2-TRAVEL/MEETINGS/EX			.00	.00	855.57	.00	.00	2144.43CR
92503 DIST 3-TRAVEL/MEETINGS/EX								3000.00CR
TOTAL DIST 3-TRAVEL/MEETINGS/EX			.00	.00	.00	.00	.00	3000.00CR
92504 DIST 4-TRAVEL/MEETINGS/EX					1432.26	.00	.00	1567.74CR
TOTAL DIST 4-TRAVEL/MEETINGS/EX			.00	.00	1432.26	.00	.00	1567.74CR
92505 DIST 5-TRAVEL/MEETINGS/EX					1168.70	.00	.00	1831.30CR
TOTAL DIST 5-TRAVEL/MEETINGS/EX			.00	.00	1168.70	.00	.00	1831.30CR
92506 DIST 6-TRAVEL/MEETINGS/EX					1200.50	.00	.00	1799.50CR

001 GENERAL FUND
 009 EXPENDITURES
 09103 COUNTY COUNCIL
 92506 DIST 6-TRAVEL/MEETINGS/EX

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL DIST 6-TRAVEL/MEETINGS/EX			.00	.00	1200.50	.00	.00	1799.50CR
92507 CHAIR-TRAVEL/MEETINGS/EXP								3000.00CR
TOTAL CHAIR-TRAVEL/MEETINGS/EXP			.00	.00	.00	.00	.00	3000.00CR
92510 PROFESSIONAL DEVELOPMENT					1163.03	1200.00CR	.00	36.97CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	1163.03	1200.00CR	.00	36.97CR
92539 LOCAL MEETINGS					845.89	.00	.00	1654.11CR
05 CHICK-FIL-A	112717	AP PJ 0751312	49.71		895.60			1604.40CR
05 KRISPY KREME #551	120617	GJ JE PC22250	12.95		908.55			1591.45CR
05 BI-LO GROCERY #5214	120617	GJ JE PC22250	9.47		918.02			1581.98CR
05 SAMS CLUB #8142	120617	GJ JE PC22250	17.76		935.78			1564.22CR
TOTAL LOCAL MEETINGS			89.89	.00	935.78	.00	.00	1564.22CR
92700 OFFICE SUPPLIES & EXPENSE					442.17	.00	.00	1257.83CR
05 OFFICE DEPOT	110717	AP PJ 0750468	195.38		637.55			1062.45CR
05 FEDEX OFFICE	112717	AP PJ 0751345	58.30		695.85			1004.15CR
05 GREENVILLE OFFICE SUPPLY	112817	AP PJ 0751548	159.08		854.93			845.07CR
TOTAL OFFICE SUPPLIES & EXPENSE			412.76	.00	854.93	.00	.00	845.07CR
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92710 PUBLIC ADS & NOTICES					85.36	.00	.00	1414.64CR
05 SPARTANBURG HERALD-JOURNA	111417	AP PJ 0750723	79.24		164.60			1335.40CR
TOTAL PUBLIC ADS & NOTICES			79.24	.00	164.60	.00	.00	1335.40CR
92730 MISC. EXPENSE					256.95	.00	.00	743.05CR
TOTAL MISC. EXPENSE			.00	.00	256.95	.00	.00	743.05CR
93121 PRINTING								
TOTAL PRINTING			.00	.00	.00	.00	.00	.00
93135 CODIFICATION OF ORDINANCE					1563.14	1200.00	.00	1236.86CR
TOTAL CODIFICATION OF ORDINANCE			.00	.00	1563.14	1200.00	.00	1236.86CR
93200 ANNUAL AUDIT								80000.00CR
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	80000.00CR
93208 INDEX BNDRS/COVER/REPAIRS								
TOTAL INDEX BNDRS/COVER/REPAIRS			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					425.73	.00	.00	1274.27CR
05 AT & T	110817	AP PJ 0750633	3.10		428.83			1271.17CR
05 AT & T	110817	AP PJ 0750614	2.20		431.03			1268.97CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	129.53		560.56			1139.44CR

001 GENERAL FUND
 009 EXPENDITURES
 09103 COUNTY COUNCIL
 93600 TELEPHONE/FAX

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 VERIZON WIRELESS	112917	AP PJ 0751729	129.66		690.22			1009.78CR
05 AT & T	112917	AP PJ 0751686	6.50		696.72			1003.28CR
05 AT & T	120617	AP PJ 0752170	2.20		698.92			1001.08CR
05 AT & T	120617	AP PJ 0752157	3.10		702.02			997.98CR
TOTAL TELEPHONE/FAX			276.29	.00	702.02	.00	.00	997.98CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99240 DICTATING & RECORDING EQU								
TOTAL DICTATING & RECORDING EQU			.00	.00	.00	.00	.00	.00
99290 OTHER OFFICE EQUIPMENT								
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL COUNTY COUNCIL			23446.61	218.90	129183.54	.00	.00	257139.46CR
09110 COUNTY ADMINISTRATOR								
91010 SALARIES					112774.90	.00	.00	233905.10CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	14095.31		126870.21			219809.79CR
05 ALLOC WAGES PYRLL 11/16/2	111517	GJ JE 22149		780.74	126089.47			220590.53CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	14095.31		140184.78			206495.22CR
05 ALLOC WAGES PYRLL 11/30/1	112917	GJ JE 22187		780.74	139404.04			207275.96CR
TOTAL SALARIES			28190.62	1561.48	139404.04	.00	.00	207275.96CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					6981.27	.00	.00	16830.73CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	599.47		7580.74			16231.26CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	616.27		8197.01			15614.99CR
TOTAL FICA			1215.74	.00	8197.01	.00	.00	15614.99CR
91520 S C RETIREMENT					12794.66	.00	.00	33285.34CR

001 GENERAL FUND
 009 EXPENDITURES
 09110 COUNTY ADMINISTRATOR
 91520 S C RETIREMENT

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1911.32		14705.98			31374.02CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1911.32		16617.30			29462.70CR
TOTAL S C RETIREMENT			3822.64	.00	16617.30	.00	.00	29462.70CR
91540 GROUP INSURANCE					7610.04	.00	.00	15219.96CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1902.51		9512.55			13317.45CR
TOTAL GROUP INSURANCE			1902.51	.00	9512.55	.00	.00	13317.45CR
91550 WORKMENS COMPENSATION					624.32	.00	.00	1248.68CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	156.08		780.40			1092.60CR
TOTAL WORKMENS COMPENSATION			156.08	.00	780.40	.00	.00	1092.60CR
92004 DUES-PROFESSIONAL					3962.62	.00	.00	1037.38CR
05 SC MANAGERS ADMINISTRATOR	120517	AP PJ 0751995	25.00		3987.62			1012.38CR
TOTAL DUES-PROFESSIONAL			25.00	.00	3987.62	.00	.00	1012.38CR
92005 FEES-PROFESSIONAL								
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92010 PUBLICATIONS								350.00CR
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	350.00CR
92510 PROFESSIONAL DEVELOPMENT					1225.91	.00	.00	2774.09CR
05 RCL J HIPP TRAVEL	112917	GJ JE 22206	718.85		1944.76			2055.24CR
TOTAL PROFESSIONAL DEVELOPMENT			718.85	.00	1944.76	.00	.00	2055.24CR
92515 AUTO ALLOWANCE								
TOTAL AUTO ALLOWANCE			.00	.00	.00	.00	.00	.00
92516 EXPENSE ACCOUNT					136.35	.00	.00	1863.65CR
TOTAL EXPENSE ACCOUNT			.00	.00	136.35	.00	.00	1863.65CR
92528 TRAINING					718.85	.00	.00	718.85
05 RCL J HIPP TRAVEL	112917	GJ JE 22206		718.85	.00			.00
TOTAL TRAINING			.00	718.85	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					296.74	.00	.00	1703.26CR
05 FORMS & SUPPLY, INC	111417	AP PJ 0750721	19.76		316.50			1683.50CR
05 0023385	111517	AP ZZ 0023385					174.90	1508.60CR
05 GREENVILLE OFFICE SUPPLY	112217	AP PJ 0751214	53.46		369.96			1455.14CR
TOTAL OFFICE SUPPLIES & EXPENSE			73.22	.00	369.96	.00	174.90	1455.14CR
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92705 ADVERTISEMENT/PROMOTIONAL								2500.00CR
05 LARRYS TROPHIES & AWARDS	120617	GJ JE PC22250	79.50		79.50			2420.50CR

001 GENERAL FUND
 009 EXPENDITURES
 09112 TRANSPORTATION PLANNER
 93302 CONTRACT SERVICES

SPARTANBURG COUNTY
 GENERAL LEDGER REPORT FOR NOVEMBER 2018

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX								
TOTAL TELEPHONE/FAX			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION PLANNER			.00	.00	.00	.00	.00	.00
09113 LEGAL SERVICES								
91010 SALARIES					104449.62	.00	.00	215306.38CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR 11/16/17	12311.06		116760.68			202995.32CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR 11/30/17	12311.08		129071.76			190684.24CR
TOTAL SALARIES			24622.14	.00	129071.76	.00	.00	190684.24CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					7588.55	.00	.00	16872.45CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR 11/16/17	899.68		8488.23			15972.77CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR 11/30/17	931.32		9419.55			15041.45CR
TOTAL FICA			1831.00	.00	9419.55	.00	.00	15041.45CR
91520 S C RETIREMENT					11159.00	.00	.00	29002.00CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR 11/16/17	1669.38		12828.38			27332.62CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR 11/30/17	1669.39		14497.77			25663.23CR
TOTAL S C RETIREMENT			3338.77	.00	14497.77	.00	.00	25663.23CR
91540 GROUP INSURANCE					10146.72	.00	.00	20293.28CR
05 HEALTH INSURANCE NOV 2017	11/29/17	GJ JE 22170	2536.68		12683.40			17756.60CR
TOTAL GROUP INSURANCE			2536.68	.00	12683.40	.00	.00	17756.60CR
91550 WORKMENS COMPENSATION					489.72	.00	.00	979.28CR
05 WORKERS COMP NOV 2017	11/29/17	GJ JE 22217	122.42		612.14			856.86CR
TOTAL WORKMENS COMPENSATION			122.42	.00	612.14	.00	.00	856.86CR
92004 DUES-PROFESSIONAL					50.00	.00	.00	1565.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	50.00	.00	.00	1565.00CR
92005 FEES-PROFESSIONAL					9862.74	.00	.00	50137.26CR
05 POPE FLYNN, LLC	12/05/17	AP PJ 0751927	500.00		10362.74			49637.26CR
05 SC.GOV SCJD EFILE	12/06/17	GJ JE PC22250	31.74		10394.48			49605.52CR

001 GENERAL FUND
 009 EXPENDITURES
 09113 LEGAL SERVICES
 93505 MOTOR POOL CHARGES

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TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	1000.00CR
93600 TELEPHONE/FAX					521.73	.00	.00	1258.27CR
05 AT & T	110817	AP PJ 0750634	12.41		534.14			1245.86CR
05 AT & T	110817	AP PJ 0750625	8.78		542.92			1237.08CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	106.78		649.70			1130.30CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	106.78		756.48			1023.52CR
05 AT & T	112917	AP PJ 0751686	25.99		782.47			997.53CR
05 AT & T	120617	AP PJ 0752172	8.78		791.25			988.75CR
05 AT & T	120617	AP PJ 0752158	12.41		803.66			976.34CR
TOTAL TELEPHONE/FAX			281.93	.00	803.66	.00	.00	976.34CR
99149 FURNISHINGS								
TOTAL FURNISHINGS			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL LEGAL SERVICES			38259.68	.00	197836.81	.00	.00	318970.19CR
09116 HUMAN RESOURCES								
91010 SALARIES					124091.90	.00	.00	255083.10CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	14583.65		138675.55			240499.45CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	14525.25		153200.80			225974.20CR
TOTAL SALARIES			29108.90	.00	153200.80	.00	.00	225974.20CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					9138.60	.00	.00	19867.40CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	1070.69		10209.29			18796.71CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	1106.78		11316.07			17689.93CR
TOTAL FICA			2177.47	.00	11316.07	.00	.00	17689.93CR
91520 S C RETIREMENT					13255.03	.00	.00	34368.97CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	1977.53		15232.56			32391.44CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	1969.62		17202.18			30421.82CR
TOTAL S C RETIREMENT			3947.15	.00	17202.18	.00	.00	30421.82CR
91540 GROUP INSURANCE					15220.08	.00	.00	30379.92CR

001 GENERAL FUND
 009 EXPENDITURES
 09116 HUMAN RESOURCES
 91540 GROUP INSURANCE

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05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	3805.02		19025.10			26574.90CR
TOTAL GROUP INSURANCE			3805.02	.00	19025.10	.00	.00	26574.90CR
91550 WORKMENS COMPENSATION					376.36	.00	.00	752.64CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	94.08		470.44			658.56CR
TOTAL WORKMENS COMPENSATION			94.08	.00	470.44	.00	.00	658.56CR
91570 RETIREMENT-PRIOR SERVICE								
TOTAL RETIREMENT-PRIOR SERVICE			.00	.00	.00	.00	.00	.00
91700 EMPLOYEE TUITION								
TOTAL EMPLOYEE TUITION			.00	.00	.00	.00	.00	.00
91705 EMPLOYEE TRAINING								
TOTAL EMPLOYEE TRAINING			.00	.00	.00	.00	.00	.00
91710 GIFT CERTIFICATES								
TOTAL GIFT CERTIFICATES			.00	.00	.00	.00	.00	.00
91720 EMPLOYEE AWARDS								
TOTAL EMPLOYEE AWARDS			.00	.00	.00	.00	.00	.00
91730 SPORTS LEAGUE								
TOTAL SPORTS LEAGUE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL					588.00	.00	.00	162.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	588.00	.00	.00	162.00CR
92005 FEES-PROFESSIONAL								
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92010 PUBLICATIONS								
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	.00
92500 MILEAGE					1409.59	.00	.00	509.59
TOTAL MILEAGE			.00	.00	1409.59	.00	.00	509.59
92510 PROFESSIONAL DEVELOPMENT					684.00	.00	.00	3216.00CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	684.00	.00	.00	3216.00CR
92611 SAFETY MTG/ SUPPLIES					1131.76	.00	.00	868.24CR
05 UNIFIRST FIRST AID CORP	112717	AP PJ 0751311	60.87		1192.63			807.37CR
TOTAL SAFETY MTG/ SUPPLIES			60.87	.00	1192.63	.00	.00	807.37CR
92700 OFFICE SUPPLIES & EXPENSE					1969.15	.00	.00	1530.85CR
05 MY OFFICE PRODUCTS	112717	AP PJ 0751305	59.34		2028.49			1471.51CR
TOTAL OFFICE SUPPLIES & EXPENSE			59.34	.00	2028.49	.00	.00	1471.51CR
92704 COPIER EXPENSE					992.97	.00	.00	2507.03CR

001 GENERAL FUND
 009 EXPENDITURES
 09116 HUMAN RESOURCES
 92704 COPIER EXPENSE

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05 XEROX CORPORATION	111417	AP PJ 0750722	301.16		1294.13			2205.87CR
TOTAL COPIER EXPENSE			301.16	.00	1294.13	.00	.00	2205.87CR
92710 PUBLIC ADS & NOTICES					4150.00	.00	.00	650.00CR
TOTAL PUBLIC ADS & NOTICES			.00	.00	4150.00	.00	.00	650.00CR
92812 JUDGEMENTS & SETTLEMENTS								
TOTAL JUDGEMENTS & SETTLEMENTS			.00	.00	.00	.00	.00	.00
93132 PRINTING PERSONNEL PUBLIC								
TOTAL PRINTING PERSONNEL PUBLIC			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					917.00	.00	.00	4083.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		952.00			4048.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		987.00			4013.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		1022.00			3978.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		1057.00			3943.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		1092.00			3908.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		1127.00			3873.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		1162.00			3838.00CR
05 SPARTANBURG REGIONAL MEDI	111417	AP PJ 0750858	35.00		1197.00			3803.00CR
05 SPARTANBURG REGIONAL	112717	AP PJ 0751344	175.00		1372.00			3628.00CR
TOTAL CONTRACT SERVICES			455.00	.00	1372.00	.00	.00	3628.00CR
93303 PHYSICIAN-CONTRACT SERVIC								
TOTAL PHYSICIAN-CONTRACT SERVIC			.00	.00	.00	.00	.00	.00
93335 PHYSICAL EXAMINATIONS					13035.00	.00	.00	9465.00CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752210	185.00		13220.00			9280.00CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752208	1600.00		14820.00			7680.00CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752142	1645.00		16465.00			6035.00CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752141	35.00		16500.00			6000.00CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752140	30.00		16530.00			5970.00CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752139	4515.00		21045.00			1455.00CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752138	390.00		21435.00			1065.00CR
TOTAL PHYSICAL EXAMINATIONS			8400.00	.00	21435.00	.00	.00	1065.00CR
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES					285.66	.00	.00	814.34CR
TOTAL MOTOR POOL CHARGES			.00	.00	285.66	.00	.00	814.34CR
93600 TELEPHONE/FAX					451.10	.00	.00	1108.90CR
05 AT & T	110817	AP PJ 0750633	31.03		482.13			1077.87CR
05 AT & T	110817	AP PJ 0750614	21.95		504.08			1055.92CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	53.39		557.47			1002.53CR

001 GENERAL FUND
 009 EXPENDITURES
 09116 HUMAN RESOURCES
 93600 TELEPHONE/FAX

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05 VERIZON WIRELESS	112917	AP PJ 0751729	53.39		610.86			949.14CR
05 AT & T	112917	AP PJ 0751686	45.49		656.35			903.65CR
05 AT & T	120617	AP PJ 0752170	21.95		678.30			881.70CR
05 AT & T	120617	AP PJ 0752157	31.03		709.33			850.67CR
TOTAL TELEPHONE/FAX			258.23	.00	709.33	.00	.00	850.67CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99210 TYPEWRITERS								
TOTAL TYPEWRITERS			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES			48667.22	.00	236363.42	.00	.00	315680.58CR
09120 REGISTER OF DEEDS								
91010 SALARIES					165039.80	.00	.00	340034.20CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	19412.49		184452.29			320621.71CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	19483.78		203936.07			301137.93CR
TOTAL SALARIES			38896.27	.00	203936.07	.00	.00	301137.93CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					11587.24	.00	.00	27049.76CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	1356.92		12944.16			25692.84CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	1489.61		14433.77			24203.23CR
TOTAL FICA			2846.53	.00	14433.77	.00	.00	24203.23CR
91520 S C RETIREMENT					16487.10	.00	.00	42860.90CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	2462.57		18949.67			40398.33CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	2472.22		21421.89			37926.11CR

001 GENERAL FUND
 009 EXPENDITURES
 09120 REGISTER OF DEEDS
 92900 SUPPLIES-GENERAL

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TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92902 MICROFILM COST								
TOTAL MICROFILM COST			.00	.00	.00	.00	.00	.00
92904 SUPPLIES & DEVELOPER								
TOTAL SUPPLIES & DEVELOPER			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
93145 POSTAGE								
TOTAL POSTAGE			.00	.00	.00	.00	.00	.00
93206 INDEX SYSTEM								
TOTAL INDEX SYSTEM			.00	.00	.00	.00	.00	.00
93208 INDEX BNDRS/COVER/REPAIRS								
TOTAL INDEX BNDRS/COVER/REPAIRS			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					1790.57	12080.96CR	12500.96	15789.43CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				300.00CR		16089.43CR
TOTAL CONTRACT SERVICES			.00	.00	1790.57	12380.96CR	12500.96	16089.43CR
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					866.09	.00	.00	2033.91CR
05 AT & T	110817	AP PJ 0750634	62.06		928.15			1971.85CR
05 AT & T	110817	AP PJ 0750625	43.90		972.05			1927.95CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	53.08		1025.13			1874.87CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	53.08		1078.21			1821.79CR
05 AT & T	112917	AP PJ 0751686	123.47		1201.68			1698.32CR
05 AT & T	120617	AP PJ 0752172	43.90		1245.58			1654.42CR
05 AT & T	120617	AP PJ 0752158	62.06		1307.64			1592.36CR
TOTAL TELEPHONE/FAX			441.55	.00	1307.64	.00	.00	1592.36CR
94100 MAINTENANCE AGREEMENTS					3610.00	420.00CR	.00	10.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1100.00CR		1110.00CR
TOTAL MAINTENANCE AGREEMENTS			.00	.00	3610.00	1520.00CR	.00	1110.00CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP					657.20	657.20CR	.00	.00

001 GENERAL FUND
 009 EXPENDITURES
 09120 REGISTER OF DEEDS
 99120 FILING & STORAGE EQUIP

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TOTAL FILING & STORAGE EQUIP			.00	.00	657.20	657.20CR	.00	.00
99230 COPY & PRINTING EQUIP								5420.00CR
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	5420.00CR
99232 MICROFILM READER								
TOTAL MICROFILM READER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99311 EQUIPMENT LEASE								
TOTAL EQUIPMENT LEASE			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL REGISTER OF DEEDS			57754.29	.00	297546.27	14558.16CR	12500.96	459643.93CR
09123 REGISTRATION & ELECTIONS								
91010 SALARIES					133118.49	.00	.00	261024.51CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			16595.00		149713.49			244429.51CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			16324.59		166038.08			228104.92CR
TOTAL SALARIES			32919.59	.00	166038.08	.00	.00	228104.92CR
91011 OVERTIME					3637.08	.00	.00	9270.92CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1614.22		5251.30			7656.70CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			923.42		6174.72			6733.28CR
TOTAL OVERTIME			2537.64	.00	6174.72	.00	.00	6733.28CR
91055 TEMPORARY HELP					1230.00	.00	.00	10070.00CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1115.00		2345.00			8955.00CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			520.00		2865.00			8435.00CR
TOTAL TEMPORARY HELP			1635.00	.00	2865.00	.00	.00	8435.00CR
91060 VOTING MACHINE CUSTODIANS								
TOTAL VOTING MACHINE CUSTODIANS			.00	.00	.00	.00	.00	.00
91062 COUNTERS-ABSENTEE BALLOTS								
TOTAL COUNTERS-ABSENTEE BALLOTS			.00	.00	.00	.00	.00	.00
91063 POLL WORKERS					31080.00	3000.00	.00	180155.00CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			60960.00		92040.00			119195.00CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			12975.00		105015.00			106220.00CR
TOTAL POLL WORKERS			73935.00	.00	105015.00	3000.00	.00	106220.00CR
91510 FICA					10083.91	.00	.00	21919.09CR

001 GENERAL FUND
 009 EXPENDITURES
 09123 REGISTRATION & ELECTIONS
 91510 FICA

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1700.85		11784.76			20218.24CR
05 JE CHARLES BRADLEY FICA E	11/15/17	GJ JE 22140		135.41	11649.35			20353.65CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1359.24		13008.59			18994.41CR
TOTAL FICA			3060.09	135.41	13008.59	.00	.00	18994.41CR
91520 S C RETIREMENT					16373.38	.00	.00	38455.62CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	4505.36		20878.74			33950.26CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	2795.84		23674.58			31154.42CR
TOTAL S C RETIREMENT			7301.20	.00	23674.58	.00	.00	31154.42CR
91530 POLICE RETIREMENT								503.00CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	151.02		151.02			351.98CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	31.67		182.69			320.31CR
TOTAL POLICE RETIREMENT			182.69	.00	182.69	.00	.00	320.31CR
91540 GROUP INSURANCE					20293.44	.00	.00	40586.56CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	5073.36		25366.80			35513.20CR
TOTAL GROUP INSURANCE			5073.36	.00	25366.80	.00	.00	35513.20CR
91550 WORKMENS COMPENSATION					328.96	.00	.00	658.04CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	82.25		411.21			575.79CR
TOTAL WORKMENS COMPENSATION			82.25	.00	411.21	.00	.00	575.79CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE					388.10	.00	.00	2111.90CR
05 CHINIQUA JOHNSON	111417	AP PJ 0750779	28.36		416.46			2083.54CR
05 MORGAN L SIMMONS	111417	AP PJ 0750777	23.01		439.47			2060.53CR
05 VITALIY DOVGALYUK	111417	AP PJ 0750772	11.24		450.71			2049.29CR
05 WYATT SHENNAN	111417	AP PJ 0750771	19.37		470.08			2029.92CR
05 LAQUANDA G HALL	111417	AP PJ 0750768	22.58		492.66			2007.34CR
05 JAMIE E BOND	111417	AP PJ 0750765	14.98		507.64			1992.36CR
05 CHRISTOPHER BROWN	111417	AP PJ 0750763	9.47		517.11			1982.89CR
05 LACEY B EZELL	111417	AP PJ 0750762	20.33		537.44			1962.56CR
05 LLOYD OREE	111417	AP PJ 0750761	24.08		561.52			1938.48CR
05 JOSEPH A SHOOK	111417	AP PJ 0750760	24.61		586.13			1913.87CR
05 WILLIAM F BERRY	111417	AP PJ 0750759	14.98		601.11			1898.89CR
05 JOHN BAUCOM	112817	AP PJ 0751413	116.10		717.21			1782.79CR
TOTAL MILEAGE			329.11	.00	717.21	.00	.00	1782.79CR
92516 EXPENSE ACCOUNT								
TOTAL EXPENSE ACCOUNT			.00	.00	.00	.00	.00	.00
92520 PUBLIC EDUCATION								
TOTAL PUBLIC EDUCATION			.00	.00	.00	.00	.00	.00
92528 TRAINING					1125.00	.00	.00	8045.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09123 REGISTRATION & ELECTIONS
 99290 OTHER OFFICE EQUIPMENT

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TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99610 VOTING MACHINES							50750.00	6241.00CR
05 ELECTION SYSTEMS & SOFTWA	120517	AP PJ 0751977	3045.00		3045.00			3196.00CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0089018					50750.00CR	53946.00CR
05 ELECTION SYSTEMS & SOFTWA	120517	AP PJ 0751975	50750.00		53795.00			3196.00CR
TOTAL VOTING MACHINES			53795.00	.00	53795.00	.00	.00	3196.00CR
99611 ABSENTEE SYSTEM								
TOTAL ABSENTEE SYSTEM			.00	.00	.00	.00	.00	.00
TOTAL REGISTRATION & ELECTIONS			191618.62	135.41	485192.02	.00	87.98	480938.00CR
09125 MAIL SERVICES								
91010 SALARIES					42338.89	.00	.00	84290.11CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	3724.97		46063.86			80565.14CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22149	812.95		46876.81			79752.19CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22148	269.50		47146.31			79482.69CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	3854.80		51001.11			75627.89CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22188	269.50		51270.61			75358.39CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22187	812.95		52083.56			74545.44CR
TOTAL SALARIES			9744.67	.00	52083.56	.00	.00	74545.44CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					2369.53	.00	.00	5115.47CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	262.92		2632.45			4852.55CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	294.89		2927.34			4557.66CR
TOTAL FICA			557.81	.00	2927.34	.00	.00	4557.66CR
91520 S C RETIREMENT					3487.77	.00	.00	9016.23CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	505.11		3992.88			8511.12CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	522.71		4515.59			7988.41CR
TOTAL S C RETIREMENT			1027.82	.00	4515.59	.00	.00	7988.41CR
91540 GROUP INSURANCE					7610.04	.00	.00	15219.96CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1902.51		9512.55			13317.45CR
TOTAL GROUP INSURANCE			1902.51	.00	9512.55	.00	.00	13317.45CR
91550 WORKMENS COMPENSATION					136.04	.00	.00	271.96CR

001 GENERAL FUND
 009 EXPENDITURES
 09125 MAIL SERVICES
 91550 WORKMENS COMPENSATION

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05 WORKERS COMP NOV 2017	112917	GJ JE 22217	34.00		170.04			237.96CR
TOTAL WORKMENS COMPENSATION			34.00	.00	170.04	.00	.00	237.96CR
92528 TRAINING						10.00		490.00CR
TOTAL TRAINING			.00	.00	.00	10.00	.00	490.00CR
92604 UNIFORMS					103.88	10.00CR	.00	1.12CR
TOTAL UNIFORMS			.00	.00	103.88	10.00CR	.00	1.12CR
92704 COPIER EXPENSE								120.00CR
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	120.00CR
92900 SUPPLIES-GENERAL					263.52	.00	.00	3236.48CR
05 FORMS & SUPPLY, INC	111517	AP PJ 0750886	135.62		399.14			3100.86CR
05 FORMS & SUPPLY, INC	111517	AP PJ 0750885	474.66		873.80			2626.20CR
TOTAL SUPPLIES-GENERAL			610.28	.00	873.80	.00	.00	2626.20CR
93145 POSTAGE					110421.83	.00	.00	339578.17CR
05 QS1	110717	AP PJ 0750549	7086.24		117508.07			332491.93CR
05 FEDEX	111317	AP PJ 0750659	16.83		117524.90			332475.10CR
05 OCTOBER 2017 269 PCS	111717	GJ JE 22150		409.81	117115.09			332884.91CR
05 FEDEX	112217	AP PJ 0751256	150.32		117265.41			332734.59CR
05 EASY PERMIT POSTAGE	112217	AP PJ 0751230	50100.00		167365.41			282634.59CR
05 PRESORT PLUS, INC	112217	AP PJ 0751228	1163.28		168528.69			281471.31CR
05 FEDEX	112817	AP PJ 0751402	73.89		168602.58			281397.42CR
05 NOVEMBER 2017 2831 PCS	120417	GJ JE 22244		27807.50	140795.08			309204.92CR
TOTAL POSTAGE			58590.56	28217.31	140795.08	.00	.00	309204.92CR
93500 VEHICLE MANPOWER/OVERHEAD					80.94	.00	.00	419.06CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	80.94	.00	.00	419.06CR
93501 VEHICLE-PARTS					33.32	.00	.00	466.68CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	10.00		43.32			456.68CR
TOTAL VEHICLE-PARTS			10.00	.00	43.32	.00	.00	456.68CR
93502 VEHICLE-FUEL, OIL, LUB					564.70	.00	.00	1435.30CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	123.42		688.12			1311.88CR
TOTAL VEHICLE-FUEL, OIL, LUB			123.42	.00	688.12	.00	.00	1311.88CR
93505 MOTOR POOL CHARGES								500.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	500.00CR
93600 TELEPHONE/FAX					170.63	.00	.00	744.37CR
05 AT & T	110817	AP PJ 0750634	6.21		176.84			738.16CR
05 AT & T	110817	AP PJ 0750625	4.39		181.23			733.77CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	52.62		233.85			681.15CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	52.62		286.47			628.53CR

001 GENERAL FUND
 009 EXPENDITURES
 09126 RECORDS MANAGEMENT
 92004 DUES-PROFESSIONAL

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TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	210.00CR
92500 MILEAGE					4.82	.00	.00	295.18CR
05 DIANE WALKER	120617	AP PJ 0752064	4.28		9.10			290.90CR
05 DIANE WALKER	120617	AP PJ 0752060	3.75		12.85			287.15CR
05 DIANE WALKER	120617	AP PJ 0752059	4.28		17.13			282.87CR
05 DIANE WALKER	120617	AP PJ 0752058	4.28		21.41			278.59CR
TOTAL MILEAGE			16.59	.00	21.41	.00	.00	278.59CR
92510 PROFESSIONAL DEVELOPMENT								144.00CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00	144.00CR
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								900.00CR
05 OFFICE DEPOT	120517	AP PJ 0751919	209.54		209.54			690.46CR
05 OFFICE DEPOT	120517	AP PJ 0751918	181.27		390.81			509.19CR
TOTAL OFFICE SUPPLIES & EXPENSE			390.81	.00	390.81	.00	.00	509.19CR
92704 COPIER EXPENSE					63.60	.00	.00	896.40CR
05 THE COPIER GUY	120517	AP PJ 0751923	31.88		95.48			864.52CR
05 THE COPIER GUY	120517	AP PJ 0751922	59.13		154.61			805.39CR
05 THE COPIER GUY	120517	AP PJ 0751915	31.80		186.41			773.59CR
TOTAL COPIER EXPENSE			122.81	.00	186.41	.00	.00	773.59CR
92725 STORAGE BOXES					1667.25CR	.00	2086.88	1080.37CR
05 REV DUP JE-21922&21873	110717	GJ JE 22108	506.25		1161.00CR			574.12CR
05 STORAGE BOXES-NOV 2017	112917	GJ JE 22214		112.50	1273.50CR			686.62CR
05 STORAGE BOXES-NOV 2017	112917	GJ JE 22214		168.75	1442.25CR			855.37CR
05 STORAGE BOXES-NOV 2017	112917	GJ JE 22214		112.50	1554.75CR			967.87CR
TOTAL STORAGE BOXES			506.25	393.75	1554.75CR	.00	2086.88	967.87CR
92900 SUPPLIES-GENERAL					50.88	.00	.00	499.12CR
05 OFFICE DEPOT	120517	AP PJ 0751917	79.64		130.52			419.48CR
05 LE BLEU BOTTLED WATER	120517	AP PJ 0751916	25.44		155.96			394.04CR
TOTAL SUPPLIES-GENERAL			105.08	.00	155.96	.00	.00	394.04CR
93145 POSTAGE								
TOTAL POSTAGE			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					13532.92	.00	.00	203307.08CR
05 SHRED A WAY	120517	AP PJ 0751926	408.00		13940.92			202899.08CR
05 SHRED A WAY	120517	AP PJ 0751921	72.00		14012.92			202827.08CR
05 SHRED A WAY	120517	AP PJ 0751920	408.00		14420.92			202419.08CR
05 ACCESS INFORMATION HOLDIN	120517	AP PJ 0751914	17190.09		31611.01			185228.99CR
05 ACCESS INFORMATION HOLDIN	120517	AP PJ 0751911	13823.52		45434.53			171405.47CR

001 GENERAL FUND
 009 EXPENDITURES
 09126 RECORDS MANAGEMENT
 93302 CONTRACT SERVICES

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TOTAL CONTRACT SERVICES			31901.61	.00	45434.53	.00	.00	171405.47CR
93505 MOTOR POOL CHARGES								100.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	100.00CR
93600 TELEPHONE/FAX					893.47	.00	.00	2506.53CR
05 AT & T	110817	AP PJ 0750634	3.10		896.57			2503.43CR
05 AT & T REGIONAL	110817	AP PJ 0750631	92.28		988.85			2411.15CR
05 AT & T	110817	AP PJ 0750625	2.20		991.05			2408.95CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	53.39		1044.44			2355.56CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	53.39		1097.83			2302.17CR
05 AT & T	112917	AP PJ 0751697	83.61		1181.44			2218.56CR
05 AT & T	120617	AP PJ 0752186	.03		1181.47			2218.53CR
05 AT & T	120617	AP PJ 0752172	2.20		1183.67			2216.33CR
05 AT & T	120617	AP PJ 0752158	3.10		1186.77			2213.23CR
TOTAL TELEPHONE/FAX			293.30	.00	1186.77	.00	.00	2213.23CR
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99308 COMPUTERS & SOFTWARE								
TOTAL COMPUTERS & SOFTWARE			.00	.00	.00	.00	.00	.00
99311 EQUIPMENT LEASE								
TOTAL EQUIPMENT LEASE			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL RECORDS MANAGEMENT			47021.64	393.75	115834.50	.00	2086.88	281552.62CR
09129 VETERANS AFFAIRS								
91010 SALARIES					60081.49	.00	.00	137283.51CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	7551.60		67633.09			129731.91CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	7551.60		75184.69			122180.31CR
TOTAL SALARIES			15103.20	.00	75184.69	.00	.00	122180.31CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					4276.47	.00	.00	10821.53CR

001 GENERAL FUND
 009 EXPENDITURES
 09129 VETERANS AFFAIRS
 93502 VEHICLE-FUEL, OIL, LUB

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TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					552.40	.00	.00	1447.60CR
05 AT & T REGIONAL	110817	AP PJ 0750631	108.67		661.07			1338.93CR
05 AT & T	112917	AP PJ 0751697	45.02		706.09			1293.91CR
05 AT & T	120617	AP PJ 0752186	15.87		721.96			1278.04CR
TOTAL TELEPHONE/FAX			169.56	.00	721.96	.00	.00	1278.04CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
97025 GRANT MATCH								
TOTAL GRANT MATCH			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99304 COMPUTER UPGRADE								
TOTAL COMPUTER UPGRADE			.00	.00	.00	.00	.00	.00
99710 VANS								
TOTAL VANS			.00	.00	.00	.00	.00	.00
TOTAL VETERANS AFFAIRS			32087.96	.00	126819.56	.00	.00	226494.44CR
09133 BUILDING CODES								
91010 SALARIES					301155.20	.00	.00	628452.80CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	35804.20		336959.40			592648.60CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	35804.21		372763.61			556844.39CR
TOTAL SALARIES			71608.41	.00	372763.61	.00	.00	556844.39CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					21643.42	.00	.00	49471.58CR

001 GENERAL FUND
 009 EXPENDITURES
 09133 BUILDING CODES
 91510 FICA

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	2583.28		24226.70			46888.30CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	2737.13		26963.83			44151.17CR
TOTAL FICA			5320.41	.00	26963.83	.00	.00	44151.17CR
91520 S C RETIREMENT					32101.65	.00	.00	84656.35CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	4855.06		36956.71			79801.29CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	4855.06		41811.77			74946.23CR
TOTAL S C RETIREMENT			9710.12	.00	41811.77	.00	.00	74946.23CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE					55806.96	.00	.00	111613.04CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	13951.74		69758.70			97661.30CR
TOTAL GROUP INSURANCE			13951.74	.00	69758.70	.00	.00	97661.30CR
91550 WORKMENS COMPENSATION					1299.32	.00	.00	2598.68CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	324.83		1624.15			2273.85CR
TOTAL WORKMENS COMPENSATION			324.83	.00	1624.15	.00	.00	2273.85CR
92004 DUES-PROFESSIONAL					1760.00	.00	.00	740.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	1760.00	.00	.00	740.00CR
92010 PUBLICATIONS					159.22	.00	.00	1840.78CR
TOTAL PUBLICATIONS			.00	.00	159.22	.00	.00	1840.78CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92528 TRAINING					477.00	.00	.00	4523.00CR
TOTAL TRAINING			.00	.00	477.00	.00	.00	4523.00CR
92604 UNIFORMS					316.94	.00	1642.72	5040.34CR
05 0023317	110717	AP ZZ 0023317					849.06	4191.28CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0093318					694.02CR	4885.30CR
05 HOTROD MOTOR SPORTS	112017	AP PJ 0751053	694.02		1010.96			4191.28CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0106718					948.70CR	5139.98CR
05 HOTROD MOTOR SPORTS	112217	AP PJ 0751233	948.70		1959.66			4191.28CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0102918					849.06CR	5040.34CR
05 HOTROD MOTOR SPORTS	112217	AP PJ 0751231	849.06		2808.72			4191.28CR
TOTAL UNIFORMS			2491.78	.00	2808.72	.00	.00	4191.28CR
92610 SAFETY SHOES					1376.70	.00	13.76	299.54CR
TOTAL SAFETY SHOES			.00	.00	1376.70	.00	13.76	299.54CR
92611 SAFETY MTG/ SUPPLIES								
TOTAL SAFETY MTG/ SUPPLIES			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					953.39	.00	.00	2546.61CR

001 GENERAL FUND
 009 EXPENDITURES
 09133 BUILDING CODES
 92700 OFFICE SUPPLIES & EXPENSE

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TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	953.39	.00	.00	2546.61CR
92704 COPIER EXPENSE					127.20	.00	.00	622.80CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751083	31.80		159.00			591.00CR
TOTAL COPIER EXPENSE			31.80	.00	159.00	.00	.00	591.00CR
92710 PUBLIC ADS & NOTICES								
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	.00
92715 FIRE PREVENTION PROMOTION								
TOTAL FIRE PREVENTION PROMOTION			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
92924 SMALL TOOLS								500.00CR
TOTAL SMALL TOOLS			.00	.00	.00	.00	.00	500.00CR
93121 PRINTING					2251.14	.00	.00	3648.86CR
05 0023386	111517	AP ZZ 0023386					353.20	3295.66CR
05 FORMS & SUPPLY, INC	111517	AP PJ 0750900	180.50		2431.64			3115.16CR
05 FORMS & SUPPLY, INC	112017	AP PJ 0751086	314.60		2746.24			2800.56CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0117318					353.20CR	3153.76CR
05 BOMAR PRINTING AND MAILIN	120517	AP PJ 0751888	353.20		3099.44			2800.56CR
TOTAL PRINTING			848.30	.00	3099.44	.00	.00	2800.56CR
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					1596.78	.00	.00	5703.22CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	223.71		1820.49			5479.51CR
TOTAL VEHICLE MANPOWER/OVERHEAD			223.71	.00	1820.49	.00	.00	5479.51CR
93501 VEHICLE-PARTS					4819.93	.00	.00	180.07CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	98.82		4918.75			81.25CR
TOTAL VEHICLE-PARTS			98.82	.00	4918.75	.00	.00	81.25CR
93502 VEHICLE-FUEL, OIL, LUB					6370.26	.00	.00	13629.74CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	1622.75		7993.01			12006.99CR
TOTAL VEHICLE-FUEL, OIL, LUB			1622.75	.00	7993.01	.00	.00	12006.99CR
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES					1335.42	.00	.00	2664.58CR

001 GENERAL FUND
 009 EXPENDITURES
 09133 BUILDING CODES
 99427 SIGNS

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TOTAL SIGNS			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99550 CARPET/FLOOR COVERING								
TOTAL CARPET/FLOOR COVERING			.00	.00	.00	.00	.00	.00
99650 RADIOS								
TOTAL RADIOS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99701 AUTOMOBILES								
TOTAL AUTOMOBILES			.00	.00	.00	.00	.00	.00
99720 PICKUP TRUCKS								
TOTAL PICKUP TRUCKS			.00	.00	.00	.00	.00	.00
TOTAL BUILDING CODES			108460.64	.00	545630.70	.00	13.76	821294.54CR
09150 AUDITOR								
91010 SALARIES					239649.98	14303.00CR	.00	504401.02CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			29351.87		269001.85			475049.15CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			29351.89		298353.74			445697.26CR
TOTAL SALARIES			58703.76	.00	298353.74	14303.00CR	.00	445697.26CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP					5301.90	.00	.00	698.10CR
05 AMBASSADOR PERSONNEL, INC 110717 AP PJ 0750538			483.75		5785.65			214.35CR
TOTAL TEMPORARY HELP			483.75	.00	5785.65	.00	.00	214.35CR
91510 FICA					17654.40	.00	.00	38171.60CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			2165.44		19819.84			36006.16CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2242.34		22062.18			33763.82CR
TOTAL FICA			4407.78	.00	22062.18	.00	.00	33763.82CR
91520 S C RETIREMENT					25610.82	.00	.00	66045.18CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			3980.11		29590.93			62065.07CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			3980.14		33571.07			58084.93CR
TOTAL S C RETIREMENT			7960.25	.00	33571.07	.00	.00	58084.93CR
91540 GROUP INSURANCE					38684.37	.00	.00	75465.63CR

001 GENERAL FUND
 009 EXPENDITURES
 09150 AUDITOR
 91540 GROUP INSURANCE

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05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	10146.72		48831.09			65318.91CR
TOTAL GROUP INSURANCE			10146.72	.00	48831.09	.00	.00	65318.91CR
91550 WORKMENS COMPENSATION					145.64	.00	.00	291.36CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	36.42		182.06			254.94CR
TOTAL WORKMENS COMPENSATION			36.42	.00	182.06	.00	.00	254.94CR
92004 DUES-PROFESSIONAL								400.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	400.00CR
92010 PUBLICATIONS								400.00CR
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	400.00CR
92204 SOFTWARE DEVELOPMENT								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				35500.00CR		35500.00CR
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	35500.00CR	.00	35500.00CR
92500 MILEAGE					6.00	.00	.00	994.00CR
TOTAL MILEAGE			.00	.00	6.00	.00	.00	994.00CR
92528 TRAINING								2300.00CR
TOTAL TRAINING			.00	.00	.00	.00	.00	2300.00CR
92700 OFFICE SUPPLIES & EXPENSE					1616.17	.00	29.83	6154.00CR
05 FORMS & SUPPLY, INC	110717	AP PJ 0750542	38.16		1654.33			6115.84CR
05 FORMS & SUPPLY, INC	110717	AP PJ 0750534	449.79		2104.12			5666.05CR
05 FORMS & SUPPLY, INC	112017	AP PJ 0751101	145.74		2249.86			5520.31CR
05 SIGN DESIGNS INC	112717	AP PJ 0751339	23.85		2273.71			5496.46CR
05 LEXISNEXIS RISK DATA MGMT	112917	AP PJ 0751623	112.31		2386.02			5384.15CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0054518					23.85CR	5408.00CR
05 FORMS & SUPPLY, INC	120617	AP PJ 0752223	364.65		2750.67			5043.35CR
TOTAL OFFICE SUPPLIES & EXPENSE			1134.50	.00	2750.67	.00	5.98	5043.35CR
92704 COPIER EXPENSE								500.00CR
05 SHARP ELECTRONICS CORP.	111317	AP PJ 0750674	193.96		193.96			306.04CR
05 SHARP ELECTRONICS CORP.	111317	AP PJ 0750674	145.66		339.62			160.38CR
TOTAL COPIER EXPENSE			339.62	.00	339.62	.00	.00	160.38CR
92720 FORMS								44845.00CR
TOTAL FORMS			.00	.00	.00	.00	.00	44845.00CR
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93310 DP CONTRACTED SERVICES					65459.83	3000.00	.00	155412.17CR

001 GENERAL FUND
 009 EXPENDITURES
 09150 AUDITOR
 93310 DP CONTRACTED SERVICES

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05 QS1	110717	AP PJ 0750455	9209.38		74669.21			146202.79CR
05 QS1	112017	AP PJ 0751097	38403.00		113072.21			107799.79CR
TOTAL DP CONTRACTED SERVICES			47612.38	.00	113072.21	3000.00	.00	107799.79CR
93456 TITLE WORK - RESEARCH								2000.00CR
TOTAL TITLE WORK - RESEARCH			.00	.00	.00	.00	.00	2000.00CR
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					619.66	.00	.00	1080.34CR
05 AT & T	110817	AP PJ 0750633	52.75		672.41			1027.59CR
05 AT & T	110817	AP PJ 0750614	37.32		709.73			990.27CR
05 AT & T	112917	AP PJ 0751686	110.48		820.21			879.79CR
05 AT & T	120617	AP PJ 0752170	37.32		857.53			842.47CR
05 AT & T	120617	AP PJ 0752157	52.75		910.28			789.72CR
TOTAL TELEPHONE/FAX			290.62	.00	910.28	.00	.00	789.72CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94110 BUILDING MAINTENANCE								
TOTAL BUILDING MAINTENANCE			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1500.00CR		1500.00CR
TOTAL CHAIRS			.00	.00	.00	1500.00CR	.00	1500.00CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT					2734.80	3000.00CR	.00	265.20CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				4015.00CR		4280.20CR
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	2734.80	7015.00CR	.00	4280.20CR
TOTAL AUDITOR			131115.80	.00	528599.37	55318.00CR	5.98	809346.65CR

001 GENERAL FUND
 009 EXPENDITURES
 09153 TREASURER
 92500 MILEAGE

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TOTAL MILEAGE			.00	.00	.00	.00	.00	300.00CR
92515 AUTO ALLOWANCE					3125.00	.00	.00	4375.00CR
05 OREN L BRADY III	120517	AP PJ 0751935	625.00		3750.00			3750.00CR
TOTAL AUTO ALLOWANCE			625.00	.00	3750.00	.00	.00	3750.00CR
92528 TRAINING					338.00	137.00CR	137.00	3062.00CR
05 HOLIDAY INN EXPRESS	110717	AP PJ 0750509	448.44		786.44			2613.56CR
05 0023320	110717	AP ZZ 0023320					90.00	2523.56CR
05 TRAVEL-O BRADY ANDERSON S	120417	GJ JE 22243	70.00		856.44			2453.56CR
05 LIQUIDATE ENCUMBRANCE	120617	GJ ZZ 0927418					90.00CR	2543.56CR
TOTAL TRAINING			518.44	.00	856.44	137.00CR	137.00	2543.56CR
92604 UNIFORMS					2943.37	.00	.00	1331.63CR
TOTAL UNIFORMS			.00	.00	2943.37	.00	.00	1331.63CR
92700 OFFICE SUPPLIES & EXPENSE					399.76	.00	.00	5100.24CR
05 LE BLEU BOTTLED WATER	110717	AP PJ 0750536	25.44		425.20			5074.80CR
05 OFFICE DEPOT	110717	AP PJ 0750473	176.68		601.88			4898.12CR
05 NACCTFO TREASURER	110817	AP PJ 0750598	560.00		1161.88			4338.12CR
05 OFFICE DEPOT	112817	AP PJ 0751525	68.29		1230.17			4269.83CR
05 LE BLEU BOTTLED WATER	120617	AP PJ 0752221	7.86		1238.03			4261.97CR
TOTAL OFFICE SUPPLIES & EXPENSE			838.27	.00	1238.03	.00	.00	4261.97CR
92702 BANK CHARGES								800.00CR
TOTAL BANK CHARGES			.00	.00	.00	.00	.00	800.00CR
92704 COPIER EXPENSE					141.33	.00	.00	558.67CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751257	36.49		177.82			522.18CR
TOTAL COPIER EXPENSE			36.49	.00	177.82	.00	.00	522.18CR
92710 PUBLIC ADS & NOTICES					750.00	.00	.00	50.00CR
TOTAL PUBLIC ADS & NOTICES			.00	.00	750.00	.00	.00	50.00CR
92720 FORMS					2169.43	.00	.00	17830.57CR
05 QS1	112117	AP PJ 0751183	3527.72		5697.15			14302.85CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				635.00CR		14937.85CR
TOTAL FORMS			3527.72	.00	5697.15	635.00CR	.00	14937.85CR
92907 COMPUTER SUPPLIES					56.25	.00	.00	1843.75CR
TOTAL COMPUTER SUPPLIES			.00	.00	56.25	.00	.00	1843.75CR
93302 CONTRACT SERVICES					82.68	.00	763.01	4154.31CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0073718					763.01CR	4917.32CR
05 MY OFFICE PRODUCTS	120417	AP PJ 0751830	763.01		845.69			4154.31CR
05 SLED BACKGROUND CHE	120617	GJ JE PC22250	26.00		871.69			4128.31CR
TOTAL CONTRACT SERVICES			789.01	.00	871.69	.00	.00	4128.31CR
93310 DP CONTRACTED SERVICES					7852.39	.00	.00	31847.61CR

001 GENERAL FUND
 009 EXPENDITURES
 09153 TREASURER
 93310 DP CONTRACTED SERVICES

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05 QS1	110717	AP PJ 0750453	1353.13		9205.52			30494.48CR
05 QS1	110717	AP PJ 0750453	1540.35		10745.87			28954.13CR
TOTAL DP CONTRACTED SERVICES			2893.48	.00	10745.87	.00	.00	28954.13CR
93505 MOTOR POOL CHARGES					116.10	.00	.00	116.10
TOTAL MOTOR POOL CHARGES			.00	.00	116.10	.00	.00	116.10
93600 TELEPHONE/FAX					945.40	.00	.00	2354.60CR
05 AT & T	110817	AP PJ 0750634	52.75		998.15			2301.85CR
05 AT & T REGIONAL	110817	AP PJ 0750632	7.85		1006.00			2294.00CR
05 AT & T	110817	AP PJ 0750625	37.30		1043.30			2256.70CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	106.78		1150.08			2149.92CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	106.78		1256.86			2043.14CR
05 AT & T	112917	AP PJ 0751686	84.48		1341.34			1958.66CR
05 AT & T	120617	AP PJ 0752172	37.30		1378.64			1921.36CR
05 AT & T	120617	AP PJ 0752158	52.75		1431.39			1868.61CR
TOTAL TELEPHONE/FAX			485.99	.00	1431.39	.00	.00	1868.61CR
94100 MAINTENANCE AGREEMENTS					2654.00	.00	.00	1846.00CR
05 PRIORITY ONE SECURITY, IN	110717	AP PJ 0750537	25.00		2679.00			1821.00CR
05 GLORY GLOBAL SOLUTIONS, I	112717	AP PJ 0751293	1034.06		3713.06			786.94CR
05 PRIORITY ONE SECURITY, IN	112817	AP PJ 0751546	25.00		3738.06			761.94CR
TOTAL MAINTENANCE AGREEMENTS			1084.06	.00	3738.06	.00	.00	761.94CR
94101 MAINTENANCE-COMPUTER					.00	.00	.00	.00
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
99110 CHAIRS					.00	.00	.00	.00
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99200 CALCULATORS & ADDING MACH					.00	.00	.00	.00
TOTAL CALCULATORS & ADDING MACH			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP					.00	.00	.00	.00
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99290 OTHER OFFICE EQUIPMENT					.00	.00	.00	.00
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT					.00	.00	.00	.00
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99311 EQUIPMENT LEASE					.00	.00	.00	.00
TOTAL EQUIPMENT LEASE			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT					.00	.00	.00	.00
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL TREASURER			87906.47	.00	412928.47	772.00CR	137.00	694129.53CR

001 GENERAL FUND
 009 EXPENDITURES
 09156 INTERNAL AUDITOR
 91010 SALARIES

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09156 INTERNAL AUDITOR								
91010 SALARIES					43007.76	.00	.00	88508.24CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	5058.30		48066.06			83449.94CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	5058.31		53124.37			78391.63CR
TOTAL SALARIES			10116.61	.00	53124.37	.00	.00	78391.63CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	380.91		3239.09	.00	.00	6820.91CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	386.96		3620.00			6440.00CR
TOTAL FICA			767.87	.00	4006.96	.00	.00	6053.04CR
91520 S C RETIREMENT								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	685.91		4593.62	.00	.00	11923.38CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	685.91		5279.53			11237.47CR
TOTAL S C RETIREMENT			1371.82	.00	5965.44	.00	.00	10551.56CR
91540 GROUP INSURANCE								
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1268.34		5073.36	.00	.00	10146.64CR
TOTAL GROUP INSURANCE			1268.34	.00	6341.70	.00	.00	8878.30CR
91550 WORKMENS COMPENSATION								
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	6.58		26.32	.00	.00	52.68CR
TOTAL WORKMENS COMPENSATION			6.58	.00	32.90	.00	.00	46.10CR
92009 DUES NAA								
TOTAL DUES NAA			.00	.00	440.00	.00	.00	350.00CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	.00	.00	200.00CR
92528 TRAINING								
TOTAL TRAINING			.00	.00	1586.00	.00	.00	214.00CR
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	42.78	.00	.00	332.22CR
92704 COPIER EXPENSE								
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751250	6.36		51.42	.00	.00	123.58CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751250	6.36		57.78			117.22CR
					64.14			110.86CR

001 GENERAL FUND
 009 EXPENDITURES
 09156 INTERNAL AUDITOR
 92704 COPIER EXPENSE

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TOTAL COPIER EXPENSE			12.72	.00	64.14	.00	.00	110.86CR
93202 ANNUAL REPORTS								
TOTAL ANNUAL REPORTS			.00	.00	.00	.00	.00	.00
93310 DP CONTRACTED SERVICES					3675.00	.00	.00	725.00CR
TOTAL DP CONTRACTED SERVICES			.00	.00	3675.00	.00	.00	725.00CR
93600 TELEPHONE/FAX					59.97	.00	.00	215.03CR
05 AT & T	110817	AP PJ 0750634	3.12		63.09			211.91CR
05 AT & T	110817	AP PJ 0750625	2.20		65.29			209.71CR
05 AT & T	112917	AP PJ 0751686	13.00		78.29			196.71CR
05 AT & T	120617	AP PJ 0752172	2.20		80.49			194.51CR
05 AT & T	120617	AP PJ 0752158	3.10		83.59			191.41CR
TOTAL TELEPHONE/FAX			23.62	.00	83.59	.00	.00	191.41CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99304 COMPUTER UPGRADE								
TOTAL COMPUTER UPGRADE			.00	.00	.00	.00	.00	.00
TOTAL INTERNAL AUDITOR			13567.56	.00	75362.88	.00	.00	106044.12CR
09159 ASSESSOR								
91010 SALARIES					447300.45	.00	.00	993803.55CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	54472.01		501772.46			939331.54CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	54373.03		556145.49			884958.51CR
TOTAL SALARIES			108845.04	.00	556145.49	.00	.00	884958.51CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					31506.87	.00	.00	78737.13CR

001 GENERAL FUND
 009 EXPENDITURES
 09159 ASSESSOR
 93107 MAILING TAX NOTICES

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL MAILING TAX NOTICES			.00	.00	.00	.00	.00	.00
93121 PRINTING					603.41	.00	2547.98	1348.61CR
05 0023493	112817	AP ZZ 0023493					292.01	1056.60CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0055618					858.60CR	1915.20CR
05 POWERS SOLUTIONS INC.	120417	AP PJ 0751875	944.46		1547.87			970.74CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0065718					1689.38CR	2660.12CR
05 POWERS SOLUTIONS INC.	120417	AP PJ 0751862	1716.41		3264.28			943.71CR
TOTAL PRINTING			2660.87	.00	3264.28	.00	292.01	943.71CR
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93304 WASTE DISPOSAL DUMP FEES								
TOTAL WASTE DISPOSAL DUMP FEES			.00	.00	.00	.00	.00	.00
93307 REAPPRAISAL								
TOTAL REAPPRAISAL			.00	.00	.00	.00	.00	.00
93310 DP CONTRACTED SERVICES					4955.15	.00	.00	17044.85CR
05 LEXISNEXIS RISK DATA MGMT	112017	AP PJ 0751125	404.85		5360.00			16640.00CR
TOTAL DP CONTRACTED SERVICES			404.85	.00	5360.00	.00	.00	16640.00CR
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
05 BP BUSINESS SOLUTIONS	113017	AP PJ 0751787	23.81		23.81			23.81
TOTAL VEHICLE-FUEL, OIL, LUB			23.81	.00	23.81	.00	.00	23.81
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES					3599.10	.00	.00	15400.90CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	665.82		4264.92			14735.08CR
TOTAL MOTOR POOL CHARGES			665.82	.00	4264.92	.00	.00	14735.08CR
93600 TELEPHONE/FAX					1284.41	.00	.00	2215.59CR
05 AT & T	110817	AP PJ 0750633	121.03		1405.44			2094.56CR
05 AT & T	110817	AP PJ 0750614	85.61		1491.05			2008.95CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	1.20		1492.25			2007.75CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	1.20		1493.45			2006.55CR
05 AT & T	112917	AP PJ 0751686	240.45		1733.90			1766.10CR
05 AT & T	120617	AP PJ 0752170	85.61		1819.51			1680.49CR

001 GENERAL FUND
 009 EXPENDITURES
 09163 INFORMATION TECHNOLOGIES
 94101 MAINTENANCE-COMPUTER

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TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
95012 MOVING/RELOCATION								
TOTAL MOVING/RELOCATION			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99100 DESK								
TOTAL DESK			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99311 EQUIPMENT LEASE								
TOTAL EQUIPMENT LEASE			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL INFORMATION TECHNOLOGIES			.00	.00	.00	.00	.00	.00
09164 GIS								
91010 SALARIES					62440.85	.00	.00	197760.15CR
05 TO 001-009-09164-99300	11/16/17	111317 GJ TR BT 18061				1781.00		195979.15CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	8175.26		70616.11			187803.89CR
05 ALLOC WAGE PYRL 11/16/20	11/16/20	111517 GJ JE 22141		701.49	69914.62			188505.38CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	8175.29		78089.91			180330.09CR
05 ALLOC WAGES PYRL 11/30/2	11/30/2	112917 GJ JE 22189		701.49	77388.42			181031.58CR
TOTAL SALARIES			16350.55	1402.98	77388.42	1781.00	.00	181031.58CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					4850.84	.00	.00	17891.16CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	579.73		5430.57			17311.43CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	625.41		6055.98			16686.02CR
TOTAL FICA			1205.14	.00	6055.98	.00	.00	16686.02CR
91520 S C RETIREMENT					7385.00	.00	.00	29954.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09164 GIS
 93505 MOTOR POOL CHARGES

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TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	150.00CR
93600 TELEPHONE/FAX					430.77	.00	.00	939.23CR
05 AT & T	110817	AP PJ 0750634	24.83		455.60			914.40CR
05 AT & T	110817	AP PJ 0750625	17.56		473.16			896.84CR
05 VERIZON WIRELESS	110817	AP PJ 0750601		47.75	425.41			944.59CR
05 AT & T	112917	AP PJ 0751686	51.99		477.40			892.60CR
05 AT & T	120617	AP PJ 0752172	17.56		494.96			875.04CR
05 AT & T	120617	AP PJ 0752158	24.85		519.81			850.19CR
TOTAL TELEPHONE/FAX			136.79	47.75	519.81	.00	.00	850.19CR
94100 MAINTENANCE AGREEMENTS								40500.00CR
05 0023364	111317	AP ZZ 0023364					4500.00	36000.00CR
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	4500.00	36000.00CR
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
05 FRM 001-009-09164-91010	111317	GJ TR BT 18061				1781.00CR		1781.00CR
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	1781.00CR	.00	1781.00CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL GIS			23142.32	1450.73	109793.87	.00	4519.82	299776.31CR
09165 DELINQUENT TAX								
91010 SALARIES					131912.60	.00	.00	271899.40CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	15514.60		147427.20			256384.80CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	15514.60		162941.80			240870.20CR
TOTAL SALARIES			31029.20	.00	162941.80	.00	.00	240870.20CR
91011 OVERTIME								2500.00CR
TOTAL OVERTIME			.00	.00	.00	.00	.00	2500.00CR
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					9545.10	.00	.00	21536.90CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	1124.95		10670.05			20411.95CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	1186.90		11856.95			19225.05CR
TOTAL FICA			2311.85	.00	11856.95	.00	.00	19225.05CR
91520 S C RETIREMENT					14090.18	.00	.00	36942.82CR

001 GENERAL FUND
 009 EXPENDITURES
 09165 DELINQUENT TAX
 91520 S C RETIREMENT

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	2103.78		16193.96			34839.04CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	2103.78		18297.74			32735.26CR
TOTAL S C RETIREMENT			4207.56	.00	18297.74	.00	.00	32735.26CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE					25366.80	.00	.00	50733.20CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	6341.70		31708.50			44391.50CR
TOTAL GROUP INSURANCE			6341.70	.00	31708.50	.00	.00	44391.50CR
91550 WORKMENS COMPENSATION					81.36	.00	.00	162.64CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	20.33		101.69			142.31CR
TOTAL WORKMENS COMPENSATION			20.33	.00	101.69	.00	.00	142.31CR
92004 DUES-PROFESSIONAL					50.00	.00	.00	250.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	50.00	.00	.00	250.00CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								1000.00CR
TOTAL MILEAGE			.00	.00	.00	.00	.00	1000.00CR
92510 PROFESSIONAL DEVELOPMENT								4000.00CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00	4000.00CR
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					517.59	.00	.00	2982.41CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750515	103.72		621.31			2878.69CR
05 0023400	111617	AP ZZ 0023400					75.15	2803.54CR
05 GREENVILLE OFFICE SUPPLY	112017	AP PJ 0751108	225.29		846.60			2578.25CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0118718					75.15CR	2653.40CR
05 BOMAR PRINTING AND MAILIN	120517	AP PJ 0751890	75.15		921.75			2578.25CR
05 GREENVILLE OFFICE SUPPLY	120617	AP PJ 0752080	61.23		982.98			2517.02CR
TOTAL OFFICE SUPPLIES & EXPENSE			465.39	.00	982.98	.00	.00	2517.02CR
92702 BANK CHARGES								
TOTAL BANK CHARGES			.00	.00	.00	.00	.00	.00
92710 PUBLIC ADS & NOTICES								6000.00CR
05 SPARTANBURG HERALD JOURNA	120617	AP PJ 0752216	3300.00		3300.00			2700.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09165 DELINQUENT TAX
 99305 PRINTER

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL PRINTER			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL DELINQUENT TAX			83623.03	6875.19	376382.47	.00	.00	534213.53CR
09168 FINANCE								
91010 SALARIES					149627.67	32647.00	.00	268977.33CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR 11/16/17	18570.40		168198.07			250406.93CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR 11/30/17	15634.10		183832.17			234772.83CR
TOTAL SALARIES			34204.50	.00	183832.17	32647.00	.00	234772.83CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP					5191.20	32647.00CR	.00	27455.80CR
05 FIND GREAT PEOPLE CORP	110617	AP PJ 0750267	888.38		6079.58			26567.42CR
05 FIND GREAT PEOPLE CORP	110617	AP PJ 0750266	1297.80		7377.38			25269.62CR
05 FIND GREAT PEOPLE CORP	111517	AP PJ 0750930	1297.80		8675.18			23971.82CR
05 FIND GREAT PEOPLE CORP	111517	AP PJ 0750929	888.38		9563.56			23083.44CR
05 FIND GREAT PEOPLE CORP	112717	AP PJ 0751303	793.62		10357.18			22289.82CR
05 FIND GREAT PEOPLE CORP	112717	AP PJ 0751302	1297.80		11654.98			20992.02CR
05 FIND GREAT PEOPLE CORP	120517	AP PJ 0751910	888.38		12543.36			20103.64CR
05 FIND GREAT PEOPLE CORP	120517	AP PJ 0751909	1297.80		13841.16			18805.84CR
05 FIND GREAT PEOPLE CORP	120617	AP PJ 0752037	1297.80		15138.96			17508.04CR
05 FIND GREAT PEOPLE CORP	120617	AP PJ 0752036	640.21		15779.17			16867.83CR
TOTAL TEMPORARY HELP			10587.97	.00	15779.17	32647.00CR	.00	16867.83CR
91510 FICA					10934.35	.00	.00	23586.65CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR 11/16/17	1378.93		12313.28			22207.72CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR 11/30/17	1196.00		13509.28			21011.72CR
TOTAL FICA			2574.93	.00	13509.28	.00	.00	21011.72CR
91520 S C RETIREMENT					16552.75	.00	.00	40124.25CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR 11/16/17	2518.15		19070.90			37606.10CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR 11/30/17	1459.75		20530.65			36146.35CR
TOTAL S C RETIREMENT			3977.90	.00	20530.65	.00	.00	36146.35CR
91540 GROUP INSURANCE					23464.29	.00	.00	52635.71CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	5073.36		28537.65			47562.35CR
TOTAL GROUP INSURANCE			5073.36	.00	28537.65	.00	.00	47562.35CR
91550 WORKMENS COMPENSATION					90.36	.00	.00	180.64CR

001 GENERAL FUND
 009 EXPENDITURES
 09168 FINANCE
 91550 WORKMENS COMPENSATION

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05 WORKERS COMP NOV 2017	112917	GJ JE 22217	22.58		112.94			158.06CR
TOTAL WORKMENS COMPENSATION			22.58	.00	112.94	.00	.00	158.06CR
92004 DUES-PROFESSIONAL								1400.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	1400.00CR
92005 FEES-PROFESSIONAL								580.00CR
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	580.00CR
92010 PUBLICATIONS								
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	.00
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92528 TRAINING					835.77	.00	.00	1664.23CR
TOTAL TRAINING			.00	.00	835.77	.00	.00	1664.23CR
92700 OFFICE SUPPLIES & EXPENSE					1336.06	.00	.00	4253.94CR
05 GREENVILLE OFFICE SUPPLY	112217	AP PJ 0751215	156.83		1492.89			4097.11CR
05 GREENVILLE OFFICE SUPPLY	112717	AP PJ 0751300	35.11		1528.00			4062.00CR
05 GREENVILLE OFFICE SUPPLY	120517	AP PJ 0751993	105.02		1633.02			3956.98CR
TOTAL OFFICE SUPPLIES & EXPENSE			296.96	.00	1633.02	.00	.00	3956.98CR
92704 COPIER EXPENSE					51.42	.00	.00	148.58CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751250	6.36		57.78			142.22CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751250	6.36		64.14			135.86CR
TOTAL COPIER EXPENSE			12.72	.00	64.14	.00	.00	135.86CR
92710 PUBLIC ADS & NOTICES								
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								6575.00CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	6575.00CR
93130 PRINTING BUDGET/CAFR								270.00CR
TOTAL PRINTING BUDGET/CAFR			.00	.00	.00	.00	.00	270.00CR
93600 TELEPHONE/FAX					393.99	.00	.00	756.01CR
05 AT & T	110817	AP PJ 0750633	37.24		431.23			718.77CR
05 AT & T	110817	AP PJ 0750614	26.33		457.56			692.44CR
05 AT & T	112917	AP PJ 0751686	71.48		529.04			620.96CR
05 AT & T	120617	AP PJ 0752170	26.34		555.38			594.62CR
05 AT & T	120617	AP PJ 0752157	37.24		592.62			557.38CR

001 GENERAL FUND
 009 EXPENDITURES
 09168 FINANCE
 93600 TELEPHONE/FAX

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TOTAL TELEPHONE/FAX			198.63	.00	592.62	.00	.00	557.38CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99130 TABLES								
TOTAL TABLES			.00	.00	.00	.00	.00	.00
99149 FURNISHINGS								
TOTAL FURNISHINGS			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99304 COMPUTER UPGRADE								
TOTAL COMPUTER UPGRADE			.00	.00	.00	.00	.00	.00
99305 PRINTER								
TOTAL PRINTER			.00	.00	.00	.00	.00	.00
99308 COMPUTERS & SOFTWARE								
TOTAL COMPUTERS & SOFTWARE			.00	.00	.00	.00	.00	.00
TOTAL FINANCE			56949.55	.00	265427.41	.00	.00	371658.59CR
09171 PURCHASING								
91010 SALARIES					52953.44	.00	.00	108976.56CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			6228.05		59181.49			102748.51CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			6228.04		65409.53			96520.47CR
TOTAL SALARIES			12456.09	.00	65409.53	.00	.00	96520.47CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					3910.31	.00	.00	8476.69CR

001 GENERAL FUND
 009 EXPENDITURES
 09183 PLANNING & DEVELOPMENT
 91055 TEMPORARY HELP

SPARTANBURG COUNTY
 GENERAL LEDGER REPORT FOR NOVEMBER 2018

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					18558.45	.00	.00	41777.55CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17	11/16/17	111417 DK PR	2061.60		20620.05			39715.95CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17	11/30/17	112817 DK PR	2036.39		22656.44			37679.56CR
TOTAL FICA			4097.99	.00	22656.44	.00	.00	37679.56CR
91520 S C RETIREMENT					27439.49	.00	.00	71628.51CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17	11/16/17	111417 DK PR	3871.94		31311.43			67756.57CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17	11/30/17	112817 DK PR	3693.30		35004.73			64063.27CR
TOTAL S C RETIREMENT			7565.24	.00	35004.73	.00	.00	64063.27CR
91540 GROUP INSURANCE					38050.20	.00	.00	76099.80CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170	11/30/17	112917 GJ JE	9512.55		47562.75			66587.25CR
TOTAL GROUP INSURANCE			9512.55	.00	47562.75	.00	.00	66587.25CR
91550 WORKMENS COMPENSATION					462.28	.00	.00	924.72CR
05 WORKERS COMP NOV 2017 112917 GJ JE 22217	11/30/17	112917 GJ JE	115.58		577.86			809.14CR
TOTAL WORKMENS COMPENSATION			115.58	.00	577.86	.00	.00	809.14CR
92004 DUES-PROFESSIONAL					230.00	.00	.00	3270.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	230.00	.00	.00	3270.00CR
92012 PERODICALS								1000.00CR
TOTAL PERODICALS			.00	.00	.00	.00	.00	1000.00CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								3000.00CR
05 JOAN E HOLLIDAY 120617 AP PJ 0752056	12/06/17	AP PJ	17.12		17.12			2982.88CR
TOTAL MILEAGE			17.12	.00	17.12	.00	.00	2982.88CR
92510 PROFESSIONAL DEVELOPMENT					625.83	.00	.00	7374.17CR
05 JOAN E HOLLIDAY 112117 AP PJ 0751195	11/21/17	AP PJ	53.15		678.98			7321.02CR
05 LEIGH DAVIS 112117 AP PJ 0751194	11/21/17	AP PJ	37.74		716.72			7283.28CR
05 JOSHUA T HENDERSON 112117 AP PJ 0751193	11/21/17	AP PJ	33.67		750.39			7249.61CR
TOTAL PROFESSIONAL DEVELOPMENT			124.56	.00	750.39	.00	.00	7249.61CR
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					543.95	.00	.00	1956.05CR
05 MY OFFICE PRODUCTS 111417 AP PJ 0750718	11/14/17	AP PJ	17.83		561.78			1938.22CR
05 MY OFFICE PRODUCTS 112017 AP PJ 0751166	11/20/17	AP PJ	45.43		607.21			1892.79CR
05 MY OFFICE PRODUCTS 120617 AP PJ 0752133	12/06/17	AP PJ	120.84		728.05			1771.95CR
05 MY OFFICE PRODUCTS 120617 AP PJ 0752131	12/06/17	AP PJ	16.79		744.84			1755.16CR

001 GENERAL FUND
 009 EXPENDITURES
 09183 PLANNING & DEVELOPMENT
 92700 OFFICE SUPPLIES & EXPENSE

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TOTAL OFFICE SUPPLIES & EXPENSE			200.89	.00	744.84	.00	.00	1755.16CR
92704 COPIER EXPENSE					1196.21	.00	.00	803.79CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751167	75.43		1271.64			728.36CR
05 SHARP ELECTRONICS CORP.	112917	AP PJ 0751608	77.35		1348.99			651.01CR
TOTAL COPIER EXPENSE			152.78	.00	1348.99	.00	.00	651.01CR
92710 PUBLIC ADS & NOTICES					663.19	.00	.00	1836.81CR
05 SPARTANBURG HERALD-JOURNA	112017	AP PJ 0751168	107.36		770.55			1729.45CR
05 HERALD JOURNAL	120617	AP PJ 0752132	100.23		870.78			1629.22CR
TOTAL PUBLIC ADS & NOTICES			207.59	.00	870.78	.00	.00	1629.22CR
92900 SUPPLIES-GENERAL					257.94	.00	.00	2242.06CR
05 0023319	110717	AP ZZ 0023319					21.20	2220.86CR
05 STORAGE BOXES-NOV 2017	112917	GJ JE 22214	112.50		370.44			2108.36CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0108018					21.20CR	2129.56CR
05 SIGN DESIGNS INC	120517	AP PJ 0751881	21.20		391.64			2108.36CR
TOTAL SUPPLIES-GENERAL			133.70	.00	391.64	.00	.00	2108.36CR
92907 COMPUTER SUPPLIES					421.41	.00	.00	378.59CR
TOTAL COMPUTER SUPPLIES			.00	.00	421.41	.00	.00	378.59CR
93120 REPORT PRINTING								
TOTAL REPORT PRINTING			.00	.00	.00	.00	.00	.00
93125 MAPPING & PRINTING								
TOTAL MAPPING & PRINTING			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES					327.24	.00	.00	3672.76CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	160.92		488.16			3511.84CR
TOTAL MOTOR POOL CHARGES			160.92	.00	488.16	.00	.00	3511.84CR
93600 TELEPHONE/FAX					1649.98	.00	.00	3050.02CR

001 GENERAL FUND
 009 EXPENDITURES
 09200 NON-DEPARTMENTAL
 91550 WORKMENS COMPENSATION

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL WORKMENS COMPENSATION			.00	.00	.00	.00	.00	.00
91560 WORKMENS COMPENSATION RES					56481.55	.00	.00	218518.45CR
05 SC COUNTIES WORKERS	112717	AP PJ 0751343	42630.78		99112.33			175887.67CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				33184.00CR		209071.67CR
TOTAL WORKMENS COMPENSATION RES			42630.78	.00	99112.33	33184.00CR	.00	209071.67CR
91561 DENTAL RESERVE								
TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91575 CLAIMS-UNEMPLOYMENT								40000.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				5388.00CR		45388.00CR
TOTAL CLAIMS-UNEMPLOYMENT			.00	.00	.00	5388.00CR	.00	45388.00CR
91580 FRINGE BENEFITS								
TOTAL FRINGE BENEFITS			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
91710 GIFT CERTIFICATES								
TOTAL GIFT CERTIFICATES			.00	.00	.00	.00	.00	.00
92000 DUES-NACO					5686.00	.00	.00	614.00CR
TOTAL DUES-NACO			.00	.00	5686.00	.00	.00	614.00CR
92001 COUNCIL OF GOVERNMENTS					63849.00	8131.00CR	.00	63849.00CR
TOTAL COUNCIL OF GOVERNMENTS			.00	.00	63849.00	8131.00CR	.00	63849.00CR
92002 S C ASSOC OF COUNTIES								32110.00CR
TOTAL S C ASSOC OF COUNTIES			.00	.00	.00	.00	.00	32110.00CR
92005 FEES-PROFESSIONAL								
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92006 SHARE THE VISION								
TOTAL SHARE THE VISION			.00	.00	.00	.00	.00	.00
92007 COMMUNITY INDICATOR					10687.50	.00	.00	32062.50CR
05 SPARTANBURG COUNTY FOUNDA	120517	AP PJ 0751990	10687.50		21375.00			21375.00CR
TOTAL COMMUNITY INDICATOR			10687.50	.00	21375.00	.00	.00	21375.00CR
92100 COUNCIL CONTINGENCY					30000.00	.00	.00	60000.00CR
05 THE PALLADIAN GROUP, INC	110717	AP PJ 0750475	7500.00		37500.00			52500.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09200 NON-DEPARTMENTAL
 93502 VEHICLE-FUEL, OIL, LUB

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TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					7635.12	.00	.00	8664.88CR
05 AT & T	110817	AP PJ 0750633	9.31		7644.43			8655.57CR
05 AT & T REGIONAL	110817	AP PJ 0750632	24.24		7668.67			8631.33CR
05 AT & T	110817	AP PJ 0750614	6.59		7675.26			8624.74CR
05 AT & T	111417	AP PJ 0750711	8.33		7683.59			8616.41CR
05 VOID SENIOR CTR INVOICES	112217	GJ JE 22158	335.69		8019.28			8280.72CR
05 WINDSTREAM INC	112917	AP PJ 0751738	120.98		8140.26			8159.74CR
05 WINDSTREAM INC	112917	AP PJ 0751670		60.49	8079.77			8220.23CR
05 AT & T	112917	AP PJ 0751697	186.52		8266.29			8033.71CR
05 WINDSTREAM INC	112917	AP PJ 0751670		60.49	8326.78			7973.22CR
05 AT & T	120517	AP PJ 0751971	1618.65		9945.43			6354.57CR
05 AT & T	120617	AP PJ 0752170	6.59		9952.02			6347.98CR
05 AT & T	120617	AP PJ 0752157	9.31		9961.33			6338.67CR
TOTAL TELEPHONE/FAX			2386.70	60.49	9961.33	.00	.00	6338.67CR
93602 ELECTRICITY								
TOTAL ELECTRICITY			.00	.00	.00	.00	.00	.00
93604 GAS-HEATING								
TOTAL GAS-HEATING			.00	.00	.00	.00	.00	.00
93608 WATER & SEWER								
TOTAL WATER & SEWER			.00	.00	.00	.00	.00	.00
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94737 COMMISSION ON HIGHER ED					1000.00	.00	.00	.00
TOTAL COMMISSION ON HIGHER ED			.00	.00	1000.00	.00	.00	.00
94738 PROJ MERMAID TELECOMMUNIC								
TOTAL PROJ MERMAID TELECOMMUNIC			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS					1973.20	.00	.00	62026.80CR
05 BRUCE LAWCARE & LANDSCAP	111517	AP PJ 0750898	329.00		2302.20			61697.80CR
05 BRUCE LAWCARE & LANDSCAP	112217	AP PJ 0751248	329.00		2631.20			61368.80CR
05 SPARTANBURG COUNTY	112217	AP PJ 0751238	810.00		3441.20			60558.80CR
05 SPARTANBURG COUNTY	112217	AP PJ 0751238	270.00		3711.20			60288.80CR
05 SPARTANBURG COUNTY	112217	AP PJ 0751238	3780.00		7491.20			56508.80CR

001 GENERAL FUND
 009 EXPENDITURES
 09200 NON-DEPARTMENTAL
 97000 SPECIAL PROJECTS

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05 SPARTANBURG COUNTY	112217	AP PJ 0751238	450.00		7941.20			56058.80CR
05 SPARTANBURG COUNTY	112217	AP PJ 0751238	180.00		8121.20			55878.80CR
05 SPARTANBURG COUNTY	112217	AP PJ 0751238	2910.00		11031.20			52968.80CR
05 SPARTANBURG COUNTY	112217	AP PJ 0751238	150.00		11181.20			52818.80CR
05 SPARTANBURG COUNTY	112217	AP PJ 0751238	150.00		11331.20			52668.80CR
05 SPARTANBURG COUNTY	112717	AP PJ 0751334	30.00		11361.20			52638.80CR
05 SPARTANBURG COUNTY	112717	AP PJ 0751334	30.00		11391.20			52608.80CR
05 SPARTANBURG COUNTY	112717	AP PJ 0751334	30.00		11421.20			52578.80CR
05 CIP CARRYOVERS FROM FY17	112817	GJ SA BT 18078				10677.00CR		63255.80CR
05 SPARTANBURG COUNTY	120117	AP PJ 0751789	30.00		11451.20			63225.80CR
05 SPARTANBURG COUNTY	120117	AP PJ 0751789	30.00		11481.20			63195.80CR
05 SPARTANBURG COUNTY	120117	AP PJ 0751789	30.00		11511.20			63165.80CR
05 SPARTANBURG COUNTY	120517	AP PJ 0751908	390.00		11901.20			62775.80CR
05 VOID CHECK 369082	120617	GJ JE 22255		30.00	11871.20			62805.80CR
05 VOID CHECK 369082	120617	GJ JE 22255		30.00	11841.20			62835.80CR
05 VOID CHECK 369082	120617	GJ JE 22255		30.00	11811.20			62865.80CR
TOTAL SPECIAL PROJECTS			9928.00	90.00	11811.20	10677.00CR	.00	62865.80CR
99200 CALCULATORS & ADDING MACH								
TOTAL CALCULATORS & ADDING MACH			.00	.00	.00	.00	.00	.00
99256 AUDIO/VISUAL EQUIPMENT								
TOTAL AUDIO/VISUAL EQUIPMENT			.00	.00	.00	.00	.00	.00
99308 COMPUTERS & SOFTWARE					380.00	6880.00CR	6500.00	.00
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0312916					6500.00CR	6500.00CR
05 BUSINESS INFORMATION SYST	112017	AP PJ 0751051	6500.00		6880.00			.00
05 CIP CARRYOVERS FROM FY17	112817	GJ SA BT 18078				21710.00CR		21710.00CR
TOTAL COMPUTERS & SOFTWARE			6500.00	.00	6880.00	28590.00CR	.00	21710.00CR
99311 EQUIPMENT LEASE								
TOTAL EQUIPMENT LEASE			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS					53850.00	53850.00CR	.00	.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1150.00CR		1150.00CR
TOTAL RENOVATIONS			.00	.00	53850.00	55000.00CR	.00	1150.00CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99681 VIDEO POKER EXPENDITURES								
TOTAL VIDEO POKER EXPENDITURES			.00	.00	.00	.00	.00	.00
99990 EQUIPMENT CONTINGENCY								
TOTAL EQUIPMENT CONTINGENCY			.00	.00	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL			113648.13	365.39	879937.37	118709.00CR	42199.05	3578539.58CR

001 GENERAL FUND
 009 EXPENDITURES
 09221 CLEVELAND PARK
 94110 BUILDING MAINTENANCE

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09221 CLEVELAND PARK								
94110 BUILDING MAINTENANCE								
TOTAL BUILDING MAINTENANCE			.00	.00	.00	.00	.00	.00
TOTAL CLEVELAND PARK								
			.00	.00	.00	.00	.00	.00
09236 COMMUNICATIONS-MAINT.								
91010 SALARIES					25897.99	.00	.00	52356.01CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	3045.89		28943.88			49310.12CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	3045.89		31989.77			46264.23CR
TOTAL SALARIES			6091.78	.00	31989.77	.00	.00	46264.23CR
91011 OVERTIME					426.46	.00	.00	373.54CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	110.56		537.02			262.98CR
TOTAL OVERTIME			110.56	.00	537.02	.00	.00	262.98CR
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					1832.01	.00	.00	4215.99CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	221.14		2053.15			3994.85CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	233.00		2286.15			3761.85CR
TOTAL FICA			454.14	.00	2286.15	.00	.00	3761.85CR
91520 S C RETIREMENT					2815.03	.00	.00	7114.97CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	428.01		3243.04			6686.96CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	413.02		3656.06			6273.94CR
TOTAL S C RETIREMENT			841.03	.00	3656.06	.00	.00	6273.94CR
91540 GROUP INSURANCE					5073.36	.00	.00	10146.64CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1268.34		6341.70			8878.30CR
TOTAL GROUP INSURANCE			1268.34	.00	6341.70	.00	.00	8878.30CR
91550 WORKMENS COMPENSATION					62.32	.00	.00	124.68CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	15.58		77.90			109.10CR
TOTAL WORKMENS COMPENSATION			15.58	.00	77.90	.00	.00	109.10CR
91570 RETIREMENT-PRIOR SERVICE								
TOTAL RETIREMENT-PRIOR SERVICE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								95.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	95.00CR
92005 FEES-PROFESSIONAL					915.00	.00	.00	1085.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09236 COMMUNICATIONS-MAINT.
 93325 JANITORIAL

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TOTAL JANITORIAL			.00	.00	.00	.00	.00	.00
93333 OUTSIDE REPAIRS					91.50	.00	.00	1408.50CR
TOTAL OUTSIDE REPAIRS			.00	.00	91.50	.00	.00	1408.50CR
93500 VEHICLE MANPOWER/OVERHEAD								500.00CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	500.00CR
93501 VEHICLE-PARTS								500.00CR
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	500.00CR
93502 VEHICLE-FUEL, OIL, LUB					134.17	.00	.00	715.83CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	51.74		185.91			664.09CR
TOTAL VEHICLE-FUEL, OIL, LUB			51.74	.00	185.91	.00	.00	664.09CR
93505 MOTOR POOL CHARGES					806.22	.00	.00	606.22
TOTAL MOTOR POOL CHARGES			.00	.00	806.22	.00	.00	606.22
93600 TELEPHONE/FAX					1521.16	.00	.00	4328.84CR
05 AT & T REGIONAL	110817	AP PJ 0750632	75.68		1596.84			4253.16CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	106.78		1703.62			4146.38CR
05 CHARTER COMMUNICATIONS	112817	AP PJ 0751393	161.45		1865.07			3984.93CR
05 CHARTER COMMUNICATIONS	112817	AP PJ 0751393	161.45		2026.52			3823.48CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	106.78		2133.30			3716.70CR
05 AT & T	112917	AP PJ 0751697	19.30		2152.60			3697.40CR
05 AT & T	112917	AP PJ 0751697	6.43		2159.03			3690.97CR
05 VERIZON WIRELESS	120117	AP PJ 0751815	398.22		2557.25			3292.75CR
TOTAL TELEPHONE/FAX			1036.09	.00	2557.25	.00	.00	3292.75CR
93604 GAS-HEATING					48.50	.00	.00	2101.50CR
05 PIEDMONT NATURAL GAS	111417	AP PJ 0750719	48.86		97.36			2052.64CR
05 PIEDMONT NATURAL GAS	112817	AP PJ 0751392	49.23		146.59			2003.41CR
05 IDEAL FUEL COMPANY, INC	112917	AP PJ 0751574	137.20		283.79			1866.21CR
TOTAL GAS-HEATING			235.29	.00	283.79	.00	.00	1866.21CR
93612 UTILITIES					7273.96	.00	.00	29826.04CR
05 DUKE ENERGY	110617	AP PJ 0750305	375.81		7649.77			29450.23CR
05 LAURENS ELECTRIC COOPERAT	110617	AP PJ 0750301	310.75		7960.52			29139.48CR
05 LAURENS ELECTRIC COOPERAT	110617	AP PJ 0750301	429.94		8390.46			28709.54CR
05 LAURENS ELECTRIC COOPERAT	110817	AP PJ 0750563	331.19		8721.65			28378.35CR
05 LAURENS ELECTRIC COOPERAT	112817	AP PJ 0751401	645.64		9367.29			27732.71CR
05 LAURENS ELECTRIC COOPERAT	112817	AP PJ 0751401	1275.89		10643.18			26456.82CR
05 DUKE ENERGY	112817	AP PJ 0751400	680.14		11323.32			25776.68CR
05 DUKE ENERGY	112817	AP PJ 0751400	680.14		12003.46			25096.54CR
05 DUKE ENERGY	112817	AP PJ 0751399	13.52		12016.98			25083.02CR
05 DUKE ENERGY	112817	AP PJ 0751399	13.52		12030.50			25069.50CR
05 DUKE ENERGY	120117	AP PJ 0751805	638.10		12668.60			24431.40CR

001 GENERAL FUND
 009 EXPENDITURES
 09236 COMMUNICATIONS-MAINT.
 93612 UTILITIES

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TOTAL UTILITIES			5394.64	.00	12668.60	.00	.00	24431.40CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94114 EQUIP MAINTENANCE								5500.00CR
TOTAL EQUIP MAINTENANCE			.00	.00	.00	.00	.00	5500.00CR
94124 RADIO PARTS								1000.00CR
TOTAL RADIO PARTS			.00	.00	.00	.00	.00	1000.00CR
95025 FREIGHT								
TOTAL FREIGHT			.00	.00	.00	.00	.00	.00
96210 DEBT SERVICE								
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99552 WALLS/DOORS								
TOTAL WALLS/DOORS			.00	.00	.00	.00	.00	.00
99655 BLOWERS/VACUUM								
TOTAL BLOWERS/VACUUM			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99701 AUTOMOBILES								
TOTAL AUTOMOBILES			.00	.00	.00	.00	.00	.00
99718 TRUCK								
TOTAL TRUCK			.00	.00	.00	.00	.00	.00
99920 SAWS								
TOTAL SAWS			.00	.00	.00	.00	.00	.00
99994 LESS CITY SHARE					36.78CR	.00	.00	213.22
TOTAL LESS CITY SHARE			.00	.00	36.78CR	.00	.00	213.22
99995 LESS ALLOT TO USER DEPTS					201.25CR	.00	.00	1798.75
05 RADIO MAINT-OCT 2017	111417	GJ JE 22134		43.75	245.00CR			1755.00
TOTAL LESS ALLOT TO USER DEPTS			.00	43.75	245.00CR	.00	.00	1755.00
TOTAL COMMUNICATIONS-MAINT.			15793.66	43.75	130026.60	.00	.00	107393.40CR

001 GENERAL FUND
 009 EXPENDITURES
 09237 COMMUNICATIONS-OPERATIONS
 91010 SALARIES

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09237 COMMUNICATIONS-OPERATIONS								
91010 SALARIES					650508.87	.00	.00	1696306.13CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	72015.62		722524.49			1624290.51CR
05 ALLOC WAGES PYRLL	11/16/2	111517 GJ JE		396.21	722128.28			1624686.72CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	71497.33		793625.61			1553189.39CR
05 ALLOC WAGES PYRLL	11/30/1	112917 GJ JE		396.21	793229.40			1553585.60CR
TOTAL SALARIES			143512.95	792.42	793229.40	.00	.00	1553585.60CR
91011 OVERTIME								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	16906.73		106760.36	.00	.00	50146.37CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	9181.07		115941.43			33239.64CR
TOTAL OVERTIME			26087.80	.00	115941.43	.00	.00	24058.57CR
91055 TEMPORARY HELP								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	8628.77		62985.60	.00	.00	42391.40CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	5817.93		71614.37			33762.63CR
TOTAL TEMPORARY HELP			14446.70	.00	77432.30	.00	.00	27944.70CR
91510 FICA								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	7166.97		58642.28	.00	.00	141213.72CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	6616.96		65809.25			134046.75CR
TOTAL FICA			13783.93	.00	72426.21	.00	.00	127429.79CR
91520 S C RETIREMENT								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	13227.92		85087.49	.00	.00	242990.51CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	11728.89		98315.41			229762.59CR
TOTAL S C RETIREMENT			24956.81	.00	110044.30	.00	.00	218033.70CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	32976.84		139517.40	.00	.00	370352.60CR
TOTAL GROUP INSURANCE			32976.84	.00	172494.24	.00	.00	337375.76CR
91550 WORKMENS COMPENSATION								
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	132.00		528.00	.00	.00	1056.00CR
TOTAL WORKMENS COMPENSATION			132.00	.00	660.00	.00	.00	924.00CR
91570 RETIREMENT-PRIOR SERVICE								
TOTAL RETIREMENT-PRIOR SERVICE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	1500.00	.00	.00	260.00CR
92005 FEES-PROFESSIONAL								
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92008 SUBSCRIPTIONS								
					11412.00	7500.00CR	.00	488.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09237 COMMUNICATIONS-OPERATIONS
 92913 MAPS

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TOTAL MAPS			.00	.00	.00	.00	.00	.00
92924 SMALL TOOLS								100.00CR
TOTAL SMALL TOOLS			.00	.00	.00	.00	.00	100.00CR
92944 ELECTRICAL SUPPLIES								500.00CR
05 GRAYBAR ELECTRIC COMPANY	120617	GJ JE PC22250	141.87		141.87			358.13CR
TOTAL ELECTRICAL SUPPLIES			141.87	.00	141.87	.00	.00	358.13CR
93302 CONTRACT SERVICES					831.88	.00	.00	2360.12CR
05 CHARTER COMMUNICATIONS	111317	AP PJ 0750695	192.38		1024.26			2167.74CR
05 ARROW EXTERMINATORS	111417	AP PJ 0750702	59.00		1083.26			2108.74CR
05 ARROW EXTERMINATORS	112817	AP PJ 0751395	40.00		1123.26			2068.74CR
05 CHARTER COMMUNICATIONS	120117	AP PJ 0751814	384.76		1508.02			1683.98CR
TOTAL CONTRACT SERVICES			676.14	.00	1508.02	.00	.00	1683.98CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93325 JANITORIAL								
TOTAL JANITORIAL			.00	.00	.00	.00	.00	.00
93333 OUTSIDE REPAIRS								2000.00CR
05 PRIORITY ONE SECURITY, IN	120117	AP PJ 0751818	130.00		130.00			1870.00CR
TOTAL OUTSIDE REPAIRS			130.00	.00	130.00	.00	.00	1870.00CR
93335 PHYSICAL EXAMINATIONS								1700.00CR
TOTAL PHYSICAL EXAMINATIONS			.00	.00	.00	.00	.00	1700.00CR
93500 VEHICLE MANPOWER/OVERHEAD					592.27	.00	.00	92.27
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	1371.20		1963.47			1463.47
TOTAL VEHICLE MANPOWER/OVERHEAD			1371.20	.00	1963.47	.00	.00	1463.47
93501 VEHICLE-PARTS					196.30	.00	.00	303.70CR
TOTAL VEHICLE-PARTS			.00	.00	196.30	.00	.00	303.70CR
93502 VEHICLE-FUEL, OIL, LUB					485.64	.00	.00	764.36CR
05 BP BUSINESS SOLUTIONS	113017	AP PJ 0751787	88.84		574.48			675.52CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	125.77		700.25			549.75CR
TOTAL VEHICLE-FUEL, OIL, LUB			214.61	.00	700.25	.00	.00	549.75CR
93505 MOTOR POOL CHARGES								5000.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	5000.00CR
93514 FUEL-OIL & LUBRICANTS								
TOTAL FUEL-OIL & LUBRICANTS			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					10470.84	.00	.00	33239.16CR

001 GENERAL FUND
 009 EXPENDITURES
 09238 COMMUNICATIONS-COUNTY
 93501 VEHICLE-PARTS

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TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					9769.39	.00	.00	30412.61CR
05 AT & T	111417	AP PJ 0750717	898.52		10667.91			29514.09CR
05 AT & T	111417	AP PJ 0750716	1854.69		12522.60			27659.40CR
05 AT & T	112817	AP PJ 0751390	377.44		12900.04			27281.96CR
05 AT & T	112817	AP PJ 0751390	377.44		13277.48			26904.52CR
05 AT & T	120617	AP PJ 0752207	5564.07		18841.55			21340.45CR
TOTAL TELEPHONE/FAX			9072.16	.00	18841.55	.00	.00	21340.45CR
98401 RADIO PARTS					35.00	.00	.00	4965.00CR
05 RADIO MAINT-OCT 2017	111417	GJ JE 22134	285.82		320.82			4679.18CR
TOTAL RADIO PARTS			285.82	.00	320.82	.00	.00	4679.18CR
98402 RENT/TRANSMITTER SITE					14213.94	.00	.00	69086.06CR
05 AMERICAN TOWER CORPORATIO	111417	AP PJ 0750715	1897.98		16111.92			67188.08CR
05 WSPA/WYCW - TV	112917	AP PJ 0751573	4260.00		20371.92			62928.08CR
05 WSPA/WYCW - TV	112917	AP PJ 0751573	4260.00		24631.92			58668.08CR
05 WSPA/WYCW - TV	112917	AP PJ 0751572	4260.00		28891.92			54408.08CR
TOTAL RENT/TRANSMITTER SITE			14677.98	.00	28891.92	.00	.00	54408.08CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99311 EQUIPMENT LEASE								
TOTAL EQUIPMENT LEASE			.00	.00	.00	.00	.00	.00
99650 RADIOS								5000.00CR
TOTAL RADIOS			.00	.00	.00	.00	.00	5000.00CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS-COUNTY			74469.75	.00	309552.80	7500.00CR	.00	154928.20CR
09250 CLERK OF COURT								
91010 SALARIES					463784.53	.00	.00	973817.47CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	53239.02		517023.55			920578.45CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	52934.89		569958.44			867643.56CR
TOTAL SALARIES			106173.91	.00	569958.44	.00	.00	867643.56CR
91011 OVERTIME					77.62	.00	.00	3922.38CR

001 GENERAL FUND
 009 EXPENDITURES
 09250 CLERK OF COURT
 92500 MILEAGE

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TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92510 PROFESSIONAL DEVELOPMENT								300.00CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00	300.00CR
92604 UNIFORMS					172.78	.00	.00	327.22CR
05 NEW METHOD LAUNDRY & CLEA	111417	AP PJ 0750727	26.50		199.28			300.72CR
05 NEW METHOD LAUNDRY & CLEA	120617	AP PJ 0752177	25.44		224.72			275.28CR
TOTAL UNIFORMS			51.94	.00	224.72	.00	.00	275.28CR
92700 OFFICE SUPPLIES & EXPENSE					9740.24	.00	98.32	24461.44CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0085218					98.32CR	24559.76CR
05 SIGN DESIGNS INC	110617	AP PJ 0750295	98.32		9838.56			24461.44CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750535	98.09		9936.65			24363.35CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750459	308.05		10244.70			24055.30CR
05 ELLIS REPAIR SERVICE 1,LL	111317	AP PJ 0750661	50.35		10295.05			24004.95CR
05 POSTMASTER	112017	AP PJ 0751127	198.00		10493.05			23806.95CR
05 GREENVILLE OFFICE SUPPLY	112217	AP PJ 0751252	133.08		10626.13			23673.87CR
05 GREENVILLE OFFICE SUPPLY	112217	AP PJ 0751251	79.27		10705.40			23594.60CR
05 STORAGE BOXES-NOV 2017	112917	GJ JE 22214	168.75		10874.15			23425.85CR
05 GREENVILLE OFFICE SUPPLY	112917	AP PJ 0751614	40.78		10914.93			23385.07CR
05 GREENVILLE OFFICE SUPPLY	112917	AP PJ 0751613	342.27		11257.20			23042.80CR
05 GREENVILLE OFFICE SUPPLY	112917	AP PJ 0751612	28.60		11285.80			23014.20CR
05 GREENVILLE OFFICE SUPPLY	112917	AP PJ 0751611	180.39		11466.19			22833.81CR
TOTAL OFFICE SUPPLIES & EXPENSE			1725.95	.00	11466.19	.00	.00	22833.81CR
92702 BANK CHARGES								22500.00CR
TOTAL BANK CHARGES			.00	.00	.00	.00	.00	22500.00CR
92704 COPIER EXPENSE					632.95	.00	.00	4367.05CR
05 RICOH USA, INC	112017	AP PJ 0751128	126.32		759.27			4240.73CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751122	64.56		823.83			4176.17CR
TOTAL COPIER EXPENSE			190.88	.00	823.83	.00	.00	4176.17CR
93121 PRINTING					1589.38	.00	928.90	4481.72CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0093618					242.55CR	4724.27CR
05 BOMAR PRINTING AND MAILIN	110717	AP PJ 0750420	242.55		1831.93			4481.72CR
05 0023422	112117	AP ZZ 0023422					813.96	3667.76CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0107018					686.35CR	4354.11CR
05 POWERS SOLUTIONS INC.	120517	AP PJ 0751970	754.99		2586.92			3599.12CR
TOTAL PRINTING			997.54	.00	2586.92	.00	813.96	3599.12CR
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								250.00CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	250.00CR
93501 VEHICLE-PARTS					33.58	.00	.00	66.42CR

001 GENERAL FUND
 009 EXPENDITURES
 09250 CLERK OF COURT
 93501 VEHICLE-PARTS

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TOTAL VEHICLE-PARTS			.00	.00	33.58	.00	.00	66.42CR
93502 VEHICLE-FUEL, OIL, LUB					40.74	.00	.00	344.26CR
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	40.74	.00	.00	344.26CR
93505 MOTOR POOL CHARGES								300.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	300.00CR
93600 TELEPHONE/FAX					4881.85	.00	.00	10118.15CR
05 VOICELINK SYSTEMS	110717	AP PJ 0750474	108.44		4990.29			10009.71CR
05 AT & T	110817	AP PJ 0750633	319.63		5309.92			9690.08CR
05 AT & T REGIONAL	110817	AP PJ 0750632	711.09		6021.01			8978.99CR
05 AT & T	110817	AP PJ 0750614	226.09		6247.10			8752.90CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	266.95		6514.05			8485.95CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	387.89		6901.94			8098.06CR
05 VOICELINK SYSTEMS	120617	AP PJ 0752176	139.02		7040.96			7959.04CR
05 AT & T	120617	AP PJ 0752170	226.09		7267.05			7732.95CR
05 AT & T	120617	AP PJ 0752157	319.63		7586.68			7413.32CR
TOTAL TELEPHONE/FAX			2704.83	.00	7586.68	.00	.00	7413.32CR
93605 TELEPHONE/JUDGES & COURT								
TOTAL TELEPHONE/JUDGES & COURT			.00	.00	.00	.00	.00	.00
94100 MAINTENANCE AGREEMENTS					3140.30	.00	.00	1859.70CR
05 AMERICAN TIME DATA, INC	111417	AP PJ 0750726	135.00		3275.30			1724.70CR
05 GREENVILLE OFFICE SUPPLY	112817	AP PJ 0751552	105.74		3381.04			1618.96CR
TOTAL MAINTENANCE AGREEMENTS			240.74	.00	3381.04	.00	.00	1618.96CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94114 EQUIP MAINTENANCE					80.56	.00	.00	2419.44CR
TOTAL EQUIP MAINTENANCE			.00	.00	80.56	.00	.00	2419.44CR
94304 JURY PAY					53594.11	.00	.00	86405.89CR
05 CHICK-FIL-A	110717	AP PJ 0750533	52.86		53646.97			86353.03CR
05 VOID JUROR CHKS-SEE LIST	111417	GJ JE 22120		810.60	52836.37			87163.63CR
05 EMILY WALKER	111417	AP PJ 0750731	20.00		52856.37			87143.63CR
05 JURY PAY FOR MAGISTRATE	111417	CK JC JURY PAY	1470.00		54326.37			85673.63CR
05 JURY PAY FOR CLERK COURT	111717	CK JC JURY PAY	2479.40		56805.77			83194.23CR
05 A ARRANGEMENT FLORIST	112017	AP PJ 0751129	42.40		56848.17			83151.83CR
05 GREENVILLE OFFICE SUPPLY	112217	AP PJ 0751253	62.42		56910.59			83089.41CR
05 JURY PAY FOR MAGISTRATE	112817	CK JC JURY PAY	1560.00		58470.59			81529.41CR
05 GREENVILLE OFFICE SUPPLY	112917	AP PJ 0751615	73.81		58544.40			81455.60CR
05 SC INTERPRETING SERVICES	112917	AP PJ 0751610	116.25		58660.65			81339.35CR
05 JURY PAY FOR CLERK COURT	120417	CK JC JURY PAY	1929.60		60590.25			79409.75CR
05 JASON'S DELI	120517	AP PJ 0751924	217.25		60807.50			79192.50CR

001 GENERAL FUND
 009 EXPENDITURES
 09256 PROBATE COURT
 92500 MILEAGE

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TOTAL MILEAGE			.00	.00	.00	.00	.00	150.00CR
92510 PROFESSIONAL DEVELOPMENT								
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00	.00
92528 TRAINING					2697.77	.00	.00	6746.23CR
05 DAVID F ANDERSON	112917	AP PJ 0751764	875.45		3573.22			5870.78CR
05 PONDA CALDWELL	112917	AP PJ 0751762	1461.77		5034.99			4409.01CR
TOTAL TRAINING			2337.22	.00	5034.99	.00	.00	4409.01CR
92700 OFFICE SUPPLIES & EXPENSE					2786.92	853.01CR	529.51	12526.58CR
05 STAPLES ADVANTAGE	110717	AP PJ 0750530	288.93		3075.85			12237.65CR
05 UNITED COMMUNITY BANK	110717	AP PJ 0750479	50.00		3125.85			12187.65CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0086018					378.22CR	12565.87CR
05 BOMAR PRINTING AND MAILIN	110717	AP PJ 0750422	378.22		3504.07			12187.65CR
05 SC LEGISLATIVE COUNCIL	112017	AP PJ 0751085	220.00		3724.07			11967.65CR
05 SECRETARY OF STATE	112717	AP PJ 0751338	25.00		3749.07			11942.65CR
05 SECRETARY OF STATE	112717	AP PJ 0751337	25.00		3774.07			11917.65CR
05 SECRETARY OF STATE	112717	AP PJ 0751336	25.00		3799.07			11892.65CR
05 VOID CHECK 367308	112917	GJ JE 22167		75.00	3724.07			11967.65CR
TOTAL OFFICE SUPPLIES & EXPENSE			1012.15	75.00	3724.07	853.01CR	151.29	11967.65CR
92704 COPIER EXPENSE					385.27	.00	.00	2684.73CR
05 THE COPIER GUYS INC	111317	AP PJ 0750686	31.80		417.07			2652.93CR
05 SHARP ELECTRONICS CORP.	112717	AP PJ 0751295	64.96		482.03			2587.97CR
TOTAL COPIER EXPENSE			96.76	.00	482.03	.00	.00	2587.97CR
92710 PUBLIC ADS & NOTICES								100.00CR
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	100.00CR
93208 INDEX BNDRS/COVER/REPAIRS								
TOTAL INDEX BNDRS/COVER/REPAIRS			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					1069.59	.00	.00	2080.41CR
05 AT & T	110817	AP PJ 0750633	80.68		1150.27			1999.73CR
05 AT & T REGIONAL	110817	AP PJ 0750632	193.93		1344.20			1805.80CR
05 AT & T REGIONAL	110817	AP PJ 0750631	8.78		1352.98			1797.02CR
05 AT & T	110817	AP PJ 0750614	57.07		1410.05			1739.95CR
05 VERIZON WIRELESS	110817	AP PJ 0750601	23.86		1433.91			1716.09CR
05 VERIZON WIRELESS	112917	AP PJ 0751729	26.71		1460.62			1689.38CR
05 AT & T	120617	AP PJ 0752170	57.07		1517.69			1632.31CR

001 GENERAL FUND
 009 EXPENDITURES
 09256 PROBATE COURT
 93600 TELEPHONE/FAX

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05 AT & T	120617	AP PJ 0752157	80.68		1598.37			1551.63CR
TOTAL TELEPHONE/FAX			528.78	.00	1598.37	.00	.00	1551.63CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99100 DESK								
TOTAL DESK			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99130 TABLES								
TOTAL TABLES			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER					2320.34	2320.34CR	.00	.00
TOTAL OFFICE FURNITURE-OTHER			.00	.00	2320.34	2320.34CR	.00	.00
99200 CALCULATORS & ADDING MACH								
TOTAL CALCULATORS & ADDING MACH			.00	.00	.00	.00	.00	.00
99210 TYPEWRITERS								
TOTAL TYPEWRITERS			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99240 DICTATING & RECORDING EQU								
TOTAL DICTATING & RECORDING EQU			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99311 EQUIPMENT LEASE								
TOTAL EQUIPMENT LEASE			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL PROBATE COURT			109645.14	75.00	554570.16	3173.35CR	151.29	836188.90CR

001 GENERAL FUND
 009 EXPENDITURES
 09259 MASTER-IN-EQUITY
 91010 SALARIES

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09259 MASTER-IN-EQUITY								
91010 SALARIES					98692.36	.00	.00	202911.64CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	11600.13		110292.49			191311.51CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	11600.12		121892.61			179711.39CR
TOTAL SALARIES			23200.25	.00	121892.61	.00	.00	179711.39CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	857.75		7296.59	.00	.00	15273.41CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	887.42		8154.34			14415.66CR
TOTAL FICA			1745.17	.00	9041.76	.00	.00	13528.24CR
91520 S C RETIREMENT								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	1572.98		10543.75	.00	.00	27337.25CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	1572.98		12116.73			25764.27CR
TOTAL S C RETIREMENT			3145.96	.00	13689.71	.00	.00	24191.29CR
91540 GROUP INSURANCE								
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	3170.85		12683.40	.00	.00	25366.60CR
TOTAL GROUP INSURANCE			3170.85	.00	15854.25	.00	.00	22195.75CR
91550 WORKMENS COMPENSATION								
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	15.08		60.28	.00	.00	120.72CR
TOTAL WORKMENS COMPENSATION			15.08	.00	75.36	.00	.00	105.64CR
92004 DUES-PROFESSIONAL								
05 SC BAR	120517	AP PJ 0751980	240.00		240.00	.00	.00	700.00CR
TOTAL DUES-PROFESSIONAL			240.00	.00	240.00	.00	.00	460.00CR
92010 PUBLICATIONS								
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	300.00CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	107.00	.00	.00	498.00CR
92510 PROFESSIONAL DEVELOPMENT								
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	789.04	.00	.00	2210.96CR
92700 OFFICE SUPPLIES & EXPENSE								
05 GREENVILLE OFFICE SUPPLY	111417	AP PJ 0750747		60.32	740.44	.00	.00	2259.56CR
05 GREENVILLE OFFICE SUPPLY	111417	AP PJ 0750747	16.94		680.12			2319.88CR
05 GREENVILLE OFFICE SUPPLY	111417	AP PJ 0750747	33.90		697.06			2302.94CR
					730.96			2269.04CR

001 GENERAL FUND
 009 EXPENDITURES
 09259 MASTER-IN-EQUITY
 92700 OFFICE SUPPLIES & EXPENSE

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05 GREENVILLE OFFICE SUPPLY	111417	AP PJ 0750747	105.46		836.42			2163.58CR
TOTAL OFFICE SUPPLIES & EXPENSE			156.30	60.32	836.42	.00	.00	2163.58CR
92704 COPIER EXPENSE					127.20	.00	.00	772.80CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751082	31.80		159.00			741.00CR
TOTAL COPIER EXPENSE			31.80	.00	159.00	.00	.00	741.00CR
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					400.11	.00	.00	374.89CR
05 AT & T	110817	AP PJ 0750633	114.82		514.93			260.07CR
05 AT & T REGIONAL	110817	AP PJ 0750632	48.48		563.41			211.59CR
05 AT & T	110817	AP PJ 0750614	81.22		644.63			130.37CR
05 AT & T	120617	AP PJ 0752170	81.21		725.84			49.16CR
05 AT & T	120617	AP PJ 0752157	114.82		840.66			65.66
TOTAL TELEPHONE/FAX			440.55	.00	840.66	.00	.00	65.66
99100 DESK								
TOTAL DESK			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99240 DICTATING & RECORDING EQU								
TOTAL DICTATING & RECORDING EQU			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99304 COMPUTER UPGRADE								
TOTAL COMPUTER UPGRADE			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL MASTER-IN-EQUITY			32145.96	60.32	163525.81	.00	.00	246040.19CR

001 GENERAL FUND
 009 EXPENDITURES
 09262 PUBLIC DEFENDER SPARTANBU
 92800 BONDS & LIABILITY INS

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TOTAL BONDS & LIABILITY INS			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93325 JANITORIAL								
TOTAL JANITORIAL			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX								
TOTAL TELEPHONE/FAX			.00	.00	.00	.00	.00	.00
93612 UTILITIES								
TOTAL UTILITIES			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94110 BUILDING MAINTENANCE								
TOTAL BUILDING MAINTENANCE			.00	.00	.00	.00	.00	.00
94305 CASE EXP & WITNESS FEES								
TOTAL CASE EXP & WITNESS FEES			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL PUBLIC DEFENDER SPARTANBU			.00	.00	.00	.00	.00	.00
09264 DISTRICT MAGISTRATES								
91070 NIGHT/TRAFFIC MAGISTRATES								
TOTAL NIGHT/TRAFFIC MAGISTRATES			.00	.00	.00	.00	.00	.00
91071 O/S MAG 1 -- GREER					8801.68	.00	.00	8801.68
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			960.82		9762.50			9762.50

001 GENERAL FUND
 009 EXPENDITURES
 09264 DISTRICT MAGISTRATES
 91071 O/S MAG 1 -- GREER

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05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1098.08		10860.58			10860.58
TOTAL O/S MAG 1 -- GREER			2058.90	.00	10860.58	.00	.00	10860.58
91072 O/S MAG 10 -- LANDRUM					14026.08	.00	.00	28798.92CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1647.12		15673.20			27151.80CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1647.12		17320.32			25504.68CR
TOTAL O/S MAG 10 -- LANDRUM			3294.24	.00	17320.32	.00	.00	25504.68CR
91074 O/S MAG 12 -- CHESNEE					13411.04	.00	.00	34167.96CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1829.96		15241.00			32338.00CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1829.96		17070.96			30508.04CR
05 MAGISTRATE SALARY NOV 201 120117 GJ JE 22231				543.15	16527.81			31051.19CR
TOTAL O/S MAG 12 -- CHESNEE			3659.92	543.15	16527.81	.00	.00	31051.19CR
91075 O/S MAG 13 -- INMAN					14026.08	.00	.00	28798.92CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1647.12		15673.20			27151.80CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1647.12		17320.32			25504.68CR
TOTAL O/S MAG 13 -- INMAN			3294.24	.00	17320.32	.00	.00	25504.68CR
91076 O/S MAG 3 -- REIDVILLE					15584.36	.00	.00	31996.64CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1830.04		17414.40			30166.60CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1830.04		19244.44			28336.56CR
TOTAL O/S MAG 3 -- REIDVILLE			3660.08	.00	19244.44	.00	.00	28336.56CR
91077 O/S MAG 4 -- WOODRUFF					13495.36	.00	.00	34085.64CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1830.04		15325.40			32255.60CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			6123.05		21448.45			26132.55CR
05 MAGISTRATE SALARY NOV 201 120117 GJ JE 22231				2632.72	18815.73			28765.27CR
05 MAGISTRATE SALARY NOV 201 120117 GJ JE 22231				941.70	17874.03			29706.97CR
05 MAGISTRATE SALARY NOV 201 120117 GJ JE 22231				403.59	17470.44			30110.56CR
05 MAGISTRATE SALARY NOV 201 120117 GJ JE 22231				315.00	17155.44			30425.56CR
TOTAL O/S MAG 4 -- WOODRUFF			7953.09	4293.01	17155.44	.00	.00	30425.56CR
91080 O/S MAG 8 -- PACOLET					13780.08	.00	.00	29044.92CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1647.12		15427.20			27397.80CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2131.41		17558.61			25266.39CR
05 MAGISTRATE SALARY NOV 201 120117 GJ JE 22231				484.29	17074.32			25750.68CR
TOTAL O/S MAG 8 -- PACOLET			3778.53	484.29	17074.32	.00	.00	25750.68CR
91082 O/S MAG 11 - BOILING SPRI					29609.36	.00	.00	60793.64CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			3477.04		33086.40			57316.60CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			3477.04		36563.44			53839.56CR
TOTAL O/S MAG 11 - BOILING SPRI			6954.08	.00	36563.44	.00	.00	53839.56CR
91083 O/S MAG - CIRCUIT MAG								
TOTAL O/S MAG - CIRCUIT MAG			.00	.00	.00	.00	.00	.00
91171 CONSTABLE - 1 GREER					2909.84	.00	.00	6121.16CR

001 GENERAL FUND
 009 EXPENDITURES
 09264 DISTRICT MAGISTRATES
 91171 CONSTABLE - 1 GREER

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	309.98		3219.82			5811.18CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	309.98		3529.80			5501.20CR
TOTAL CONSTABLE - 1 GREER			619.96	.00	3529.80	.00	.00	5501.20CR
91172 CONSTABLE - 10 LANDRUM					2222.28	.00	.00	5311.72CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	253.62		2475.90			5058.10CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	253.62		2729.52			4804.48CR
TOTAL CONSTABLE - 10 LANDRUM			507.24	.00	2729.52	.00	.00	4804.48CR
91174 CONSTABLE - 12 CHESNEE					3704.84	.00	.00	7626.16CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	435.76		4140.60			7190.40CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	435.76		4576.36			6754.64CR
TOTAL CONSTABLE - 12 CHESNEE			871.52	.00	4576.36	.00	.00	6754.64CR
91175 CONSTABLE - 13 INMAN					4764.74	.00	.00	7081.26CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	455.52		5220.26			6625.74CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	455.52		5675.78			6170.22CR
TOTAL CONSTABLE - 13 INMAN			911.04	.00	5675.78	.00	.00	6170.22CR
91176 CONSTABLE - 3 REIDVILLE					3019.24	.00	.00	5991.76CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	346.56		3365.80			5645.20CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	346.56		3712.36			5298.64CR
TOTAL CONSTABLE - 3 REIDVILLE			693.12	.00	3712.36	.00	.00	5298.64CR
91177 CONSTABLE - 4 WOODRUFF					2714.92	.00	.00	7028.08CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	417.56		3132.48			6610.52CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	417.56		3550.04			6192.96CR
TOTAL CONSTABLE - 4 WOODRUFF			835.12	.00	3550.04	.00	.00	6192.96CR
91180 CONSTABLE - 8 PACOLET					2785.22	.00	.00	5733.78CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	327.58		3112.80			5406.20CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	327.58		3440.38			5078.62CR
TOTAL CONSTABLE - 8 PACOLET			655.16	.00	3440.38	.00	.00	5078.62CR
91182 CONSTABLE - 11 BOILING SP					5444.00	.00	.00	11299.00CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	644.00		6088.00			10655.00CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	644.00		6732.00			10011.00CR
TOTAL CONSTABLE - 11 BOILING SP			1288.00	.00	6732.00	.00	.00	10011.00CR
91270 SECRETARY								
TOTAL SECRETARY			.00	.00	.00	.00	.00	.00
91271 COURT CLERK 1 GREER					2084.80	.00	.00	3971.20CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	245.20		2330.00			3726.00CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	245.20		2575.20			3480.80CR
TOTAL COURT CLERK 1 GREER			490.40	.00	2575.20	.00	.00	3480.80CR
91272 COURT CLERK 10 LANDRUM					1998.98	.00	.00	4377.02CR

001 GENERAL FUND
 009 EXPENDITURES
 09264 DISTRICT MAGISTRATES
 91272 COURT CLERK 10 LANDRUM

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	245.20		2244.18			4131.82CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	245.20		2489.38			3886.62CR
TOTAL COURT CLERK 10 LANDRUM			490.40	.00	2489.38	.00	.00	3886.62CR
91274 COURT CLERK 12 CHESNEE					2319.20	.00	.00	4771.80CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	272.80		2592.00			4499.00CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	272.80		2864.80			4226.20CR
TOTAL COURT CLERK 12 CHESNEE			545.60	.00	2864.80	.00	.00	4226.20CR
91275 COURT CLERK 13 INMAN					2138.28	.00	.00	4106.72CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	120.20		2258.48			3986.52CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	240.40		2498.88			3746.12CR
TOTAL COURT CLERK 13 INMAN			360.60	.00	2498.88	.00	.00	3746.12CR
91276 COURT CLERK 3 REIDVILLE					2320.08	.00	.00	5179.92CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	144.24		2464.32			5035.68CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	288.48		2752.80			4747.20CR
TOTAL COURT CLERK 3 REIDVILLE			432.72	.00	2752.80	.00	.00	4747.20CR
91277 COURT CLERK 4 WOODRUFF					2041.80	.00	.00	4014.20CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	240.20		2282.00			3774.00CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	240.20		2522.20			3533.80CR
TOTAL COURT CLERK 4 WOODRUFF			480.40	.00	2522.20	.00	.00	3533.80CR
91280 COURT CLERK 8 PACOLET					1981.00	.00	.00	4174.00CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	233.00		2214.00			3941.00CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	233.00		2447.00			3708.00CR
TOTAL COURT CLERK 8 PACOLET			466.00	.00	2447.00	.00	.00	3708.00CR
91282 COURT CLERK 11 BOILING SP					4754.80	.00	.00	9781.20CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	599.98		5354.78			9181.22CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	559.20		5913.98			8622.02CR
TOTAL COURT CLERK 11 BOILING SP			1159.18	.00	5913.98	.00	.00	8622.02CR
91510 FICA					12797.69	.00	.00	25865.31CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1519.51		14317.20			24345.80CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1935.36		16252.56			22410.44CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		201.40	16051.16			22611.84CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		72.04	15979.12			22683.88CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		30.87	15948.25			22714.75CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		24.10	15924.15			22738.85CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		37.06	15887.09			22775.91CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		41.55	15845.54			22817.46CR
TOTAL FICA			3454.87	407.02	15845.54	.00	.00	22817.46CR
91520 S C RETIREMENT					5682.92	.00	.00	14196.08CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	801.89		6484.81			13394.19CR

001 GENERAL FUND
 009 EXPENDITURES
 09264 DISTRICT MAGISTRATES
 91520 S C RETIREMENT

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05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	832.22		7317.03			12561.97CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		73.65	7243.38			12635.62CR
TOTAL S C RETIREMENT			1634.11	73.65	7243.38	.00	.00	12635.62CR
91530 POLICE RETIREMENT					14361.90	.00	.00	38806.10CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	2313.72		16675.62			36492.38CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	3111.84		19787.46			33380.54CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		427.56	19359.90			33808.10CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		152.93	19206.97			33961.03CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		65.54	19141.43			34026.57CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		51.16	19090.27			34077.73CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		78.65	19011.62			34156.38CR
TOTAL POLICE RETIREMENT			5425.56	775.84	19011.62	.00	.00	34156.38CR
91540 GROUP INSURANCE								
TOTAL GROUP INSURANCE			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION					337.85	.00	.00	518.15CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	71.33		409.18			446.82CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		3.91	405.27			450.73CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		2.52	402.75			453.25CR
TOTAL WORKMENS COMPENSATION			71.33	6.43	402.75	.00	.00	453.25CR
92004 DUES-PROFESSIONAL					800.00	.00	.00	180.00CR
05 SCSCJA	120517	AP PJ 0751981	50.00		850.00			130.00CR
05 SCSCJA	120517	AP PJ 0751976	50.00		900.00			80.00CR
TOTAL DUES-PROFESSIONAL			100.00	.00	900.00	.00	.00	80.00CR
92500 MILEAGE								600.00CR
05 TERESA LEDBETTER	111517	AP PJ 0750971	114.49		114.49			485.51CR
TOTAL MILEAGE			114.49	.00	114.49	.00	.00	485.51CR
92528 TRAINING					4694.37	.00	885.14	2679.49CR
05 RCL ADDINGTON TRAVEL	112917	GJ JE 22207	1271.22		5965.59			1408.27CR
05 SHAW & KELLEY PUBLISHING	120517	AP PJ 0751983	675.00		6640.59			733.27CR
TOTAL TRAINING			1946.22	.00	6640.59	.00	885.14	733.27CR
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94371 O/S MAG 1 -- GREER					5147.41	444.14CR	656.02	12540.71CR
05 THE COUNTRY PLAZA LLC	110717	AP PJ 0750362	650.00		5797.41			11890.71CR
05 AT & T REGIONAL	110817	AP PJ 0750632	80.21		5877.62			11810.50CR
05 THE COUNTRY PLAZA LLC	111317	AP PJ 0750644	650.00		6527.62			11160.50CR

001 GENERAL FUND
 009 EXPENDITURES
 09264 DISTRICT MAGISTRATES
 94371 O/S MAG 1 -- GREER

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05 DAVID C FOX	111417	AP PJ 0750791	373.97		6901.59			10786.53CR
05 GREER COMMISSION OF PUBLI	111417	AP PJ 0750781	353.55		7255.14			10432.98CR
05 GREER COMMISSION OF PUBLI	111417	AP PJ 0750780	353.70		7608.84			10079.28CR
05 GREENVILLE OFFICE SUPPLY	112017	AP PJ 0751142	133.95		7742.79			9945.33CR
05 DAVID C FOX	120617	AP PJ 0752072	190.46		7933.25			9754.87CR
TOTAL O/S MAG 1 -- GREER			2785.84	.00	7933.25	444.14CR	656.02	9754.87CR
94372 O/S MAG 10 -- LANDRUM					4597.87	.00	61.48	11740.65CR
05 KEYSTONE SELF STORAGE, LL	110717	AP PJ 0750355	775.00		5372.87			10965.65CR
05 KEYSTONE SELF STORAGE, LL	111317	AP PJ 0750650	775.00		6147.87			10190.65CR
05 DAVID C FOX	111417	AP PJ 0750790	185.65		6333.52			10005.00CR
05 WINDSTREAM INC	112917	AP PJ 0751672		60.95	6272.57			10065.95CR
05 WINDSTREAM INC	112917	AP PJ 0751672	60.95		6333.52			10005.00CR
05 DAVID C FOX	120617	AP PJ 0752068	103.79		6437.31			9901.21CR
05 FIRST CITIZENS BANK	120717	AP PJ 0752226	150.00		6587.31			9751.21CR
TOTAL O/S MAG 10 -- LANDRUM			2050.39	60.95	6587.31	.00	61.48	9751.21CR
94374 O/S MAG 12 -- CHESNEE					4689.13	.00	74.20	6196.67CR
05 CITY OF CHESNEE	110717	AP PJ 0750359	400.00		5089.13			5796.67CR
05 CHESNEE COMMUNICATIONS	110817	AP PJ 0750559	63.54		5152.67			5733.13CR
05 CITY OF CHESNEE	111317	AP PJ 0750646	400.00		5552.67			5333.13CR
05 RCL USPS PC22097	111717	GJ JE 22151	99.75		5652.42			5233.38CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751157	31.80		5684.22			5201.58CR
05 JAMES VENCZEL	112017	AP PJ 0751031	442.98		6127.20			4758.60CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0093018					74.20CR	4832.80CR
05 ACTION PRINTING INC	112717	AP PJ 0751378	74.20		6201.40			4758.60CR
05 RCL ADDINGTON TRAVEL	112917	GJ JE 22207		1271.22	4930.18			6029.82CR
05 CHESNEE COMMUNICATIONS	120617	AP PJ 0752150	186.78		5116.96			5843.04CR
TOTAL O/S MAG 12 -- CHESNEE			1699.05	1271.22	5116.96	.00	.00	5843.04CR
94375 O/S MAG 13 -- INMAN					3426.39	.00	.00	6973.61CR
05 RAY MCCARTER	110717	AP PJ 0750360	500.00		3926.39			6473.61CR
05 RAY MCCARTER	111317	AP PJ 0750645	500.00		4426.39			5973.61CR
05 BROADSMART GLOBAL	111417	AP PJ 0750782	190.78		4617.17			5782.83CR
05 DUKE ENERGY	112917	AP PJ 0751681	108.82		4725.99			5674.01CR
TOTAL O/S MAG 13 -- INMAN			1299.60	.00	4725.99	.00	.00	5674.01CR
94376 O/S MAG 3 -- REIDVILLE					3788.70	.00	.00	6861.30CR
05 REIDVILLE TOWN HALL	110717	AP PJ 0750364	450.00		4238.70			6411.30CR
05 AT & T REGIONAL	110817	AP PJ 0750632	61.06		4299.76			6350.24CR
05 REIDVILLE TOWN HALL	111317	AP PJ 0750647	450.00		4749.76			5900.24CR
05 CHARLES B FLYNN	111417	AP PJ 0750789	108.61		4858.37			5791.63CR
05 SJWD WATER DISTRICT	111417	AP PJ 0750766	36.00		4894.37			5755.63CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751262	31.80		4926.17			5723.83CR
05 DUKE ENERGY	112917	AP PJ 0751682	115.96		5042.13			5607.87CR
TOTAL O/S MAG 3 -- REIDVILLE			1253.43	.00	5042.13	.00	.00	5607.87CR
94377 O/S MAG 4 -- WOODRUFF					5239.64	.00	.00	11060.36CR

001 GENERAL FUND
 009 EXPENDITURES
 09264 DISTRICT MAGISTRATES
 94377 O/S MAG 4 -- WOODRUFF

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05 VICKI RAE M SMITH	110617	AP PJ 0750317	69.95		5309.59			10990.41CR
05 VICKI RAE M SMITH	110617	AP PJ 0750316	135.66		5445.25			10854.75CR
05 MILTON SMITH	110717	AP PJ 0750356	875.00		6320.25			9979.75CR
05 MILTON SMITH	111317	AP PJ 0750649	875.00		7195.25			9104.75CR
05 ROBERT T DILLARD	112017	AP PJ 0751067	146.06		7341.31			8958.69CR
05 ROBERT T DILLARD	112017	AP PJ 0750997	99.51		7440.82			8859.18CR
05 KATRINA PRICE	112117	AP PJ 0751189	19.80		7460.62			8839.38CR
05 WINDSTREAM INC	112917	AP PJ 0751740	121.90		7582.52			8717.48CR
05 KATRINA PRICE	120517	AP PJ 0752005	59.39		7641.91			8658.09CR
TOTAL O/S MAG 4 -- WOODRUFF			2402.27	.00	7641.91	.00	.00	8658.09CR
94380 O/S MAG 8 -- PACOLET					2813.71	.00	.00	5286.29CR
05 JOE DEAN HOYLE	110717	AP PJ 0750516	185.65		2999.36			5100.64CR
05 PACOLET FIRE DISTRICT	110717	AP PJ 0750358	425.00		3424.36			4675.64CR
05 AT & T REGIONAL	110817	AP PJ 0750632	86.15		3510.51			4589.49CR
05 PACOLET FIRE DISTRICT	111317	AP PJ 0750648	425.00		3935.51			4164.49CR
05 USPS.COM POSTAL STORE	120617	GJ JE PC22250	197.75		4133.26			3966.74CR
TOTAL O/S MAG 8 -- PACOLET			1319.55	.00	4133.26	.00	.00	3966.74CR
94382 O/S MAG - BOILING SPRNGS					8823.96	.00	.00	18776.04CR
05 DAWKINS INVESTMENTS, LLC	110717	AP PJ 0750339	945.00		9768.96			17831.04CR
05 DAWKINS INVESTMENTS, LLC	111317	AP PJ 0750651	945.00		10713.96			16886.04CR
05 DUKE ENERGY	111417	AP PJ 0750773	318.24		11032.20			16567.80CR
05 JD LANGFORD	111517	AP PJ 0750981	715.83		11748.03			15851.97CR
05 OFFICE DEPOT	112117	AP PJ 0751202	376.72		12124.75			15475.25CR
05 AT & T	112917	AP PJ 0751684	171.98		12296.73			15303.27CR
05 DUKE ENERGY	112917	AP PJ 0751679	80.22		12376.95			15223.05CR
05 DUKE ENERGY	120617	AP PJ 0752149	106.00		12482.95			15117.05CR
05 JD LANGFORD	120617	AP PJ 0752145	715.30		13198.25			14401.75CR
TOTAL O/S MAG - BOILING SPRNGS			4374.29	.00	13198.25	.00	.00	14401.75CR
94383 O/S MAG - CIRCUIT MAG								
TOTAL O/S MAG - CIRCUIT MAG			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL DISTRICT MAGISTRATES			75390.54	7915.56	314614.58	444.14CR	1602.64	430333.92CR

09265 MAGISTERIAL COURT

001 GENERAL FUND
 009 EXPENDITURES
 09265 MAGISTERIAL COURT
 91010 SALARIES

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91010 SALARIES					673191.39	.00	.00	1358789.61CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	79940.79		753132.18			1278848.82CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	80909.51		834041.69			1197939.31CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		350.00	833691.69			1198289.31CR
TOTAL SALARIES			160850.30	350.00	833691.69	.00	.00	1198289.31CR
91011 OVERTIME					348.02	.00	.00	2651.98CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	42.91		390.93			2609.07CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	107.90		498.83			2501.17CR
TOTAL OVERTIME			150.81	.00	498.83	.00	.00	2501.17CR
91070 NIGHT/TRAFFIC MAGISTRATES					35784.55	.00	.00	41215.45CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	6611.13		42395.68			34604.32CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	6473.95		48869.63			28130.37CR
TOTAL NIGHT/TRAFFIC MAGISTRATES			13085.08	.00	48869.63	.00	.00	28130.37CR
91510 FICA					51604.25	.00	.00	109790.75CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	6322.01		57926.26			103468.74CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	6693.14		64619.40			96775.60CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		26.78	64592.62			96802.38CR
TOTAL FICA			13015.15	26.78	64592.62	.00	.00	96802.38CR
91520 S C RETIREMENT					35403.24	.00	.00	84807.76CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	5559.68		40962.92			79248.08CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	5690.53		46653.45			73557.55CR
05 MAGISTRATE SALARY NOV 201	120117	GJ JE 22231		47.46	46605.99			73605.01CR
TOTAL S C RETIREMENT			11250.21	47.46	46605.99	.00	.00	73605.01CR
91530 POLICE RETIREMENT					48773.13	.00	.00	127125.87CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	7404.51		56177.64			119721.36CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	7393.35		63570.99			112328.01CR
TOTAL POLICE RETIREMENT			14797.86	.00	63570.99	.00	.00	112328.01CR
91540 GROUP INSURANCE					86881.29	.00	.00	194688.71CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	20927.61		107808.90			173761.10CR
TOTAL GROUP INSURANCE			20927.61	.00	107808.90	.00	.00	173761.10CR
91550 WORKMENS COMPENSATION					994.96	.00	.00	1990.04CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	248.75		1243.71			1741.29CR
TOTAL WORKMENS COMPENSATION			248.75	.00	1243.71	.00	.00	1741.29CR
92004 DUES-PROFESSIONAL					275.00	.00	.00	2145.00CR
05 SC BAR	120517	AP PJ 0751988	480.00		755.00			1665.00CR
05 SCSCJA	120517	AP PJ 0751985	200.00		955.00			1465.00CR
05 ROBERTO INCLAN	120617	AP PJ 0752125	210.00		1165.00			1255.00CR
05 JASON TOMMY WALL	120617	AP PJ 0752123	240.00		1405.00			1015.00CR
TOTAL DUES-PROFESSIONAL			1130.00	.00	1405.00	.00	.00	1015.00CR
92005 FEES-PROFESSIONAL					195.00	.00	.00	405.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09265 MAGISTERIAL COURT
 92005 FEES-PROFESSIONAL

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05 EMILY WALKER	111417	AP PJ 0750757	20.00		215.00			385.00CR
05 SECRETARY OF STATE	111517	AP PJ 0750982	25.00		240.00			360.00CR
05 VOID CHECK 368449	112917	GJ JE 22166		25.00	215.00			385.00CR
TOTAL FEES-PROFESSIONAL			45.00	25.00	215.00	.00	.00	385.00CR
92500 MILEAGE					124.34	.00	.00	875.66CR
05 KARRY L GUILLORY	111317	AP PJ 0750677	101.65		225.99			774.01CR
05 JOHN J KESLER	111317	AP PJ 0750676	96.30		322.29			677.71CR
05 JAMES H WEST	111517	AP PJ 0750987	116.63		438.92			561.08CR
05 TINA MCMILLAN	111517	AP PJ 0750986	108.07		546.99			453.01CR
05 DANIEL BURNS	120617	AP PJ 0752066	23.54		570.53			429.47CR
TOTAL MILEAGE			446.19	.00	570.53	.00	.00	429.47CR
92528 TRAINING					7694.75	.00	413.00	5247.25CR
05 SHAW & KELLEY PUBLISHING	120517	AP PJ 0751984	1350.00		9044.75			3897.25CR
05 SHAW & KELLEY PUBLISHING	120517	AP PJ 0751978	225.00		9269.75			3672.25CR
TOTAL TRAINING			1575.00	.00	9269.75	.00	413.00	3672.25CR
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					3264.38	.00	488.16	7747.46CR
05 OFFICE DEPOT	111417	AP PJ 0750756	67.12		3331.50			7680.34CR
05 GREENVILLE OFFICE SUPPLY	111417	AP PJ 0750748	234.02		3565.52			7446.32CR
05 OFFICE DEPOT	112917	AP PJ 0751665	187.08		3752.60			7259.24CR
05 GREENVILLE OFFICE SUPPLY	112917	AP PJ 0751664	283.85		4036.45			6975.39CR
05 ELECTION COMMISSION	112917	AP PJ 0751663	35.00		4071.45			6940.39CR
05 0023503	112917	AP ZZ 0023503					502.40	6437.99CR
05 0023522	113017	AP ZZ 0023522					742.00	5695.99CR
05 GREENVILLE OFFICE SUPPLY	120617	AP PJ 0752084	194.43		4265.88			5501.56CR
TOTAL OFFICE SUPPLIES & EXPENSE			1001.50	.00	4265.88	.00	1732.56	5501.56CR
92702 BANK CHARGES					990.57	.00	.00	3209.43CR
TOTAL BANK CHARGES			.00	.00	990.57	.00	.00	3209.43CR
92704 COPIER EXPENSE					430.25	.00	.00	889.75CR
05 RICOH USA, INC	112917	AP PJ 0751609	82.35		512.60			807.40CR
TOTAL COPIER EXPENSE			82.35	.00	512.60	.00	.00	807.40CR
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					965.47	.00	.00	2234.53CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	137.50		1102.97			2097.03CR
TOTAL VEHICLE MANPOWER/OVERHEAD			137.50	.00	1102.97	.00	.00	2097.03CR
93501 VEHICLE-PARTS					1588.78	.00	.00	2411.22CR

001 GENERAL FUND
 009 EXPENDITURES
 09267 VICTIM/WITNESS PROGRAM
 92700 OFFICE SUPPLIES & EXPENSE

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TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
TOTAL VICTIM/WITNESS PROGRAM			.00	.00	.00	.00	.00	.00
09268 CIRCUIT SOLICITOR								
91010 SALARIES					1079849.21	.00	.00	2442498.79CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17	11/16/17	111417 DK PR 11/16/17	124347.88		1204197.09			2318150.91CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17	11/30/17	112817 DK PR 11/30/17	131239.55		1335436.64			2186911.36CR
TOTAL SALARIES			255587.43	.00	1335436.64	.00	.00	2186911.36CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					79150.57	.00	.00	190309.43CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17	11/16/17	111417 DK PR 11/16/17	9112.63		88263.20			181196.80CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17	11/30/17	112817 DK PR 11/30/17	10032.48		98295.68			171164.32CR
TOTAL FICA			19145.11	.00	98295.68	.00	.00	171164.32CR
91520 S C RETIREMENT					101178.87	.00	.00	296009.13CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17	11/16/17	111417 DK PR 11/16/17	14984.00		116162.87			281025.13CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17	11/30/17	112817 DK PR 11/30/17	15918.51		132081.38			265106.62CR
TOTAL S C RETIREMENT			30902.51	.00	132081.38	.00	.00	265106.62CR
91530 POLICE RETIREMENT					15683.79	.00	.00	39182.21CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17	11/16/17	111417 DK PR 11/16/17	2248.73		17932.52			36933.48CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17	11/30/17	112817 DK PR 11/30/17	2248.73		20181.25			34684.75CR
TOTAL POLICE RETIREMENT			4497.46	.00	20181.25	.00	.00	34684.75CR
91540 GROUP INSURANCE					150932.46	.00	.00	343717.54CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170	11/16/17	112917 GJ JE 22170	37416.03		188348.49			306301.51CR
TOTAL GROUP INSURANCE			37416.03	.00	188348.49	.00	.00	306301.51CR
91550 WORKMENS COMPENSATION					1599.23	.00	.00	3415.77CR
05 WORKERS COMP NOV 2017 112917 GJ JE 22217	11/16/17	112917 GJ JE 22217	417.92		2017.15			2997.85CR
TOTAL WORKMENS COMPENSATION			417.92	.00	2017.15	.00	.00	2997.85CR
92004 DUES-PROFESSIONAL					1000.00	.00	.00	14000.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	1000.00	.00	.00	14000.00CR
92008 SUBSCRIPTIONS					3188.43	.00	.00	9111.57CR

001 GENERAL FUND
 009 EXPENDITURES
 09300 SHERIFF
 91055 TEMPORARY HELP

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TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					357462.68	.00	.00	855630.32CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			42903.71		400366.39			812726.61CR
05 POST PLIFE REF-JASON DUNN 111617 GJ JE 22139				.20	400366.19			812726.81CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			45345.53		445711.72			767381.28CR
TOTAL FICA			88249.24	.20	445711.72	.00	.00	767381.28CR
91520 S C RETIREMENT					33564.39	.00	.00	86460.61CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			4889.95		38454.34			81570.66CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			5357.12		43811.46			76213.54CR
TOTAL S C RETIREMENT			10247.07	.00	43811.46	.00	.00	76213.54CR
91530 POLICE RETIREMENT					619440.67	.00	.00	1658018.33CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			91540.21		710980.88			1566478.12CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			90784.99		801765.87			1475693.13CR
TOTAL POLICE RETIREMENT			182325.20	.00	801765.87	.00	.00	1475693.13CR
91540 GROUP INSURANCE					780029.10	.00	.00	1746490.90CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			202934.40		982963.50			1543556.50CR
TOTAL GROUP INSURANCE			202934.40	.00	982963.50	.00	.00	1543556.50CR
91550 WORKMENS COMPENSATION					36444.64	.00	.00	72889.36CR
05 WORKERS COMP NOV 2017 112917 GJ JE 22217			9111.17		45555.81			63778.19CR
TOTAL WORKMENS COMPENSATION			9111.17	.00	45555.81	.00	.00	63778.19CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91760 WELLNESS PROGRAM					13388.21	.00	.00	638.21
05 JAMES N RUFFING, PSY.D. 110717 AP PJ 0750343			425.00		13813.21			1063.21
05 JAMES N RUFFING, PSY.D. 110717 AP PJ 0750343			550.00		14363.21			1613.21
05 JAMES N RUFFING, PSY.D. 110717 AP PJ 0750340			425.00		14788.21			2038.21
05 CLEAR NEGATIVES 112217 GJ SA BT 18076						5000.00CR		2961.79CR
05 JAMES N RUFFING, PSY.D. 112817 AP PJ 0751442			425.00		15213.21			2536.79CR
TOTAL WELLNESS PROGRAM			1825.00	.00	15213.21	5000.00CR	.00	2536.79CR
92004 DUES-PROFESSIONAL					235.00	.00	.00	2765.00CR
05 AMERICAN POLYGRAPH ASSOCI 110717 AP PJ 0750425			150.00		385.00			2615.00CR
05 AT&T 110717 AP PJ 0750348			125.00		510.00			2490.00CR
05 SPARTANBURG AREA 110717 AP PJ 0750335			400.00		910.00			2090.00CR
05 FIRST CITIZENS BANK 112017 AP PJ 0751114			79.17		989.17			2010.83CR
05 CLEAR NEGATIVES 112217 GJ SA BT 18076						500.00		1510.83CR
TOTAL DUES-PROFESSIONAL			754.17	.00	989.17	500.00	.00	1510.83CR
92005 FEES-PROFESSIONAL					3037.25	.00	.00	37.25
05 CLEAR NEGATIVES 112217 GJ SA BT 18076						500.00CR		462.75CR

001 GENERAL FUND
 009 EXPENDITURES
 09300 SHERIFF
 92005 FEES-PROFESSIONAL

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TOTAL FEES-PROFESSIONAL			.00	.00	3037.25	500.00CR	.00	462.75CR
92008 SUBSCRIPTIONS					2499.60	.00	.00	6260.40CR
05 TRANSUNION RISK & ALTERNA	110717	AP PJ 0750415	695.85		3195.45			5564.55CR
05 EQUIFAX INFORMATION SVCS	110717	AP PJ 0750333	73.83		3269.28			5490.72CR
05 EQUIFAX INFORMATION SVCS	120517	AP PJ 0752000			73.70			5417.02CR
05 ADOBE CREATIVE CLOUD	120617	GJ JE PC22250	49.99		3392.97			5367.03CR
TOTAL SUBSCRIPTIONS			893.37	.00	3392.97	.00	.00	5367.03CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92510 PROFESSIONAL DEVELOPMENT					1213.79	.00	.00	386.21CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	1213.79	.00	.00	386.21CR
92522 CONVEYING PRISONERS					7054.58	.00	.00	11945.42CR
05 TRACY MOSS	110717	AP PJ 0750405	40.00		7094.58			11905.42CR
05 ELIZABETH RENNEKER	110717	AP PJ 0750402	40.00		7134.58			11865.42CR
05 SECURITY TRANSPORT SERVIC	110717	AP PJ 0750332	723.60		7858.18			11141.82CR
05 LARRY H MULKEY JR	111517	AP PJ 0750970	22.00		7880.18			11119.82CR
TOTAL CONVEYING PRISONERS			825.60	.00	7880.18	.00	.00	11119.82CR
92524 MILEAGE-CRIMINAL JUSTICE								
TOTAL MILEAGE-CRIMINAL JUSTICE			.00	.00	.00	.00	.00	.00
92526 TRAINING POLICE					18752.68	1050.30CR	3809.92	512.30
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0925018					685.85CR	173.55CR
05 TRAVEL-L PYHALA -UTAH	112917	GJ JE 22208	1112.24		19864.92			938.69
05 TRAVEL -SATTERFIELD , GA	113017	GJ JE 22184	643.85		20508.77			1582.54
TOTAL TRAINING POLICE			1756.09	.00	20508.77	1050.30CR	3124.07	1582.54
92539 LOCAL MEETINGS					1029.66	.00	.00	8970.34CR
05 DONNA PHILLIPS	110717	AP PJ 0750504	20.00		1049.66			8950.34CR
05 DEBRA J FOSTER	110717	AP PJ 0750502	20.00		1069.66			8930.34CR
05 FIRST CITIZENS BANK	111517	AP PJ 0750961	7.58		1077.24			8922.76CR
05 FIRST CITIZENS BANK	111517	AP PJ 0750961	29.68		1106.92			8893.08CR
05 FIRST CITIZENS BANK	111517	AP PJ 0750961	29.68		1136.60			8863.40CR
05 LARRY'S TROPHIES & AWARDS	112017	AP PJ 0751121	639.18		1775.78			8224.22CR
05 ZAN M RAYMOND	112017	AP PJ 0751110	98.00		1873.78			8126.22CR
05 JOHNNY FOSTER	112817	AP PJ 0751440	995.00		2868.78			7131.22CR
05 ZAN M RAYMOND	112917	AP PJ 0751757	20.00		2888.78			7111.22CR
05 UNA PRINT SHOP, INC.	112917	AP PJ 0751642	260.76		3149.54			6850.46CR
05 ZAN M RAYMOND	112917	AP PJ 0751637	52.28		3201.82			6798.18CR
05 ZAN M RAYMOND	112917	AP PJ 0751635	173.87		3375.69			6624.31CR

001 GENERAL FUND
 009 EXPENDITURES
 09300 SHERIFF
 92539 LOCAL MEETINGS

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05 LARRY'S TROPHIES & AWARDS	120517	AP PJ 0751997	159.00		3534.69			6465.31CR
TOTAL LOCAL MEETINGS			2505.03	.00	3534.69	.00	.00	6465.31CR
92600 UNIFORM ALLOWANCE								
TOTAL UNIFORM ALLOWANCE			.00	.00	.00	.00	.00	.00
92602 CLOTHING ALLOWANCE					35920.00	1720.00CR	.00	.00
TOTAL CLOTHING ALLOWANCE			.00	.00	35920.00	1720.00CR	.00	.00
92604 UNIFORMS					39178.12	1720.00	34759.93	44341.95CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0043718					6286.86CR	50628.81CR
05 LAWREN'S SAFETY SUPPLY	110617	AP PJ 0750286	4688.32		43866.44			45940.49CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0059018					760.82CR	46701.31CR
05 D & E DISTRIBUTING INC	110617	AP PJ 0750285	760.82		44627.26			45940.49CR
05 DANA SAFETY SUPPLY INC.	110617	AP PJ 0750255	279.84		44907.10			45660.65CR
05 LAWREN'S SAFETY SUPPLY	110717	AP PJ 0750413	322.35		45229.45			45338.30CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0069818					988.03CR	46326.33CR
05 CAROLINA EMBLEM COMPANY,	110717	AP PJ 0750412	988.03		46217.48			45338.30CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0048518					279.84CR	45618.14CR
05 DANA SAFETY SUPPLY INC.	110717	AP PJ 0750346	279.84		46497.32			45338.30CR
05 0023339	110817	AP ZZ 0023339					22623.96	22714.34CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0103918					22623.96CR	45338.30CR
05 D & E DISTRIBUTING INC	111417	AP PJ 0750863	22623.96		69121.28			22714.34CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0073818					7000.00CR	29714.34CR
05 D & E DISTRIBUTING INC	111417	AP PJ 0750862	7000.00		76121.28			22714.34CR
05 RI DESIGNS	111517	AP PJ 0750984	140.00		76261.28			22574.34CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0064118					302.61CR	22876.95CR
05 D & E DISTRIBUTING INC	112017	AP PJ 0751057	302.61		76563.89			22574.34CR
05 0023442	112717	AP ZZ 0023442					7000.00	15574.34CR
05 0023513	112917	AP ZZ 0023513					2798.40	12775.94CR
05 0023509	112917	AP ZZ 0023509					471.46	12304.48CR
05 0023508	112917	AP ZZ 0023508					2141.48	10163.00CR
05 D & E DISTRIBUTING INC	112917	AP PJ 0751628	184.19		76748.08			9978.81CR
05 0023539	113017	AP ZZ 0023539					150.38	9828.43CR
05 GL DISTRIBUTORS, INC.	120117	AP PJ 0751822	88.07		76836.15			9740.36CR
05 HARRISONS PUBLIC SAFETY	120117	AP PJ 0751821	50.64		76886.79			9689.72CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0004618					279.84CR	9969.56CR
05 DANA SAFETY SUPPLY INC.	120517	AP PJ 0751913	279.84		77166.63			9689.72CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0033218					1521.63CR	11211.35CR
05 D & E DISTRIBUTING INC	120517	AP PJ 0751900	1521.64		78688.27			9689.71CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0058918					94.17CR	9783.88CR
05 D & E DISTRIBUTING INC	120517	AP PJ 0751899	94.17		78782.44			9689.71CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0070518					356.16CR	10045.87CR
05 D & E DISTRIBUTING INC	120517	AP PJ 0751898	356.16		79138.60			9689.71CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0095918					7000.00CR	16689.71CR
05 D & E DISTRIBUTING INC	120517	AP PJ 0751895	6852.07		85990.67			9837.64CR
TOTAL UNIFORMS			46812.55	.00	85990.67	1720.00	22451.69	9837.64CR
92700 OFFICE SUPPLIES & EXPENSE					4307.81	.00	50.93	13641.26CR

001 GENERAL FUND
 009 EXPENDITURES
 09300 SHERIFF
 92700 OFFICE SUPPLIES & EXPENSE

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05 OFFICE DEPOT	110617	AP PJ 0750258	28.60		4336.41			13612.66CR
05 GREENVILLE OFFICE SUPPLY	110617	AP PJ 0750256	496.41		4832.82			13116.25CR
05 OFFICE DEPOT	110717	AP PJ 0750361	27.18		4860.00			13089.07CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750337	118.42		4978.42			12970.65CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750334	238.66		5217.08			12731.99CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750334	23.68		5240.76			12708.31CR
05 GREENVILLE OFFICE SUPPLY	111317	AP PJ 0750656	190.13		5430.89			12518.18CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0095518					50.93CR	12569.11CR
05 SIGN DESIGNS INC	111417	AP PJ 0750814	50.93		5481.82			12518.18CR
05 OFFICE DEPOT	111417	AP PJ 0750769	73.88		5555.70			12444.30CR
05 FIRST CITIZENS BANK	111517	AP PJ 0750961	9.99		5565.69			12434.31CR
05 FIRST CITIZENS BANK	111517	AP PJ 0750961	52.98		5618.67			12381.33CR
05 0023396	111617	AP ZZ 0023396					19.66	12361.67CR
05 OFFICE DEPOT	112017	AP PJ 0751099	515.89		6134.56			11845.78CR
05 LISA ESTES	112017	AP PJ 0751098	31.78		6166.34			11814.00CR
05 LISA ESTES	112017	AP PJ 0751098	4.00		6170.34			11810.00CR
05 LISA ESTES	112017	AP PJ 0751098	5.20		6175.54			11804.80CR
05 LISA ESTES	112017	AP PJ 0751098	19.61		6195.15			11785.19CR
05 GREENVILLE OFFICE SUPPLY	112817	AP PJ 0751447	72.43		6267.58			11712.76CR
05 RCL J TURNER OFFICE SUPPL	112917	GJ JE 22205	214.90		6482.48			11497.86CR
05 GREENVILLE OFFICE SUPPLY	112917	AP PJ 0751630	19.59		6502.07			11478.27CR
05 GREENVILLE OFFICE SUPPLY	120117	AP PJ 0751824	423.11		6925.18			11055.16CR
05 GREENVILLE OFFICE SUPPLY	120517	AP PJ 0752002	5.16		6930.34			11050.00CR
05 NORDISCOCOR	120617	GJ JE PC22250	443.08		7373.42			10606.92CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	222.72		7596.14			10384.20CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	148.29		7744.43			10235.91CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	45.62		7790.05			10190.29CR
05 ULINE SHIP SUPPLIES	120617	GJ JE PC22250	285.29		8075.34			9905.00CR
TOTAL OFFICE SUPPLIES & EXPENSE			3767.53	.00	8075.34	.00	19.66	9905.00CR
92704 COPIER EXPENSE					3912.87	.00	.00	10087.13CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750416	492.68		4405.55			9594.45CR
05 SHARP ELECTRONICS CORP.	110717	AP PJ 0750352	31.80		4437.35			9562.65CR
05 GREAT AMERICA FINANCIAL S	110717	AP PJ 0750347	48.76		4486.11			9513.89CR
05 XEROX CORPORATION	110817	AP PJ 0750583	83.57		4569.68			9430.32CR
05 XEROX CORPORATION	110817	AP PJ 0750583	160.34		4730.02			9269.98CR
05 SHARP ELECTRONICS CORP.	111317	AP PJ 0750657	190.12		4920.14			9079.86CR
05 SHARP ELECTRONICS CORP.	111317	AP PJ 0750657	31.80		4951.94			9048.06CR
05 SHARP ELECTRONICS CORP.	111317	AP PJ 0750657	174.24		5126.18			8873.82CR
05 SHARP ELECTRONICS CORP.	111317	AP PJ 0750657	6.32		5132.50			8867.50CR
05 SHARP ELECTRONICS CORP.	111317	AP PJ 0750657	31.80		5164.30			8835.70CR
05 XEROX CORPORATION	111517	AP PJ 0750953	132.64		5296.94			8703.06CR
05 XEROX CORPORATION	111517	AP PJ 0750944	96.43		5393.37			8606.63CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751134	178.63		5572.00			8428.00CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751119	31.80		5603.80			8396.20CR
05 GREAT AMERICA FINANCIAL S	112817	AP PJ 0751435	48.76		5652.56			8347.44CR
05 GREENVILLE OFFICE SUPPLY	120117	AP PJ 0751823	492.68		6145.24			7854.76CR

001 GENERAL FUND
 009 EXPENDITURES
 09300 SHERIFF
 93297 RENTAL-EQUIPMENT

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TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93300 RENT								
TOTAL RENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					3127.45	.00	.00	872.55CR
05 STERICYCLE INC	110717	AP PJ 0750345	55.46		3182.91			817.09CR
05 STEVENS & STEVENS BRM INC	112017	AP PJ 0751116	126.00		3308.91			691.09CR
05 DISH NETWORK	112017	AP PJ 0751100	175.08		3483.99			516.01CR
TOTAL CONTRACT SERVICES			356.54	.00	3483.99	.00	.00	516.01CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					106227.45	.00	.00	389772.55CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	25139.25		131366.70			364633.30CR
05 MOVE NOV VEHICLE MAINT FU	120617	GJ JE 22259		448.77	130917.93			365082.07CR
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258		27.50	130890.43			365109.57CR
05 MOVE NOV VEHICLE MAINT FD	120617	GJ JE 22257		68.75	130821.68			365178.32CR
05 MOVE NOV VEHICLE MAINT FD	120617	GJ JE 22256		27.50	130794.18			365205.82CR
TOTAL VEHICLE MANPOWER/OVERHEAD			25139.25	572.52	130794.18	.00	.00	365205.82CR
93501 VEHICLE-PARTS					121536.65	.00	.00	288463.35CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	36394.91		157931.56			252068.44CR
05 MOVE NOV VEHICLE MAINT FU	120617	GJ JE 22259		1033.95	156897.61			253102.39CR
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258		50.83	156846.78			253153.22CR
05 MOVE NOV VEHICLE MAINT FD	120617	GJ JE 22257		2410.98	154435.80			255564.20CR
TOTAL VEHICLE-PARTS			36394.91	3495.76	154435.80	.00	.00	255564.20CR
93502 VEHICLE-FUEL, OIL, LUB					282035.60	.00	.00	557964.40CR
05 NICK HULLINGER	110717	AP PJ 0750426	42.55		282078.15			557921.85CR
05 TODD FLOYD	110717	AP PJ 0750336	34.35		282112.50			557887.50CR
05 TODD FLOYD	110717	AP PJ 0750336	18.01		282130.51			557869.49CR
05 TODD FLOYD	110717	AP PJ 0750336	20.01		282150.52			557849.48CR
05 FIRST CITIZENS BANK	111517	AP PJ 0750961	70.00		282220.52			557779.48CR
05 TODD FLOYD	111517	AP PJ 0750937	20.07		282240.59			557759.41CR
05 TODD FLOYD	111517	AP PJ 0750937	13.01		282253.60			557746.40CR
05 TODD FLOYD	111517	AP PJ 0750937	15.00		282268.60			557731.40CR
05 TODD FLOYD	111517	AP PJ 0750937	28.50		282297.10			557702.90CR
05 JASON WATSON	111517	AP PJ 0750887	10.02		282307.12			557692.88CR
05 JASON WATSON	111517	AP PJ 0750887	25.00		282332.12			557667.88CR
05 TODD FLOYD	112017	AP PJ 0751133	41.04		282373.16			557626.84CR
05 DARREN DUKES	112017	AP PJ 0751103	25.00		282398.16			557601.84CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	73340.84		355739.00			484261.00CR
05 MOVE NOV VEHICLE MAINT FU	120617	GJ JE 22259		1148.44	354590.56			485409.44CR
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258		375.54	354215.02			485784.98CR
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258		382.31	353832.71			486167.29CR

001 GENERAL FUND
 009 EXPENDITURES
 09300 SHERIFF
 93502 VEHICLE-FUEL, OIL, LUB

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05 MOVE NOV VEHICLE MAINT FD	120617	GJ JE 22257		807.44	353025.27			486974.73CR
05 MOVE NOV VEHICLE MAINT FD	120617	GJ JE 22256		204.10	352821.17			487178.83CR
TOTAL VEHICLE-FUEL, OIL, LUB			73703.40	2917.83	352821.17	.00	.00	487178.83CR
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93504 AIRCRAFT OPERATING COSTS					1403.73	.00	.00	15796.27CR
05 SPARTANBURG DOWNTOWN AIRP	111317	AP PJ 0750672	275.00		1678.73			15521.27CR
TOTAL AIRCRAFT OPERATING COSTS			275.00	.00	1678.73	.00	.00	15521.27CR
93505 MOTOR POOL CHARGES					63.18	.00	.00	136.82CR
TOTAL MOTOR POOL CHARGES			.00	.00	63.18	.00	.00	136.82CR
93506 OUTSIDE FLEET CHARGES								
TOTAL OUTSIDE FLEET CHARGES			.00	.00	.00	.00	.00	.00
93530 CONFISCATED/ABANDONED VEH								
TOTAL CONFISCATED/ABANDONED VEH			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					89638.29	.00	.00	288941.71CR
05 VERIZON WIRELESS	110717	AP PJ 0750419	31409.75		121048.04			257531.96CR
05 AT & T	110717	AP PJ 0750363	26.28		121074.32			257505.68CR
05 AT & T	110717	AP PJ 0750354	261.41		121335.73			257244.27CR
05 AT & T REGIONAL	110817	AP PJ 0750632	5890.86		127226.59			251353.41CR
05 AT & T	110817	AP PJ 0750599	37.96		127264.55			251315.45CR
05 CORR REC B WILKINS	112217	GJ JE 22157	20.00		127284.55			251295.45CR
05 VERIZON WIRELESS	112817	AP PJ 0751438	27695.32		154979.87			223600.13CR
05 AT & T	112917	AP PJ 0751697	192.95		155172.82			223407.18CR
05 PHONE CHARGES-DEC 2017	120117	GJ JE 22225		2960.00	152212.82			226367.18CR
05 AT & T	120517	AP PJ 0752003	261.40		152474.22			226105.78CR
05 AT & T	120617	AP PJ 0752187	147.24		152621.46			225958.54CR
05 AT & T	120617	AP PJ 0752161	39.13		152660.59			225919.41CR
TOTAL TELEPHONE/FAX			65982.30	2960.00	152660.59	.00	.00	225919.41CR
94100 MAINTENANCE AGREEMENTS					226122.33	.00	22944.00	39328.67CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0084418					14469.00CR	53797.67CR
05 POWERDMS, INC	111417	AP PJ 0750859	14469.00		240591.33			39328.67CR
05 POWERDMS, INC	112017	AP PJ 0751061	868.14		241459.47			38460.53CR
05 0023496	112817	AP ZZ 0023496					9800.00	28660.53CR
05 SPILLMAN TECHNOLOGIES INC	120517	AP PJ 0752001	330.00		241789.47			28330.53CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0015418					8475.00CR	36805.53CR
05 MORPHOTRAK, INC.	120517	AP PJ 0751897	8475.00		250264.47			28330.53CR
TOTAL MAINTENANCE AGREEMENTS			24142.14	.00	250264.47	.00	9800.00	28330.53CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94502 IDENTIFICATION WORK					11270.03	.00	292.19	13437.78CR

001 GENERAL FUND
 009 EXPENDITURES
 09300 SHERIFF
 99506 RENOVATIONS

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TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99620 POLICE EQUIPMENT					15040.94	2598.87CR	27.60	3530.33CR
05 0023342	110817	AP ZZ 0023342					938.28	2592.05CR
05 GPS INTERNATIONAL TECH IN	112917	AP PJ 0751626	49.00		15089.94			2543.05CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0109118					938.28CR	3481.33CR
05 CHIEF SUPPLY	120517	AP PJ 0751906	607.29		15697.23			2874.04CR
05 Amazon.com	120617	GJ JE PC22250	49.63		15746.86			2824.41CR
05 S TAX CHIEF SUPPLY 751906	120717	GJ JE 22267	50.49		15797.35			2773.92CR
TOTAL POLICE EQUIPMENT			756.41	.00	15797.35	2598.87CR	27.60	2773.92CR
99628 GUNS & REVOLVERS								
TOTAL GUNS & REVOLVERS			.00	.00	.00	.00	.00	.00
99650 RADIOS								
TOTAL RADIOS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99700 POLICE SEDANS								
TOTAL POLICE SEDANS			.00	.00	.00	.00	.00	.00
99718 TRUCK								
TOTAL TRUCK			.00	.00	.00	.00	.00	.00
99720 PICKUP TRUCKS								
TOTAL PICKUP TRUCKS			.00	.00	.00	.00	.00	.00
TOTAL SHERIFF			1986999.59	10691.89	9788996.80	4067.49CR	36918.31	15143677.38CR
09305 CORONER								
91010 SALARIES					163385.91	7143.00CR	.00	364323.09CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	20178.16		183564.07			344144.93CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	18755.11		202319.18			325389.82CR
TOTAL SALARIES			38933.27	.00	202319.18	7143.00CR	.00	325389.82CR
91011 OVERTIME					23154.25	.00	.00	61845.75CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	3023.68		26177.93			58822.07CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	3851.52		30029.45			54970.55CR
TOTAL OVERTIME			6875.20	.00	30029.45	.00	.00	54970.55CR
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					13432.90	546.00CR	.00	33439.10CR

001 GENERAL FUND
 009 EXPENDITURES
 09305 CORONER
 91510 FICA

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1677.08		15109.98			31762.02CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1729.41		16839.39			30032.61CR
TOTAL FICA			3406.49	.00	16839.39	546.00CR	.00	30032.61CR
91520 S C RETIREMENT					3799.60	.00	.00	10050.40CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	577.85		4377.45			9472.55CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	579.08		4956.53			8893.47CR
TOTAL S C RETIREMENT			1156.93	.00	4956.53	.00	.00	8893.47CR
91530 POLICE RETIREMENT					20127.12	1089.00CR	.00	55475.88CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	3075.92		23203.04			52399.96CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	2977.80		26180.84			49422.16CR
TOTAL POLICE RETIREMENT			6053.72	.00	26180.84	1089.00CR	.00	49422.16CR
91540 GROUP INSURANCE					29171.82	.00	.00	62148.18CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	6975.87		36147.69			55172.31CR
TOTAL GROUP INSURANCE			6975.87	.00	36147.69	.00	.00	55172.31CR
91550 WORKMENS COMPENSATION					1231.00	51.00CR	.00	2462.00CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	307.75		1538.75			2154.25CR
TOTAL WORKMENS COMPENSATION			307.75	.00	1538.75	51.00CR	.00	2154.25CR
92004 DUES-PROFESSIONAL					200.00	.00	.00	11300.00CR
05 NATIONAL ASSOC OF CHIEFS	112217	AP PJ 0751213	60.00		260.00			11240.00CR
05 PUBLIC AGENCY TRAINING CO	120517	AP PJ 0751959	590.00		850.00			10650.00CR
TOTAL DUES-PROFESSIONAL			650.00	.00	850.00	.00	.00	10650.00CR
92204 SOFTWARE DEVELOPMENT					300.00	.00	.00	1200.00CR
TOTAL SOFTWARE DEVELOPMENT			.00	.00	300.00	.00	.00	1200.00CR
92500 MILEAGE					713.99	.00	.00	8286.01CR
05 BRENDA WESTMORELAND	111417	AP PJ 0750787	7.70		721.69			8278.31CR
05 BRENDA WESTMORELAND	111417	AP PJ 0750785	42.69		764.38			8235.62CR
05 MARK LINK	111417	AP PJ 0750778	23.54		787.92			8212.08CR
05 CYNTHIA A LATHAN	120117	AP PJ 0751826	64.74		852.66			8147.34CR
TOTAL MILEAGE			138.67	.00	852.66	.00	.00	8147.34CR
92528 TRAINING					1348.02	.00	.00	6151.98CR
05 AEGEAN, LLC	111517	AP PJ 0750904	975.00		2323.02			5176.98CR
TOTAL TRAINING			975.00	.00	2323.02	.00	.00	5176.98CR
92604 UNIFORMS					4800.00	.00	.00	3350.00CR
05 ERIC TURNER	120517	AP PJ 0751969	350.00		5150.00			3000.00CR
TOTAL UNIFORMS			350.00	.00	5150.00	.00	.00	3000.00CR
92700 OFFICE SUPPLIES & EXPENSE					2688.32	.00	.00	8311.68CR
05 OFFICE DEPOT	110717	AP PJ 0750546	71.52		2759.84			8240.16CR

001 GENERAL FUND
 009 EXPENDITURES
 09305 CORONER
 92700 OFFICE SUPPLIES & EXPENSE

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05 OFFICE DEPOT	110717	AP PJ 0750546	107.80		2867.64			8132.36CR
05 OFFICE DEPOT	112117	AP PJ 0751182	14.30		2881.94			8118.06CR
05 OFFICE DEPOT	112117	AP PJ 0751182	57.22		2939.16			8060.84CR
05 OTTERBOX/LIFEPROOF	120617	GJ JE PC22250	146.05		3085.21			7914.79CR
05 BESTBUYCOM805504635894	120617	GJ JE PC22250	26.49		3111.70			7888.30CR
05 RANDY BOGAN	120617	AP PJ 0752137	62.50		3174.20			7825.80CR
05 OFFICE DEPOT	120617	AP PJ 0752092	169.49		3343.69			7656.31CR
TOTAL OFFICE SUPPLIES & EXPENSE			655.37	.00	3343.69	.00	.00	7656.31CR
92704 COPIER EXPENSE					339.76	.00	.00	1760.24CR
05 XEROX CORPORATION	110717	AP PJ 0750539	65.50		405.26			1694.74CR
05 XEROX CORPORATION	111517	AP PJ 0750872	23.75		429.01			1670.99CR
05 XEROX CORPORATION	111517	AP PJ 0750872	23.75		452.76			1647.24CR
05 XEROX CORPORATION	112217	AP PJ 0751209	52.16		504.92			1595.08CR
05 XEROX CORPORATION	112217	AP PJ 0751209	52.16		557.08			1542.92CR
05 XEROX CORPORATION	112817	AP PJ 0751404	115.24		672.32			1427.68CR
05 XEROX CORPORATION	112817	AP PJ 0751404	115.24		787.56			1312.44CR
TOTAL COPIER EXPENSE			447.80	.00	787.56	.00	.00	1312.44CR
92900 SUPPLIES-GENERAL					4669.55	.00	549.20	14141.25CR
05 TRANSUNION RISK & ALTERNA	111517	AP PJ 0750873	58.80		4728.35			14082.45CR
05 TRANSUNION RISK & ALTERNA	111517	AP PJ 0750873	58.80		4787.15			14023.65CR
05 SETUP DISASTER PREPARE GR	112017	GJ SA 18065				24000.00CR		38023.65CR
05 DANA SAFETY SUPPLY, INC	112017	AP PJ 0751158	83.53		4870.68			37940.12CR
05 TRANSUNION RISK & ALTERNA	112217	AP PJ 0751212	58.80		4929.48			37881.32CR
05 TRANSUNION RISK & ALTERNA	112217	AP PJ 0751212	25.00		4954.48			37856.32CR
05 TRANSUNION RISK & ALTERNA	112217	AP PJ 0751212	58.80		5013.28			37797.52CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0080018					31.27CR	37828.79CR
05 SIGN DESIGNS INC	112717	AP PJ 0751382	31.27		5044.55			37797.52CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0099718					517.93CR	38315.45CR
05 BOMAR PRINTING AND MAILIN	112717	AP PJ 0751370	639.03		5683.58			37676.42CR
05 OFFICE DEPOT #200	120617	GJ JE PC22250	244.85		5928.43			37431.57CR
05 ADOBE CREATIVE CLOUD	120617	GJ JE PC22250	49.99		5978.42			37381.58CR
05 EXTRA PACKAGING, LLC	120617	AP PJ 0752085	18479.92		24458.34			18901.66CR
TOTAL SUPPLIES-GENERAL			19788.79	.00	24458.34	24000.00CR	.00	18901.66CR
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
92917 BOOKS & MATERIALS					344.40	.00	.00	1255.60CR
TOTAL BOOKS & MATERIALS			.00	.00	344.40	.00	.00	1255.60CR
93312 PAGER RENTAL					870.27	.00	.00	1329.73CR
05 MORRIS COMMUNICATIONS, IN	111517	AP PJ 0750874	216.90		1087.17			1112.83CR
05 MORRIS COMMUNICATIONS, IN	111517	AP PJ 0750874	216.90		1304.07			895.93CR
TOTAL PAGER RENTAL			433.80	.00	1304.07	.00	.00	895.93CR
93500 VEHICLE MANPOWER/OVERHEAD					1829.49	.00	.00	6670.51CR

001 GENERAL FUND
 009 EXPENDITURES
 09305 CORONER
 93500 VEHICLE MANPOWER/OVERHEAD

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05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	504.69		2334.18			6165.82CR
TOTAL VEHICLE MANPOWER/OVERHEAD			504.69	.00	2334.18	.00	.00	6165.82CR
93501 VEHICLE-PARTS					2872.83	.00	.00	4727.17CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	751.84		3624.67			3975.33CR
TOTAL VEHICLE-PARTS			751.84	.00	3624.67	.00	.00	3975.33CR
93502 VEHICLE-FUEL, OIL, LUB					5410.96	.00	.00	12589.04CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	1411.84		6822.80			11177.20CR
TOTAL VEHICLE-FUEL, OIL, LUB			1411.84	.00	6822.80	.00	.00	11177.20CR
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					3179.75	.00	.00	7220.25CR
05 VERIZON WIRELESS	110717	AP PJ 0750543	757.43		3937.18			6462.82CR
05 AT & T	110817	AP PJ 0750633	71.37		4008.55			6391.45CR
05 AT & T	110817	AP PJ 0750614	50.49		4059.04			6340.96CR
05 AT & T	112917	AP PJ 0751686	129.97		4189.01			6210.99CR
05 AT & T	120617	AP PJ 0752170	50.49		4239.50			6160.50CR
05 AT & T	120617	AP PJ 0752157	71.37		4310.87			6089.13CR
05 VERIZON WIRELESS	120617	AP PJ 0752082	1400.00		5710.87			4689.13CR
TOTAL TELEPHONE/FAX			2531.12	.00	5710.87	.00	.00	4689.13CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94518 AUTOPSIES-POST MORTEMES					154592.99	.00	.00	426207.01CR
05 JOHN DAVID WREN	110617	AP PJ 0750315	1080.00		155672.99			425127.01CR
05 JOHN DAVID WREN	110617	AP PJ 0750312	4500.00		160172.99			420627.01CR
05 JOHN DAVID WREN	111317	AP PJ 0750660	1260.00		161432.99			419367.01CR
05 JOHN DAVID WREN	111417	AP PJ 0750736	7175.00		168607.99			412192.01CR
05 NMS LABS	112017	AP PJ 0751162	7174.00		175781.99			405018.01CR
05 JOHN DAVID WREN	112017	AP PJ 0751138	2500.00		178281.99			402518.01CR
05 JOHN DAVID WREN	112117	AP PJ 0751190	1440.00		179721.99			401078.01CR
05 JOHN DAVID WREN	112117	AP PJ 0751181	900.00		180621.99			400178.01CR
05 OFFICE DEPOT	112217	AP PJ 0751211	169.58		180791.57			400008.43CR
05 NMS LABS	112217	AP PJ 0751210	7174.00		187965.57			392834.43CR
05 SPARTANBURG REGIONAL	112817	AP PJ 0751406	6000.00		193965.57			386834.43CR
05 SPARTANBURG REGIONAL	112817	AP PJ 0751406	5835.00		199800.57			380999.43CR
05 OFFICE DEPOT	112817	AP PJ 0751403	103.20		199903.77			380896.23CR
05 JOHN DAVID WREN	112917	AP PJ 0751624	1440.00		201343.77			379456.23CR
05 JOHN DAVID WREN	112917	AP PJ 0751619	2950.00		204293.77			376506.23CR
05 JOHN DAVID WREN	120617	AP PJ 0752204	3960.00		208253.77			372546.23CR

001 GENERAL FUND
 009 EXPENDITURES
 09402 C FUNDS
 94706 PAVING/C-FUNDS

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TOTAL PAVING/C-FUNDS			.00	.00	.00	.00	.00	.00
TOTAL C FUNDS			.00	.00	.00	.00	.00	.00
09404 PUBLIC WORKS ADMINISTRATI								
91010 SALARIES					14579.75	.00	.00	33009.25CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	3642.61		18222.36			29366.64CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22149		1821.31	16401.05			31187.95CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	3642.61		20043.66			27545.34CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE 22187		1821.31	18222.35			29366.65CR
TOTAL SALARIES			7285.22	3642.62	18222.35	.00	.00	29366.65CR
91510 FICA					2248.75	.00	.00	4996.25CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	265.15		2513.90			4731.10CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	278.66		2792.56			4452.44CR
TOTAL FICA			543.81	.00	2792.56	.00	.00	4452.44CR
91520 S C RETIREMENT					3308.66	.00	.00	8585.34CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	493.94		3802.60			8091.40CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	493.94		4296.54			7597.46CR
TOTAL S C RETIREMENT			987.88	.00	4296.54	.00	.00	7597.46CR
91540 GROUP INSURANCE					2536.68	.00	.00	5073.32CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	634.17		3170.85			4439.15CR
TOTAL GROUP INSURANCE			634.17	.00	3170.85	.00	.00	4439.15CR
91550 WORKMENS COMPENSATION					179.96	.00	.00	360.04CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	45.00		224.96			315.04CR
TOTAL WORKMENS COMPENSATION			45.00	.00	224.96	.00	.00	315.04CR
92005 FEES-PROFESSIONAL					212.00	.00	.00	113.00CR
TOTAL FEES-PROFESSIONAL			.00	.00	212.00	.00	.00	113.00CR
92510 PROFESSIONAL DEVELOPMENT					765.92	.00	.00	884.08CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	765.92	.00	.00	884.08CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS ADMINISTRATI			9496.08	3642.62	29685.18	.00	.00	47167.82CR
09405 ROADS & BRIDGES								
91010 SALARIES					605197.80	.00	.00	1408460.20CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	69626.93		674824.73			1338833.27CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22149	269.60		675094.33			1338563.67CR

001 GENERAL FUND
 009 EXPENDITURES
 09405 ROADS & BRIDGES
 91010 SALARIES

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05 PAYROLL ENTRY -	11/02/17	111617 DK PR 11/02/17		1149.54	673944.79			1339713.21CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	69585.32		743530.11			1270127.89CR
05 ALLOC WAGES PYRL	11/30/17	112917 GJ JE 22187	269.60		743799.71			1269858.29CR
TOTAL SALARIES			139751.45	1149.54	743799.71	.00	.00	1269858.29CR
91011 OVERTIME					11367.77	.00	.00	18632.23CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	706.57		12074.34			17925.66CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	100.89		12175.23			17824.77CR
TOTAL OVERTIME			807.46	.00	12175.23	.00	.00	17824.77CR
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					43838.60	.00	.00	111640.40CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	5028.11		48866.71			106612.29CR
05 PAYROLL ENTRY -	11/02/17	111617 DK PR 11/02/17		71.79	48794.92			106684.08CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	5327.89		54122.81			101356.19CR
TOTAL FICA			10356.00	71.79	54122.81	.00	.00	101356.19CR
91520 S C RETIREMENT					65132.32	.00	.00	189827.68CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	9537.25		74669.57			180290.43CR
05 PAYROLL ENTRY -	11/02/17	111617 DK PR 11/02/17		155.88	74513.69			180446.31CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	9449.48		83963.17			170996.83CR
TOTAL S C RETIREMENT			18986.73	155.88	83963.17	.00	.00	170996.83CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE					124931.49	.00	.00	286008.51CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	31074.33		156005.82			254934.18CR
TOTAL GROUP INSURANCE			31074.33	.00	156005.82	.00	.00	254934.18CR
91550 WORKMENS COMPENSATION					10526.32	.00	.00	21052.68CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	2631.58		13157.90			18421.10CR
TOTAL WORKMENS COMPENSATION			2631.58	.00	13157.90	.00	.00	18421.10CR
92510 PROFESSIONAL DEVELOPMENT								2000.00CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00	2000.00CR
92528 TRAINING					571.81	.00	.00	1428.19CR
05 CLEMSON UNIVERSITY	110617	AP PJ 0750309	75.00		646.81			1353.19CR
TOTAL TRAINING			75.00	.00	646.81	.00	.00	1353.19CR
92600 UNIFORM ALLOWANCE					180.09	.00	9460.45	4709.46CR
TOTAL UNIFORM ALLOWANCE			.00	.00	180.09	.00	9460.45	4709.46CR
92610 SAFETY SHOES					6660.51	.00	168.66	1420.83CR

001 GENERAL FUND
 009 EXPENDITURES
 09405 ROADS & BRIDGES
 92610 SAFETY SHOES

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TOTAL SAFETY SHOES			.00	.00	6660.51	.00	168.66	1420.83CR
92700 OFFICE SUPPLIES & EXPENSE					448.19	.00	.00	2051.81CR
05 CLEMSON UNIVERSITY	110717	AP PJ 0750503	30.00		478.19			2021.81CR
TOTAL OFFICE SUPPLIES & EXPENSE			30.00	.00	478.19	.00	.00	2021.81CR
92704 COPIER EXPENSE					238.20	.00	.00	361.80CR
TOTAL COPIER EXPENSE			.00	.00	238.20	.00	.00	361.80CR
92810 INSURANCE								750.00CR
TOTAL INSURANCE			.00	.00	.00	.00	.00	750.00CR
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					2943.00	.00	15556.00	1501.00CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0019718					981.00CR	2482.00CR
05 BRUCE LAWCARE & LANDSCAP	112017	AP PJ 0751008	981.00		3924.00			1501.00CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0019718					981.00CR	2482.00CR
05 BRUCE LAWCARE & LANDSCAP	112217	AP PJ 0751235	981.00		4905.00			1501.00CR
TOTAL CONTRACT SERVICES			1962.00	.00	4905.00	.00	13594.00	1501.00CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					6578.86	.00	.00	18421.14CR
05 CHARTER COMMUNICATIONS	110617	AP PJ 0750311	89.98		6668.84			18331.16CR
05 CHARTER COMMUNICATIONS	110717	AP PJ 0750482	109.97		6778.81			18221.19CR
05 AT & T	110817	AP PJ 0750634	3.10		6781.91			18218.09CR
05 AT & T REGIONAL	110817	AP PJ 0750632	16.91		6798.82			18201.18CR
05 AT & T REGIONAL	110817	AP PJ 0750631	2778.70		9577.52			15422.48CR
05 AT & T	110817	AP PJ 0750625	2.20		9579.72			15420.28CR

001 GENERAL FUND
 009 EXPENDITURES
 09405 ROADS & BRIDGES
 99905 ADMIN ALLOCATION CREDIT

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TOTAL ADMIN ALLOCATION CREDIT			.00	.00	.00	.00	.00	.00
99920 SAWS					1417.16	.00	538.54	44.30CR
05 LIQUIDATE ENCUMBRANCE	11/14/17	GJ ZZ 0105618					538.54CR	582.84CR
05 BOILING SPRINGS SMALL ENG	11/14/17	AP PJ 0750803	538.55		1955.71			44.29CR
TOTAL SAWS			538.55	.00	1955.71	.00	.00	44.29CR
99922 LAWN MOWER								
TOTAL LAWN MOWER			.00	.00	.00	.00	.00	.00
TOTAL ROADS & BRIDGES			216562.60	1395.74	1101206.61	.00	23223.11	1882636.28CR
09415 ENVIRONMENTAL ENFORCEMENT								
91010 SALARIES					170597.59	.00	.00	310374.41CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	21651.09		192248.68			288723.32CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22149		1346.50	190902.18			290069.82CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	21651.07		212553.25			268418.75CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE 22187		1346.50	211206.75			269765.25CR
TOTAL SALARIES			43302.16	2693.00	211206.75	.00	.00	269765.25CR
91011 OVERTIME					5069.21	.00	.00	8430.79CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	775.33		5844.54			7655.46CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	431.14		6275.68			7224.32CR
TOTAL OVERTIME			1206.47	.00	6275.68	.00	.00	7224.32CR
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					13364.38	.00	.00	27126.62CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1595.53		14959.91			25531.09CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1689.30		16649.21			23841.79CR
TOTAL FICA			3284.83	.00	16649.21	.00	.00	23841.79CR
91520 S C RETIREMENT					13277.45	.00	.00	34910.55CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	2028.99		15306.44			32881.56CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1982.30		17288.74			30899.26CR
TOTAL S C RETIREMENT			4011.29	.00	17288.74	.00	.00	30899.26CR
91530 POLICE RETIREMENT					8283.00	.00	.00	13912.00CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1212.05		9495.05			12699.95CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1212.05		10707.10			11487.90CR
TOTAL POLICE RETIREMENT			2424.10	.00	10707.10	.00	.00	11487.90CR
91540 GROUP INSURANCE					38050.20	.00	.00	68489.80CR
05 HEALTH INSURANCE NOV 2017	11/29/17	GJ JE 22170	9512.55		47562.75			58977.25CR
TOTAL GROUP INSURANCE			9512.55	.00	47562.75	.00	.00	58977.25CR
91550 WORKMENS COMPENSATION					1026.72	.00	.00	2053.28CR

001 GENERAL FUND
 009 EXPENDITURES
 09506 EMERGENCY MEDICAL SERVICE
 92926 CLEANING SUPPLIES

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TOTAL CLEANING SUPPLIES			.00	.00	.00	.00	.00	.00
93299 RENT-BOILING SPRINGS								
TOTAL RENT-BOILING SPRINGS			.00	.00	.00	.00	.00	.00
93300 RENT								
TOTAL RENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93310 DP CONTRACTED SERVICES								
TOTAL DP CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00
93336 PHYSICIAN RETAINER								
TOTAL PHYSICIAN RETAINER			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX								
TOTAL TELEPHONE/FAX			.00	.00	.00	.00	.00	.00
93612 UTILITIES								
TOTAL UTILITIES			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94104 MAINTENANCE & UPKEEP								
TOTAL MAINTENANCE & UPKEEP			.00	.00	.00	.00	.00	.00
94106 LAUNDRY & LINEN								
TOTAL LAUNDRY & LINEN			.00	.00	.00	.00	.00	.00
94114 EQUIP MAINTENANCE								
TOTAL EQUIP MAINTENANCE			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	.00
96511 CONTRACT AGREEMENT					3155631.29	1200.00CR	.00	16160.71CR

001 GENERAL FUND
 009 EXPENDITURES
 09506 EMERGENCY MEDICAL SERVICE
 96511 CONTRACT AGREEMENT

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05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				242742.00CR		258902.71CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752212	1072063.79		4227695.08			813161.08
TOTAL CONTRACT AGREEMENT			1072063.79	.00	4227695.08	243942.00CR	.00	813161.08
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99149 FURNISHINGS								
TOTAL FURNISHINGS			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99400 LAND ACQUISITION/DEVELOPM								
TOTAL LAND ACQUISITION/DEVELOPM			.00	.00	.00	.00	.00	.00
99407 CONSTRUCTION								
TOTAL CONSTRUCTION			.00	.00	.00	.00	.00	.00
99464 NEW RESPONSE UNIT								
TOTAL NEW RESPONSE UNIT			.00	.00	.00	.00	.00	.00
99526 BUILDINGS								
TOTAL BUILDINGS			.00	.00	.00	.00	.00	.00
99630 EMS EQUIPMENT								
TOTAL EMS EQUIPMENT			.00	.00	.00	.00	.00	.00
99644 CARDIAC MONITOR								
TOTAL CARDIAC MONITOR			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99715 AMBULANCES								
TOTAL AMBULANCES			.00	.00	.00	.00	.00	.00
99722 OTHER VEHICLES								
TOTAL OTHER VEHICLES			.00	.00	.00	.00	.00	.00
99992 *LESS REVENUES*					2296817.52CR	.00	.00	2296817.52CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752212		843427.80	3140245.32CR			3140245.32CR
TOTAL *LESS REVENUES*			.00	843427.80	3140245.32CR	.00	.00	3140245.32CR
TOTAL EMERGENCY MEDICAL SERVICE			1072063.79	843427.80	1087449.76	243942.00CR	.00	2327084.24CR

001 GENERAL FUND
 009 EXPENDITURES
 09518 HEALTH DEPARTMENT
 99718 TRUCK

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TOTAL TRUCK			.00	.00	.00	.00	.00	.00
TOTAL HEALTH DEPARTMENT			.00	.00	135000.00	.00	.00	135000.00CR
09527 RESCUE SQUADS								
91010 SALARIES								
TOTAL SALARIES			.00	.00	.00	.00	.00	.00
91510 FICA								
TOTAL FICA			.00	.00	.00	.00	.00	.00
91520 S C RETIREMENT								
TOTAL S C RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
TOTAL GROUP INSURANCE			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION								
TOTAL WORKMENS COMPENSATION			.00	.00	.00	.00	.00	.00
92800 BONDS & LIABILITY INS								
TOTAL BONDS & LIABILITY INS			.00	.00	.00	.00	.00	.00
92895 SUPPLIES-OPERATING								
TOTAL SUPPLIES-OPERATING			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
94526 IMMUNIZATION/DISEASE CONT								
TOTAL IMMUNIZATION/DISEASE CONT			.00	.00	.00	.00	.00	.00
96519 RESCUE SQUADS-VOLUNTEER					2561.74	.00	.00	8438.26CR
TOTAL RESCUE SQUADS-VOLUNTEER			.00	.00	2561.74	.00	.00	8438.26CR
97025 GRANT MATCH								
TOTAL GRANT MATCH			.00	.00	.00	.00	.00	.00
99630 EMS EQUIPMENT								22500.00CR
TOTAL EMS EQUIPMENT			.00	.00	.00	.00	.00	22500.00CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL RESCUE SQUADS			.00	.00	2561.74	.00	.00	30938.26CR

001 GENERAL FUND
 009 EXPENDITURES
 09550 VOLUNTEER FIRE DEPT
 92528 TRAINING

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09550 VOLUNTEER FIRE DEPT								
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92715 FIRE PREVENTION PROMOTION								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				7885.00CR		2000.00CR
TOTAL FIRE PREVENTION PROMOTION			.00	.00	.00	7885.00CR	.00	9885.00CR
92800 BONDS & LIABILITY INS								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1855.00CR		1855.00CR
TOTAL BONDS & LIABILITY INS			.00	.00	.00	1855.00CR	.00	1855.00CR
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93603 DATA COMMUNICATIONS								
TOTAL DATA COMMUNICATIONS			.00	.00	.00	.00	.00	.00
94114 EQUIP MAINTENANCE								
TOTAL EQUIP MAINTENANCE			.00	.00	.00	.00	.00	.00
96520 FIRE DEPT-VOLUNTEER								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				107000.00		80000.00
TOTAL FIRE DEPT-VOLUNTEER			.00	.00	.00	107000.00CR	.00	27000.00CR
97000 SPECIAL PROJECTS								
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0004218			49406.06	1182281.00	1747556.00	2483619.06
05 ADEPTUS ARCHITECTURE INC	111417	AP PJ 0750825	2495.00		51901.06		2495.00CR	2481124.06
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1030863.00CR		2483619.06
05 LIQUIDATE ENCUMBRANCE	120617	GJ ZZ 0088718					2756.00CR	1452756.06
05 TRT TRAILER SALES INC	120617	AP PJ 0752071	2600.00		54501.06			1450000.06
05 S TAX TRT TRAILER 752071	120717	GJ JE 22264	156.00		54657.06			1452600.06
TOTAL SPECIAL PROJECTS			5251.00	.00	54657.06	151418.00	1742305.00	1452756.06
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99526 BUILDINGS								
TOTAL BUILDINGS			.00	.00	.00	.00	.00	.00
99690 FIRE PREVENTION EQUIPMENT								

001 GENERAL FUND
 009 EXPENDITURES
 09551 EMERGENCY SERVICES ACADEM
 92500 MILEAGE

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TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92528 TRAINING					1728.92	.00	269.00	5002.08CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0922918					269.00CR	5271.08CR
05 TRAVEL-C MASSEY TENN	113017	GJ JE 22190	269.00		1997.92			5002.08CR
TOTAL TRAINING			269.00	.00	1997.92	.00	.00	5002.08CR
92529 TRAINING-MEDICAL								
TOTAL TRAINING-MEDICAL			.00	.00	.00	.00	.00	.00
92531 TRAINING -- FIRE DEPTS					970.38	555.00CR	1513.03	18071.59CR
05 0023324	110717	AP ZZ 0023324					235.06	17836.53CR
05 DAVID V SMITH	111517	AP PJ 0750878	140.00		1110.38			17696.53CR
05 UPSTATE EMS COUNCIL INC	111517	AP PJ 0750877	93.00		1203.38			17603.53CR
05 LARRY'S TROPHIES & AWARDS	120117	AP PJ 0751799	93.28		1296.66			17510.25CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0103118					235.06CR	17745.31CR
05 TAYLOR SPORTS	120517	AP PJ 0751880	235.06		1531.72			17510.25CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0064518					958.03CR	18468.28CR
05 SOUTHEASTERN EMERGENCY EQ	120517	AP PJ 0751878	958.04		2489.76			17510.24CR
05 DIVERSIFIED INSPECTIONS	120617	AP PJ 0752213	516.22		3005.98			16994.02CR
TOTAL TRAINING -- FIRE DEPTS			2035.60	.00	3005.98	555.00CR	555.00	16994.02CR
92539 LOCAL MEETINGS								
TOTAL LOCAL MEETINGS			.00	.00	.00	.00	.00	.00
92604 UNIFORMS								1500.00CR
TOTAL UNIFORMS			.00	.00	.00	.00	.00	1500.00CR
92700 OFFICE SUPPLIES & EXPENSE					48.96	.00	.00	451.04CR
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	48.96	.00	.00	451.04CR
92704 COPIER EXPENSE					117.73	.00	.00	632.27CR
05 XEROX CORPORATION	111517	AP PJ 0750876	58.13		175.86			574.14CR
TOTAL COPIER EXPENSE			58.13	.00	175.86	.00	.00	574.14CR
92895 SUPPLIES-OPERATING					100.77	.00	.00	1399.23CR
05 LOWES #01986	120617	GJ JE PC22250	47.10		147.87			1352.13CR
05 DOLLAR-GENERAL #1448	120617	GJ JE PC22250	10.07		157.94			1342.06CR
TOTAL SUPPLIES-OPERATING			57.17	.00	157.94	.00	.00	1342.06CR
92924 SMALL TOOLS								300.00CR
TOTAL SMALL TOOLS			.00	.00	.00	.00	.00	300.00CR
93302 CONTRACT SERVICES					984.00	.00	.00	24016.00CR
05 NICHOLAS WILEY RAY	112717	AP PJ 0751296	396.00		1380.00			23620.00CR
05 RYAN JONES	112717	AP PJ 0751292	480.00		1860.00			23140.00CR
05 JUSTIN STARKS	112717	AP PJ 0751291	288.00		2148.00			22852.00CR

001 GENERAL FUND
 009 EXPENDITURES
 09551 EMERGENCY SERVICES ACADEM
 99300 COMPUTER EQUIPMENT

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TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99304 COMPUTER UPGRADE								
TOTAL COMPUTER UPGRADE			.00	.00	.00	.00	.00	.00
99380 LANDSCAPING								
TOTAL LANDSCAPING			.00	.00	.00	.00	.00	.00
99398 FENCE/GATES								
TOTAL FENCE/GATES			.00	.00	.00	.00	.00	.00
99407 CONSTRUCTION								
TOTAL CONSTRUCTION			.00	.00	.00	.00	.00	.00
99411 LAWN CARE								
TOTAL LAWN CARE			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99526 BUILDINGS								
TOTAL BUILDINGS			.00	.00	.00	.00	.00	.00
99550 CARPET/FLOOR COVERING								
TOTAL CARPET/FLOOR COVERING			.00	.00	.00	.00	.00	.00
99552 WALLS/DOORS								
TOTAL WALLS/DOORS			.00	.00	.00	.00	.00	.00
99650 RADIOS								
TOTAL RADIOS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99701 AUTOMOBILES								
TOTAL AUTOMOBILES			.00	.00	.00	.00	.00	.00
99770 TRUCKS/OTHER								
TOTAL TRUCKS/OTHER			.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY SERVICES ACADEM			18777.93	.00	79839.06	8555.00CR	555.00	157942.94CR
09556 EMERGENCY MANAGEMENT								
91010 SALARIES					37356.51	.00	.00	76877.49CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			4393.61		41750.12			72483.88CR

001 GENERAL FUND
 009 EXPENDITURES
 09556 EMERGENCY MANAGEMENT
 91010 SALARIES

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05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	4393.61		46143.73			68090.27CR
TOTAL SALARIES			8787.22	.00	46143.73	.00	.00	68090.27CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					2708.87	.00	.00	6029.13CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	319.42		3028.29			5709.71CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	336.11		3364.40			5373.60CR
TOTAL FICA			655.53	.00	3364.40	.00	.00	5373.60CR
91520 S C RETIREMENT					1799.91	.00	.00	4672.09CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	268.73		2068.64			4403.36CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	268.73		2337.37			4134.63CR
TOTAL S C RETIREMENT			537.46	.00	2337.37	.00	.00	4134.63CR
91530 POLICE RETIREMENT					2731.64	.00	.00	6825.36CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	391.68		3123.32			6433.68CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	391.68		3515.00			6042.00CR
TOTAL POLICE RETIREMENT			783.36	.00	3515.00	.00	.00	6042.00CR
91540 GROUP INSURANCE					5073.36	.00	.00	10146.64CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1268.34		6341.70			8878.30CR
TOTAL GROUP INSURANCE			1268.34	.00	6341.70	.00	.00	8878.30CR
91550 WORKMENS COMPENSATION					464.28	.00	.00	928.72CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	116.08		580.36			812.64CR
TOTAL WORKMENS COMPENSATION			116.08	.00	580.36	.00	.00	812.64CR
92004 DUES-PROFESSIONAL					290.00	.00	.00	510.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	290.00	.00	.00	510.00CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92510 PROFESSIONAL DEVELOPMENT					1586.94	.00	.00	1213.06CR
05 LEAD ACADEMY INV-42	110717	GJ CR C7266		1016.96	569.98			2230.02CR
05 0023427	112117	AP ZZ 0023427					126.00	2104.02CR
05 QUEST LEADERSHIP-EMER MGT	112717	GJ CR C7277		338.98	231.00			2443.00CR
05 0023527	113017	AP ZZ 0023527					191.00	2252.00CR
05 South Carolina Associatio	120617	GJ JE PC22250	160.00		391.00			2092.00CR
TOTAL PROFESSIONAL DEVELOPMENT			160.00	1355.94	391.00	.00	317.00	2092.00CR
92516 EXPENSE ACCOUNT					918.13	.00	.00	1281.87CR

001 GENERAL FUND
 009 EXPENDITURES
 09556 EMERGENCY MANAGEMENT
 92516 EXPENSE ACCOUNT

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05 KRISPY KREME #551	120617	GJ JE PC22250	7.55		925.68			1274.32CR
05 WM SUPERCENTER #1035	120617	GJ JE PC22250	6.74		932.42			1267.58CR
05 WAL-MART #1035	120617	GJ JE PC22250	18.48		950.90			1249.10CR
05 FIREHOUSE SUBS #65	120617	GJ JE PC22250	53.99		1004.89			1195.11CR
TOTAL EXPENSE ACCOUNT			86.76	.00	1004.89	.00	.00	1195.11CR
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92604 UNIFORMS					667.40	.00	.00	167.40
TOTAL UNIFORMS			.00	.00	667.40	.00	.00	167.40
92611 SAFETY MTG/ SUPPLIES								
TOTAL SAFETY MTG/ SUPPLIES			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					913.72	.00	.00	586.28CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250		62.02	851.70			648.30CR
05 KRISPY KREME #551	120617	GJ JE PC22250	15.40		867.10			632.90CR
05 AMAZON.COM AMZN.COM/BILL	120617	GJ JE PC22250	57.98		925.08			574.92CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	81.01		1006.09			493.91CR
TOTAL OFFICE SUPPLIES & EXPENSE			154.39	62.02	1006.09	.00	.00	493.91CR
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92730 MISC. EXPENSE								
TOTAL MISC. EXPENSE			.00	.00	.00	.00	.00	.00
92895 SUPPLIES-OPERATING								
TOTAL SUPPLIES-OPERATING			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92913 MAPS								
TOTAL MAPS			.00	.00	.00	.00	.00	.00
93121 PRINTING								750.00CR
05 HRM GRAPHICS	120617	GJ JE PC22250	30.00		30.00			720.00CR
TOTAL PRINTING			30.00	.00	30.00	.00	.00	720.00CR
93302 CONTRACT SERVICES					2091.44	.00	.00	2908.56CR
05 CHARTER COMMUNICATIONS	110717	AP PJ 0750483	1100.00		3191.44			1808.56CR
TOTAL CONTRACT SERVICES			1100.00	.00	3191.44	.00	.00	1808.56CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					103.13	.00	.00	996.87CR

001 GENERAL FUND
 009 EXPENDITURES
 09556 EMERGENCY MANAGEMENT
 98403 SIREN REPAIR PARTS

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TOTAL SIREN REPAIR PARTS			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99250 CAMERAS & EQUIPMENT								
TOTAL CAMERAS & EQUIPMENT			.00	.00	.00	.00	.00	.00
99256 AUDIO/VISUAL EQUIPMENT								
TOTAL AUDIO/VISUAL EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99305 PRINTER								
TOTAL PRINTER			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99550 CARPET/FLOOR COVERING								
TOTAL CARPET/FLOOR COVERING			.00	.00	.00	.00	.00	.00
99552 WALLS/DOORS								
TOTAL WALLS/DOORS			.00	.00	.00	.00	.00	.00
99652 SIRENS								
TOTAL SIRENS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99718 TRUCK								
TOTAL TRUCK			.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMENT			17368.69	1417.96	79779.51	.00	317.00	115092.49CR

001 GENERAL FUND
 009 EXPENDITURES
 09557 HAZ MAT TEAM
 92700 OFFICE SUPPLIES & EXPENSE

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TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	600.00CR
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92715 FIRE PREVENTION PROMOTION								
TOTAL FIRE PREVENTION PROMOTION			.00	.00	.00	.00	.00	.00
92895 SUPPLIES-OPERATING					1787.30	.00	.00	3812.70CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				685.00CR		4497.70CR
05 HOTELS.COM143222099252	120617	GJ JE PC22250	135.90		1923.20			4361.80CR
05 WW GRAINGER	120617	GJ JE PC22250	23.43		1946.63			4338.37CR
TOTAL SUPPLIES-OPERATING			159.33	.00	1946.63	685.00CR	.00	4338.37CR
93302 CONTRACT SERVICES					688.02	.00	.00	1311.98CR
05 DIRECTV INC	110717	AP PJ 0750472	397.44		1085.46			914.54CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1438.00CR		2352.54CR
05 DIRECTV INC	120617	AP PJ 0752032	132.48		1217.94			2220.06CR
TOTAL CONTRACT SERVICES			529.92	.00	1217.94	1438.00CR	.00	2220.06CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93335 PHYSICAL EXAMINATIONS								
TOTAL PHYSICAL EXAMINATIONS			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					362.75	.00	.00	2637.25CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	68.75		431.50			2568.50CR
TOTAL VEHICLE MANPOWER/OVERHEAD			68.75	.00	431.50	.00	.00	2568.50CR
93501 VEHICLE-PARTS					559.28	.00	.00	3440.72CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	16.78		576.06			3423.94CR
TOTAL VEHICLE-PARTS			16.78	.00	576.06	.00	.00	3423.94CR
93502 VEHICLE-FUEL, OIL, LUB					1454.63	.00	.00	2545.37CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	330.87		1785.50			2214.50CR
TOTAL VEHICLE-FUEL, OIL, LUB			330.87	.00	1785.50	.00	.00	2214.50CR
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								200.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	200.00CR
93600 TELEPHONE/FAX					1938.83	.00	.00	3561.17CR
05 VERIZON WIRELESS	110717	AP PJ 0750511	409.79		2348.62			3151.38CR
05 AT & T REGIONAL	110817	AP PJ 0750632	8.32		2356.94			3143.06CR

001 GENERAL FUND
 009 EXPENDITURES
 09607 FACILITIES MAINTENANCE
 94114 EQUIP MAINTENANCE

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TOTAL EQUIP MAINTENANCE			.00	.00	.00	.00	.00	.00
94116 PAINTING - BUILDING								
TOTAL PAINTING - BUILDING			.00	.00	.00	.00	.00	.00
94526 IMMUNIZATION/DISEASE CONT								
TOTAL IMMUNIZATION/DISEASE CONT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99411 LAWN CARE								
TOTAL LAWN CARE			.00	.00	.00	.00	.00	.00
99501 HEATING & AIR CONDITIONIN								
TOTAL HEATING & AIR CONDITIONIN			.00	.00	.00	.00	.00	.00
99502 THERMOSTATS/CIRCUIT BOARD								
TOTAL THERMOSTATS/CIRCUIT BOARD			.00	.00	.00	.00	.00	.00
99503 VIBRATE ANALYSIS/SHUTDOWN								
TOTAL VIBRATE ANALYSIS/SHUTDOWN			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99550 CARPET/FLOOR COVERING								
TOTAL CARPET/FLOOR COVERING			.00	.00	.00	.00	.00	.00
99670 TELEPHONES								
TOTAL TELEPHONES			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99720 PICKUP TRUCKS								
TOTAL PICKUP TRUCKS			.00	.00	.00	.00	.00	.00
99898 TANKS/PUMPS								
TOTAL TANKS/PUMPS			.00	.00	.00	.00	.00	.00
99920 SAWS								
TOTAL SAWS			.00	.00	.00	.00	.00	.00
99996 LESS - SENIOR CENTER 31%								
TOTAL LESS - SENIOR CENTER 31%			.00	.00	.00	.00	.00	.00
TOTAL FACILITIES MAINTENANCE			.00	.00	.00	.00	.00	.00

001 GENERAL FUND
 009 EXPENDITURES
 09643 SENIOR CENTERS OF SPARTBG
 96500 APPROPRIATION

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TOTAL APPROPRIATION			.00	.00	.00	.00	.00	.00
97025 GRANT MATCH								
TOTAL GRANT MATCH			.00	.00	.00	.00	.00	.00
TOTAL SENIOR CENTERS OF SPARTBG			.00	.00	.00	.00	.00	.00
09645 ANIMAL SERVICES PROGRAM								
96510 ANIMAL SERVICES PROGRAM					87000.00	.00	.00	273000.00CR
05 GREENVILLE COUNTY ANIMAL	111417	AP PJ 0750735	29000.00		116000.00			244000.00CR
05 REC GVILLE ANIMAL	CK36919	120117 GJ JE 22224	29000.00		145000.00			215000.00CR
TOTAL ANIMAL SERVICES PROGRAM			58000.00	.00	145000.00	.00	.00	215000.00CR
TOTAL ANIMAL SERVICES PROGRAM			58000.00	.00	145000.00	.00	.00	215000.00CR
09649 HOPE CENTER FOR CHILDREN								
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
TOTAL HOPE CENTER FOR CHILDREN			.00	.00	.00	.00	.00	.00
09652 GLENN SPRINGS ACADEMY								
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
TOTAL GLENN SPRINGS ACADEMY			.00	.00	.00	.00	.00	.00
09670 SPTG CO REGIONAL MUSEUM								
93602 ELECTRICITY								
TOTAL ELECTRICITY			.00	.00	.00	.00	.00	.00
93608 WATER & SEWER								
TOTAL WATER & SEWER			.00	.00	.00	.00	.00	.00
94110 BUILDING MAINTENANCE								
TOTAL BUILDING MAINTENANCE			.00	.00	.00	.00	.00	.00
96500 APPROPRIATION								
TOTAL APPROPRIATION			.00	.00	.00	.00	.00	.00
97200 OPERATING EXPENSES								
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00
TOTAL SPTG CO REGIONAL MUSEUM			.00	.00	.00	.00	.00	.00

001 GENERAL FUND
 009 EXPENDITURES
 09673 ARTS PARTNERSHIP
 96500 APPROPRIATION

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09673 ARTS PARTNERSHIP								
96500 APPROPRIATION								
TOTAL APPROPRIATION			.00	.00	.00	.00	.00	.00
TOTAL ARTS PARTNERSHIP								
			.00	.00	.00	.00	.00	.00
09987 SCHOOL DIST. NO SEVEN								
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
TOTAL SCHOOL DIST. NO SEVEN								
			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
35220 ENCUMBRANCE ACCOUNT								
TOTAL ENCUMBRANCE ACCOUNT			.00	.00	.00	.00	.00	.00
99004 TRANS TO/FRM LANDFILL FD								
TOTAL TRANS TO/FRM LANDFILL FD			.00	.00	.00	.00	.00	.00
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99006 TRANS TO/FROM GAMBLING FD								
TOTAL TRANS TO/FROM GAMBLING FD			.00	.00	.00	.00	.00	.00
99007 TRANS TO/FRM A/DRUG FUND								
TOTAL TRANS TO/FRM A/DRUG FUND			.00	.00	.00	.00	.00	.00
99008 TRANS TO/FRM NARC FUND								
TOTAL TRANS TO/FRM NARC FUND			.00	.00	.00	.00	.00	.00
99009 TRANS TO/FRM SPEC REV FD								
05 QTR 1 LABOR,LOCAL,SHARE & 112017 GJ je 22155			20918.30		20918.30	2794.00CR		478360.00CR
TOTAL TRANS TO/FRM SPEC REV FD			20918.30	.00	20918.30	2794.00CR	.00	457441.70CR
99012 TRANS TO/FROM PUBLIC DEFE								
TOTAL TRANS TO/FROM PUBLIC DEFE			.00	.00	.00	.00	.00	998035.00CR
								998035.00CR
99013 TRANS SERV BUREAU GRANTS								
TOTAL TRANS SERV BUREAU GRANTS			.00	.00	.00	.00	.00	.00
99014 TRANS TO CDBG FUND								
TOTAL TRANS TO CDBG FUND			.00	.00	.00	.00	.00	54871.00CR
								54871.00CR
99015 TRANS TO/FROM FUND 15								

001 GENERAL FUND
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 99015 TRANS TO/FROM FUND 15

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TOTAL TRANS TO/FROM FUND 15			.00	.00	.00	.00	.00	.00
99016 TRANSFER TO/FRM FUND 16								15012706.00CR
TOTAL TRANSFER TO/FRM FUND 16			.00	.00	.00	.00	.00	15012706.00CR
99017 TRANSFER TO/FRM FUND 17								
TOTAL TRANSFER TO/FRM FUND 17			.00	.00	.00	.00	.00	.00
99019 TRANS TO/FRM 911 PHONE FD								
TOTAL TRANS TO/FRM 911 PHONE FD			.00	.00	.00	.00	.00	.00
99022 TRANS TO/FRM RECREATION D								
TOTAL TRANS TO/FRM RECREATION D			.00	.00	.00	.00	.00	.00
99025 TRANSFER TO/FRM FUND 25								
TOTAL TRANSFER TO/FRM FUND 25			.00	.00	.00	.00	.00	.00
99026 VICTIM ASSISTANCE FUND								159000.00CR
TOTAL VICTIM ASSISTANCE FUND			.00	.00	.00	.00	.00	159000.00CR
99028 TRANS TO/FROM FD 28 JAIL								
TOTAL TRANS TO/FROM FD 28 JAIL			.00	.00	.00	.00	.00	.00
99029 TRANS TO/FRM CAPITAL PROJ								
TOTAL TRANS TO/FRM CAPITAL PROJ			.00	.00	.00	.00	.00	.00
99030 TRANS TO/FRM WIB								
TOTAL TRANS TO/FRM WIB			.00	.00	.00	.00	.00	.00
99031 TRANS TO/FROM FUND 31 STI								
TOTAL TRANS TO/FROM FUND 31 STI			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND						1735200.00CR		3152240.00CR
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	1735200.00CR	.00	3152240.00CR
99070 TRANS TO/FRM DEBT SERVICE								
TOTAL TRANS TO/FRM DEBT SERVICE			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			20918.30	.00	20918.30	1737994.00CR	.00	19834293.70CR
TOTAL EXPENDITURES			6663917.41	1037636.61	27979327.43	2258049.50CR	1872166.01	69045556.06CR
TOTAL GENERAL FUND			6663917.41	1037636.61	27979327.43	2258049.50CR	1872166.01	69045556.06CR
GRAND TOTAL			6663917.41	1037636.61	27979327.43	2258049.50CR	1872166.01	69045556.06CR

002 ROAD MAINTENANCE FEE
 007 REVENUES
 07244 ROAD MAINTENANCE FEES
 72401 ROAD MAINTENANCE FEES

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007 REVENUES								
07244 ROAD MAINTENANCE FEES								
72401 ROAD MAINTENANCE FEES					1732088.92CR	.00	.00	5111911.08
05 VEH OCT ROAD MAINT FEE	110717	GJ CR C7266		554868.14	2286957.06CR			4557042.94
TOTAL ROAD MAINTENANCE FEES			.00	554868.14	2286957.06CR	.00	.00	4557042.94
TOTAL ROAD MAINTENANCE FEES			.00	554868.14	2286957.06CR	.00	.00	4557042.94
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								8000.00
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	8000.00
TOTAL INTEREST INCOME			.00	.00	.00	.00	.00	8000.00
07300 STATE SOURCES								
73826 C FUNDS								
TOTAL C FUNDS			.00	.00	.00	.00	.00	.00
TOTAL STATE SOURCES			.00	.00	.00	.00	.00	.00
07400 MISCELLANEOUS								
74215 INSURANCE-OTHER								2000.00
TOTAL INSURANCE-OTHER			.00	.00	.00	.00	.00	2000.00
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	2000.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	98000.00
79999 BUDGET FORWARD								
05 CIP CARRYOVERS FROM FY17	112817	GJ SA BT 18078				378264.28		378264.28
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2594644.00		2972908.28
TOTAL BUDGET FORWARD			.00	.00	.00	2978690.28	.00	2978690.28
TOTAL FUND BALANCES			.00	.00	.00	2978690.28	.00	3076690.28
TOTAL REVENUES			.00	554868.14	2286957.06CR	2978690.28	.00	7643733.22

009 EXPENDITURES

002 ROAD MAINTENANCE FEE
 009 EXPENDITURES
 07500 INTERFUND CHARGES
 99005 TRANS TO/FRM VEH MAIN FD

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07500 INTERFUND CHARGES								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99010 TRANS TO/FRM FACILITIES M								
TOTAL TRANS TO/FRM FACILITIES M			.00	.00	.00	.00	.00	11539.00CR 11539.00CR
99021 TRANS TO/FRM INFORMATION								
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	.00
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	11539.00CR
09400 ADMINISTRATION								
91010 SALARIES								
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			12100.31		118591.90			197878.10CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			12100.34		130692.24			185777.76CR
TOTAL SALARIES			24200.65	.00	130692.24	.00	.00	185777.76CR
91011 OVERTIME								
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			2049.46		8361.01			6638.99CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			382.03		8743.04			6256.96CR
TOTAL OVERTIME			2431.49	.00	8743.04	.00	.00	6256.96CR
91510 FICA								
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1011.37		9007.66			16350.34CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			954.88		9962.54			15395.46CR
TOTAL FICA			1966.25	.00	9962.54	.00	.00	15395.46CR
91520 S C RETIREMENT								
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1918.73		14168.15			27463.85CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1692.64		15860.79			25771.21CR
TOTAL S C RETIREMENT			3611.37	.00	15860.79	.00	.00	25771.21CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			5073.36		25366.80			35513.20CR
TOTAL GROUP INSURANCE			5073.36	.00	25366.80	.00	.00	35513.20CR
91550 WORKMENS COMPENSATION								
05 WORKERS COMP NOV 2017 112917 GJ JE 22217			475.08		2375.40			3325.60CR
TOTAL WORKMENS COMPENSATION			475.08	.00	2375.40	.00	.00	3325.60CR
91560 WORKMENS COMPENSATION RES								
TOTAL WORKMENS COMPENSATION RES			.00	.00	.00	.00	.00	9745.00CR 9745.00CR
91561 DENTAL RESERVE								

002 ROAD MAINTENANCE FEE
 009 EXPENDITURES
 09400 ADMINISTRATION
 91561 DENTAL RESERVE

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TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					31482.75	700.00CR	10940.00	8277.25CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0062618					3990.00CR	12267.25CR
05 WHAM BROTHERS CONSTRUCTIO	110717	AP PJ 0750430	3990.00		35472.75			8277.25CR
05 0023435	112217	AP ZZ 0023435					575.00	7702.25CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0111318					575.00CR	8277.25CR
05 HAROLD FLOYD TAYLOR	120517	AP PJ 0751882	575.00		36047.75			7702.25CR
TOTAL CONTRACT SERVICES			4565.00	.00	36047.75	700.00CR	6950.00	7702.25CR
93500 VEHICLE MANPOWER/OVERHEAD					73207.78	.00	.00	314792.22CR
05 RCL VEHICLE MAINT	112917	GJ JE 22216	26110.28		99318.06			288681.94CR
05 RCL VEHICLE MAINT	112917	GJ JE 22216	206.25		99524.31			288475.69CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	26868.64		126392.95			261607.05CR
TOTAL VEHICLE MANPOWER/OVERHEAD			53185.17	.00	126392.95	.00	.00	261607.05CR
93501 VEHICLE-PARTS					53843.17	2986.14CR	1987.39	257155.58CR
05 RCL VEHICLE MAINT	112917	GJ JE 22216	16643.77		70486.94			240511.81CR
05 RCL VEHICLE MAINT	112917	GJ JE 22216	26.29		70513.23			240485.52CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	18311.71		88824.94			222173.81CR
TOTAL VEHICLE-PARTS			34981.77	.00	88824.94	2986.14CR	1987.39	222173.81CR
93502 VEHICLE-FUEL, OIL, LUB					42953.17	.00	.00	137046.83CR
05 RCL VEHICLE MAINT	112917	GJ JE 22216	15759.30		58712.47			121287.53CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	12646.69		71359.16			108640.84CR
TOTAL VEHICLE-FUEL, OIL, LUB			28405.99	.00	71359.16	.00	.00	108640.84CR
93505 MOTOR POOL CHARGES					150.12	.00	.00	4849.88CR
05 RCL VEHICLE MAINT	112917	GJ JE 22216	24.30		174.42			4825.58CR
TOTAL MOTOR POOL CHARGES			24.30	.00	174.42	.00	.00	4825.58CR
94704 ROAD SIGNS					126.25	.00	530.00	9343.75CR
05 0023398	111617	AP ZZ 0023398					391.35	8952.40CR
05 0023395	111617	AP ZZ 0023395					121.16	8831.24CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0101518					530.00CR	9361.24CR
05 MAX DAVES	112017	AP PJ 0751017	530.00		656.25			8831.24CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0118118					121.16CR	8952.40CR
05 KEN INC. F1	120417	AP PJ 0751846	121.16		777.41			8831.24CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0118518					391.35CR	9222.59CR
05 CARSON'S NUT,BOLT & TOOL,	120417	AP PJ 0751843	391.35		1168.76			8831.24CR
TOTAL ROAD SIGNS			1042.51	.00	1168.76	.00	.00	8831.24CR
94707 STRIPING							56594.64	3405.36CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				5782.00CR		9187.36CR

002 ROAD MAINTENANCE FEE
 009 EXPENDITURES
 09400 ADMINISTRATION
 94707 STRIPING

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TOTAL STRIPING			.00	.00	.00	5782.00CR	56594.64	9187.36CR
94709 ASPHALT RESURFACING						7403.50CR	1557403.50	
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0008118					873032.67CR	873032.67CR
05 ROGERS GROUP, INC.	112017	AP PJ 0751002	873032.67		873032.67			.00
05 CIP CARRYOVERS FROM FY17	112817	GJ SA BT 18078				14492.00CR		14492.00CR
TOTAL ASPHALT RESURFACING			873032.67	.00	873032.67	21895.50CR	684370.83	14492.00CR
94710 ROAD MATERIALS & SUPPLIES					50180.11	12556.76CR	79199.97	143123.68CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0083118					1144.80CR	144268.48CR
05 MST CONCRETE PRODUCTS	110617	AP PJ 0750329	1080.00		51260.11			143188.48CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0081018					72.89CR	143261.37CR
05 LOWES HOME CENTER, INC.	110617	AP PJ 0750327	72.89		51333.00			143188.48CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0090218					46.27CR	143234.75CR
05 LOWES HOME CENTER, INC.	110617	AP PJ 0750326	46.27		51379.27			143188.48CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0074118					650.00CR	143838.48CR
05 BULLIS TRUE VALUE HARDWAR	110617	AP PJ 0750313	573.93		51953.20			143264.55CR
05 WELDORS SUPPLY HOUSE, INC	110617	AP PJ 0750308	21.20		51974.40			143243.35CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0051118					2500.00CR	145743.35CR
05 REEVES CONSTRUCTION COMPA	110617	AP PJ 0750294	158.34		52132.74			145585.01CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750489	110.62		52243.36			145474.39CR
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750489	162.50		52405.86			145311.89CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0087218					381.59CR	145693.48CR
05 STEELCORE INDUSTRIAL SUPP	110717	AP PJ 0750432	381.59		52787.45			145311.89CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0051018					2500.00CR	147811.89CR
05 ROGERS GROUP, INC.	110717	AP PJ 0750353	1089.62		53877.07			146722.27CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0074218					3500.00CR	150222.27CR
05 F & R ASPHALT, INC. F1	111317	AP PJ 0750694	1653.17		55530.24			148569.10CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0074718					2500.00CR	151069.10CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0074618					500.00CR	151569.10CR
05 GOSSETT CONCRETE PIPE COM	111417	AP PJ 0750864	304.01		55834.25			151265.09CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0074318					1000.00CR	152265.09CR
05 GOSSETT CONCRETE PIPE COM	111417	AP PJ 0750851	1024.81		56859.06			151240.28CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0074918					4000.00CR	155240.28CR
05 VULCAN CONSTR MATERIAL LL	111417	AP PJ 0750809	1273.87		58132.93			153966.41CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0074518					1182.58CR	155148.99CR
05 KING ASPHALT, INC.	111417	AP PJ 0750806	1182.58		59315.51			153966.41CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0074818					2500.00CR	156466.41CR
05 REEVES CONSTRUCTION COMPA	111417	AP PJ 0750805	266.99		59582.50			156199.42CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0074018					650.00CR	156849.42CR
05 BOILING SPRINGS SMALL ENG	111417	AP PJ 0750804	401.47		59983.97			156447.95CR
05 0023370	111417	AP ZZ 0023370					389.04	156058.91CR
05 0023397	111617	AP ZZ 0023397					283.17	155775.74CR
05 0023391	111617	AP ZZ 0023391					4744.56	151031.18CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0074418					4000.00CR	155031.18CR
05 INMAN STONE COMPANY	112017	AP PJ 0751060	334.01		60317.98			154697.17CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0115718					389.04CR	155086.21CR

002 ROAD MAINTENANCE FEE
 009 EXPENDITURES
 09400 ADMINISTRATION
 94710 ROAD MATERIALS & SUPPLIES

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05 W W GRAINGER, INC.	112017	AP PJ 0751012	389.04		60707.02			154697.17CR
05 GREENVILLE OFFICE SUPPLY	112017	AP PJ 0750990	182.86		60889.88			154514.31CR
05 GREENVILLE OFFICE SUPPLY	112017	AP PJ 0750990	146.29		61036.17			154368.02CR
05 0023453	112717	AP ZZ 0023453					4500.00	149868.02CR
05 0023452	112717	AP ZZ 0023452					2500.00	147368.02CR
05 0023451	112717	AP ZZ 0023451					2500.00	144868.02CR
05 0023450	112717	AP ZZ 0023450					500.00	144368.02CR
05 0023449	112717	AP ZZ 0023449					4000.00	140368.02CR
05 0023448	112717	AP ZZ 0023448					4000.00	136368.02CR
05 0023447	112717	AP ZZ 0023447					1000.00	135368.02CR
05 0023446	112717	AP ZZ 0023446					3500.00	131868.02CR
05 0023445	112717	AP ZZ 0023445					650.00	131218.02CR
05 0023444	112717	AP ZZ 0023444					650.00	130568.02CR
05 SCRAP METAL	113017	GJ CR C7280		66.30	60969.87			130634.32CR
05 VULCAN CONSTR MATERIAL LL	120117	AP PJ 0751806	729.46		61699.33			129904.86CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096418					4000.00CR	133904.86CR
05 INMAN STONE COMPANY	120417	AP PJ 0751856	3510.07		65209.40			130394.79CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096018					650.00CR	131044.79CR
05 BOILING SPRINGS SMALL ENG	120417	AP PJ 0751854	431.10		65640.50			130613.69CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096118					650.00CR	131263.69CR
05 BULLIS TRUE VALUE HARDWAR	120417	AP PJ 0751853	223.97		65864.47			131039.72CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096118					892.22CR	131931.94CR
05 W W GRAINGER, INC.	120417	AP PJ 0751852	892.24		66756.71			131039.70CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096718					2500.00CR	133539.70CR
05 ROGERS GROUP, INC.	120417	AP PJ 0751851	705.43		67462.14			132834.27CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096318					1000.00CR	133834.27CR
05 GOSSETT CONCRETE PIPE COM	120417	AP PJ 0751850	775.81		68237.95			133058.46CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096818					2500.00CR	135558.46CR
05 REEVES CONSTRUCTION COMPA	120417	AP PJ 0751849	349.15		68587.10			135209.31CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096518					4000.00CR	139209.31CR
05 KING ASPHALT, INC.	120417	AP PJ 0751848	1046.22		69633.32			138163.09CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0118318					283.17CR	138446.26CR
05 LOWES HOME CENTER, INC.	120417	AP PJ 0751847	283.17		69916.49			138163.09CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0117818					4744.56CR	142907.65CR
05 ASSOCIATED ASPHALT COLUMB	120417	AP PJ 0751845	4414.44		74330.93			138493.21CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096218					3500.00CR	141993.21CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0096618					500.00CR	142493.21CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0096918					4000.00CR	146493.21CR
05 VULCAN CONSTR MATERIAL LL	120517	AP PJ 0751883	3987.01		78317.94			142506.20CR
05 WELDORS SUPPLY HOUSE, INC	120617	AP PJ 0752063	42.40		78360.34			142463.80CR
TOTAL ROAD MATERIALS & SUPPLIES			28246.53	66.30	78360.34	12556.76CR	51679.62	142463.80CR
94712 DRAINAGE WORK					10602.82	2021.63CR	558.64	40860.17CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0088518					225.00CR	41085.17CR
05 CAROLINA FRESH FARMS	110617	AP PJ 0750292	225.00		10827.82			40860.17CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0087118					19.08CR	40879.25CR
05 PIEDMONT FARM & GARDEN IN	110717	AP PJ 0750349	19.08		10846.90			40860.17CR

002 ROAD MAINTENANCE FEE
 009 EXPENDITURES
 09400 ADMINISTRATION
 94712 DRAINAGE WORK

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05 INMAN STONE COMPANY	111417	AP PJ 0750800	290.06		11136.96			40570.11CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0082418					313.82CR	40883.93CR
05 INMAN STONE COMPANY	111417	AP PJ 0750798	313.82		11450.78			40570.11CR
TOTAL DRAINAGE WORK			847.96	.00	11450.78	2021.63CR	.74	40570.11CR
95001 INDIRECT COST								262728.00CR
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	262728.00CR
98530 MUNICIPAL PROJECTS						24991.61CR	24991.61	880000.00CR
05 CIP CARRYOVERS FROM FY17	112817	GJ SA BT 18078				1026519.00CR		1906519.00CR
05 CITY OF SPARTANBURG	120617	AP PJ 0752038	41056.00		41056.00			1865463.00CR
TOTAL MUNICIPAL PROJECTS			41056.00	.00	41056.00	1051510.61CR	24991.61	1865463.00CR
98900 ROAD & BRIDGE PROJECTS					445300.72	327604.64CR	573271.97	1769031.95CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0063718					15303.36CR	1784335.31CR
05 BARTON CONTRACTING	110617	AP PJ 0750320	15303.36		460604.08			1769031.95CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0047918					34818.16CR	1803850.11CR
05 BARTON CONTRACTING	110617	AP PJ 0750319	34818.16		495422.24			1769031.95CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0302417					116488.84CR	1885520.79CR
05 BARTON CONTRACTING	110617	AP PJ 0750318	116488.84		611911.08			1769031.95CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0090118					800.00CR	1769831.95CR
05 INMAN STONE COMPANY	110617	AP PJ 0750314	411.17		612322.25			1769420.78CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0071818					7950.00CR	1777370.78CR
05 JERRY N SMITH	110617	AP PJ 0750293	7950.00		620272.25			1769420.78CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0302317					59958.75CR	1829379.53CR
05 FLORENCE CONCRETE PRODUCT	110617	AP PJ 0750291	59958.75		680231.00			1769420.78CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0063118					12853.50CR	1782274.28CR
05 BLOUNT CONSTRUCTION CO IN	110617	AP PJ 0750288	12853.50		693084.50			1769420.78CR
05 0023300	110617	AP ZZ 0023300					1908.00	1767512.78CR
05 VOID CHECK 367435	110717	GJ JE 22117		29567.50	663517.00			1797080.28CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0055018					17800.85CR	1814881.13CR
05 PIEDMONT CONCRETE PRODUCT	110717	AP PJ 0750350	17800.85		681317.85			1797080.28CR
05 BARTON CONTRACTING	110917	AP PJ 0750643	34817.96		716135.81			1762262.32CR
05 VOID CHK 367926	111417	GJ JE 22121		34818.16	681317.65			1797080.48CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0073618					6125.00CR	1803205.48CR
05 PRIMACQ GROUP, INC.	111417	AP PJ 0750811	6125.00		687442.65			1797080.48CR
05 CIP CARRYOVERS FROM FY17	112817	GJ SA BT 18078				1553633.00CR		3350713.48CR
05 0023519	113017	AP ZZ 0023519					366536.88	2984176.60CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0069018					66259.73CR	3050436.33CR
05 PAVEMENT TECHNOLOGY, INC.	120417	AP PJ 0751831	66259.73		753702.38			2984176.60CR
05 DAVID J NORBY	120617	AP PJ 0752087	700.00		754402.38			2983476.60CR
TOTAL ROAD & BRIDGE PROJECTS			373487.32	64385.66	754402.38	1881237.64CR	603358.66	2983476.60CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			1476633.42	64451.96	2275270.96	2978690.28CR	1429933.49	6213946.83CR

002 ROAD MAINTENANCE FEE
 009 EXPENDITURES
 09405 ROADS & BRIDGES
 93500 VEHICLE MANPOWER/OVERHEAD

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09405 ROADS & BRIDGES								
93500 VEHICLE MANPOWER/OVERHEAD					26316.53	.00	.00	26316.53
05 RCL VEHICLE MAINT	112917	GJ JE 22216		26110.28	206.25			206.25
05 RCL VEHICLE MAINT	112917	GJ JE 22216		206.25	.00			.00
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	26316.53	.00	.00	.00	.00
93501 VEHICLE-PARTS								
05 RCL VEHICLE MAINT	112917	GJ JE 22216		16643.77	26.29			26.29
05 RCL VEHICLE MAINT	112917	GJ JE 22216		26.29	.00			.00
TOTAL VEHICLE-PARTS			.00	16670.06	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
05 RCL VEHICLE MAINT	112917	GJ JE 22216		15759.30	.00			.00
TOTAL VEHICLE-FUEL, OIL, LUB			.00	15759.30	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								
05 RCL VEHICLE MAINT	112917	GJ JE 22216		24.30	.00			.00
TOTAL MOTOR POOL CHARGES			.00	24.30	.00	.00	.00	.00
TOTAL ROADS & BRIDGES			.00	58770.19	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99040 TRANS TO/FROM CIP FUND					.00	.00	.00	.00
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			1476633.42	123222.15	2275270.96	2978690.28	CR1429933.49	6225485.83
TOTAL ROAD MAINTENANCE FEE			1476633.42	678090.29	11686.10	CR	1429933.49	1418247.39

003 STORM WATER MANAGEMENT
 007 REVENUES
 07100 TAXES-CURRENT
 71000 TAXES-CURRENT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07100 TAXES-CURRENT								
71000 TAXES-CURRENT					31238.53CR	.00	.00	845054.47
05 BMW OCT STORMWATER	110717	GJ CR C7266		514.30	31752.83CR			844540.17
05 VEH OCT STORMWATER	110717	GJ CR C7266		10003.04	41755.87CR			834537.13
TOTAL TAXES-CURRENT			.00	10517.34	41755.87CR	.00	.00	834537.13
71002 HOMESTEAD EXEMPTION								
TOTAL HOMESTEAD EXEMPTION			.00	.00	.00	.00	.00	44772.00
71003 FEE-IN-LIEU OF TAXES								
TOTAL FEE-IN-LIEU OF TAXES			.00	.00	.00	.00	.00	94500.00
TOTAL TAXES-CURRENT								
			.00	10517.34	41755.87CR	.00	.00	973809.13
07150 DELINQUENT TAXES								
71003 FEE-IN-LIEU OF TAXES								
TOTAL FEE-IN-LIEU OF TAXES			.00	.00	.00	.00	.00	.00
71350 DEL TAX - PRIOR YEARS								
05 DT OCT STORMWATER P	110717	GJ CR C7266		4587.41	8749.01CR	.00	.00	13250.99
TOTAL DEL TAX - PRIOR YEARS			.00	4587.41	8749.01CR	.00	.00	13250.99
71351 DEL TAX - CURRENT YEAR								
TOTAL DEL TAX - CURRENT YEAR			.00	.00	.00	.00	.00	13000.00
TOTAL DELINQUENT TAXES								
			.00	4587.41	8749.01CR	.00	.00	26250.99
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	2000.00
TOTAL INTEREST INCOME								
			.00	.00	.00	.00	.00	2000.00
07400 MISCELLANEOUS								
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	2300.00
TOTAL MISCELLANEOUS								
			.00	.00	.00	.00	.00	2300.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	155135.00
79999 BUDGET FORWARD								
						41397.17		41397.17

003 STORM WATER MANAGEMENT
 007 REVENUES
 07699 FUND BALANCES
 79999 BUDGET FORWARD

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL BUDGET FORWARD			.00	.00	.00	41397.17	.00	41397.17
TOTAL FUND BALANCES			.00	.00	.00	41397.17	.00	196532.17
09400 ADMINISTRATION								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			.00	15104.75	50504.88CR	41397.17	.00	1200892.29
009 EXPENDITURES								
07500 INTERFUND CHARGES								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99010 TRANS TO/FRM FACILITIES M								11539.00CR
TOTAL TRANS TO/FRM FACILITIES M			.00	.00	.00	.00	.00	11539.00CR
99021 TRANS TO/FRM INFORMATION								23283.00CR
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	23283.00CR
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	34822.00CR
09400 ADMINISTRATION								
91010 SALARIES					140392.72	.00	.00	324575.28CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			17010.88		157403.60			307564.40CR
05 ALLOC WAGES PYRL 11/16/2 111517 GJ JE 22149				890.86	156512.74			308455.26CR
05 ALLOC WAGES PYRL 11/16/2 111517 GJ JE 22148			343.34		156856.08			308111.92CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			17010.83		173866.91			291101.09CR
05 ALLOC WAGES PYRL 11/30/1 112917 GJ JE 22188			343.34		174210.25			290757.75CR
05 ALLOC WAGES PYRL 11/30/1 112917 GJ JE 22187				890.86	173319.39			291648.61CR
TOTAL SALARIES			34708.39	1781.72	173319.39	.00	.00	291648.61CR
91510 FICA					10517.75	.00	.00	26135.25CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1229.90		11747.65			24905.35CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1301.33		13048.98			23604.02CR

003 STORM WATER MANAGEMENT
 009 EXPENDITURES
 09400 ADMINISTRATION
 91510 FICA

SPARTANBURG COUNTY
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TOTAL FICA			2531.23	.00	13048.98	.00	.00	23604.02CR
91520 S C RETIREMENT					15225.03	.00	.00	44952.97CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR 11/16/17	2306.69		17531.72			42646.28CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR 11/30/17	2306.67		19838.39			40339.61CR
TOTAL S C RETIREMENT			4613.36	.00	19838.39	.00	.00	40339.61CR
91540 GROUP INSURANCE					22830.12	.00	.00	53269.88CR
05 HEALTH INSURANCE NOV 2017	11/29/17	GJ JE 22170	5707.53		28537.65			47562.35CR
TOTAL GROUP INSURANCE			5707.53	.00	28537.65	.00	.00	47562.35CR
91550 WORKMENS COMPENSATION					2022.00	.00	.00	4044.00CR
05 WORKERS COMP NOV 2017	11/29/17	GJ JE 22217	505.50		2527.50			3538.50CR
TOTAL WORKMENS COMPENSATION			505.50	.00	2527.50	.00	.00	3538.50CR
91560 WORKMENS COMPENSATION RES								9108.00CR
TOTAL WORKMENS COMPENSATION RES			.00	.00	.00	.00	.00	9108.00CR
91561 DENTAL RESERVE								.00
TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								.00
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL					289.00	.00	.00	411.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	289.00	.00	.00	411.00CR
92010 PUBLICATIONS								100.00CR
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	100.00CR
92204 SOFTWARE DEVELOPMENT								.00
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								.00
TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92528 TRAINING					492.00	.00	.00	4108.00CR
TOTAL TRAINING			.00	.00	492.00	.00	.00	4108.00CR
92604 UNIFORMS					350.00	.00	.00	2150.00CR
TOTAL UNIFORMS			.00	.00	350.00	.00	.00	2150.00CR
92700 OFFICE SUPPLIES & EXPENSE					1169.09	.00	.00	330.91CR
05 QUILL CORPORATION	11/27/17	AP PJ 0751340	94.83		1263.92			236.08CR
TOTAL OFFICE SUPPLIES & EXPENSE			94.83	.00	1263.92	.00	.00	236.08CR
92704 COPIER EXPENSE					410.18	.00	.00	589.82CR

003 STORM WATER MANAGEMENT
 009 EXPENDITURES
 09625 SOIL & WATER CONSERVATION
 91520 S C RETIREMENT

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TOTAL S C RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
TOTAL GROUP INSURANCE			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION								
TOTAL WORKMENS COMPENSATION			.00	.00	.00	.00	.00	.00
TOTAL SOIL & WATER CONSERVATION			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99009 TRANS TO/FRM SPEC REV FD								
TOTAL TRANS TO/FRM SPEC REV FD			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								173620.00CR
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	173620.00CR
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	173620.00CR
TOTAL EXPENDITURES			88239.29	1837.34	344961.25	41397.17CR	121630.18	784805.74CR
TOTAL STORM WATER MANAGEMENT			88239.29	16942.09	294456.37	.00	121630.18	416086.55

004 SOLID WASTE MANAGEMENT
 007 REVENUES
 07260 INTEREST INCOME
 72750 INTEREST-ORDINARY

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								10130.00
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	10130.00
TOTAL INTEREST INCOME								
			.00	.00	.00	.00	.00	10130.00
07400 MISCELLANEOUS								
74245 SALE OF PROPERTY & EQUIPM								
TOTAL SALE OF PROPERTY & EQUIPM			.00	.00	.00	.00	.00	9619.00
76840 BOND ISSUE PROCEEDS								
TOTAL BOND ISSUE PROCEEDS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS								
			.00	.00	.00	.00	.00	9619.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	2883239.00
79995 EQUIPMENT REPLACEMENT RES								
TOTAL EQUIPMENT REPLACEMENT RES			.00	.00	.00	.00	.00	646747.00CR
79999 BUDGET FORWARD								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				43658.20		43658.20
TOTAL BUDGET FORWARD			.00	.00	.00	112427.20	.00	112427.20
TOTAL FUND BALANCES								
			.00	.00	.00	112427.20	.00	2348919.20
07700 LANDFILL REVENUES								
72065 LITTER FINES								
TOTAL LITTER FINES			.00	.00	.00	.00	.00	.00
74247 RECYCLING SALES								
05 RECYCLING	110817	GJ CR C7267		18942.99	104210.72CR	.00	.00	114232.27
05 RECYCLING	112917	GJ CR C7279		13478.95	117689.67CR			95289.28
TOTAL RECYCLING SALES			.00	32421.94	117689.67CR	.00	.00	81810.33
74261 KEEP SPTG COUNTY CLEAN								
TOTAL KEEP SPTG COUNTY CLEAN			.00	.00	.00	.00	.00	.00
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	2000.00
77000 ANNUAL FEE-LANDFILL								
					119064.48CR	.00	.00	7151261.52

004 SOLID WASTE MANAGEMENT
 007 REVENUES
 07700 LANDFILL REVENUES
 77000 ANNUAL FEE-LANDFILL

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05 DT OCT CO LANDFILL P	110717	GJ CR C7266		28970.24	148034.72CR			7122291.28
05 DT OCT TOWN LANDFILL P	110717	GJ CR C7266		12713.40	160748.12CR			7109577.88
TOTAL ANNUAL FEE-LANDFILL			.00	41683.64	160748.12CR	.00	.00	7109577.88
77001 STATE TIRE DISPOSAL FEE					30904.65CR	.00	.00	69095.35
TOTAL STATE TIRE DISPOSAL FEE			.00	.00	30904.65CR	.00	.00	69095.35
77003 USER FEES					928191.42CR	.00	.00	846808.58
05 LANDFILL	110217	GJ CR C7263		7959.11	936150.53CR			838849.47
05 LANDFILL	110217	GJ CR C7263		7217.89	943368.42CR			831631.58
05 LANDFILL	110217	GJ CR C7263		2585.82	945954.24CR			829045.76
05 LANDFILL	110217	GJ CR C7263		714.47	946668.71CR			828331.29
05 LANDFILL	110617	GJ CR C7265		2895.49	949564.20CR			825435.80
05 LANDFILL	110617	GJ CR C7265		1465.33	951029.53CR			823970.47
05 LANDFILL	110617	GJ CR C7265		2131.65	953161.18CR			821838.82
05 LANDFILL	110617	GJ CR C7265		1725.23	954886.41CR			820113.59
05 LANDFILL	110617	GJ CR C7265		2479.23	957365.64CR			817634.36
05 LANDFILL	110717	GJ CR C7266		2154.71	959520.35CR			815479.65
05 LANDFILL	110717	GJ CR C7266		1517.08	961037.43CR			813962.57
05 LANDFILL	110717	GJ CR C7266		1203.48	962240.91CR			812759.09
05 LANDFILL	110717	GJ CR C7266		1518.40	963759.31CR			811240.69
05 LANDFILL	110717	GJ CR C7266		1633.85	965393.16CR			809606.84
05 LANDFILL	110817	GJ CR C7267		1840.65	967233.81CR			807766.19
05 LANDFILL	110917	GJ CR C7268		1239.81	968473.62CR			806526.38
05 LANDFILL	110917	GJ CR C7268		4020.39	972494.01CR			802505.99
05 LANDFILL	110917	GJ CR C7268		198.00	972692.01CR			802307.99
05 LANDFILL	111317	GJ CR C7269		1959.96	974651.97CR			800348.03
05 LANDFILL	111417	GJ CR C7270		527.86	975179.83CR			799820.17
05 LANDFILL	111417	GJ CR C7270		859.75	976039.58CR			798960.42
05 LANDFILL	111417	GJ CR C7270		2966.47	979006.05CR			795993.95
05 LANDFILL	111417	GJ CR C7270		2560.51	981566.56CR			793433.44
05 LANDFILL	111617	GJ CR C7272		1867.74	983434.30CR			791565.70
05 LANDFILL	111717	GJ CR C7273		9662.84	993097.14CR			781902.86
05 LANDFILL	111717	GJ CR C7273		3747.40	996844.54CR			778155.46
05 LANDFILL	112017	GJ CR C7274		1996.85	998841.39CR			776158.61
05 LANDFILL	112017	GJ CR C7274		2173.55	1001014.94CR			773985.06
05 LANDFILL	112017	GJ CR C7274		3521.82	1004536.76CR			770463.24
05 LANDFILL	112117	GJ CR C7275		2093.58	1006630.34CR			768369.66
05 LANDFILL	112117	GJ CR C7275		2984.81	1009615.15CR			765384.85
05 LANDFILL	112117	GJ CR C7275		2038.94	1011654.09CR			763345.91
05 LANDFILL	112717	GJ CR C7277		37416.97	1049071.06CR			725928.94
05 LANDFILL	112717	GJ CR C7277		866.94	1049938.00CR			725062.00
05 LANDFILL	112717	GJ CR C7277		1603.24	1051541.24CR			723458.76
05 LANDFILL	112717	GJ CR C7277		1641.38	1053182.62CR			721817.38
05 LANDFILL	112817	GJ CR C7278		3160.90	1056343.52CR			718656.48
05 LANDFILL	112817	GJ CR C7278		1281.12	1057624.64CR			717375.36
05 LANDFILL	112917	GJ CR C7279		874.57	1058499.21CR			716500.79

004 SOLID WASTE MANAGEMENT
 007 REVENUES
 07700 LANDFILL REVENUES
 77003 USER FEES

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05 LANDFILL	112917	GJ CR C7279		1295.53	1059794.74CR			715205.26
05 LANDFILL	112917	GJ CR C7279		8369.57	1068164.31CR			706835.69
05 LANDFILL	112917	GJ CR C7279		6575.62	1074739.93CR			700260.07
05 LANDFILL	113017	GJ CR C7280		8976.19	1083716.12CR			691283.88
05 LANDFILL	113017	GJ CR C7280		3218.17	1086934.29CR			688065.71
05 REC LANDFILL ACT NOV 17	120117	GJ JE 22233	9892.74		1077041.55CR			697958.45
05 REC LANDFILL ACT NOV 17	120117	GJ JE 22233	5037.15		1072004.40CR			702995.60
TOTAL USER FEES			14929.89	158742.87	1072004.40CR	.00	.00	702995.60
77004 CONTRACT FEES					66796.29CR	.00	.00	29203.71
05 REC LANDFILL ACT NOV 17	120117	GJ JE 22233		9892.74	76689.03CR			19310.97
TOTAL CONTRACT FEES			.00	9892.74	76689.03CR	.00	.00	19310.97
TOTAL LANDFILL REVENUES			14929.89	242741.19	1458035.87CR	.00	.00	7984790.13
09410 SOLID WASTE COLLECTION								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL SOLID WASTE COLLECTION			.00	.00	.00	.00	.00	.00
09415 ENVIRONMENTAL ENFORCEMENT								
73875 GRANT REVENUE					2679.80CR	.00	.00	2253.20
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2679.00		4932.20
TOTAL GRANT REVENUE			.00	.00	2679.80CR	2679.00	.00	4932.20
TOTAL ENVIRONMENTAL ENFORCEMENT			.00	.00	2679.80CR	2679.00	.00	4932.20
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99020 TRANS TO/FROM FUND 20								
TOTAL TRANS TO/FROM FUND 20			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND						50493.00		50493.00
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	50493.00	.00	50493.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	50493.00	.00	50493.00
TOTAL REVENUES			14929.89	242741.19	1460715.67CR	165599.20	.00	10408883.53
009 EXPENDITURES								
07500 INTERFUND CHARGES								

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 07500 INTERFUND CHARGES
 99005 TRANS TO/FRM VEH MAIN FD

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99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99010 TRANS TO/FRM FACILITIES M								
TOTAL TRANS TO/FRM FACILITIES M			.00	.00	.00	.00	.00	.00
99021 TRANS TO/FRM INFORMATION								34863.00CR
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	34863.00CR
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	34863.00CR
09400 ADMINISTRATION								
74261 KEEP SPTG COUNTY CLEAN					3210.26	.00	3500.00	3289.74CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0046318					1910.00CR	5199.74CR
05 NEXSTAR BROADCASTING INC	112217	AP PJ 0751281	1910.00		5120.26			3289.74CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0046318					495.00CR	3784.74CR
05 NEXSTAR BROADCASTING INC	120417	AP PJ 0751859	495.00		5615.26			3289.74CR
05 SPARTANBURG HERALD-JOURNA	120617	AP PJ 0752113	72.50		5687.76			3217.24CR
TOTAL KEEP SPTG COUNTY CLEAN			2477.50	.00	5687.76	.00	1095.00	3217.24CR
91010 SALARIES					90864.38	.00	.00	183398.62CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	8302.08		99166.46			175096.54CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22149	780.74		99947.20			174315.80CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22149	1821.31		101768.51			172494.49CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22148		343.34	101425.17			172837.83CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	8302.08		109727.25			164535.75CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22188		343.34	109383.91			164879.09CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22187	780.74		110164.65			164098.35CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22187	1821.31		111985.96			162277.04CR
TOTAL SALARIES			21808.26	686.68	111985.96	.00	.00	162277.04CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					4973.94	.00	.00	11539.06CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	587.79		5561.73			10951.27CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	635.11		6196.84			10316.16CR
TOTAL FICA			1222.90	.00	6196.84	.00	.00	10316.16CR
91520 S C RETIREMENT					7531.89	.00	.00	19540.11CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	1125.75		8657.64			18414.36CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	1125.75		9783.39			17288.61CR
TOTAL S C RETIREMENT			2251.50	.00	9783.39	.00	.00	17288.61CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE					10146.72	.00	.00	20293.28CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09400 ADMINISTRATION
 91540 GROUP INSURANCE

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05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	2536.68		12683.40			17756.60CR
TOTAL GROUP INSURANCE			2536.68	.00	12683.40	.00	.00	17756.60CR
91550 WORKMENS COMPENSATION					1281.72	.00	.00	2563.28CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	320.42		1602.14			2242.86CR
TOTAL WORKMENS COMPENSATION			320.42	.00	1602.14	.00	.00	2242.86CR
91560 WORKMENS COMPENSATION RES								67000.00CR
TOTAL WORKMENS COMPENSATION RES			.00	.00	.00	.00	.00	67000.00CR
91561 DENTAL RESERVE								
TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92010 PUBLICATIONS								
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	.00
92500 MILEAGE								150.00CR
TOTAL MILEAGE			.00	.00	.00	.00	.00	150.00CR
92510 PROFESSIONAL DEVELOPMENT								500.00CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00	500.00CR
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92710 PUBLIC ADS & NOTICES								
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	.00
92812 JUDGEMENTS & SETTLEMENTS								
TOTAL JUDGEMENTS & SETTLEMENTS			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL					1.00CR	.00	.00	1.00CR
05 CORRECT JE 21679	112917	GJ JE 22209	1.00		.00			.00
TOTAL SUPPLIES-GENERAL			1.00	.00	.00	.00	.00	.00
92940 ROAD SIDE LITTER SUPPLIES								
TOTAL ROAD SIDE LITTER SUPPLIES			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					25234.74	.00	.00	74765.26CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09400 ADMINISTRATION
 94526 IMMUNIZATION/DISEASE CONT

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TOTAL IMMUNIZATION/DISEASE CONT			.00	.00	.00	.00	.00	.00
95001 INDIRECT COST								517538.00CR
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	517538.00CR
99100 DESK								
TOTAL DESK			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99670 TELEPHONES								
TOTAL TELEPHONES			.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			74385.90	1018.24	274096.65	.00	1095.00	1052979.35CR
09410 SOLID WASTE COLLECTION								
91010 SALARIES					408782.87	.00	.00	895386.13CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			49098.09		457880.96			846288.04CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			50202.05		508083.01			796085.99CR
TOTAL SALARIES			99300.14	.00	508083.01	.00	.00	796085.99CR
91011 OVERTIME					17568.57	.00	.00	7431.43CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1723.22		19291.79			5708.21CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2211.98		21503.77			3496.23CR
TOTAL OVERTIME			3935.20	.00	21503.77	.00	.00	3496.23CR
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					32035.01	.00	.00	69645.99CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			3821.59		35856.60			65824.40CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			4009.70		39866.30			61814.70CR
TOTAL FICA			7831.29	.00	39866.30	.00	.00	61814.70CR
91520 S C RETIREMENT					44814.53	.00	.00	120347.47CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			6798.95		51613.48			113548.52CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			7033.34		58646.82			106515.18CR
TOTAL S C RETIREMENT			13832.29	.00	58646.82	.00	.00	106515.18CR
91530 POLICE RETIREMENT					820.40	.00	.00	1340.60CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09410 SOLID WASTE COLLECTION
 91530 POLICE RETIREMENT

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR	110.74		931.14			1229.86CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	88.59		1019.73			1141.27CR
TOTAL POLICE RETIREMENT			199.33	.00	1019.73	.00	.00	1141.27CR
91540 GROUP INSURANCE					25366.80	.00	.00	81173.20CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	6975.87		32342.67			74197.33CR
TOTAL GROUP INSURANCE			6975.87	.00	32342.67	.00	.00	74197.33CR
91550 WORKMENS COMPENSATION					5934.72	.00	.00	11869.28CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	1483.67		7418.39			10385.61CR
TOTAL WORKMENS COMPENSATION			1483.67	.00	7418.39	.00	.00	10385.61CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92604 UNIFORMS					1195.48	.00	300.00	3004.52CR
05 ARAMARK UNIFORM & CAREER	110717	AP PJ 0750463	50.16		1245.64			2954.36CR
05 ARAMARK UNIFORM & CAREER	111317	AP PJ 0750682	50.17		1295.81			2904.19CR
05 ARAMARK UNIFORM & CAREER	112717	AP PJ 0751328	43.13		1338.94			2861.06CR
05 ARAMARK UNIFORM & CAREER	112917	AP PJ 0751673	50.17		1389.11			2810.89CR
05 ARAMARK UNIFORM & CAREER	120517	AP PJ 0751933	50.17		1439.28			2760.72CR
TOTAL UNIFORMS			243.80	.00	1439.28	.00	300.00	2760.72CR
92611 SAFETY MTG/ SUPPLIES								2500.00CR
TOTAL SAFETY MTG/ SUPPLIES			.00	.00	.00	.00	.00	2500.00CR
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL					18.99	.00	.00	18.99
05 RCL SOLID WASTE EXP	112917	GJ JE 22215		18.99	.00			.00
TOTAL SUPPLIES-GENERAL			.00	18.99	.00	.00	.00	.00
92940 ROAD SIDE LITTER SUPPLIES								
TOTAL ROAD SIDE LITTER SUPPLIES			.00	.00	.00	.00	.00	.00
93297 RENTAL-EQUIPMENT								
TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93304 WASTE DISPOSAL DUMP FEES					16360.00	.00	.00	33640.00CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09410 SOLID WASTE COLLECTION
 93304 WASTE DISPOSAL DUMP FEES

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05 WCI OF SC-GREENVILLE	120617	AP PJ 0752111	4090.00		20450.00			29550.00CR
TOTAL WASTE DISPOSAL DUMP FEES			4090.00	.00	20450.00	.00	.00	29550.00CR
93318 SITE LEASE					6691.00	.00	.00	6709.00CR
TOTAL SITE LEASE			.00	.00	6691.00	.00	.00	6709.00CR
93500 VEHICLE MANPOWER/OVERHEAD					20910.64	.00	.00	99089.36CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	6111.91		27022.55			92977.45CR
TOTAL VEHICLE MANPOWER/OVERHEAD			6111.91	.00	27022.55	.00	.00	92977.45CR
93501 VEHICLE-PARTS					33333.93	.00	614.90	106051.17CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0101218					614.90CR	106666.07CR
05 FLEET CLEAN SYSTEMS	112017	AP PJ 0751034	580.25		33914.18			106085.82CR
05 0023484	112817	AP ZZ 0023484					409.76	105676.06CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	15917.47		49831.65			89758.59CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0121618					409.76CR	90168.35CR
05 NU-LIFE ENVIRONMENTAL	120517	AP PJ 0751891	409.76		50241.41			89758.59CR
05 PYE BARKER -SPARTANBURG	120617	GJ JE PC22250	14.74		50256.15			89743.85CR
05 ADVANCE AUTO PARTS #5400	120617	GJ JE PC22250	21.19		50277.34			89722.66CR
TOTAL VEHICLE-PARTS			16943.41	.00	50277.34	.00	.00	89722.66CR
93502 VEHICLE-FUEL, OIL, LUB					44039.28	.00	.00	105960.72CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	11942.40		55981.68			94018.32CR
TOTAL VEHICLE-FUEL, OIL, LUB			11942.40	.00	55981.68	.00	.00	94018.32CR
93503 CAR WASHES					.00	.00	.00	.00
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES					45.36	.00	.00	454.64CR
TOTAL MOTOR POOL CHARGES			.00	.00	45.36	.00	.00	454.64CR
93600 TELEPHONE/FAX					578.07	.00	.00	2021.93CR
05 VERIZON WIRELESS	110817	AP PJ 0750605	193.09		771.16			1828.84CR
05 VERIZON WIRELESS	112917	AP PJ 0751699	193.09		964.25			1635.75CR
TOTAL TELEPHONE/FAX			386.18	.00	964.25	.00	.00	1635.75CR
93612 UTILITIES					10531.79	.00	.00	38218.21CR
05 WOODRUFF-ROEBUCK WATER	110717	AP PJ 0750513	56.50		10588.29			38161.71CR
05 DUKE ENERGY	110817	AP PJ 0750594	58.14		10646.43			38103.57CR
05 DUKE ENERGY	110817	AP PJ 0750594	143.45		10789.88			37960.12CR
05 SJWD WATER DISTRICT	110817	AP PJ 0750593	12.00		10801.88			37948.12CR
05 DUKE ENERGY	110817	AP PJ 0750589	98.87		10900.75			37849.25CR
05 MEANSVILLE-RILEY ROAD WAT	110817	AP PJ 0750588	16.78		10917.53			37832.47CR
05 DUKE ENERGY	110817	AP PJ 0750587	174.08		11091.61			37658.39CR
05 BRAGG WASTE SERVICES	111317	AP PJ 0750685	87.44		11179.05			37570.95CR
05 DUKE ENERGY	111317	AP PJ 0750683	139.97		11319.02			37430.98CR
05 LAURENS ELECTRIC COOPERAT	111417	AP PJ 0750730	104.83		11423.85			37326.15CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09410 SOLID WASTE COLLECTION
 95999 EQUIPMENT REPLACEMENT RES

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TOTAL EQUIPMENT REPLACEMENT RES			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								25000.00CR
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	25000.00CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99398 FENCE/GATES					3645.70	3015.78CR	.00	629.92
TOTAL FENCE/GATES			.00	.00	3645.70	3015.78CR	.00	629.92
99405 COMPACTOR STATION/NEW								
TOTAL COMPACTOR STATION/NEW			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99650 RADIOS					1537.60	925.79CR	.00	1388.19CR
TOTAL RADIOS			.00	.00	1537.60	925.79CR	.00	1388.19CR
99657 WEED EATER								
TOTAL WEED EATER			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT						581.09CR		581.09CR
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	581.09CR	.00	581.09CR
99694 CONTAINERS								
TOTAL CONTAINERS			.00	.00	.00	.00	.00	.00
99701 AUTOMOBILES								
TOTAL AUTOMOBILES			.00	.00	.00	.00	.00	.00
99720 PICKUP TRUCKS								
TOTAL PICKUP TRUCKS			.00	.00	.00	.00	.00	.00
99770 TRUCKS/OTHER								
TOTAL TRUCKS/OTHER			.00	.00	.00	.00	.00	.00
99815 BALER								
TOTAL BALER			.00	.00	.00	.00	.00	.00
99890 TOOLS					571.53	.00	.00	2428.47CR
TOTAL TOOLS			.00	.00	571.53	.00	.00	2428.47CR
99922 LAWN MOWER								
TOTAL LAWN MOWER			.00	.00	.00	.00	.00	.00
TOTAL SOLID WASTE COLLECTION			177810.12	19.99	859087.69	5814.28CR	300.00	1466193.59CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09415 ENVIRONMENTAL ENFORCEMENT
 91010 SALARIES

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09415 ENVIRONMENTAL ENFORCEMENT								
91010 SALARIES								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	5257.59		42133.37	.00	.00	204371.63CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE	1346.50		47390.96			199114.04CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	5257.60		48737.46			197767.54CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE	1346.50		53995.06			192509.94CR
TOTAL SALARIES			13208.19	.00	55341.56	.00	.00	191163.44CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	2500.00CR
91510 FICA								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	382.76		2181.46	.00	.00	14202.54CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	402.20		2564.22			13819.78CR
TOTAL FICA			784.96	.00	2966.42	.00	.00	13417.58CR
91520 S C RETIREMENT								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	92.36		524.72	.00	.00	6445.28CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	92.36		617.08			6352.92CR
TOTAL S C RETIREMENT			184.72	.00	709.44	.00	.00	6260.56CR
91530 POLICE RETIREMENT								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	743.22		3472.24	.00	.00	20936.76CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	743.22		4215.46			20193.54CR
TOTAL POLICE RETIREMENT			1486.44	.00	4958.68	.00	.00	19450.32CR
91540 GROUP INSURANCE								
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	2536.68		6341.70	.00	.00	39318.30CR
TOTAL GROUP INSURANCE			2536.68	.00	8878.38	.00	.00	36781.62CR
91550 WORKMENS COMPENSATION								
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	118.42		473.68	.00	.00	947.32CR
TOTAL WORKMENS COMPENSATION			118.42	.00	592.10	.00	.00	828.90CR
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92510 PROFESSIONAL DEVELOPMENT								
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	447.00	.00	.00	1753.00CR
92520 PUBLIC EDUCATION								
TOTAL PUBLIC EDUCATION			.00	.00	.00	.00	.00	.00
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92604 UNIFORMS								
					2308.57	884.04CR	1781.75	793.72CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09415 ENVIRONMENTAL ENFORCEMENT
 92604 UNIFORMS

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05 LAWMENS DISTRIBUTION LLC	120617	GJ JE PC22250	103.67		2412.24			690.05CR
05 GALLS	120617	GJ JE PC22250	203.52		2615.76			486.53CR
TOTAL UNIFORMS			307.19	.00	2615.76	884.04CR	1781.75	486.53CR
92900 SUPPLIES-GENERAL					454.12	.00	.00	6545.88CR
05 0023377	111417	AP ZZ 0023377					222.60	6323.28CR
05 0023387	111517	AP ZZ 0023387					561.80	5761.48CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0116418					222.60CR	5984.08CR
05 UNA PRINT SHOP, INC.	112717	AP PJ 0751377	222.60		676.72			5761.48CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1397.00CR		7158.48CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0117418					561.80CR	7720.28CR
05 UNA PRINT SHOP, INC.	120517	AP PJ 0751901	561.80		1238.52			7158.48CR
05 TRI-TECH/NATIONAL LAW	120617	GJ JE PC22250	209.67		1448.19			6948.81CR
TOTAL SUPPLIES-GENERAL			994.07	.00	1448.19	1397.00CR	.00	6948.81CR
92940 ROAD SIDE LITTER SUPPLIES								4500.00CR
05 0023381	111417	AP ZZ 0023381					982.30	3517.70CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0116818					926.70CR	4444.40CR
05 DIVERSIFIED PLASTICS	112717	AP PJ 0751372	926.70		926.70			3517.70CR
TOTAL ROAD SIDE LITTER SUPPLIES			926.70	.00	926.70	.00	55.60	3517.70CR
93500 VEHICLE MANPOWER/OVERHEAD					1241.82	.00	.00	5758.18CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	34.38		1276.20			5723.80CR
TOTAL VEHICLE MANPOWER/OVERHEAD			34.38	.00	1276.20	.00	.00	5723.80CR
93501 VEHICLE-PARTS					917.83	.00	.00	4582.17CR
TOTAL VEHICLE-PARTS			.00	.00	917.83	.00	.00	4582.17CR
93502 VEHICLE-FUEL, OIL, LUB					3571.30	.00	.00	14428.70CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	1177.33		4748.63			13251.37CR
TOTAL VEHICLE-FUEL, OIL, LUB			1177.33	.00	4748.63	.00	.00	13251.37CR
93505 MOTOR POOL CHARGES								300.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	300.00CR
93600 TELEPHONE/FAX					43.34	.00	.00	206.66CR
05 AT & T	111417	AP PJ 0750755	17.41		60.75			189.25CR
05 AT & T	120617	AP PJ 0752126	16.11		76.86			173.14CR
TOTAL TELEPHONE/FAX			33.52	.00	76.86	.00	.00	173.14CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94110 BUILDING MAINTENANCE					624.78	.00	.00	1175.22CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				322.00CR		1497.22CR
05 SMRTSCTR8887072688	120617	GJ JE PC22250	352.05		976.83			1145.17CR
TOTAL BUILDING MAINTENANCE			352.05	.00	976.83	322.00CR	.00	1145.17CR
97000 SPECIAL PROJECTS					2165.16	.00	.00	2767.84CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09700 LANDFILLS
 99770 TRUCKS/OTHER

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TOTAL TRUCKS/OTHER			.00	.00	.00	.00	.00	.00
99890 TOOLS					979.44	.00	.00	2020.56CR
05 MACK FULBRIGHT DIST INC	120617	GJ JE PC22250	984.74		1964.18			1035.82CR
TOTAL TOOLS			984.74	.00	1964.18	.00	.00	1035.82CR
99898 TANKS/PUMPS								
TOTAL TANKS/PUMPS			.00	.00	.00	.00	.00	.00
99922 LAWN MOWER								
TOTAL LAWN MOWER			.00	.00	.00	.00	.00	.00
TOTAL LANDFILLS			143905.60	314.37	600290.29	.00	66067.96	1084711.75CR
09701 LANDFILL ENGINEERING								
91010 SALARIES								
TOTAL SALARIES			.00	.00	.00	.00	.00	.00
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA								
TOTAL FICA			.00	.00	.00	.00	.00	.00
91520 S C RETIREMENT								
TOTAL S C RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
TOTAL GROUP INSURANCE			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION								
TOTAL WORKMENS COMPENSATION			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92510 PROFESSIONAL DEVELOPMENT								
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00	.00
92625 AERIAL PHOTOGRAPHY					12347.06	12600.00CR	252.94	15000.00CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09701 LANDFILL ENGINEERING
 92625 AERIAL PHOTOGRAPHY

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TOTAL AERIAL PHOTOGRAPHY			.00	.00	12347.06	12600.00CR	252.94	15000.00CR
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93452 CONSULTING SERVICES								
TOTAL CONSULTING SERVICES			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
93612 UTILITIES								
TOTAL UTILITIES			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94401 LEACHATE SYSTEM OPERATION					29744.12	1731.43CR	37811.43	84175.88CR
05 ENVIRONMENTAL CONTRACT	111317	AP PJ 0750671	4212.00		33956.12			79963.88CR
05 TOWN OF LYMAN	112917	AP PJ 0751565	1049.77		35005.89			78914.11CR
05 BROAD RIVER ELEC COOP INC	112917	AP PJ 0751560	2347.00		37352.89			76567.11CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				15945.00CR		92512.11CR
TOTAL LEACHATE SYSTEM OPERATION			7608.77	.00	37352.89	17676.43CR	37811.43	92512.11CR
94600 NPDES SAMPLING					890.00	7319.00CR	9110.00	7319.00CR
TOTAL NPDES SAMPLING			.00	.00	890.00	7319.00CR	9110.00	7319.00CR
94701 SOIL HAUL								
TOTAL SOIL HAUL			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS					1895.31	.00	.00	98104.69CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09701 LANDFILL ENGINEERING
 97000 SPECIAL PROJECTS

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05 0023485	112817	AP ZZ 0023485					22500.00	75604.69CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				19812.00CR		95416.69CR
TOTAL SPECIAL PROJECTS			.00	.00	1895.31	19812.00CR	22500.00	95416.69CR
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99304 COMPUTER UPGRADE								
TOTAL COMPUTER UPGRADE			.00	.00	.00	.00	.00	.00
99400 LAND ACQUISITION/DEVELOPM								
TOTAL LAND ACQUISITION/DEVELOPM			.00	.00	.00	.00	.00	.00
99403 PHASE VB MSW LANDFILL								
TOTAL PHASE VB MSW LANDFILL			.00	.00	.00	.00	.00	.00
99406 GAS COLLECTION CONTROL SY					5761.04	10810.00CR	42685.00	12363.96CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0030318					2250.00CR	14613.96CR
05 CARLSON ENVIRONMENTAL	120417	AP PJ 0751836	2250.00		8011.04			12363.96CR
TOTAL GAS COLLECTION CONTROL SY			2250.00	.00	8011.04	10810.00CR	40435.00	12363.96CR
99409 PHASE VI MSW LANDFILL					1123.03	1272.56CR	20972.02	119177.51CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0090618					19699.46CR	138876.97CR
05 LANDFILL SERVICE CORPORAT	110617	AP PJ 0750297	19476.68		20599.71			119400.29CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				31293.00CR		150693.29CR
TOTAL PHASE VI MSW LANDFILL			19476.68	.00	20599.71	32565.56CR	1272.56	150693.29CR
99410 WELLFORD POST CLOSURE COS					19361.68	2506.39CR	87741.64	15403.07CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0013918					20947.25CR	36350.32CR
05 S & ME INC	110717	AP PJ 0750424	20947.25		40308.93			15403.07CR
05 DUKE ENERGY	112717	AP PJ 0751310	396.73		40705.66			15006.34CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0013918					18475.00CR	33481.34CR
05 S & ME INC	120417	AP PJ 0751873	18475.00		59180.66			15006.34CR
TOTAL WELLFORD POST CLOSURE COS			39818.98	.00	59180.66	2506.39CR	48319.39	15006.34CR
99412 NEW C&D LANDFILL CONSTRUC								
TOTAL NEW C&D LANDFILL CONSTRUC			.00	.00	.00	.00	.00	.00
99413 CROFT POST CLOSURE COSTS					14666.30	51213.50CR	26236.25	90254.95CR
05 BROAD RIVER ELEC COOP INC	110817	AP PJ 0750586	198.00		14864.30			90056.95CR
05 SPARTANBURG WATER SYSTEM	112717	AP PJ 0751316	22.50		14886.80			90034.45CR
05 BROAD RIVER ELEC COOP INC	120617	AP PJ 0752028	414.00		15300.80			89620.45CR
TOTAL CROFT POST CLOSURE COSTS			634.50	.00	15300.80	51213.50CR	26236.25	89620.45CR
99414 CROFT ADDITIONAL WASTE								
TOTAL CROFT ADDITIONAL WASTE			.00	.00	.00	.00	.00	.00
TOTAL LANDFILL ENGINEERING			69788.93	.00	155577.47	154502.88CR	185937.57	477931.84CR

004 SOLID WASTE MANAGEMENT
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 99001 TRANS TO/FRM GEN FUND

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09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99020 TRANS TO/FROM FUND 20								
TOTAL TRANS TO/FROM FUND 20			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								4065253.00CR
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	4065253.00CR
99070 TRANS TO/FRM DEBT SERVICE								1140600.00CR
TOTAL TRANS TO/FRM DEBT SERVICE			.00	.00	.00	.00	.00	1140600.00CR
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	5205853.00CR
TOTAL EXPENDITURES			488081.82	1352.60	1978144.46	165599.20CR	256539.56	9634915.18CR
TOTAL SOLID WASTE MANAGEMENT			503011.71	244093.79	517428.79	.00	256539.56	773968.35

005 FLEET SERVICES FUND
 007 REVENUES
 07500 INTERFUND CHARGES
 99011 TRANS TO/FRM FD 11 FED DR

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TOTAL TRANS TO/FRM FD 11 FED DR			.00	.00	.00	.00	.00	5000.00
99014 TRANS TO CDBG FUND								4725.00
TOTAL TRANS TO CDBG FUND			.00	.00	.00	.00	.00	4725.00
99016 TRANSFER TO/FRM FUND 16								25500.00
TOTAL TRANSFER TO/FRM FUND 16			.00	.00	.00	.00	.00	25500.00
99021 TRANS TO/FRM INFORMATION								1500.00
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	1500.00
99022 TRANS TO/FRM RECREATION D								135000.00
TOTAL TRANS TO/FRM RECREATION D			.00	.00	.00	.00	.00	135000.00
99023 TRANS TO/FROM FD 23 H TAX								1000.00
TOTAL TRANS TO/FROM FD 23 H TAX			.00	.00	.00	.00	.00	1000.00
99026 VICTIM ASSISTANCE FUND								800.00
TOTAL VICTIM ASSISTANCE FUND			.00	.00	.00	.00	.00	800.00
99030 TRANS TO/FRM WIB								1000.00
TOTAL TRANS TO/FRM WIB			.00	.00	.00	.00	.00	1000.00
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	1417499.00
07699 FUND BALANCES								
79995 EQUIPMENT REPLACEMENT RES								
TOTAL EQUIPMENT REPLACEMENT RES			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD						114476.75		114476.75
05 CIP CARRYOVERS FROM FY17 112817 GJ SA BT 18078						630.00		115106.75
TOTAL BUDGET FORWARD			.00	.00	.00	115106.75	.00	115106.75
TOTAL FUND BALANCES			.00	.00	.00	115106.75	.00	115106.75
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			.00	755.55	23228.37CR	115106.75	.00	1523515.38

005 FLEET SERVICES FUND
 009 EXPENDITURES
 09420 FLEET SERVICES
 92704 COPIER EXPENSE

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TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92710 PUBLIC ADS & NOTICES								
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								320.00CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	320.00CR
92922 SHOP SUPPLIES					5202.74	.00	.00	9297.26CR
05 WEARCHECK LUBRICATION SER	110817	AP PJ 0750575	75.00		5277.74			9222.26CR
05 0023379	111417	AP ZZ 0023379					420.82	8801.44CR
05 FUEL PUMP REPAIRS	111617	GJ SA BT 18064				1000.00		7801.44CR
05 WELDORS SUPPLY HOUSE, INC	120517	AP PJ 0751964	32.79		5310.53			7768.65CR
05 WELDORS SUPPLY HOUSE, INC	120517	AP PJ 0751963	106.00		5416.53			7662.65CR
05 THE PIEDMONT GROUP, INC.	120617	AP PJ 0752053	87.92		5504.45			7574.73CR
TOTAL SHOP SUPPLIES			301.71	.00	5504.45	1000.00	420.82	7574.73CR
92924 SMALL TOOLS					232.02	.00	.00	2767.98CR
05 SNAP-ON INDUSTRIAL	110817	AP PJ 0750569	83.32		315.34			2684.66CR
05 MACK FULBRIGHT DISTRIB CO	112017	AP PJ 0751019	734.26		1049.60			1950.40CR
05 AMERICAN INDUSTRIES, INC.	112917	AP PJ 0751654	55.07		1104.67			1895.33CR
TOTAL SMALL TOOLS			872.65	.00	1104.67	.00	.00	1895.33CR
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93312 PAGER RENTAL					135.13	.00	.00	44.87CR
TOTAL PAGER RENTAL			.00	.00	135.13	.00	.00	44.87CR
93325 JANITORIAL					585.21	.00	.00	5074.79CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750525	196.70		781.91			4878.09CR
05 FUEL PUMP REPAIRS	111617	GJ SA BT 18064				1000.00		3878.09CR
05 THE BUDD GROUP, INC	120117	AP PJ 0751790	196.70		978.61			3681.39CR
TOTAL JANITORIAL			393.40	.00	978.61	1000.00	.00	3681.39CR
93500 VEHICLE MANPOWER/OVERHEAD					909.34	.00	.00	909.34
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	909.34	.00	.00	909.34
93501 VEHICLE-PARTS					7384.47	.00	.00	2615.53CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	503.50		7887.97			2112.03CR
TOTAL VEHICLE-PARTS			503.50	.00	7887.97	.00	.00	2112.03CR
93502 VEHICLE-FUEL, OIL, LUB					4353.53	.00	.00	9596.47CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	1295.07		5648.60			8301.40CR
TOTAL VEHICLE-FUEL, OIL, LUB			1295.07	.00	5648.60	.00	.00	8301.40CR
93505 MOTOR POOL CHARGES					9.18	.00	.00	390.82CR

005 FLEET SERVICES FUND
 009 EXPENDITURES
 09420 FLEET SERVICES
 93505 MOTOR POOL CHARGES

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05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	7.02		16.20			383.80CR
TOTAL MOTOR POOL CHARGES			7.02	.00	16.20	.00	.00	383.80CR
93513 PARTS ALLOCATION ACCOUNT								
TOTAL PARTS ALLOCATION ACCOUNT			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					1728.78	.00	.00	4771.22CR
05 AT & T	110817	AP PJ 0750635	31.03		1759.81			4740.19CR
05 AT & T	110817	AP PJ 0750627	21.95		1781.76			4718.24CR
05 AT & T REGIONAL	110817	AP PJ 0750611	33.66		1815.42			4684.58CR
05 VERIZON WIRELESS	110817	AP PJ 0750606	309.23		2124.65			4375.35CR
05 VERIZON WIRELESS	112017	AP PJ 0751004	200.74		2325.39			4174.61CR
05 VERIZON WIRELESS	112917	AP PJ 0751700	290.81		2616.20			3883.80CR
05 AT & T	120617	AP PJ 0752181	.05		2616.25			3883.75CR
05 AT & T	120617	AP PJ 0752163	21.95		2638.20			3861.80CR
05 AT & T	120617	AP PJ 0752155	31.03		2669.23			3830.77CR
TOTAL TELEPHONE/FAX			940.45	.00	2669.23	.00	.00	3830.77CR
93602 ELECTRICITY					3971.42	.00	.00	10728.58CR
05 DUKE ENERGY	110717	AP PJ 0750532	96.31		4067.73			10632.27CR
05 DUKE ENERGY	110717	AP PJ 0750532	105.17		4172.90			10527.10CR
05 DUKE ENERGY	110717	AP PJ 0750532	775.18		4948.08			9751.92CR
05 PIEDMONT NATURAL GAS	120517	AP PJ 0751960	645.50		5593.58			9106.42CR
05 DUKE ENERGY	120617	AP PJ 0752156	971.08		6564.66			8135.34CR
TOTAL ELECTRICITY			2593.24	.00	6564.66	.00	.00	8135.34CR
93603 DATA COMMUNICATIONS								3000.00CR
TOTAL DATA COMMUNICATIONS			.00	.00	.00	.00	.00	3000.00CR
93604 GAS-HEATING					311.11	.00	.00	6688.89CR
TOTAL GAS-HEATING			.00	.00	311.11	.00	.00	6688.89CR
93608 WATER & SEWER					944.02	.00	.00	2055.98CR
TOTAL WATER & SEWER			.00	.00	944.02	.00	.00	2055.98CR
94100 MAINTENANCE AGREEMENTS								8050.00CR
05 FUEL PUMP REPAIRS	111617	GJ SA BT 18064				3000.00CR		11050.00CR
05 FUEL PUMP REPAIRS	111617	GJ SA BT 18064				1000.00		10050.00CR
05 TO 005-009-09420-94114	112817	GJ TR BT 18077				3000.00		7050.00CR
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	1000.00	.00	7050.00CR
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
94110 BUILDING MAINTENANCE					380.00	.00	600.00	3020.00CR
05 TONY RAY JOHNSON	112717	AP PJ 0751355	600.00		980.00			2420.00CR
TOTAL BUILDING MAINTENANCE			600.00	.00	980.00	.00	600.00	2420.00CR
94114 EQUIP MAINTENANCE					1158.92	380.00CR	380.00	158.92

005 FLEET SERVICES FUND
 009 EXPENDITURES
 09420 FLEET SERVICES
 99506 RENOVATIONS

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TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99550 CARPET/FLOOR COVERING								
TOTAL CARPET/FLOOR COVERING			.00	.00	.00	.00	.00	.00
99552 WALLS/DOORS								
TOTAL WALLS/DOORS			.00	.00	.00	.00	.00	.00
99650 RADIOS								
TOTAL RADIOS			.00	.00	.00	.00	.00	.00
99670 TELEPHONES								
TOTAL TELEPHONES			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT						248.73CR	248.73	990.00CR
05 0023399	111617	AP ZZ 0023399					769.45	220.55CR
05 CIP CARRYOVERS FROM FY17	112817	GJ SA BT 18078				630.00CR		850.55CR
05 MACK FULBRIGHT DISTRIB CO	120617	AP PJ 0752171	769.45		769.45			81.10CR
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0257217					248.73CR	329.83CR
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0118618					769.45CR	1099.28CR
TOTAL MISCELLANEOUS EQUIPMENT			769.45	.00	769.45	878.73CR	.00	1099.28CR
99701 AUTOMOBILES								
TOTAL AUTOMOBILES			.00	.00	.00	.00	.00	.00
99710 VANS								
TOTAL VANS			.00	.00	.00	.00	.00	.00
99718 TRUCK								
TOTAL TRUCK			.00	.00	.00	.00	.00	.00
99770 TRUCKS/OTHER								
TOTAL TRUCKS/OTHER			.00	.00	.00	.00	.00	.00
99892 JACKS/LIFTS/Cranes								
TOTAL JACKS/LIFTS/Cranes			.00	.00	.00	.00	.00	.00
99898 TANKS/PUMPS								
TOTAL TANKS/PUMPS			.00	.00	.00	.00	.00	.00
TOTAL FLEET SERVICES			103509.98	808.50	557397.01	129310.75CR	1494.82	877252.92CR
09421 FLEET SERVICES ALLOCATION								
99991 MOTOR POOL BILLINGS					12850.92CR	.00	.00	12850.92CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233		2193.48	15044.40CR			15044.40CR
TOTAL MOTOR POOL BILLINGS			.00	2193.48	15044.40CR	.00	.00	15044.40CR
99995 LESS ALLOT TO USER DEPTS					298938.41CR	.00	.00	288538.41CR

005 FLEET SERVICES FUND
 009 EXPENDITURES
 09421 FLEET SERVICES ALLOCATION
 99995 LESS ALLOT TO USER DEPTS

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05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233		68413.00	367351.41CR			356951.41CR
TOTAL LESS ALLOT TO USER DEPTS			.00	68413.00	367351.41CR	.00	.00	356951.41CR
99999 TRANS TO FIXED ASSETS								
TOTAL TRANS TO FIXED ASSETS			.00	.00	.00	.00	.00	.00
TOTAL FLEET SERVICES ALLOCATION			.00	70606.48	382395.81CR	.00	.00	371995.81CR
09422 MOTOR POOL COSTS								
93500 VEHICLE MANPOWER/OVERHEAD					1132.60	.00	.00	8867.40CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	1132.60	.00	.00	8867.40CR
93501 VEHICLE-PARTS					1344.12	.00	.00	4655.88CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	112.36		1456.48			4543.52CR
TOTAL VEHICLE-PARTS			112.36	.00	1456.48	.00	.00	4543.52CR
93502 VEHICLE-FUEL, OIL, LUB					2540.88	.00	.00	9459.12CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	667.51		3208.39			8791.61CR
TOTAL VEHICLE-FUEL, OIL, LUB			667.51	.00	3208.39	.00	.00	8791.61CR
93505 MOTOR POOL CHARGES								
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	.00
95999 EQUIPMENT REPLACEMENT RES								36163.00CR
05 TO 005-009-09420-95999	120417	GJ TR BT 18081				14204.00		21959.00CR
TOTAL EQUIPMENT REPLACEMENT RES			.00	.00	.00	14204.00	.00	21959.00CR
TOTAL MOTOR POOL COSTS			779.87	.00	5797.47	14204.00	.00	44161.53CR
09999 TRANSFERS BETWEEN FUNDS								
35220 ENCUMBRANCE ACCOUNT							6992.02	6992.02
05 0023309	110617	AP ZZ 0023309					7018.90	14010.92
05 0023308	110617	AP ZZ 0023308					999.00	15009.92
05 0023301	110617	AP ZZ 0023301					695.80	15705.72
05 0023325	110717	AP ZZ 0023325					713.21	16418.93
05 0023334	110817	AP ZZ 0023334					999.00	17417.93
05 0023330	110817	AP ZZ 0023330					999.00	18416.93
05 0023355	110917	AP ZZ 0023355					876.68	19293.61
05 0023351	110917	AP ZZ 0023351					630.70	19924.31
05 0023349	110917	AP ZZ 0023349					33.80	19958.11
05 0023380	111417	AP ZZ 0023380					125.00	20083.11
05 0023378	111417	AP ZZ 0023378					2150.00	22233.11
05 0023403	111617	AP ZZ 0023403					876.68	23109.79
05 0023410	111717	AP ZZ 0023410					550.00	23659.79
05 LIQUIDATE ENCUMBRANCE	111717	GJ ZZ 0110418					876.68CR	22783.11

005 FLEET SERVICES FUND
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 35220 ENCUMBRANCE ACCOUNT

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05 0023417	112017	AP ZZ 0023417					413.40	23196.51
05 0023416	112017	AP ZZ 0023416					176.80	23373.31
05 0023431	112117	AP ZZ 0023431					385.00	23758.31
05 0023426	112117	AP ZZ 0023426					3563.42	27321.73
05 0023436	112217	AP ZZ 0023436					580.20	27901.93
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0120918					385.00CR	27516.93
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0120718					3563.42CR	23953.51
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0120018					176.80CR	23776.71
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0104418					876.68CR	22900.03
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0103618					999.00CR	21901.03
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0103518					999.00CR	20902.03
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0102818					7018.90CR	13883.13
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0102718					999.00CR	12884.13
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0102418					695.80CR	12188.33
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0116718					125.00CR	12063.33
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0116518					2150.00CR	9913.33
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0110818					413.40CR	9499.93
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0110518					550.00CR	8949.93
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0109918					630.70CR	8319.23
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0109818					33.80CR	8285.43
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0108418					713.21CR	7572.22
05 0023481	112717	AP ZZ 0023481					2600.00	10172.22
05 0023480	112717	AP ZZ 0023480					121.27	10293.49
05 0023479	112717	AP ZZ 0023479					25000.00	35293.49
05 0023478	112717	AP ZZ 0023478					5000.00	40293.49
05 0023477	112717	AP ZZ 0023477					7500.00	47793.49
05 0023476	112717	AP ZZ 0023476					5000.00	52793.49
05 0023475	112717	AP ZZ 0023475					5000.00	57793.49
05 0023474	112717	AP ZZ 0023474					5000.00	62793.49
05 0023473	112717	AP ZZ 0023473					20000.00	82793.49
05 0023472	112717	AP ZZ 0023472					20000.00	102793.49
05 0023471	112717	AP ZZ 0023471					5000.00	107793.49
05 0023470	112717	AP ZZ 0023470					5000.00	112793.49
05 0023469	112717	AP ZZ 0023469					5000.00	117793.49
05 0023468	112717	AP ZZ 0023468					5000.00	122793.49
05 0023467	112717	AP ZZ 0023467					7500.00	130293.49
05 0023466	112717	AP ZZ 0023466					5000.00	135293.49
05 0023465	112717	AP ZZ 0023465					10000.00	145293.49
05 0023464	112717	AP ZZ 0023464					5000.00	150293.49
05 0023463	112717	AP ZZ 0023463					7500.00	157793.49
05 0023462	112717	AP ZZ 0023462					7500.00	165293.49
05 0023461	112717	AP ZZ 0023461					10000.00	175293.49
05 0023460	112717	AP ZZ 0023460					7500.00	182793.49
05 0023459	112717	AP ZZ 0023459					5000.00	187793.49
05 0023458	112717	AP ZZ 0023458					5000.00	192793.49
05 0023457	112717	AP ZZ 0023457					7500.00	200293.49
05 0023456	112717	AP ZZ 0023456					5000.00	205293.49

005 FLEET SERVICES FUND
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 35220 ENCUMBRANCE ACCOUNT

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05 0023455	112717	AP ZZ 0023455					7500.00	212793.49
05 0023454	112717	AP ZZ 0023454					5000.00	217793.49
05 0023488	112817	AP ZZ 0023488					205.58	217999.07
05 0023487	112817	AP ZZ 0023487					881.26	218880.33
05 0023537	113017	AP ZZ 0023537					397.10	219277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113918					10000.00CR	209277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113818					5000.00CR	204277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113718					7500.00CR	196777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113618					7500.00CR	189277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113518					10000.00CR	179277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113418					7500.00CR	171777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113318					5000.00CR	166777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113218					5000.00CR	161777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113118					7500.00CR	154277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0113018					5000.00CR	149277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0112918					7500.00CR	141777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0112818					5000.00CR	136777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0115018					5000.00CR	131777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114918					5000.00CR	126777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114718					20000.00CR	106777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114618					20000.00CR	86777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114518					5000.00CR	81777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114418					5000.00CR	76777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114318					5000.00CR	71777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114218					5000.00CR	66777.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114118					7500.00CR	59277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0114018					5000.00CR	54277.43
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0126718					397.10CR	53880.33
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0125618					2600.00CR	51280.33
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0125518					121.27CR	51159.06
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0125418					5000.00CR	46159.06
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0125318					25000.00CR	21159.06
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0125218					5000.00CR	16159.06
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0125118					7500.00CR	8659.06
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0122018					205.58CR	8453.48
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0121918					881.26CR	7572.22
05 LIQUIDATE ENCUMBRANCE	120717	GJ ZZ 0111418					580.20CR	6992.02
TOTAL ENCUMBRANCE ACCOUNT			.00	.00	.00	.00	6992.02	6992.02
35221 TIRE ENCUMBRANCE ACCOUNT								
TOTAL TIRE ENCUMBRANCE ACCOUNT			.00	.00	.00	.00	.00	.00
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	6992.02	6992.02

006 FORFEITED GAMBLING FUNDS
007 REVENUES
07220 FINES
72650 FEDERAL MARSHAL

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TOTAL REVENUES			104289.85	71414.98	180798.67	115106.75CR	8486.84	1357458.24CR
TOTAL FORFEITED GAMBLING FUNDS			104289.85	72170.53	157570.30	.00	8486.84	166057.14

006 FORFEITED GAMBLING FUNDS
 007 REVENUES
 07220 FINES
 72650 FEDERAL MARSHAL

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007 REVENUES								
07220 FINES								
72650 FEDERAL MARSHAL								
TOTAL FEDERAL MARSHAL			.00	.00	.00	.00	.00	.00
74175 CONFISCATED PROPERTY								
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066			1170.90CR	.00	.00	1170.90CR
TOTAL CONFISCATED PROPERTY			.00	.00	1170.90CR	1170.90	.00	.00
TOTAL FINES			.00	.00	1170.90CR	1170.90	.00	.00
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	.00
TOTAL INTEREST INCOME			.00	.00	.00	.00	.00	.00
07400 MISCELLANEOUS								
74499 MISCELLANEOUS								
05 PAWNSHOP REIMBURSEMENTS	110717	GJ CR C7266		104.17	932.32CR	711.86	.00	220.46CR
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066			1036.49CR			324.63CR
05 PAWNSHOP REMIBURSEMENT	113017	GJ CR C7280		125.01		220.46		104.17CR
TOTAL MISCELLANEOUS			.00	229.18	1161.50CR	932.32	.00	229.18CR
92605 BODY ARMOR								
TOTAL BODY ARMOR			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	229.18	1161.50CR	932.32	.00	229.18CR
07699 FUND BALANCES								
79999 BUDGET FORWARD								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				384516.27		384516.27
TOTAL BUDGET FORWARD			.00	.00	.00	641204.27	.00	641204.27
TOTAL FUND BALANCES			.00	.00	.00	641204.27	.00	641204.27
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99009 TRANS TO/FRM SPEC REV FD								
TOTAL TRANS TO/FRM SPEC REV FD			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00

006 FORFEITED GAMBLING FUNDS
 009 EXPENDITURES
 09302 FORFEITED GAMBLING FUNDS
 91700 EMPLOYEE TUITION

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TOTAL EXPENDITURES			.00	229.18	2332.40CR	643307.49	.00	640975.09
009 EXPENDITURES								
09302 FORFEITED GAMBLING FUNDS								
91700 EMPLOYEE TUITION								
05 ROBERT B JOHNSON	112117	AP PJ 0751186	1020.00		1020.00			1020.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				992.00CR		28.00
TOTAL EMPLOYEE TUITION			1020.00	.00	1020.00	992.00CR	.00	28.00
91760 WELLNESS PROGRAM								
TOTAL WELLNESS PROGRAM			.00	.00	.00	.00	.00	.00
92150 CONTINGENCY					14581.75	711.86CR	.00	13869.89
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066				1391.36CR		12478.53
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				184796.00CR		172317.47CR
TOTAL CONTINGENCY			.00	.00	14581.75	186899.22CR	.00	172317.47CR
92204 SOFTWARE DEVELOPMENT							19361.96	19361.96
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0048918					19361.96CR	.00
05 SPILLMAN TECHNOLOGIES INC	112817	AP PJ 0751428	18266.00		18266.00			18266.00
05 S TAX SPILLMAN 751428	113017	GJ JE 22173	1095.96		19361.96			19361.96
TOTAL SOFTWARE DEVELOPMENT			19361.96	.00	19361.96	.00	.00	19361.96
92205 PAWNSHOP REIMBURSEMENT					1995.00	.00	.00	1995.00
05 BUCKSTOP PAWN	112917	AP PJ 0751634	70.00		2065.00			2065.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				726.00CR		1339.00
TOTAL PAWNSHOP REIMBURSEMENT			70.00	.00	2065.00	726.00CR	.00	1339.00
92425 CLERK OF COURT FEES								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				12543.00CR		12543.00CR
TOTAL CLERK OF COURT FEES			.00	.00	.00	12543.00CR	.00	12543.00CR
92522 CONVEYING PRISONERS								
TOTAL CONVEYING PRISONERS			.00	.00	.00	.00	.00	.00
92526 TRAINING POLICE					25625.61	12578.25CR	22264.36	35311.72
05 0023302	110617	AP ZZ 0023302					377.24	35688.96
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0924118					658.00CR	35030.96
05 FRED LUX	110817	AP PJ 0750596	8.90		25634.51			35039.86
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0924218					345.00CR	34694.86
05 SPARTANBURG COUNTY EXPLOR	112117	AP PJ 0751203	4536.43		30170.94			39231.29
05 WILLIAM GARY	112917	AP PJ 0751731	608.00		30778.94			39839.29
05 MICHAEL WALSH	112917	AP PJ 0751703	837.53		31616.47			40676.82
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0925818					533.00CR	40143.82
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0926018					676.00CR	39467.82
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0926818					377.24CR	39090.58

006 FORFEITED GAMBLING FUNDS
 009 EXPENDITURES
 09302 FORFEITED GAMBLING FUNDS
 92526 TRAINING POLICE

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05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0925718					1519.49CR	37571.09
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3423.00CR		34148.09
05 TRAVEL-M GADDY, TEXAS	113017	GJ JE 22202	1500.50		33116.97			35648.59
05 TRAVEL-D BAIRD-MYRTLE BCH	113017	GJ JE 22195	369.88		33486.85			36018.47
05 TRAVEL-M TURNER CHARLESTO	113017	GJ JE 22182	345.00		33831.85			36363.47
05 TRAVEL M. HORTON, MA	113017	GJ JE 22180	637.64		34469.49			37001.11
05 CORR JE 22242-QSI ERR	120417	GJ JE 22245		3417.00	31052.49			33584.11
05 TRAVEL-J SCHAFFER, GA	120417	GJ JE 22242	3417.00		34469.49			37001.11
05 TRAVEL-J SCHAFFER, GA	120417	GJ JE 22242	3417.00		37886.49			40418.11
05 LIQUIDATE ENCUMBRANCE	120617	GJ ZZ 0923218					1683.00CR	38735.11
05 INST. OF POLICE TECH &	120617	GJ JE PC22250	595.00		38481.49			39330.11
05 GLOCK PROFESSIONAL INC	120617	GJ JE PC22250	250.00		38731.49			39580.11
05 PP Professional Law Enfor	120617	GJ JE PC22250	209.00		38940.49			39789.11
05 IAAI	120617	GJ JE PC22250			39000.49			39849.11
05 COURTYARD BY MARRIOTT-	120617	GJ JE PC22250	130.90		39131.39			39980.01
05 INST. OF POLICE TECH &	120617	GJ JE PC22250	595.00		39726.39			40575.01
TOTAL TRAINING POLICE			17517.78	3417.00	39726.39	16001.25CR	16849.87	40575.01
92604 UNIFORMS					6698.14	6815.63CR	3328.99	3211.50
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3942.00CR		730.50CR
TOTAL UNIFORMS			.00	.00	6698.14	10757.63CR	3328.99	730.50CR
92710 PUBLIC ADS & NOTICES								
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	.00
93297 RENTAL-EQUIPMENT								
TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
94100 MAINTENANCE AGREEMENTS								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				355.00CR		355.00CR
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	355.00CR	.00	355.00CR
94514 SPECIAL SERVICES								
TOTAL SPECIAL SERVICES			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99240 DICTATING & RECORDING EQU								
TOTAL DICTATING & RECORDING EQU			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS					42212.50	975.00CR	3740.00	44977.50

006 FORFEITED GAMBLING FUNDS
 009 EXPENDITURES
 09302 FORFEITED GAMBLING FUNDS
 99506 RENOVATIONS

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05 0023348	110917	AP ZZ 0023348					3360.00	48337.50
05 RCL LAND DEV SITE PLAN	112917	GJ JE 22213	525.00		42737.50			48862.50
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				43430.00CR		5432.50
TOTAL RENOVATIONS			525.00	.00	42737.50	44405.00CR	7100.00	5432.50
99620 POLICE EQUIPMENT					17109.16	15154.23CR	10507.00	12461.93
TOTAL POLICE EQUIPMENT			.00	.00	17109.16	15154.23CR	10507.00	12461.93
99680 MISCELLANEOUS EQUIPMENT					93026.65	59741.16CR	7264.65	40550.14
05 0023354	110917	AP ZZ 0023354					4359.77	44909.91
05 0023347	110917	AP ZZ 0023347					211.15	45121.06
05 0023392	111617	AP ZZ 0023392					784.40	45905.46
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0034818					174.90CR	45730.56
05 FORMS & SUPPLY, INC	112017	AP PJ 0751066	174.90		93201.55			45905.46
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0117918					784.40CR	45121.06
05 THE PAIGE COMPANY CONTAIN	112217	AP PJ 0751283	740.00		93941.55			45861.06
05 KENNETH BORDENKIRCHER	112817	AP PJ 0751388	479.22		94420.77			46340.28
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2061.00CR		44279.28
05 S TAX PAIGE CO 751283	113017	GJ JE 22178	41.10		94461.87			44320.38
05 SYMBOL ARTS WEB	120617	GJ JE PC22250		44.94	94416.93			44275.44
05 SYMBOL ARTS WEB	120617	GJ JE PC22250	793.94		95210.87			45069.38
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250		1.14	95209.73			45068.24
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	20.09		95229.82			45088.33
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250		5.13	95224.69			45083.20
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	90.68		95315.37			45173.88
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250		8.10	95307.27			45165.78
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	143.10		95450.37			45308.88
05 SAP STORE - BOBJ	120617	GJ JE PC22250	108.97		95559.34			45417.85
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250		45.30	95514.04			45372.55
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	800.29		96314.33			46172.84
05 SAP STORE - BOBJ	120617	GJ JE PC22250		29.72	96284.61			46143.12
05 SAP STORE - BOBJ	120617	GJ JE PC22250	525.05		96809.66			46668.17
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250		14.36	96795.30			46653.81
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	253.64		97048.94			46907.45
05 MYRON CORP	120617	GJ JE PC22250		51.47	96997.47			46855.98
05 MYRON CORP	120617	GJ JE PC22250	909.26		97906.73			47765.24
TOTAL MISCELLANEOUS EQUIPMENT			5080.24	200.16	97906.73	61802.16CR	11660.67	47765.24
99718 TRUCK					288952.00	289252.00CR	300.00	.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				4420.00CR		4420.00CR
TOTAL TRUCK			.00	.00	288952.00	293672.00CR	300.00	4420.00CR
TOTAL FORFEITED GAMBLING FUNDS			43574.98	3617.16	530158.63	643307.49CR	49746.53	63402.33CR

09999 TRANSFERS BETWEEN FUNDS
 99001 TRANS TO/FRM GEN FUND

006 FORFEITED GAMBLING FUNDS
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 99001 TRANS TO/FRM GEN FUND

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TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99008 TRANS TO/FRM NARC FUND								
TOTAL TRANS TO/FRM NARC FUND			.00	.00	.00	.00	.00	.00
99009 TRANS TO/FRM SPEC REV FD								
TOTAL TRANS TO/FRM SPEC REV FD			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			43574.98	3617.16	530158.63	643307.49CR	49746.53	63402.33CR
TOTAL FORFEITED GAMBLING FUNDS			43574.98	3846.34	527826.23	.00	49746.53	577572.76

007 BEHAVIORAL HEALTH COM
 007 REVENUES
 07260 INTEREST INCOME
 72750 INTEREST-ORDINARY

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007 REVENUES								
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								3560.00
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	3560.00
TOTAL INTEREST INCOME								
			.00	.00	.00	.00	.00	3560.00
07350 FEDERAL SOURCES								
73805 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
TOTAL FEDERAL SOURCES								
			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD								
TOTAL BUDGET FORWARD			.00	.00	.00	56879.78	.00	56879.78
TOTAL FUND BALANCES								
			.00	.00	.00	56879.78	.00	56879.78
07730 THE FORRESTER CENTER								
77300 MINI BOTTLE FROM STATE								
05 CORR ALCOHOL EXCISE TAX	120717	GJ JE 22263		74986.85	107981.07CR	.00	.00	323943.93
TOTAL MINI BOTTLE FROM STATE			.00	74986.85	107981.07CR	.00	.00	323943.93
77301 DAODAS CBT FEDERAL								
TOTAL DAODAS CBT FEDERAL			.00	.00	77405.00CR	31898.00CR	.00	216716.00
77302 DAODAS ADOL IOP								
TOTAL DAODAS ADOL IOP			.00	.00	19772.00CR	.00	.00	74848.00
77303 COUNTY GENERAL FUND								
TOTAL COUNTY GENERAL FUND			.00	.00	.00	.00	.00	.00
77304 COMM REFERRAL-CLIENT FEES								
05 COMM REFERRAL CLIENT FEES	110217	GJ CR C7263		20.00	16084.24CR	.00	.00	71735.76
05 COMM REFERRAL CLIENT FEES	110717	GJ CR C7266		20.00	16104.24CR	.00	.00	71695.76
05 COMM REFERRAL CLIENT FEES	110717	GJ CR C7266		15.00	16119.24CR	.00	.00	71680.76
05 COMM REFERRAL FEES	110917	GJ CR C7268		132.80	16252.04CR	.00	.00	71547.96
05 COMM REFERRAL CLIENT FEES	110917	GJ CR C7268		40.00	16292.04CR	.00	.00	71507.96
05 COMM REFERRAL CLIENT FEES	111317	GJ CR C7269		465.00	16757.04CR	.00	.00	71042.96
05 COMM REFERRAL CLIENT FEES	111317	GJ CR C7269		20.00	16777.04CR	.00	.00	71022.96

007 BEHAVIORAL HEALTH COM
 007 REVENUES
 07730 THE FORRESTER CENTER
 77304 COMM REFERRAL-CLIENT FEES

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05 COMM REFERRAL CLIENT FEES	111317	GJ CR C7269		5.00	16782.04CR			71017.96
05 COMM REFERRAL CLIENT FEES	111717	GJ CR C7273		10.00	16792.04CR			71007.96
05 COMM REFERRAL FEES	111717	GJ CR C7273	19.00		16773.04CR			71026.96
05 COMM REFERRAL FEES	111717	GJ CR C7273		112.70	16885.74CR			70914.26
05 COMM REFERRAL FEES	111717	GJ CR C7273		1331.80	18217.54CR			69582.46
05 COMM REFERRAL CLIENT FEES	111717	GJ CR C7273		132.40	18349.94CR			69450.06
05 COMM REFERRAL FEES	111717	GJ CR C7273		39.20	18389.14CR			69410.86
05 COMM REFERRAL CLIENT FEES	112017	GJ CR C7274		5.00	18394.14CR			69405.86
05 COMM REFERRAL CLIENT FEES	112017	GJ CR C7274		36.00	18430.14CR			69369.86
05 COMM REFERRAL CLIENT FEES	112017	GJ CR C7274		21.00	18451.14CR			69348.86
05 CORR FORRESTER CTR ERR RE	112017	GJ JE 22159	100.00		18351.14CR			69448.86
05 COMM REFERRAL CLIENT FEES	112117	GJ CR C7275		265.00	18616.14CR			69183.86
05 COMM REFERRAL CLIENT FEES	112117	GJ CR C7275		26.00	18642.14CR			69157.86
05 COMM REFERRAL CLIENT FEES	112717	GJ CR C7277		10.00	18652.14CR			69147.86
05 COMM REFERRAL CLIENT FEES	112717	GJ CR C7277		15.00	18667.14CR			69132.86
05 COMM REFERRAL CLIENT FEES	112917	GJ CR C7279		12.00	18679.14CR			69120.86
05 COMM REFERRAL CLIENT FEES	113017	GJ CR C7280		54.00	18733.14CR			69066.86
05 COMM REFERRAL CLIENT FEES	113017	GJ CR C7280		290.00	19023.14CR			68776.86
05 COMM REFERRAL CLIENT FEES	113017	GJ CR C7280		20.00	19043.14CR			68756.86
05 COMM REFERRAL CLIENT FEES	113017	GJ CR C7280		25.00	19068.14CR			68731.86
TOTAL COMM REFERRAL-CLIENT FEES			119.00	3122.90	19068.14CR	.00	.00	68731.86
77305 DAODAS IOP FEDERAL					37150.00CR	.00	.00	57470.00
TOTAL DAODAS IOP FEDERAL			.00	.00	37150.00CR	.00	.00	57470.00
77306 DAODAS COL INCREASE					113858.48CR	.00	.00	111494.52
TOTAL DAODAS COL INCREASE			.00	.00	113858.48CR	.00	.00	111494.52
77307 DAODAS YAS - STATE					9612.00CR	.00	.00	.00
TOTAL DAODAS YAS - STATE			.00	.00	9612.00CR	.00	.00	.00
77308 MEDICAID					25731.65CR	.00	.00	78268.35
05 MEDICAID	112217	GJ CR C7276		1833.10	27564.75CR			76435.25
05 MEDICAID	112217	GJ CR C7276		478.64	28043.39CR			75956.61
05 MEDICAID	112217	GJ CR C7276		3449.33	31492.72CR			72507.28
TOTAL MEDICAID			.00	5761.07	31492.72CR	.00	.00	72507.28
77309 DAODAS STATE BLOCK GRANT					5527.32CR	.00	.00	5527.68
TOTAL DAODAS STATE BLOCK GRANT			.00	.00	5527.32CR	.00	.00	5527.68
77310 MAT					21272.58CR	270.00	.00	57672.42
05 MAT	112717	GJ CR C7277		3312.12	24584.70CR			54360.30
TOTAL MAT			.00	3312.12	24584.70CR	270.00	.00	54360.30
77311 DAODAS YOUTH & ADOL SERV					16187.00CR	31898.00	.00	84647.00
TOTAL DAODAS YOUTH & ADOL SERV			.00	.00	16187.00CR	31898.00	.00	84647.00
77312 GREER MUNICIPAL DRUG TEST					840.00CR	.00	.00	4160.00

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 007 REVENUES
 07730 THE FORRESTER CENTER
 77312 GREER MUNICIPAL DRUG TEST

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05 GREER DRUG TESTING FEES	110917	GJ CR C7268		60.00	900.00CR			4100.00
05 GREER DRUG TESTING	113017	GJ CR C7280		20.00	920.00CR			4080.00
TOTAL GREER MUNICIPAL DRUG TEST			.00	80.00	920.00CR	.00	.00	4080.00
77313 EAP CONTRACTS								
TOTAL EAP CONTRACTS			.00	.00	.00	.00	.00	.00
77314 IOP CLIENT FEES					6919.85CR	.00	.00	23480.15
05 IOP CLIENT FEES	110917	GJ CR C7268		30.00	6949.85CR			23450.15
05 IOP CLIENT FEES	111317	GJ CR C7269		65.00	7014.85CR			23385.15
05 IOP CLIENT FEES	111717	GJ CR C7273		79.20	7094.05CR			23305.95
05 IOP CLIENT FEES	111717	GJ CR C7273		64.87	7158.92CR			23241.08
05 IOP CLIENT FEES	111717	GJ CR C7273		61.60	7220.52CR			23179.48
05 COMM REFERRAL CLIENT FEES	112017	GJ CR C7274		25.00	7245.52CR			23154.48
05 IOP CLIENT FEES	112717	GJ CR C7277		25.00	7270.52CR			23129.48
05 IOP CLEINT FEES	113017	GJ CR C7280		20.00	7290.52CR			23109.48
05 IOP CLIENT FEES	113017	GJ CR C7280		10.00	7300.52CR			23099.48
TOTAL IOP CLIENT FEES			.00	380.67	7300.52CR	.00	.00	23099.48
77315 ADSAP ASSESSMENT/PRI FEES					93406.00CR	.00	.00	262594.00
05 ADSAP ASSESSMENT/PRI FEES	110117	GJ CR C7262		220.00	93626.00CR			262374.00
05 ADSAP ASSESSMENT/PRI FEES	110117	GJ CR C7262		150.00	93776.00CR			262224.00
05 ADSAP ASSESSMENT/PRI FEES	110217	GJ CR C7263		1045.00	94821.00CR			261179.00
05 ADSAP ASSESSMENT/PRI FEES	110217	GJ CR C7263		700.00	95521.00CR			260479.00
05 ADSAP ASSESSMENT/PRI FEES	110217	GJ CR C7263		1160.00	96681.00CR			259319.00
05 ADSAP ASSESSMENT/PRI FEES	110617	GJ CR C7265		500.00	97181.00CR			258819.00
05 ADSAP ASSESSMENT/PRI FEES	110617	GJ CR C7265		125.00	97306.00CR			258694.00
05 ADSAP ASSESSMENT/PRI FEES	110617	GJ CR C7265		200.00	97506.00CR			258494.00
05 ADSAP ASSESSMENT/PRI FEES	110717	GJ CR C7266		280.00	97786.00CR			258214.00
05 ADSAP ASSESSMENT/PRI FEES	110817	GJ CR C7267		600.00	98386.00CR			257614.00
05 ADSAP ASSESSMENT/PRI FEES	110817	GJ CR C7267		150.00	98536.00CR			257464.00
05 ADSAP ASSESSMENT/PRI FEES	110917	GJ CR C7268		200.00	98736.00CR			257264.00
05 ADSAP ASSESSMENT/PRI FEES	110917	GJ CR C7268		1310.00	100046.00CR			255954.00
05 ADSAP ASSESSMENT/PRI FEES	110917	GJ CR C7268		235.00	100281.00CR			255719.00
05 ADSAP ASSESSMENT/PRI FEES	111317	GJ CR C7269		585.00	100866.00CR			255134.00
05 ADSAP ASSESSMENT/PRI FEES	111317	GJ CR C7269		500.00	101366.00CR			254634.00
05 ADSAP ASSESSMENT/PRI FEES	111717	GJ CR C7273		100.00	101466.00CR			254534.00
05 ADSAP ASSESSMENT/PRI FEES	111717	GJ CR C7273		200.00	101666.00CR			254334.00
05 IOP CLIENT FEES	111717	GJ CR C7273		396.00	102062.00CR			253938.00
05 ADSAP ASSESSMENT/PRI FEES	112017	GJ CR C7274		300.00	102362.00CR			253638.00
05 ADSAP ASSESSMENT/PRI FEES	112017	GJ CR C7274		305.00	102667.00CR			253333.00
05 ADSAP ASSESSMENT/PRI FEES	112017	GJ CR C7274		500.00	103167.00CR			252833.00
05 ADSAP ASSESSMENT/PRI FEES	112017	GJ CR C7274		970.00	104137.00CR			251863.00
05 ADSAP ASSESSMENT/PRI FEE	112017	GJ CR C7274		200.00	104337.00CR			251663.00
05 ADSAP ASSESSMENT/PRI FEES	112117	GJ CR C7275		525.00	104862.00CR			251138.00
05 ADSAP ASSESSMENT/PRI FEES	112117	GJ CR C7275		680.00	105542.00CR			250458.00
05 ADSAP ASSESSMENT/PRI FEES	112117	GJ CR C7275		550.00	106092.00CR			249908.00

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 007 REVENUES
 07730 THE FORRESTER CENTER
 77315 ADSAP ASSESSMENT/PRI FEES

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05 ADSAP ASSESSMENT/PRI FEES	112717	GJ CR C7277		800.00	106892.00CR			249108.00
05 ADSAP ASSESSMENT/PRI FEES	112717	GJ CR C7277		1960.00	108852.00CR			247148.00
05 ADSAP ASSESSMENT/PRI FEES	112917	GJ CR C7279		225.00	109077.00CR			246923.00
05 ADSAP ASSESSMENT/PRI FEES	112917	GJ CR C7279		200.00	109277.00CR			246723.00
05 ADSAP ASSESSMENT/PRI FEES	113017	GJ CR C7280		340.00	109617.00CR			246383.00
05 ADSAP ASSESSMENT/PRI FEES	113017	GJ CR C7280		425.00	110042.00CR			245958.00
05 ADSAP ASSESSMENT/PRI FEES	113017	GJ CR C7280		855.00	110897.00CR			245103.00
TOTAL ADSAP ASSESSMENT/PRI FEES			.00	17491.00	110897.00CR	.00	.00	245103.00
77316 DAODAS PREVENTION					26304.00CR	.00	.00	89087.00
05 DAODAS-PREVENTION	110917	GJ CR C7268		2544.00	28848.00CR			86543.00
TOTAL DAODAS PREVENTION			.00	2544.00	28848.00CR	.00	.00	86543.00
77317 FEDERAL PROBATION REIMB					16935.76CR	.00	.00	16935.76CR
05 CORR FORRESTER CTR ERR RE	112017	GJ JE 22159		100.00	17035.76CR			17035.76CR
TOTAL FEDERAL PROBATION REIMB			.00	100.00	17035.76CR	.00	.00	17035.76CR
77318 ADOLESCENT CLIENT FEES					4935.08CR	.00	.00	6064.92
05 ADOLESCENT CLIENT FEES	110917	GJ CR C7268		48.00	4983.08CR			6016.92
05 ADOLESCENT CLIENT FEES	111717	GJ CR C7273		61.60	5044.68CR			5955.32
05 ADOLESCENT CLIENT FEES	111717	GJ CR C7273		139.20	5183.88CR			5816.12
05 ADOLESCENT CLIENT FEES	111717	GJ CR C7273		330.02	5513.90CR			5486.10
TOTAL ADOLESCENT CLIENT FEES			.00	578.82	5513.90CR	.00	.00	5486.10
77319 DOT PROGRAM FEES					2050.00CR	.00	.00	2950.00
05 DOT PROGRAM FEES	110717	GJ CR C7266		25.00	2075.00CR			2925.00
05 DOT PROGRAM FEES	110717	GJ CR C7266		10.00	2085.00CR			2915.00
05 DOT PROGRAM FEES	112017	GJ CR C7274		400.00	2485.00CR			2515.00
05 DOT PROGRAM FEES	112717	GJ CR C7277		90.00	2575.00CR			2425.00
TOTAL DOT PROGRAM FEES			.00	525.00	2575.00CR	.00	.00	2425.00
77320 PEER SUPPORT DETENTION CE						50000.00		50000.00
TOTAL PEER SUPPORT DETENTION CE			.00	.00	.00	50000.00	.00	50000.00
77321 DRUG SCREENING FEES					525.00CR	.00	.00	6475.00
05 DRUG SCREENING FEES	110817	GJ CR C7267		35.00	560.00CR			6440.00
05 DRUG SCREENING FEES	110817	GJ CR C7267		35.00	595.00CR			6405.00
TOTAL DRUG SCREENING FEES			.00	70.00	595.00CR	.00	.00	6405.00
77322 OBI CLIENT FEES					5255.00CR	.00	.00	39745.00
05 OBI CLIENT FEES	110717	GJ CR C7266		180.00	5435.00CR			39565.00
05 OBI CLIENT FEES	110717	GJ CR C7266		140.00	5575.00CR			39425.00
05 OBI CLIENT FEES	111317	GJ CR C7269		140.00	5715.00CR			39285.00
05 OBI CLIENT FEES	112017	GJ CR C7274		160.00	5875.00CR			39125.00
05 OBI CLIENT FEES	112117	GJ CR C7275		120.00	5995.00CR			39005.00
05 OBI CLIENT FEES	112117	GJ CR C7275		120.00	6115.00CR			38885.00
05 OBI CLIENT FEES	113017	GJ CR C7280		120.00	6235.00CR			38765.00

007 BEHAVIORAL HEALTH COM
 007 REVENUES
 07730 THE FORRESTER CENTER
 77332 FCC/GLENN SPRINGS

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TOTAL FCC/GLENN SPRINGS			.00	.00	.00	.00	.00	.00
77333 SET-OFF DEBT REVENUE					1297.00CR	.00	.00	110203.00
TOTAL SET-OFF DEBT REVENUE			.00	.00	1297.00CR	.00	.00	110203.00
77334 DAODAS BRIDGE GRANT					17323.00CR	8176.00	.00	114656.00
05 DAODAS-BRIDGE GRANT	110917	GJ CR C7268		5961.00	23284.00CR			108695.00
TOTAL DAODAS BRIDGE GRANT			.00	5961.00	23284.00CR	8176.00	.00	108695.00
77335 PAIRS								
TOTAL PAIRS			.00	.00	.00	.00	.00	.00
77336 CRIMINAL DOM VIOLENCE FEE					6212.00CR	.00	.00	17788.00
05 CRIM DOME VIOLENCE FEES	110217	GJ CR C7263		150.00	6362.00CR			17638.00
05 CRIM DOME VIOLENCE FEES	110217	GJ CR C7263		132.00	6494.00CR			17506.00
05 CRIM DOME VIOLENCE FEES	110717	GJ CR C7266		40.00	6534.00CR			17466.00
05 CRIM DOME VIOLENCE FEES	110717	GJ CR C7266		70.00	6604.00CR			17396.00
05 CRIM DOME VIOLENCE FEES	110917	GJ CR C7268		60.00	6664.00CR			17336.00
05 CRIM DOME VIOLENCE FEES	110917	GJ CR C7268		183.00	6847.00CR			17153.00
05 CRIM DOME VIOLENCE FEES	112017	GJ CR C7274		160.00	7007.00CR			16993.00
05 CRIM DOME VIOLENCE FEES	112017	GJ CR C7274		112.00	7119.00CR			16881.00
05 CRIM DOME VIOLENCE FEES	112117	GJ CR C7275		80.00	7199.00CR			16801.00
05 CRIM DOME VOILENCE FEES	112717	GJ CR C7277		60.00	7259.00CR			16741.00
05 CRIM DOME VIOLENCE FEES	112717	GJ CR C7277		100.00	7359.00CR			16641.00
05 CRIM DOME VIOLENCE FEES	113017	GJ CR C7280		86.00	7445.00CR			16555.00
TOTAL CRIMINAL DOM VIOLENCE FEE			.00	1233.00	7445.00CR	.00	.00	16555.00
77337 MEDICAID ADJUSTMENT FEES								
TOTAL MEDICAID ADJUSTMENT FEES			.00	.00	.00	.00	.00	.00
77339 PRETRIAL INTERVENTION FEE					3210.00CR	.00	.00	5290.00
05 PRE-TRIAL INTERVENTION FE	110217	GJ CR C7263		80.00	3290.00CR			5210.00
05 PRE-TRIAL INTERVENTION	111317	GJ CR C7269		125.00	3415.00CR			5085.00
05 PRE-TRIAL INTERVENTION	111717	GJ CR C7273		25.00	3440.00CR			5060.00
05 PRE-TRIAL INTERVENTION	112017	GJ CR C7274		145.00	3585.00CR			4915.00
05 PRE-TRIAL INTERVENTION	112917	GJ CR C7279		25.00	3610.00CR			4890.00
05 PRE-TRIAL INTERVENTION	113017	GJ CR C7280		125.00	3735.00CR			4765.00
05 PRE-TRIAL INTERVENTION	113017	GJ CR C7280		100.00	3835.00CR			4665.00
TOTAL PRETRIAL INTERVENTION FEE			.00	625.00	3835.00CR	.00	.00	4665.00
77340 DRUG COURT - SOLICITORS O								214000.00
05 DRUG COURT	110217	GJ CR C7263		.00	.00			214000.00
05 DRUG COURT	110217	GJ CR C7263		11062.05	11062.05CR			202937.95
05 DRUG COURT	110217	GJ CR C7263		47044.93	58106.98CR			155893.02
TOTAL DRUG COURT - SOLICITORS O			.00	58106.98	58106.98CR	.00	.00	155893.02
77341 DAODAS DSS					4583.33CR	.00	.00	125416.67

007 BEHAVIORAL HEALTH COM
 007 REVENUES
 07730 THE FORRESTER CENTER
 77401 DAODAS STATE/COMM REFER

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TOTAL DAODAS STATE/COMM REFER			.00	.00	.00	.00	.00	.00
77405 DAODAS STATE IOSAT								
TOTAL DAODAS STATE IOSAT			.00	.00	.00	.00	.00	.00
77407 ADSAP-DAODAS--STATE								
TOTAL ADSAP-DAODAS--STATE			.00	.00	.00	.00	.00	.00
77408 PREVENTION - CAST HOLDER						4161.37		4161.37
TOTAL PREVENTION - CAST HOLDER			.00	.00	.00	4161.37	.00	4161.37
77409 ADSAP TREATMENT FEES-OUTP					15420.00CR	.00	.00	34580.00
05 ADSAP TREATMENT FEE/OPT 110117 GJ CR C7262				35.00	15455.00CR			34545.00
05 ADSAP TREATMENT FEES/OPT 110217 GJ CR C7263				55.00	15510.00CR			34490.00
05 ADSAP TREATMENT FEES/OPT 110217 GJ CR C7263				35.00	15545.00CR			34455.00
05 ADSAP TREATMENT FEES/OPT 110717 GJ CR C7266				275.00	15820.00CR			34180.00
05 ADSAP TREATMENT FEES/OPT 110717 GJ CR C7266				170.00	15990.00CR			34010.00
05 ADSAP TREATMENT FEES/OPT 110817 GJ CR C7267				200.00	16190.00CR			33810.00
05 ADSAP TREATMENT FEES/OPT 110817 GJ CR C7267				35.00	16225.00CR			33775.00
05 ADSAP TREATMENT FEES/OPT 110917 GJ CR C7268				15.00	16240.00CR			33760.00
05 ADSAP TREATMENT FEES/OPT 111317 GJ CR C7269				200.00	16440.00CR			33560.00
05 ADSAP TREATMENT FEES/OPT 111317 GJ CR C7269				830.00	17270.00CR			32730.00
05 ADSAP TREATMENT FEES/OPT 112017 GJ CR C7274				5.00	17275.00CR			32725.00
05 ADSAP TREATMENT FEES/OPT 112017 GJ CR C7274				305.00	17580.00CR			32420.00
05 ADSAP TREATMENT FEES/OPT 112117 GJ CR C7275				240.00	17820.00CR			32180.00
05 ADSAP TREATMENT FEES/OPT 112117 GJ CR C7275				900.00	18720.00CR			31280.00
05 ADSAP TREATMENT FEES/OPT 112717 GJ CR C7277				180.00	18900.00CR			31100.00
05 ADSAP TREATMENT/OPT 112717 GJ CR C7277				910.00	19810.00CR			30190.00
05 ADSAP TREATMENT FEES/OPT 112917 GJ CR C7279				85.00	19895.00CR			30105.00
05 ADSAP TREATMENT FEES/OPT 113017 GJ CR C7280				400.00	20295.00CR			29705.00
05 ADSAP TREATMENT FEES/OPT 113017 GJ CR C7280				90.00	20385.00CR			29615.00
TOTAL ADSAP TREATMENT FEES-OUTP			.00	4965.00	20385.00CR	.00	.00	29615.00
77410 ADSAP TREATMENT FEES-IOP					1475.00CR	.00	.00	1825.00
05 ADSAP TREATMENT FEES 110217 GJ CR C7263				100.00	1575.00CR			1725.00
05 ADSAP TREATMENT FEES-IOP 110717 GJ CR C7266				20.00	1595.00CR			1705.00
TOTAL ADSAP TREATMENT FEES-IOP			.00	120.00	1595.00CR	.00	.00	1705.00
77424 MISCELLANEOUS -- FEDERAL								
TOTAL MISCELLANEOUS -- FEDERAL			.00	.00	.00	.00	.00	.00
77500 MCO - INSURANCE					93465.52CR	.00	.00	347534.48
05 MCO INSURANCE 110917 GJ CR C7268				585.54	94051.06CR			346948.94
05 MCO INSURANCE 110917 GJ CR C7268				74.49	94125.55CR			346874.45
05 MCO INSURANCE 110917 GJ CR C7268				199.65	94325.20CR			346674.80
05 MCO INSURANCE 110917 GJ CR C7268				1834.86	96160.06CR			344839.94
05 MCO INSURANCE 110917 GJ CR C7268				806.82	96966.88CR			344033.12

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 007 REVENUES
 07730 THE FORRESTER CENTER
 77500 MCO - INSURANCE

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05 MCO INSURANCE	110917	GJ CR C7268		300.23	97267.11CR			343732.89
05 MCO INSURANCE	110917	GJ CR C7268		624.14	97891.25CR			343108.75
05 MCO INSURANCE	110917	GJ CR C7268		1850.13	99741.38CR			341258.62
05 MCO INSURANCE	111317	GJ CR C7269		292.77	100034.15CR			340965.85
05 MCO INSURANCE	111317	GJ CR C7269		53.00	100087.15CR			340912.85
05 MCO INSURANCE	111317	GJ CR C7269		278.47	100365.62CR			340634.38
05 MCO INSURANCE	111717	GJ CR C7273		125.05	100490.67CR			340509.33
05 MCO INSURANCE	111717	GJ CR C7273		233.49	100724.16CR			340275.84
05 MCO INSURANCE	111717	GJ CR C7273		97.59	100821.75CR			340178.25
05 MCO INSURANCE	112117	GJ CR C7275		878.31	101700.06CR			339299.94
05 MCO INSURANCE	112117	GJ CR C7275		77.60	101777.66CR			339222.34
05 MCO INSURANCE	112117	GJ CR C7275		122.97	101900.63CR			339099.37
05 MCO INSURANCE	112117	GJ CR C7275		951.26	102851.89CR			338148.11
05 MCO INSURANCE	112117	GJ CR C7275		226.21	103078.10CR			337921.90
TOTAL MCO - INSURANCE			.00	9612.58	103078.10CR	.00	.00	337921.90
77501 DAODAS PREVENTION HIV								
TOTAL DAODAS PREVENTION HIV			.00	.00	.00	.00	.00	.00
77502 DAODAS OUTPATIENT/TREATMT					1281.00CR	.00	.00	60222.00
05 ADJ FOR DEFUND OF DAODAS	112017	GJ SA 18067				56378.00CR		3844.00
TOTAL DAODAS OUTPATIENT/TREATMT			.00	.00	1281.00CR	56378.00CR	.00	3844.00
77503 DAODAS GAMBLING SERVICES								1000.00
TOTAL DAODAS GAMBLING SERVICES			.00	.00	.00	.00	.00	1000.00
77735 DAODAS - AET Grant					5410.00CR	.00	.00	34590.00
05 DAODAS-AET STATE PREV FDS	110917	GJ CR C7268		2450.00	7860.00CR			32140.00
TOTAL DAODAS - AET Grant			.00	2450.00	7860.00CR	.00	.00	32140.00
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
79400 CITY FUNDS								
TOTAL CITY FUNDS			.00	.00	.00	.00	.00	.00
TOTAL THE FORRESTER CENTER			119.00	203298.91	1030652.69CR	485.37	.00	2762272.68
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			119.00	203298.91	1030652.69CR	57365.15	.00	2822712.46

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09730 TFC-ADMINISTRATIVE
 92917 BOOKS & MATERIALS

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	.00
92919 INSTUTIONAL BEDDING SUP								
TOTAL INSTUTIONAL BEDDING SUP			.00	.00	.00	.00	.00	.00
93115 PRINTING & POSTAGE								300.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	300.00CR
93145 POSTAGE					135.00	.00	.00	409.00CR
05 UNITED STATES POSTAL SERV 112917 AP PJ 0751569			45.00		180.00			364.00CR
TOTAL POSTAGE			45.00	.00	180.00	.00	.00	364.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					3262.50	.00	.00	4567.50CR
05 187 WEST BROAD STREET,LLC 112817 AP PJ 0751551			652.50		3915.00			3915.00CR
05 187 WEST BROAD STREET,LLC 112817 AP PJ 0751545			652.50		4567.50			3262.50CR
TOTAL RENTAL-BUILDINGS			1305.00	.00	4567.50	.00	.00	3262.50CR
93295 RENTAL-MACHINERY					124.33	.00	.00	1560.67CR
05 RICOH USA, INC 111517 AP PJ 0750943			10.47		134.80			1550.20CR
05 WELLS FARGO VENDOR FINANC 112817 AP PJ 0751521			22.75		157.55			1527.45CR
TOTAL RENTAL-MACHINERY			33.22	.00	157.55	.00	.00	1527.45CR
93302 CONTRACT SERVICES					145.00	.00	.00	14855.00CR
TOTAL CONTRACT SERVICES			.00	.00	145.00	.00	.00	14855.00CR
93325 JANITORIAL					184.83	.00	.00	1165.17CR
05 THE BUDD GROUP, INC 110717 AP PJ 0750518			52.26		237.09			1112.91CR
05 CHRISTOPHER DAVID BISHOP 110717 AP PJ 0750496			4.50		241.59			1108.41CR
05 WASTE CONNECTIONS OF CARO 111517 AP PJ 0750962			3.78		245.37			1104.63CR
05 WASTE CONNECTIONS OF CARO 112817 AP PJ 0751541			7.78		253.15			1096.85CR
TOTAL JANITORIAL			68.32	.00	253.15	.00	.00	1096.85CR
93500 VEHICLE MANPOWER/OVERHEAD					6.00	.00	.00	1848.00CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	6.00	.00	.00	1848.00CR
93501 VEHICLE-PARTS								950.00CR
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	950.00CR
93502 VEHICLE-FUEL, OIL, LUB					363.02	.00	.00	2636.98CR
05 VEHICLE MAINT CHARGES 120417 GJ JE JE-22233			47.16		410.18			2589.82CR
TOTAL VEHICLE-FUEL, OIL, LUB			47.16	.00	410.18	.00	.00	2589.82CR
93505 MOTOR POOL CHARGES								100.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	100.00CR
93600 TELEPHONE/FAX					397.15	.00	.00	594.85CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09730 TFC-ADMINISTRATIVE
 99901 TANF CONTRACT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL TANF CONTRACT			.00	.00	.00	.00	.00	.00
99902 DETOX CONTRACT								
TOTAL DETOX CONTRACT			.00	.00	.00	.00	.00	.00
99903 BRIDGE:CONTRA								
TOTAL BRIDGE:CONTRA			.00	.00	.00	.00	.00	.00
99904 HIV CONTRACT								
TOTAL HIV CONTRACT			.00	.00	.00	.00	.00	.00
99905 ADMIN ALLOCATION CREDIT					33724.45CR	.00	.00	271298.55
05 ALLOC ADMIN DAODAS SEPT 2 101817 GJ JE 22145				15199.35	48923.80CR			256099.20
05 ALLOC ADMIN DAODAS OCT 20 111417 GJ JE 22146				19516.58	68440.38CR			236582.62
05 ALLOC ADMIN COST DAODAS N 120517 GJ JE 22247				24511.55	92951.93CR			212071.07
TOTAL ADMIN ALLOCATION CREDIT			.00	59227.48	92951.93CR	.00	.00	212071.07
TOTAL TFC-ADMINISTRATIVE			17911.97	59227.48	688.80	.00	.00	688.80
09731 PEER SUPPORT								
91010 SALARIES								
TOTAL SALARIES			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP					1330.00	30160.00CR	.00	28830.00CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1160.00		2490.00			27670.00CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1160.00		3650.00			26510.00CR
TOTAL TEMPORARY HELP			2320.00	.00	3650.00	30160.00CR	.00	26510.00CR
91510 FICA					101.75	2307.00CR	.00	2205.25CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			88.74		190.49			2116.51CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			88.74		279.23			2027.77CR
TOTAL FICA			177.48	.00	279.23	2307.00CR	.00	2027.77CR
91520 S C RETIREMENT					180.35	3788.00CR	.00	3607.65CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			157.30		337.65			3450.35CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			157.30		494.95			3293.05CR
TOTAL S C RETIREMENT			314.60	.00	494.95	3788.00CR	.00	3293.05CR
91550 WORKMENS COMPENSATION					17.40	87.00CR	.00	69.60CR
05 WORKERS COMP NOV 2017 112917 GJ JE 22217			8.70		26.10			60.90CR
TOTAL WORKMENS COMPENSATION			8.70	.00	26.10	87.00CR	.00	60.90CR
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92500 MILEAGE						1500.00CR		1500.00CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09731 PEER SUPPORT
 99149 FURNISHINGS

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL FURNISHINGS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99290 OTHER OFFICE EQUIPMENT								
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL PEER SUPPORT			3357.63	.00	5012.13	50000.00CR	.00	44987.87CR
09732 TFC-COMMUNITY REFERRAL								
91010 SALARIES					137145.55	.00	.00	329814.45CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			18262.27		155407.82			311552.18CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			18276.43		173684.25			293275.75CR
TOTAL SALARIES			36538.70	.00	173684.25	.00	.00	293275.75CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP					33117.40	.00	.00	78882.60CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			3450.00		36567.40			75432.60CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			3025.00		39592.40			72407.60CR
TOTAL TEMPORARY HELP			6475.00	.00	39592.40	.00	.00	72407.60CR
91510 FICA					12342.36	.00	.00	31947.64CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1602.07		13944.43			30345.57CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1629.58		15574.01			28715.99CR
TOTAL FICA			3231.65	.00	15574.01	.00	.00	28715.99CR
91520 S C RETIREMENT					17741.54	.00	.00	54975.46CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			2944.19		20685.73			52031.27CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2888.48		23574.21			49142.79CR
TOTAL S C RETIREMENT			5832.67	.00	23574.21	.00	.00	49142.79CR
91540 GROUP INSURANCE					27903.48	.00	.00	63416.52CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			7610.04		35513.52			55806.48CR
TOTAL GROUP INSURANCE			7610.04	.00	35513.52	.00	.00	55806.48CR
91541 LONG-TERM DISABILITY INS								
TOTAL LONG-TERM DISABILITY INS			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION					425.85	.00	.00	781.15CR
05 WORKERS COMP NOV 2017 112917 GJ JE 22217			100.58		526.43			680.57CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09732 TFC-COMMUNITY REFERRAL
 91550 WORKMENS COMPENSATION

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL WORKMENS COMPENSATION			100.58	.00	526.43	.00	.00	680.57CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92003 DUES								
TOTAL DUES			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL					224.00	.00	.00	1576.00CR
05 NAADAC	112017	AP PJ 0751148	120.00		344.00			1456.00CR
TOTAL DUES-PROFESSIONAL			120.00	.00	344.00	.00	.00	1456.00CR
92150 CONTINGENCY								
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00
92500 MILEAGE					325.94	.00	.00	5774.06CR
05 SUSAN R LEDFORD	111517	AP PJ 0750985	8.72		334.66			5765.34CR
05 SUSAN R LEDFORD	111517	AP PJ 0750964	48.03		382.69			5717.31CR
05 SUSAN R LEDFORD	111517	AP PJ 0750963	96.06		478.75			5621.25CR
05 SUSAN R LEDFORD	112917	AP PJ 0751772	361.05		839.80			5260.20CR
05 LISA C SALTERS	112917	AP PJ 0751771	377.50		1217.30			4882.70CR
TOTAL MILEAGE			891.36	.00	1217.30	.00	.00	4882.70CR
92528 TRAINING					2085.09	.00	.00	3914.91CR
05 HENRY DB ANDERSON	110717	AP PJ 0750554	175.00		2260.09			3739.91CR
05 SCAADAC	111517	AP PJ 0750933	125.00		2385.09			3614.91CR
05 NAADAC	111517	AP PJ 0750931	120.00		2505.09			3494.91CR
05 TAMIE PRICE - PETTY CASH	112817	AP PJ 0751535	382.33		2887.42			3112.58CR
05 CORR JE 21969-VD CHK36537	120617	GJ JE 22249	.05		2887.47			3112.53CR
TOTAL TRAINING			802.38	.00	2887.47	.00	.00	3112.53CR
92539 LOCAL MEETINGS								
TOTAL LOCAL MEETINGS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					1854.53	.00	.00	13145.47CR
05 SC DEPT OF LLR	111517	AP PJ 0750952	35.00		1889.53			13110.47CR
05 OFFICE DEPOT CREDIT PLAN	112817	AP PJ 0751524	424.23		2313.76			12686.24CR
TOTAL OFFICE SUPPLIES & EXPENSE			459.23	.00	2313.76	.00	.00	12686.24CR
92701 EDUCATIONAL SUPPLIES								
TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	.00	.00	.00
92704 COPIER EXPENSE					207.44	.00	.00	1792.56CR
TOTAL COPIER EXPENSE			.00	.00	207.44	.00	.00	1792.56CR
92705 ADVERTISEMENT/PROMOTIONAL					2598.40	.00	.00	12557.60CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09732 TFC-COMMUNITY REFERRAL
 92705 ADVERTISEMENT/PROMOTIONAL

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TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	2598.40	.00	.00	12557.60CR
92810 INSURANCE								
TOTAL INSURANCE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES					54.30	7204.89CR	.00	10650.59CR
05 OFFICE DEPOT CREDIT PLAN	112817	AP PJ 0751524	155.83		210.13			10494.76CR
TOTAL COMPUTER SUPPLIES			155.83	.00	210.13	7204.89CR	.00	10494.76CR
92917 BOOKS & MATERIALS								2100.00CR
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	2100.00CR
93115 PRINTING & POSTAGE								8000.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	8000.00CR
93145 POSTAGE					1090.72	.00	.00	3609.28CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	390.00		1480.72			3219.28CR
TOTAL POSTAGE			390.00	.00	1480.72	.00	.00	3219.28CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					27405.00	.00	.00	40465.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	5655.00		33060.00			34810.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	5655.00		38715.00			29155.00CR
TOTAL RENTAL-BUILDINGS			11310.00	.00	38715.00	.00	.00	29155.00CR
93295 RENTAL-MACHINERY					1050.29	.00	.00	13549.71CR
05 RICOH USA, INC	111517	AP PJ 0750943	90.69		1140.98			13459.02CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	197.20		1338.18			13261.82CR
TOTAL RENTAL-MACHINERY			287.89	.00	1338.18	.00	.00	13261.82CR
93302 CONTRACT SERVICES					27671.61	.00	.00	17671.61
05 MUKESH M. GANDHI. MD., P.	112817	AP PJ 0751512	10000.00		37671.61			27671.61
TOTAL CONTRACT SERVICES			10000.00	.00	37671.61	.00	.00	27671.61
93325 JANITORIAL					1541.50	.00	.00	10158.50CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	435.47		1976.97			9723.03CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	39.00		2015.97			9684.03CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	32.73		2048.70			9651.30CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	67.39		2116.09			9583.91CR
TOTAL JANITORIAL			574.59	.00	2116.09	.00	.00	9583.91CR
93600 TELEPHONE/FAX					469.81	.00	.00	2730.19CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09732 TFC-COMMUNITY REFERRAL
 93600 TELEPHONE/FAX

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 AT & T	110717	AP PJ 0750544	75.54		545.35			2654.65CR
05 AT & T	110717	AP PJ 0750522	12.72		558.07			2641.93CR
05 AT & T	112017	AP PJ 0751154	56.13		614.20			2585.80CR
TOTAL TELEPHONE/FAX			144.39	.00	614.20	.00	.00	2585.80CR
93612 UTILITIES					2833.14	.00	.00	7616.86CR
05 DUKE ENERGY	112817	AP PJ 0751517	306.26		3139.40			7310.60CR
TOTAL UTILITIES			306.26	.00	3139.40	.00	.00	7310.60CR
94100 MAINTENANCE AGREEMENTS					4347.28	.00	.00	3852.72CR
05 METADATA IT, LLC	110717	AP PJ 0750547	393.12		4740.40			3459.60CR
05 METADATA IT, LLC	110717	AP PJ 0750540	390.00		5130.40			3069.60CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	288.11		5418.51			2781.49CR
TOTAL MAINTENANCE AGREEMENTS			1071.23	.00	5418.51	.00	.00	2781.49CR
94110 BUILDING MAINTENANCE								
TOTAL BUILDING MAINTENANCE			.00	.00	.00	.00	.00	.00
94114 EQUIP MAINTENANCE					559.26	.00	.00	4140.74CR
05 TAMIE PRICE - PETTY CASH	112817	AP PJ 0751535	27.50		586.76			4113.24CR
TOTAL EQUIP MAINTENANCE			27.50	.00	586.76	.00	.00	4113.24CR
94526 IMMUNIZATION/DISEASE CONT					1013.76	.00	.00	1687.24CR
TOTAL IMMUNIZATION/DISEASE CONT			.00	.00	1013.76	.00	.00	1687.24CR
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE					7792.37	270.00CR	.00	4477.63CR
05 REGENESIS HEALTH CARE	110717	AP PJ 0750505	1965.00		9757.37			2512.63CR
05 REGENESIS HEALTH CARE	110717	AP PJ 0750505	2540.00		12297.37			27.37
05 OMEGA LABORATORIES, INC.	111517	AP PJ 0750950	90.00		12387.37			117.37
05 OFFICE DEPOT CREDIT PLAN	112817	AP PJ 0751524	31.18		12418.55			148.55
05 REGENESIS HEALTH CARE	112817	AP PJ 0751514	955.00		13373.55			1103.55
TOTAL MEDICAL EXPENSE			5581.18	.00	13373.55	270.00CR	.00	1103.55
96511 CONTRACT AGREEMENT					1087.50	6472.00	.00	131927.50CR
05 REGINA L NOWAK	110717	AP PJ 0750506	180.00		1267.50			131747.50CR
05 ADRIAN T PATTON	110717	AP PJ 0750500	90.00		1357.50			131657.50CR
05 JENNIFER E WATSON	110717	AP PJ 0750497	180.00		1537.50			131477.50CR
05 JENNIFER E WATSON	111517	AP PJ 0750960	360.00		1897.50			131117.50CR
05 INDERJIT KAUR	111517	AP PJ 0750957	120.00		2017.50			130997.50CR
05 JAMES E. GARDINER, JR	111517	AP PJ 0750955	120.00		2137.50			130877.50CR
05 REGINA L NOWAK	111517	AP PJ 0750946	120.00		2257.50			130757.50CR
05 ADRIAN T PATTON	111517	AP PJ 0750935	90.00		2347.50			130667.50CR
05 ADRIAN T PATTON	112017	AP PJ 0751160	90.00		2437.50			130577.50CR
05 REGINA L NOWAK	112017	AP PJ 0751147	120.00		2557.50			130457.50CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09732 TFC-COMMUNITY REFERRAL
 96511 CONTRACT AGREEMENT

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05 INDERJIT KAUR	112817	AP PJ 0751528	120.00		2677.50			130337.50CR
05 ADRIAN T PATTON	112817	AP PJ 0751523	90.00		2767.50			130247.50CR
05 MUKESH M. GANDHI. MD., P.	112817	AP PJ 0751509	1250.00		4017.50			128997.50CR
05 SHAWN CLORAN	112817	AP PJ 0751508	180.00		4197.50			128817.50CR
05 REGINA L NOWAK	112817	AP PJ 0751506	120.00		4317.50			128697.50CR
05 PATRICK THOMAS	112817	AP PJ 0751504	180.00		4497.50			128517.50CR
05 SUMMIT DIAGNOSTICS	112817	AP PJ 0751477	162.06		4659.56			128355.44CR
05 SUMMIT DIAGNOSTICS	112817	AP PJ 0751477	164.06		4823.62			128191.38CR
TOTAL CONTRACT AGREEMENT			3736.12	.00	4823.62	6472.00	.00	128191.38CR
96999 REFUND OF REVENUE					225.00	.00	.00	1775.00CR
05 PRINCESS FOWLER	111517	AP PJ 0750959	165.00		390.00			1610.00CR
TOTAL REFUND OF REVENUE			165.00	.00	390.00	.00	.00	1610.00CR
97000 SPECIAL PROJECTS					225.00	.00	.00	225.00
TOTAL SPECIAL PROJECTS			.00	.00	225.00	.00	.00	225.00
97700 ADMINISTRATION					10562.50	.00	.00	84998.50CR
05 ALLOC ADMIN DAODAS SEPT 2	101817	GJ JE 22145	4760.44		15322.94			80238.06CR
05 ALLOC ADMIN DAODAS OCT 20	111417	GJ JE 22146	6112.59		21435.53			74125.47CR
05 ALLOC ADMIN COST DAODAS N	120517	GJ JE 22247	8248.14		29683.67			65877.33CR
TOTAL ADMINISTRATION			19121.17	.00	29683.67	.00	.00	65877.33CR
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99290 OTHER OFFICE EQUIPMENT								
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								2060.00CR
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	2060.00CR
99701 AUTOMOBILES								
TOTAL AUTOMOBILES			.00	.00	.00	.00	.00	.00
TOTAL TFC-COMMUNITY REFERRAL			114932.77	.00	438833.39	1002.89CR	.00	799548.50CR
09733 TFC - AET GRANT								
91010 SALARIES					6687.24	.00	.00	15031.76CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	1670.73		8357.97			13361.03CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22148		835.37	7522.60			14196.40CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	1670.73		9193.33			12525.67CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22188		835.37	8357.96			13361.04CR
TOTAL SALARIES			3341.46	1670.74	8357.96	.00	.00	13361.04CR
91510 FICA					464.92	.00	.00	1196.08CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09733 TFC - AET GRANT
 92701 EDUCATIONAL SUPPLIES

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TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	.00	.00	.00
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92705 ADVERTISEMENT/PROMOTIONAL								
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	.00	.00	.00	.00
92810 INSURANCE								
TOTAL INSURANCE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
92917 BOOKS & MATERIALS								
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	.00
93115 PRINTING & POSTAGE								
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	.00
93145 POSTAGE					45.00	.00	.00	136.00CR
05 UNITED STATES POSTAL SERV 112917 AP PJ 0751569			15.00		60.00			121.00CR
TOTAL POSTAGE			15.00	.00	60.00	.00	.00	121.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					1087.50	.00	.00	1522.50CR
05 187 WEST BROAD STREET,LLC 112817 AP PJ 0751551			217.50		1305.00			1305.00CR
05 187 WEST BROAD STREET,LLC 112817 AP PJ 0751545			217.50		1522.50			1087.50CR
TOTAL RENTAL-BUILDINGS			435.00	.00	1522.50	.00	.00	1087.50CR
93295 RENTAL-MACHINERY					41.42	.00	.00	520.58CR
05 RICOH USA, INC 111517 AP PJ 0750943			3.49		44.91			517.09CR
05 WELLS FARGO VENDOR FINANC 112817 AP PJ 0751521			7.58		52.49			509.51CR
TOTAL RENTAL-MACHINERY			11.07	.00	52.49	.00	.00	509.51CR
93302 CONTRACT SERVICES								7200.00CR
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	7200.00CR
93325 JANITORIAL					61.61	.00	.00	388.39CR
05 THE BUDD GROUP, INC 110717 AP PJ 0750518			17.42		79.03			370.97CR
05 CHRISTOPHER DAVID BISHOP 110717 AP PJ 0750496			1.50		80.53			369.47CR
05 WASTE CONNECTIONS OF CARO 111517 AP PJ 0750962			1.26		81.79			368.21CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09733 TFC - AET GRANT
 93325 JANITORIAL

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05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	2.59		84.38			365.62CR
TOTAL JANITORIAL			22.77	.00	84.38	.00	.00	365.62CR
93600 TELEPHONE/FAX					18.59	.00	.00	103.41CR
05 AT & T	110717	AP PJ 0750544	2.91		21.50			100.50CR
05 AT & T	110717	AP PJ 0750522	.49		21.99			100.01CR
05 AT & T	112017	AP PJ 0751154	2.16		24.15			97.85CR
TOTAL TELEPHONE/FAX			5.56	.00	24.15	.00	.00	97.85CR
93612 UTILITIES					112.78	.00	.00	289.22CR
05 DUKE ENERGY	112817	AP PJ 0751517	11.78		124.56			277.44CR
TOTAL UTILITIES			11.78	.00	124.56	.00	.00	277.44CR
94100 MAINTENANCE AGREEMENTS					172.86	.00	.00	143.14CR
05 METADATA IT, LLC	110717	AP PJ 0750547	15.12		187.98			128.02CR
05 METADATA IT, LLC	110717	AP PJ 0750540	15.00		202.98			113.02CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	11.08		214.06			101.94CR
TOTAL MAINTENANCE AGREEMENTS			41.20	.00	214.06	.00	.00	101.94CR
94114 EQUIP MAINTENANCE					14.40	.00	.00	166.60CR
TOTAL EQUIP MAINTENANCE			.00	.00	14.40	.00	.00	166.60CR
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	.00
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION					397.95	.00	.00	3187.05CR
05 ALLOC ADMIN DAODAS SEPT 2	101817	GJ JE 22145	179.35		577.30			3007.70CR
05 ALLOC ADMIN DAODAS OCT 20	111417	GJ JE 22146	230.30		807.60			2777.40CR
05 ALLOC ADMIN COST DAODAS N	120517	GJ JE 22247	299.04		1106.64			2478.36CR
TOTAL ADMINISTRATION			708.69	.00	1106.64	.00	.00	2478.36CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL TFC - AET GRANT			5733.30	2052.00	15299.60	.00	.00	33478.40CR
09734 TFC- YAS								
91010 SALARIES					26889.11	.00	.00	58880.89CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	3162.44		30051.55			55718.45CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	3162.47		33214.02			52555.98CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09734 TFC- YAS
 91010 SALARIES

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TOTAL SALARIES			6324.91	.00	33214.02	.00	.00	52555.98CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					1912.12	.00	.00	4648.88CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			225.73		2137.85			4423.15CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			241.94		2379.79			4181.21CR
TOTAL FICA			467.67	.00	2379.79	.00	.00	4181.21CR
91520 S C RETIREMENT					2871.93	.00	.00	7900.07CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			428.83		3300.76			7471.24CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			428.83		3729.59			7042.41CR
TOTAL S C RETIREMENT			857.66	.00	3729.59	.00	.00	7042.41CR
91540 GROUP INSURANCE					5073.36	.00	.00	10146.64CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			1268.34		6341.70			8878.30CR
TOTAL GROUP INSURANCE			1268.34	.00	6341.70	.00	.00	8878.30CR
91541 LONG-TERM DISABILITY INS								
TOTAL LONG-TERM DISABILITY INS			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION					53.04	.00	.00	105.96CR
05 WORKERS COMP NOV 2017 112917 GJ JE 22217			13.25		66.29			92.71CR
TOTAL WORKMENS COMPENSATION			13.25	.00	66.29	.00	.00	92.71CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92003 DUES								
TOTAL DUES			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								420.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	420.00CR
92500 MILEAGE					118.13	.00	.00	681.87CR
TOTAL MILEAGE			.00	.00	118.13	.00	.00	681.87CR
92528 TRAINING					184.21	.00	.00	1015.79CR
TOTAL TRAINING			.00	.00	184.21	.00	.00	1015.79CR
92700 OFFICE SUPPLIES & EXPENSE					32.85	.00	.00	1917.15CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09734 TFC- YAS
 92700 OFFICE SUPPLIES & EXPENSE

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05 OFFICE DEPOT CREDIT PLAN	112817	AP PJ 0751524	31.34		64.19			1885.81CR
TOTAL OFFICE SUPPLIES & EXPENSE			31.34	.00	64.19	.00	.00	1885.81CR
92701 EDUCATIONAL SUPPLIES								603.00CR
TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	.00	.00	603.00CR
92704 COPIER EXPENSE					207.44	.00	.00	42.56CR
TOTAL COPIER EXPENSE			.00	.00	207.44	.00	.00	42.56CR
92705 ADVERTISEMENT/PROMOTIONAL					243.60	.00	.00	606.40CR
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	243.60	.00	.00	606.40CR
92810 INSURANCE								
TOTAL INSURANCE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES						194.02CR		844.02CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	194.02CR	.00	844.02CR
92917 BOOKS & MATERIALS								625.00CR
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	625.00CR
93115 PRINTING & POSTAGE								450.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	450.00CR
93145 POSTAGE					135.00	.00	.00	409.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	45.00		180.00			364.00CR
TOTAL POSTAGE			45.00	.00	180.00	.00	.00	364.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					3262.50	.00	.00	4567.50CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	652.50		3915.00			3915.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	652.50		4567.50			3262.50CR
TOTAL RENTAL-BUILDINGS			1305.00	.00	4567.50	.00	.00	3262.50CR
93295 RENTAL-MACHINERY					124.31	.00	.00	1675.69CR
05 RICOH USA, INC	111517	AP PJ 0750943	10.47		134.78			1665.22CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	22.75		157.53			1642.47CR
TOTAL RENTAL-MACHINERY			33.22	.00	157.53	.00	.00	1642.47CR
93302 CONTRACT SERVICES					208.05	.00	.00	208.05
TOTAL CONTRACT SERVICES			.00	.00	208.05	.00	.00	208.05
93325 JANITORIAL					184.82	.00	.00	1165.18CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09734 TFC- YAS
 99300 COMPUTER EQUIPMENT

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TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL TFC- YAS			13336.02	.00	57357.11	194.02CR	.00	101312.91CR
09735 BRIDGE GRANT								
91010 SALARIES					18042.68	.00	.00	55370.32CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			2816.97		20859.65			52553.35CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2816.96		23676.61			49736.39CR
TOTAL SALARIES			5633.93	.00	23676.61	.00	.00	49736.39CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					1306.27	.00	.00	4309.73CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			203.78		1510.05			4105.95CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			215.50		1725.55			3890.45CR
TOTAL FICA			419.28	.00	1725.55	.00	.00	3890.45CR
91520 S C RETIREMENT					2135.91	.00	.00	7084.09CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			381.98		2517.89			6702.11CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			381.98		2899.87			6320.13CR
TOTAL S C RETIREMENT			763.96	.00	2899.87	.00	.00	6320.13CR
91540 GROUP INSURANCE					4439.19	.00	.00	10780.81CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			1268.34		5707.53			9512.47CR
TOTAL GROUP INSURANCE			1268.34	.00	5707.53	.00	.00	9512.47CR
91541 LONG-TERM DISABILITY INS								
TOTAL LONG-TERM DISABILITY INS			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION					70.64	.00	.00	141.36CR
05 WORKERS COMP NOV 2017 112917 GJ JE 22217			17.67		88.31			123.69CR
TOTAL WORKMENS COMPENSATION			17.67	.00	88.31	.00	.00	123.69CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								650.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	650.00CR
92500 MILEAGE						300.00CR		1700.00CR
TOTAL MILEAGE			.00	.00	.00	300.00CR	.00	1700.00CR
92528 TRAINING					311.13	300.00CR	.00	3188.87CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09735 BRIDGE GRANT
 92528 TRAINING

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TOTAL TRAINING			.00	.00	311.13	300.00CR	.00	3188.87CR
92700 OFFICE SUPPLIES & EXPENSE					1.08	400.00CR	.00	1998.92CR
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	1.08	400.00CR	.00	1998.92CR
92701 EDUCATIONAL SUPPLIES						1500.00CR		2500.00CR
TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	1500.00CR	.00	2500.00CR
92704 COPIER EXPENSE								850.00CR
05 GREENVILLE OFFICE SUPPLY	111517	AP PJ 0750954	207.44		207.44			642.56CR
TOTAL COPIER EXPENSE			207.44	.00	207.44	.00	.00	642.56CR
92705 ADVERTISEMENT/PROMOTIONAL					243.60	1000.00CR	.00	3256.40CR
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	243.60	1000.00CR	.00	3256.40CR
92810 INSURANCE								
TOTAL INSURANCE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL					2630.72	1425.00CR	.00	3998.28CR
TOTAL SUPPLIES-GENERAL			.00	.00	2630.72	1425.00CR	.00	3998.28CR
92907 COMPUTER SUPPLIES						1160.82CR		2010.82CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	1160.82CR	.00	2010.82CR
92917 BOOKS & MATERIALS						850.00		
TOTAL BOOKS & MATERIALS			.00	.00	.00	850.00	.00	.00
93115 PRINTING & POSTAGE						1150.00CR		2000.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	1150.00CR	.00	2000.00CR
93145 POSTAGE					135.00	106.00CR	.00	515.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	45.00		180.00			470.00CR
TOTAL POSTAGE			45.00	.00	180.00	106.00CR	.00	470.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					3262.50	.00	.00	4567.50CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	652.50		3915.00			3915.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	652.50		4567.50			3262.50CR
TOTAL RENTAL-BUILDINGS			1305.00	.00	4567.50	.00	.00	3262.50CR
93295 RENTAL-MACHINERY					124.31	.00	.00	1575.69CR
05 RICOH USA, INC	111517	AP PJ 0750943	10.47		134.78			1565.22CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	22.75		157.53			1542.47CR
TOTAL RENTAL-MACHINERY			33.22	.00	157.53	.00	.00	1542.47CR
93302 CONTRACT SERVICES					208.05	.00	.00	208.05

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09735 BRIDGE GRANT
 93302 CONTRACT SERVICES

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TOTAL CONTRACT SERVICES			.00	.00	208.05	.00	.00	208.05
93325 JANITORIAL					184.82	520.00CR	.00	1735.18CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	52.26		237.08			1682.92CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	4.50		241.58			1678.42CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	3.78		245.36			1674.64CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	7.78		253.14			1666.86CR
TOTAL JANITORIAL			68.32	.00	253.14	520.00CR	.00	1666.86CR
93600 TELEPHONE/FAX					644.41	600.00CR	.00	1855.59CR
05 AT & T	110717	AP PJ 0750544	8.72		653.13			1846.87CR
05 AT & T	110717	AP PJ 0750522	1.47		654.60			1845.40CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	4.52		659.12			1840.88CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	53.39		712.51			1787.49CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	38.07		750.58			1749.42CR
05 AT & T	112017	AP PJ 0751154	6.48		757.06			1742.94CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	53.08		810.14			1689.86CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	53.39		863.53			1636.47CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	38.07		901.60			1598.40CR
TOTAL TELEPHONE/FAX			257.19	.00	901.60	600.00CR	.00	1598.40CR
93612 UTILITIES					338.30	.00	.00	961.70CR
05 DUKE ENERGY	112817	AP PJ 0751517	35.34		373.64			926.36CR
TOTAL UTILITIES			35.34	.00	373.64	.00	.00	926.36CR
94100 MAINTENANCE AGREEMENTS					518.54	850.00CR	.00	1431.46CR
05 METADATA IT, LLC	110717	AP PJ 0750547	45.36		563.90			1386.10CR
05 METADATA IT, LLC	110717	AP PJ 0750540	45.00		608.90			1341.10CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	33.24		642.14			1307.86CR
TOTAL MAINTENANCE AGREEMENTS			123.60	.00	642.14	850.00CR	.00	1307.86CR
94114 EQUIP MAINTENANCE					43.18	150.00CR	.00	956.82CR
TOTAL EQUIP MAINTENANCE			.00	.00	43.18	150.00CR	.00	956.82CR
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								4500.00CR
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	4500.00CR
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS						575.00CR		3500.00CR
TOTAL SPECIAL PROJECTS			.00	.00	.00	575.00CR	.00	3500.00CR
97700 ADMINISTRATION					1338.86	.00	.00	10780.14CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09736 TFC-ADSAP
 93115 PRINTING & POSTAGE

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TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	697.00CR
93145 POSTAGE					1035.00	.00	.00	3165.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	345.00		1380.00			2820.00CR
TOTAL POSTAGE			345.00	.00	1380.00	.00	.00	2820.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					25012.50	.00	.00	35017.50CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	5002.50		30015.00			30015.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	5002.50		35017.50			25012.50CR
TOTAL RENTAL-BUILDINGS			10005.00	.00	35017.50	.00	.00	25012.50CR
93295 RENTAL-MACHINERY					953.26	.00	.00	12046.74CR
05 RICOH USA, INC	111517	AP PJ 0750943	80.24		1033.50			11966.50CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	174.47		1207.97			11792.03CR
TOTAL RENTAL-MACHINERY			254.71	.00	1207.97	.00	.00	11792.03CR
93302 CONTRACT SERVICES					3250.68	.00	.00	3250.68
TOTAL CONTRACT SERVICES			.00	.00	3250.68	.00	.00	3250.68
93325 JANITORIAL					1416.82	.00	.00	9583.18CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	400.63		1817.45			9182.55CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	34.50		1851.95			9148.05CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	28.97		1880.92			9119.08CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	59.61		1940.53			9059.47CR
TOTAL JANITORIAL			523.71	.00	1940.53	.00	.00	9059.47CR
93600 TELEPHONE/FAX					656.17	.00	.00	2600.83CR
05 AT & T	110717	AP PJ 0750544	66.83		723.00			2534.00CR
05 AT & T	110717	AP PJ 0750522	11.27		734.27			2522.73CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	38.07		772.34			2484.66CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	38.07		810.41			2446.59CR
05 AT & T	112017	AP PJ 0751154	49.66		860.07			2396.93CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	38.09		898.16			2358.84CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	38.07		936.23			2320.77CR
TOTAL TELEPHONE/FAX			280.06	.00	936.23	.00	.00	2320.77CR
93612 UTILITIES					2593.65	.00	.00	7306.35CR
05 DUKE ENERGY	112817	AP PJ 0751517	270.93		2864.58			7035.42CR
TOTAL UTILITIES			270.93	.00	2864.58	.00	.00	7035.42CR
94100 MAINTENANCE AGREEMENTS					3975.55	.00	.00	4024.45CR
05 METADATA IT, LLC	110717	AP PJ 0750547	347.76		4323.31			3676.69CR
05 METADATA IT, LLC	110717	AP PJ 0750540	345.00		4668.31			3331.69CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	254.87		4923.18			3076.82CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09737 SBIRT/JAIL
 92704 COPIER EXPENSE

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TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92705 ADVERTISEMENT/PROMOTIONAL								
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								233.00CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	233.00CR
92917 BOOKS & MATERIALS								
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	.00
93115 PRINTING & POSTAGE								
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	.00
93145 POSTAGE					45.00			155.00CR
05 UNITED STATES POSTAL SERV 112917 AP PJ 0751569			15.00		60.00			140.00CR
TOTAL POSTAGE			15.00	.00	60.00	.00	.00	140.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					1087.50			1522.50CR
05 187 WEST BROAD STREET,LLC 112817 AP PJ 0751551			217.50		1305.00			1305.00CR
05 187 WEST BROAD STREET,LLC 112817 AP PJ 0751545			217.50		1522.50			1087.50CR
TOTAL RENTAL-BUILDINGS			435.00	.00	1522.50	.00	.00	1087.50CR
93295 RENTAL-MACHINERY					41.42			520.58CR
05 RICOH USA, INC 111517 AP PJ 0750943			3.49		44.91			517.09CR
05 WELLS FARGO VENDOR FINANC 112817 AP PJ 0751521			7.58		52.49			509.51CR
TOTAL RENTAL-MACHINERY			11.07	.00	52.49	.00	.00	509.51CR
93302 CONTRACT SERVICES					130.03			130.03
TOTAL CONTRACT SERVICES			.00	.00	130.03	.00	.00	130.03
93325 JANITORIAL					61.61			388.39CR
05 THE BUDD GROUP, INC 110717 AP PJ 0750518			17.42		79.03			370.97CR
05 CHRISTOPHER DAVID BISHOP 110717 AP PJ 0750496			1.50		80.53			369.47CR
05 WASTE CONNECTIONS OF CARO 111517 AP PJ 0750962			1.26		81.79			368.21CR
05 WASTE CONNECTIONS OF CARO 112817 AP PJ 0751541			2.59		84.38			365.62CR
TOTAL JANITORIAL			22.77	.00	84.38	.00	.00	365.62CR
93600 TELEPHONE/FAX					18.59			103.41CR
05 AT & T 110717 AP PJ 0750544			2.91		21.50			100.50CR
05 AT & T 110717 AP PJ 0750522			.49		21.99			100.01CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09738 SADAC - OCCUPATIONAL
 95024 MEDICAL EXPENSE

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TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	.00
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99290 OTHER OFFICE EQUIPMENT								
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL SADAC - OCCUPATIONAL			.00	.00	.00	.00	.00	.00
09739 DRUG FREE COMMUNITIES								
91010 SALARIES					21849.56	.00	.00	44180.44CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR	1484.28		23333.84			42696.16CR
05 ALLOC WAGES PYRL 11/16/2	11/16/2	111517 GJ JE	1042.68		24376.52			41653.48CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR	1484.26		25860.78			40169.22CR
05 ALLOC WAGES PYRL 11/30/1	11/30/1	112917 GJ JE	1042.68		26903.46			39126.54CR
TOTAL SALARIES			5053.90	.00	26903.46	.00	.00	39126.54CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					1654.98	.00	.00	3396.02CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR	110.02		1765.00			3286.00CR
05 ALLOC WAGES PYRL 11/16/2	11/16/2	111517 GJ JE	79.77		1844.77			3206.23CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR	113.54		1958.31			3092.69CR
05 ALLOC WAGES PYRL 11/30/1	11/30/1	112917 GJ JE	79.77		2038.08			3012.92CR
TOTAL FICA			383.10	.00	2038.08	.00	.00	3012.92CR
91520 S C RETIREMENT					2597.60	.00	.00	5696.40CR
05 PAYROLL ENTRY - 11/16/17	11/16/17	111417 DK PR	201.27		2798.87			5495.13CR
05 ALLOC WAGES PYRL 11/16/2	11/16/2	111517 GJ JE	141.39		2940.26			5353.74CR
05 PAYROLL ENTRY - 11/30/17	11/30/17	112817 DK PR	201.27		3141.53			5152.47CR
05 ALLOC WAGES PYRL 11/30/1	11/30/1	112917 GJ JE	141.39		3282.92			5011.08CR
TOTAL S C RETIREMENT			685.32	.00	3282.92	.00	.00	5011.08CR
91540 GROUP INSURANCE					3805.04	.00	.00	7609.96CR
05 HEALTH INSURANCE NOV 2017	11/29/17	GJ JE	951.26		4756.30			6658.70CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09739 DRUG FREE COMMUNITIES
 92907 COMPUTER SUPPLIES

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
92917 BOOKS & MATERIALS								
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	.00
93115 PRINTING & POSTAGE								
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	.00
93145 POSTAGE					45.00	.00	.00	136.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	15.00		60.00			121.00CR
TOTAL POSTAGE			15.00	.00	60.00	.00	.00	121.00CR
93293 RENTAL-BUILDINGS					1087.50	.00	.00	1522.50CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	217.50		1305.00			1305.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	217.50		1522.50			1087.50CR
TOTAL RENTAL-BUILDINGS			435.00	.00	1522.50	.00	.00	1087.50CR
93295 RENTAL-MACHINERY					41.42	.00	.00	520.58CR
05 RICOH USA, INC	111517	AP PJ 0750943	3.49		44.91			517.09CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	7.58		52.49			509.51CR
TOTAL RENTAL-MACHINERY			11.07	.00	52.49	.00	.00	509.51CR
93302 CONTRACT SERVICES					3198.64	.00	.00	11801.36CR
TOTAL CONTRACT SERVICES			.00	.00	3198.64	.00	.00	11801.36CR
93325 JANITORIAL					61.61	.00	.00	388.39CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	17.42		79.03			370.97CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	1.50		80.53			369.47CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	1.26		81.79			368.21CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	2.59		84.38			365.62CR
TOTAL JANITORIAL			22.77	.00	84.38	.00	.00	365.62CR
93455 CONSULTANT(PROGRAM EVAL)								
TOTAL CONSULTANT(PROGRAM EVAL)			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					18.59	.00	.00	103.41CR
05 AT & T	110717	AP PJ 0750544	2.91		21.50			100.50CR
05 AT & T	110717	AP PJ 0750522	.49		21.99			100.01CR
05 AT & T	112017	AP PJ 0751154	2.16		24.15			97.85CR
TOTAL TELEPHONE/FAX			5.56	.00	24.15	.00	.00	97.85CR
93612 UTILITIES					112.78	.00	.00	289.22CR
05 DUKE ENERGY	112817	AP PJ 0751517	11.78		124.56			277.44CR
TOTAL UTILITIES			11.78	.00	124.56	.00	.00	277.44CR
94100 MAINTENANCE AGREEMENTS					172.86	.00	.00	147.14CR
05 METADATA IT, LLC	110717	AP PJ 0750547	15.12		187.98			132.02CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09739 DRUG FREE COMMUNITIES
 94100 MAINTENANCE AGREEMENTS

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 METADATA IT, LLC	110717	AP PJ 0750540	15.00		202.98			117.02CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	11.08		214.06			105.94CR
TOTAL MAINTENANCE AGREEMENTS			41.20	.00	214.06	.00	.00	105.94CR
94114 EQUIP MAINTENANCE					14.40	.00	.00	166.60CR
TOTAL EQUIP MAINTENANCE			.00	.00	14.40	.00	.00	166.60CR
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	.00
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION					1203.96	.00	.00	9694.04CR
05 ALLOC ADMIN DAODAS SEPT 2	101817	GJ JE 22145	542.62		1746.58			9151.42CR
05 ALLOC ADMIN DAODAS OCT 20	111417	GJ JE 22146	696.74		2443.32			8454.68CR
05 ALLOC ADMIN COST DAODAS N	120517	GJ JE 22247	911.83		3355.15			7542.85CR
TOTAL ADMINISTRATION			2151.19	.00	3355.15	.00	.00	7542.85CR
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99290 OTHER OFFICE EQUIPMENT								
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL DRUG FREE COMMUNITIES			10028.99	20.00	52003.36	.00	.00	83932.64CR
09740 TFC-PREVENTION								
91010 SALARIES					26676.67	.00	.00	55744.33CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	3372.06		30048.73			52372.27CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22148		1042.68	29006.05			53414.95CR
05 ALLOC WAGES PYRL 11/16/2	111517	GJ JE 22148	835.37		29841.42			52579.58CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	3372.09		33213.51			49207.49CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22188		1042.68	32170.83			50250.17CR
05 ALLOC WAGES PYRL 11/30/1	112917	GJ JE 22188	835.37		33006.20			49414.80CR
TOTAL SALARIES			8414.89	2085.36	33006.20	.00	.00	49414.80CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					1812.27	.00	.00	4492.73CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09740 TFC-PREVENTION
 91510 FICA

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	232.24		2044.51			4260.49CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22148		79.77	1964.74			4340.26CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22148	63.91		2028.65			4276.35CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	257.97		2286.62			4018.38CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE 22188		79.77	2206.85			4098.15CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE 22188	63.91		2270.76			4034.24CR
TOTAL FICA			618.03	159.54	2270.76	.00	.00	4034.24CR
91520 S C RETIREMENT					2790.23	.00	.00	7561.77CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	457.25		3247.48			7104.52CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22148		141.39	3106.09			7245.91CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22148	113.28		3219.37			7132.63CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	457.25		3676.62			6675.38CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE 22188		141.39	3535.23			6816.77CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE 22188	113.28		3648.51			6703.49CR
TOTAL S C RETIREMENT			1141.06	282.78	3648.51	.00	.00	6703.49CR
91540 GROUP INSURANCE					5073.36	.00	.00	10146.64CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1268.34		6341.70			8878.30CR
TOTAL GROUP INSURANCE			1268.34	.00	6341.70	.00	.00	8878.30CR
91541 LONG-TERM DISABILITY INS								
TOTAL LONG-TERM DISABILITY INS			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION					48.78	.00	.00	113.22CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	13.50		62.28			99.72CR
TOTAL WORKMENS COMPENSATION			13.50	.00	62.28	.00	.00	99.72CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92003 DUES								
TOTAL DUES			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								300.00CR
05 SCAPPA MEMBERSHIP	112017	AP PJ 0751145	39.00		39.00			261.00CR
TOTAL DUES-PROFESSIONAL			39.00	.00	39.00	.00	.00	261.00CR
92500 MILEAGE					173.89	.00	.00	1826.11CR
05 MARGARET WILCOX	111417	AP PJ 0750775	27.82		201.71			1798.29CR
05 MARGARET WILCOX	112117	AP PJ 0751192	114.16		315.87			1684.13CR
TOTAL MILEAGE			141.98	.00	315.87	.00	.00	1684.13CR
92528 TRAINING					669.24	.00	.00	730.76CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09740 TFC-PREVENTION
 92528 TRAINING

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05 SCAPPA MEMBERSHIP	112017	AP PJ 0751143	40.00		709.24			690.76CR
05 CADCA	112817	AP PJ 0751527	575.00		1284.24			115.76CR
TOTAL TRAINING			615.00	.00	1284.24	.00	.00	115.76CR
92622 PHOTOGRAPHIC SUPPLIES								
TOTAL PHOTOGRAPHIC SUPPLIES			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					96.82	.00	.00	1903.18CR
05 OFFICE DEPOT CREDIT PLAN	112817	AP PJ 0751524	17.37		114.19			1885.81CR
TOTAL OFFICE SUPPLIES & EXPENSE			17.37	.00	114.19	.00	.00	1885.81CR
92701 EDUCATIONAL SUPPLIES								
TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	.00	.00	.00
92704 COPIER EXPENSE								250.00CR
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	250.00CR
92705 ADVERTISEMENT/PROMOTIONAL					1540.13	.00	.00	1959.87CR
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	1540.13	.00	.00	1959.87CR
92900 SUPPLIES-GENERAL					709.74	.00	.00	9290.26CR
05 CORR FORRESTER CNTR ERR	111317	GJ JE 22125	408.00		1117.74			8882.26CR
TOTAL SUPPLIES-GENERAL			408.00	.00	1117.74	.00	.00	8882.26CR
92907 COMPUTER SUPPLIES					23.61	3139.62CR	.00	3366.01CR
TOTAL COMPUTER SUPPLIES			.00	.00	23.61	3139.62CR	.00	3366.01CR
92917 BOOKS & MATERIALS								
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	.00
93115 PRINTING & POSTAGE								500.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	500.00CR
93145 POSTAGE					300.00	.00	.00	1400.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	165.00		465.00			1235.00CR
TOTAL POSTAGE			165.00	.00	465.00	.00	.00	1235.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					11092.50	.00	.00	4567.50CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	2392.50		13485.00			2175.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	2392.50		15877.50			217.50
TOTAL RENTAL-BUILDINGS			4785.00	.00	15877.50	.00	.00	217.50
93295 RENTAL-MACHINERY					435.90	.00	.00	4664.10CR
05 RICOH USA, INC	111517	AP PJ 0750943	38.38		474.28			4625.72CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09740 TFC-PREVENTION
 93295 RENTAL-MACHINERY

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	83.43		557.71			4542.29CR
TOTAL RENTAL-MACHINERY			121.81	.00	557.71	.00	.00	4542.29CR
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93325 JANITORIAL					562.38	.00	.00	3537.62CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	121.93		684.31			3415.69CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	16.50		700.81			3399.19CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	13.85		714.66			3385.34CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	28.51		743.17			3356.83CR
TOTAL JANITORIAL			180.79	.00	743.17	.00	.00	3356.83CR
93460 PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					312.71	.00	.00	393.29CR
05 AT & T	110717	AP PJ 0750544	31.96		344.67			361.33CR
05 AT & T	110717	AP PJ 0750522	5.39		350.06			355.94CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	38.11		388.17			317.83CR
05 AT & T	112017	AP PJ 0751154	23.75		411.92			294.08CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	38.18		450.10			255.90CR
TOTAL TELEPHONE/FAX			137.39	.00	450.10	.00	.00	255.90CR
93612 UTILITIES					1203.70	.00	.00	2596.30CR
05 DUKE ENERGY	112817	AP PJ 0751517	23.56		1227.26			2572.74CR
05 DUKE ENERGY	112817	AP PJ 0751517	106.02		1333.28			2466.72CR
TOTAL UTILITIES			129.58	.00	1333.28	.00	.00	2466.72CR
94100 MAINTENANCE AGREEMENTS					1588.37	.00	.00	1411.63CR
05 METADATA IT, LLC	110717	AP PJ 0750547	166.32		1754.69			1245.31CR
05 METADATA IT, LLC	110717	AP PJ 0750540	165.00		1919.69			1080.31CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	22.16		1941.85			1058.15CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	99.73		2041.58			958.42CR
TOTAL MAINTENANCE AGREEMENTS			453.21	.00	2041.58	.00	.00	958.42CR
94114 EQUIP MAINTENANCE					158.33	.00	.00	1641.67CR
TOTAL EQUIP MAINTENANCE			.00	.00	158.33	.00	.00	1641.67CR
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE					257.35	.00	.00	257.35
TOTAL MEDICAL EXPENSE			.00	.00	257.35	.00	.00	257.35
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS					5010.19	4161.37CR	.00	848.82

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09744 TFC - DRUG COURT
 91541 LONG-TERM DISABILITY INS

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TOTAL LONG-TERM DISABILITY INS			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION					149.72	.00	.00	299.28CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	37.42		187.14			261.86CR
TOTAL WORKMENS COMPENSATION			37.42	.00	187.14	.00	.00	261.86CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								1000.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	1000.00CR
92150 CONTINGENCY								
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00
92500 MILEAGE					331.36	.00	.00	668.64CR
05 ELENA NEWMAN	110717	AP PJ 0750523	9.63		340.99			659.01CR
05 ELENA NEWMAN	110717	AP PJ 0750517	150.00		490.99			509.01CR
05 PATTY ANN WHEATLY	111517	AP PJ 0750966	129.30		620.29			379.71CR
05 ELENA NEWMAN	111517	AP PJ 0750965	46.96		667.25			332.75CR
05 PATTY ANN WHEATLY	112917	AP PJ 0751770	408.50		1075.75			75.75
05 ELENA NEWMAN	113017	AP PJ 0751777	46.96		1122.71			122.71
TOTAL MILEAGE			791.35	.00	1122.71	.00	.00	122.71
92528 TRAINING					619.34	.00	.00	2380.66CR
TOTAL TRAINING			.00	.00	619.34	.00	.00	2380.66CR
92700 OFFICE SUPPLIES & EXPENSE					263.08	.00	.00	1436.92CR
05 TAMIE PRICE - PETTY CASH	112817	AP PJ 0751535	27.83		290.91			1409.09CR
05 TAMIE PRICE - PETTY CASH	112817	AP PJ 0751535	7.55		298.46			1401.54CR
TOTAL OFFICE SUPPLIES & EXPENSE			35.38	.00	298.46	.00	.00	1401.54CR
92701 EDUCATIONAL SUPPLIES								1000.00CR
TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	.00	.00	1000.00CR
92704 COPIER EXPENSE								850.00CR
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	850.00CR
92705 ADVERTISEMENT/PROMOTIONAL					324.80	.00	.00	675.20CR
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	324.80	.00	.00	675.20CR
92900 SUPPLIES-GENERAL								1000.00CR
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	1000.00CR
92907 COMPUTER SUPPLIES					256.50	1409.44CR	.00	1752.94CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09744 TFC - DRUG COURT
 92907 COMPUTER SUPPLIES

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05 OFFICE DEPOT CREDIT PLAN	112817	AP PJ 0751524	94.32		350.82			1658.62CR
TOTAL COMPUTER SUPPLIES			94.32	.00	350.82	1409.44CR	.00	1658.62CR
92917 BOOKS & MATERIALS								1600.00CR
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	1600.00CR
93115 PRINTING & POSTAGE								650.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	650.00CR
93145 POSTAGE					315.00	.00	.00	955.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	60.00		375.00			895.00CR
TOTAL POSTAGE			60.00	.00	375.00	.00	.00	895.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					4350.00	.00	.00	13920.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	870.00		5220.00			13050.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	870.00		6090.00			12180.00CR
TOTAL RENTAL-BUILDINGS			1740.00	.00	6090.00	.00	.00	12180.00CR
93295 RENTAL-MACHINERY					165.77	.00	.00	3734.23CR
05 RICOH USA, INC	111517	AP PJ 0750943	13.95		179.72			3720.28CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	30.34		210.06			3689.94CR
TOTAL RENTAL-MACHINERY			44.29	.00	210.06	.00	.00	3689.94CR
93302 CONTRACT SERVICES					910.19	.00	.00	910.19
TOTAL CONTRACT SERVICES			.00	.00	910.19	.00	.00	910.19
93325 JANITORIAL					361.86	.00	.00	2788.14CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	121.93		483.79			2666.21CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	6.00		489.79			2660.21CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	5.04		494.83			2655.17CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	10.37		505.20			2644.80CR
TOTAL JANITORIAL			143.34	.00	505.20	.00	.00	2644.80CR
93600 TELEPHONE/FAX					234.19	.00	.00	1265.81CR
05 AT & T	110717	AP PJ 0750544	11.62		245.81			1254.19CR
05 AT & T	110717	AP PJ 0750522	1.96		247.77			1252.23CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	53.39		301.16			1198.84CR
05 AT & T	112017	AP PJ 0751154	8.64		309.80			1190.20CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	53.39		363.19			1136.81CR
TOTAL TELEPHONE/FAX			129.00	.00	363.19	.00	.00	1136.81CR
93612 UTILITIES					451.07	.00	.00	2548.93CR
05 DUKE ENERGY	112817	AP PJ 0751517	47.12		498.19			2501.81CR
TOTAL UTILITIES			47.12	.00	498.19	.00	.00	2501.81CR
94100 MAINTENANCE AGREEMENTS					841.06	.00	.00	1372.94CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09744 TFC - DRUG COURT
 94100 MAINTENANCE AGREEMENTS

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05 METADATA IT, LLC	110717	AP PJ 0750547	60.48		901.54			1312.46CR
05 METADATA IT, LLC	110717	AP PJ 0750540	60.00		961.54			1252.46CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	44.32		1005.86			1208.14CR
TOTAL MAINTENANCE AGREEMENTS			164.80	.00	1005.86	.00	.00	1208.14CR
94114 EQUIP MAINTENANCE					57.58	.00	.00	1209.42CR
TOTAL EQUIP MAINTENANCE			.00	.00	57.58	.00	.00	1209.42CR
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								1000.00CR
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	1000.00CR
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS					29.05	.00	.00	470.95CR
TOTAL SPECIAL PROJECTS			.00	.00	29.05	.00	.00	470.95CR
97700 ADMINISTRATION					3106.00	.00	.00	24977.00CR
05 ALLOC ADMIN DAODAS SEPT 2	101817	GJ JE 22145	1399.86		4505.86			23577.14CR
05 ALLOC ADMIN DAODAS OCT 20	111417	GJ JE 22146	1797.47		6303.33			21779.67CR
05 ALLOC ADMIN COST DAODAS N	120517	GJ JE 22247	2512.43		8815.76			19267.24CR
TOTAL ADMINISTRATION			5709.76	.00	8815.76	.00	.00	19267.24CR
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99290 OTHER OFFICE EQUIPMENT								
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL TFC - DRUG COURT			27581.76	.00	117504.84	1409.44CR	.00	212936.60CR
09745 DAODAS HIV Outpatient								
91010 SALARIES					3420.71	.00	.00	31208.29CR
05 ADJ FOR DEFUND OF DAODAS	112017	GJ SA 18067				31208.00		.29CR
TOTAL SALARIES			.00	.00	3420.71	31208.00	.00	.29CR
91510 FICA					240.33	.00	.00	2407.67CR
05 ADJ FOR DEFUND OF DAODAS	112017	GJ SA 18067				2387.00		20.67CR
TOTAL FICA			.00	.00	240.33	2387.00	.00	20.67CR
91520 S C RETIREMENT					382.99	.00	.00	3966.01CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09746 SADA-MED-ED
 92700 OFFICE SUPPLIES & EXPENSE

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TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
92917 BOOKS & MATERIALS								
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	.00
93115 PRINTING & POSTAGE								
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	.00
93145 POSTAGE								
TOTAL POSTAGE			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	.00
TOTAL SADA-MED-ED			.00	.00	.00	.00	.00	.00
09747 ADL I O P								
91010 SALARIES					25366.42	.00	.00	52201.58CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			2983.38		28349.80			49218.20CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2983.38		31333.18			46234.82CR
TOTAL SALARIES			5966.76	.00	31333.18	.00	.00	46234.82CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								20000.00CR
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	20000.00CR
91510 FICA					1783.81	.00	.00	5680.19CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			210.84		1994.65			5469.35CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			228.22		2222.87			5241.13CR
TOTAL FICA			439.06	.00	2222.87	.00	.00	5241.13CR
91520 S C RETIREMENT					2709.04	.00	.00	9544.96CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			404.54		3113.58			9140.42CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			404.54		3518.12			8735.88CR
TOTAL S C RETIREMENT			809.08	.00	3518.12	.00	.00	8735.88CR
91540 GROUP INSURANCE					5073.36	.00	.00	10146.64CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			1268.34		6341.70			8878.30CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09747 ADL I O P
 92900 SUPPLIES-GENERAL

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TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES						1765.13CR		2565.13CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	1765.13CR	.00	2565.13CR
92917 BOOKS & MATERIALS								
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	.00
93115 PRINTING & POSTAGE								650.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	650.00CR
93145 POSTAGE					270.00	.00	.00	830.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	90.00		360.00			740.00CR
TOTAL POSTAGE			90.00	.00	360.00	.00	.00	740.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					6525.00	.00	.00	6525.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	1305.00		7830.00			5220.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	1305.00		9135.00			3915.00CR
TOTAL RENTAL-BUILDINGS			2610.00	.00	9135.00	.00	.00	3915.00CR
93295 RENTAL-MACHINERY					248.65	.00	.00	3751.35CR
05 RICOH USA, INC	111517	AP PJ 0750943	20.93		269.58			3730.42CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	45.51		315.09			3684.91CR
TOTAL RENTAL-MACHINERY			66.44	.00	315.09	.00	.00	3684.91CR
93302 CONTRACT SERVICES					208.05	.00	.00	208.05
TOTAL CONTRACT SERVICES			.00	.00	208.05	.00	.00	208.05
93325 JANITORIAL					369.60	.00	.00	2430.40CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	104.51		474.11			2325.89CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	9.00		483.11			2316.89CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	7.56		490.67			2309.33CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	15.55		506.22			2293.78CR
TOTAL JANITORIAL			136.62	.00	506.22	.00	.00	2293.78CR
93600 TELEPHONE/FAX					111.60	.00	.00	619.40CR
05 AT & T	110717	AP PJ 0750544	17.43		129.03			601.97CR
05 AT & T	110717	AP PJ 0750522	2.94		131.97			599.03CR
05 AT & T	112017	AP PJ 0751154	12.96		144.93			586.07CR
TOTAL TELEPHONE/FAX			33.33	.00	144.93	.00	.00	586.07CR
93612 UTILITIES					676.60	.00	.00	2138.40CR
05 DUKE ENERGY	112817	AP PJ 0751517	70.68		747.28			2067.72CR
TOTAL UTILITIES			70.68	.00	747.28	.00	.00	2067.72CR
94100 MAINTENANCE AGREEMENTS					1037.12	.00	.00	1176.88CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09747 ADL I O P
 94100 MAINTENANCE AGREEMENTS

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05 METADATA IT, LLC	110717	AP PJ 0750547	90.72		1127.84			1086.16CR
05 METADATA IT, LLC	110717	AP PJ 0750540	90.00		1217.84			996.16CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	66.49		1284.33			929.67CR
TOTAL MAINTENANCE AGREEMENTS			247.21	.00	1284.33	.00	.00	929.67CR
94114 EQUIP MAINTENANCE					86.36	.00	.00	1183.64CR
TOTAL EQUIP MAINTENANCE			.00	.00	86.36	.00	.00	1183.64CR
94535 MEALS								500.00CR
TOTAL MEALS			.00	.00	.00	.00	.00	500.00CR
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								5000.00CR
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	5000.00CR
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION					1780.65	.00	.00	14323.35CR
05 ALLOC ADMIN DAODAS SEPT 2	101817	GJ JE 22145	802.53		2583.18			13520.82CR
05 ALLOC ADMIN DAODAS OCT 20	111417	GJ JE 22146	1030.47		3613.65			12490.35CR
05 ALLOC ADMIN COST DAODAS N	120517	GJ JE 22247	1071.15		4684.80			11419.20CR
TOTAL ADMINISTRATION			2904.15	.00	4684.80	.00	.00	11419.20CR
99150 OFFICE FURNITURE-OTHER						283.63CR	283.63	
05 SC DEPT CASE GOODS, PERRY	112817	AP PJ 0751479	228.72		228.72			228.72
TOTAL OFFICE FURNITURE-OTHER			228.72	.00	228.72	283.63CR	283.63	228.72
99290 OTHER OFFICE EQUIPMENT								
TOTAL OTHER OFFICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99701 AUTOMOBILES						12116.50CR	12116.50	
TOTAL AUTOMOBILES			.00	.00	.00	12116.50CR	12116.50	.00
TOTAL ADL I O P			14947.35	.00	61938.06	14165.26CR	12400.13	130150.07CR
09748 TFC-IOP								
91010 SALARIES					28737.94	.00	.00	93770.06CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09748 TFC-IOP
 92528 TRAINING

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TOTAL TRAINING			.00	.00	.00	.00	.00	1500.00CR
92700 OFFICE SUPPLIES & EXPENSE					560.76	.00	.00	2039.24CR
05 UNITED WAY OF THE	111517	AP PJ 0750945	20.00		580.76			2019.24CR
TOTAL OFFICE SUPPLIES & EXPENSE			20.00	.00	580.76	.00	.00	2019.24CR
92701 EDUCATIONAL SUPPLIES								1500.00CR
TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	.00	.00	1500.00CR
92704 COPIER EXPENSE								650.00CR
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	650.00CR
92705 ADVERTISEMENT/PROMOTIONAL					1299.20	.00	.00	2020.80CR
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	1299.20	.00	.00	2020.80CR
92810 INSURANCE								
TOTAL INSURANCE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								2318.00CR
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	2318.00CR
92907 COMPUTER SUPPLIES						2815.21CR		3815.21CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	2815.21CR	.00	3815.21CR
92917 BOOKS & MATERIALS								1000.00CR
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	1000.00CR
93115 PRINTING & POSTAGE								1200.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	1200.00CR
93145 POSTAGE					810.00	.00	.00	2455.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	240.00		1050.00			2215.00CR
TOTAL POSTAGE			240.00	.00	1050.00	.00	.00	2215.00CR
93200 ANNUAL AUDIT								
TOTAL ANNUAL AUDIT			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS					17400.00	.00	.00	29580.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751551	3480.00		20880.00			26100.00CR
05 187 WEST BROAD STREET,LLC	112817	AP PJ 0751545	3480.00		24360.00			22620.00CR
TOTAL RENTAL-BUILDINGS			6960.00	.00	24360.00	.00	.00	22620.00CR
93295 RENTAL-MACHINERY					663.09	.00	.00	9446.91CR
05 RICOH USA, INC	111517	AP PJ 0750943	55.82		718.91			9391.09CR
05 WELLS FARGO VENDOR FINANC	112817	AP PJ 0751521	121.36		840.27			9269.73CR
TOTAL RENTAL-MACHINERY			177.18	.00	840.27	.00	.00	9269.73CR
93302 CONTRACT SERVICES					208.05	.00	.00	208.05

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09748 TFC-IOP
 93302 CONTRACT SERVICES

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TOTAL CONTRACT SERVICES			.00	.00	208.05	.00	.00	208.05
93325 JANITORIAL					1020.45	.00	.00	7079.55CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750518	313.54		1333.99			6766.01CR
05 CHRISTOPHER DAVID BISHOP	110717	AP PJ 0750496	24.00		1357.99			6742.01CR
05 WASTE CONNECTIONS OF CARO	111517	AP PJ 0750962	20.15		1378.14			6721.86CR
05 WASTE CONNECTIONS OF CARO	112817	AP PJ 0751541	41.47		1419.61			6680.39CR
TOTAL JANITORIAL			399.16	.00	1419.61	.00	.00	6680.39CR
93600 TELEPHONE/FAX					297.51	.00	.00	1902.49CR
05 AT & T	110717	AP PJ 0750544	46.49		344.00			1856.00CR
05 AT & T	110717	AP PJ 0750522	7.84		351.84			1848.16CR
05 AT & T	112017	AP PJ 0751154	34.55		386.39			1813.61CR
TOTAL TELEPHONE/FAX			88.88	.00	386.39	.00	.00	1813.61CR
93612 UTILITIES					1804.28	.00	.00	5895.72CR
05 DUKE ENERGY	112817	AP PJ 0751517	188.48		1992.76			5707.24CR
TOTAL UTILITIES			188.48	.00	1992.76	.00	.00	5707.24CR
94100 MAINTENANCE AGREEMENTS					2865.38	.00	.00	2934.62CR
05 METADATA IT, LLC	110717	AP PJ 0750547	241.92		3107.30			2692.70CR
05 METADATA IT, LLC	110717	AP PJ 0750540	240.00		3347.30			2452.70CR
05 CHARTER COMMUNICATIONS	112917	AP PJ 0751563	177.30		3524.60			2275.40CR
TOTAL MAINTENANCE AGREEMENTS			659.22	.00	3524.60	.00	.00	2275.40CR
94114 EQUIP MAINTENANCE					230.29	.00	.00	3269.71CR
TOTAL EQUIP MAINTENANCE			.00	.00	230.29	.00	.00	3269.71CR
94535 MEALS								
TOTAL MEALS			.00	.00	.00	.00	.00	.00
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95024 MEDICAL EXPENSE								5000.00CR
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	5000.00CR
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS						874.00		1626.00CR
TOTAL SPECIAL PROJECTS			.00	.00	.00	874.00	.00	1626.00CR
97700 ADMINISTRATION					3146.49	874.00CR	.00	26201.51CR
05 ALLOC ADMIN DAODAS SEPT 2	101817	GJ JE 22145	1418.10		4564.59			24783.41CR
05 ALLOC ADMIN DAODAS OCT 20	111417	GJ JE 22146	1820.90		6385.49			22962.51CR
05 ALLOC ADMIN COST DAODAS N	120517	GJ JE 22247	2380.07		8765.56			20582.44CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09750 CRIMINAL JUSTICE
 92004 DUES-PROFESSIONAL

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TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	500.00CR
92500 MILEAGE								1000.00CR
TOTAL MILEAGE			.00	.00	.00	.00	.00	1000.00CR
92508 TRAVEL								
TOTAL TRAVEL			.00	.00	.00	.00	.00	.00
92511 CONSULTANT TRAVEL								
TOTAL CONSULTANT TRAVEL			.00	.00	.00	.00	.00	.00
92528 TRAINING								1500.00CR
05 LISA K HENDRICK	110717	AP PJ 0750498	127.00		127.00			1373.00CR
TOTAL TRAINING			127.00	.00	127.00	.00	.00	1373.00CR
92539 LOCAL MEETINGS								
TOTAL LOCAL MEETINGS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					103.62	.00	.00	1496.38CR
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	103.62	.00	.00	1496.38CR
92701 EDUCATIONAL SUPPLIES								1849.00CR
TOTAL EDUCATIONAL SUPPLIES			.00	.00	.00	.00	.00	1849.00CR
92704 COPIER EXPENSE					25.42	.00	.00	424.58CR
TOTAL COPIER EXPENSE			.00	.00	25.42	.00	.00	424.58CR
92705 ADVERTISEMENT/PROMOTIONAL					162.40	.00	.00	287.60CR
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	162.40	.00	.00	287.60CR
92810 INSURANCE								
TOTAL INSURANCE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								1160.00CR
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	1160.00CR
92907 COMPUTER SUPPLIES						449.97CR		899.97CR
TOTAL COMPUTER SUPPLIES			.00	.00	.00	449.97CR	.00	899.97CR
92917 BOOKS & MATERIALS								1800.00CR
TOTAL BOOKS & MATERIALS			.00	.00	.00	.00	.00	1800.00CR
93115 PRINTING & POSTAGE								450.00CR
TOTAL PRINTING & POSTAGE			.00	.00	.00	.00	.00	450.00CR
93145 POSTAGE					90.00	.00	.00	272.00CR
05 UNITED STATES POSTAL SERV	112917	AP PJ 0751569	30.00		120.00			242.00CR

007 BEHAVIORAL HEALTH COM
 009 EXPENDITURES
 09756 DAODAS DSS
 93302 CONTRACT SERVICES

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TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93325 JANITORIAL					42.69	.00	.00	407.31CR
TOTAL JANITORIAL			.00	.00	42.69	.00	.00	407.31CR
93600 TELEPHONE/FAX					127.32	.00	.00	1072.68CR
05 VERIZON WIRELESS	110817	AP PJ 0750612	38.07		165.39			1034.61CR
05 VERIZON WIRELESS	112917	AP PJ 0751702	38.07		203.46			996.54CR
TOTAL TELEPHONE/FAX			76.14	.00	203.46	.00	.00	996.54CR
93612 UTILITIES					98.81	.00	.00	326.19CR
TOTAL UTILITIES			.00	.00	98.81	.00	.00	326.19CR
94100 MAINTENANCE AGREEMENTS					96.89	.00	.00	219.11CR
TOTAL MAINTENANCE AGREEMENTS			.00	.00	96.89	.00	.00	219.11CR
94114 EQUIP MAINTENANCE					2.46	.00	.00	178.54CR
TOTAL EQUIP MAINTENANCE			.00	.00	2.46	.00	.00	178.54CR
95024 MEDICAL EXPENSE								49500.00CR
TOTAL MEDICAL EXPENSE			.00	.00	.00	.00	.00	49500.00CR
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION					1025.23	.00	.00	8232.77CR
05 ALLOC ADMIN DAODAS SEPT 2	101817	GJ JE 22145	462.06		1487.29			7770.71CR
05 ALLOC ADMIN DAODAS OCT 20	111417	GJ JE 22146	593.31		2080.60			7177.40CR
TOTAL ADMINISTRATION			1055.37	.00	2080.60	.00	.00	7177.40CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL DAODAS DSS			1145.01	.00	24660.73	.00	.00	118942.27CR
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			344081.97	64235.16	1299023.65	57365.15CR	25516.63	2528824.87CR
TOTAL BEHAVIORAL HEALTH COM			344200.97	267534.07	268370.96	.00	25516.63	293887.59

008 DRUG ENFORCEMENT FUND
007 REVENUES
07220 FINES
72050 MAGISTRATE COURT FINES

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008 DRUG ENFORCEMENT FUND
 007 REVENUES
 07220 FINES
 72050 MAGISTRATE COURT FINES

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07220 FINES								
72050 MAGISTRATE COURT FINES								
TOTAL MAGISTRATE COURT FINES			.00	.00	.00	.00	.00	.00
72055 CLERK OF COURT FINES								
TOTAL CLERK OF COURT FINES			.00	.00	.00	.00	.00	.00
72600 FORFEITED DRUG MONIES								
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066			53082.73CR	34991.23	.00	18091.50CR
TOTAL FORFEITED DRUG MONIES			.00	.00	53082.73CR	53082.73	.00	.00
TOTAL FINES								
			.00	.00	53082.73CR	53082.73	.00	.00
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	.00
TOTAL INTEREST INCOME								
			.00	.00	.00	.00	.00	.00
07300 STATE SOURCES								
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL STATE SOURCES								
			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				28761.00		28761.00
TOTAL BUDGET FORWARD			.00	.00	.00	28761.00	.00	28761.00
TOTAL FUND BALANCES								
			.00	.00	.00	28761.00	.00	28761.00
09300 SHERIFF								
75300 DARE/RESOURCE OFFICERS								
TOTAL DARE/RESOURCE OFFICERS			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066			15346.65CR	15094.98	.00	251.67CR
TOTAL OTHER RECEIPTS			.00	.00	15346.65CR	15346.65	.00	.00
TOTAL SHERIFF								
			.00	.00	15346.65CR	15346.65	.00	.00

008 DRUG ENFORCEMENT FUND
 009 EXPENDITURES
 09301 NARCOTICS ENFORCEMENT
 91700 EMPLOYEE TUITION

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TOTAL EMPLOYEE TUITION			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92005 FEES-PROFESSIONAL								
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92008 SUBSCRIPTIONS								
TOTAL SUBSCRIPTIONS			.00	.00	.00	.00	.00	.00
92150 CONTINGENCY					273.30	50086.21CR	.00	49812.91CR
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066				18343.17CR		68156.08CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				7734.00CR		75890.08CR
TOTAL CONTINGENCY			.00	.00	273.30	76163.38CR	.00	75890.08CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92205 PAWNSHOP REIMBURSEMENT								
TOTAL PAWNSHOP REIMBURSEMENT			.00	.00	.00	.00	.00	.00
92425 CLERK OF COURT FEES					4102.74	.00	.00	4102.74
05 VOID CHECK 367381	110717	GJ JE 22153		317.40	3785.34			3785.34
05 VOID CHECK 367383	110717	GJ JE 22115		63.48	3721.86			3721.86
05 VOID CHECK 367382	110717	GJ JE 22114		1622.88	2098.98			2098.98
05 SPARTANBURG COUNTY	112117	AP PJ 0751185	95.22		2194.20			2194.20
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				639.00CR		1555.20
TOTAL CLERK OF COURT FEES			95.22	2003.76	2194.20	639.00CR	.00	1555.20
92526 TRAINING POLICE								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				9851.00CR		9851.00CR
TOTAL TRAINING POLICE			.00	.00	.00	9851.00CR	.00	9851.00CR
92539 LOCAL MEETINGS								
TOTAL LOCAL MEETINGS			.00	.00	.00	.00	.00	.00
92600 UNIFORM ALLOWANCE								
TOTAL UNIFORM ALLOWANCE			.00	.00	.00	.00	.00	.00
92602 CLOTHING ALLOWANCE					5500.00	.00	.00	5500.00
TOTAL CLOTHING ALLOWANCE			.00	.00	5500.00	.00	.00	5500.00
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					227.68	.00	.00	227.68

008 DRUG ENFORCEMENT FUND
 009 EXPENDITURES
 09301 NARCOTICS ENFORCEMENT
 92700 OFFICE SUPPLIES & EXPENSE

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05 SAM'S CLUB	111517	AP PJ 0750947	99.06		326.74			326.74
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				4852.00CR		4525.26CR
TOTAL OFFICE SUPPLIES & EXPENSE			99.06	.00	326.74	4852.00CR	.00	4525.26CR
92710 PUBLIC ADS & NOTICES								
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL					344.51	.00	.00	344.51
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1432.00CR		1087.49CR
TOTAL SUPPLIES-GENERAL			.00	.00	344.51	1432.00CR	.00	1087.49CR
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
93121 PRINTING								
TOTAL PRINTING			.00	.00	.00	.00	.00	.00
93297 RENTAL-EQUIPMENT								
TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
94100 MAINTENANCE AGREEMENTS								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				201.00CR		201.00CR
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	201.00CR	.00	201.00CR
94114 EQUIP MAINTENANCE								
TOTAL EQUIP MAINTENANCE			.00	.00	.00	.00	.00	.00
94508 INFORMER FEES					19513.00	.00	.00	19513.00
05 WILLIAM E PARRIS	110717	AP PJ 0750342	4315.00		23828.00			23828.00
05 WILLIAM E PARRIS	111417	AP PJ 0750758	4755.00		28583.00			28583.00
TOTAL INFORMER FEES			9070.00	.00	28583.00	.00	.00	28583.00
94512 DOG CARE EXPENSES					1865.95	.00	.00	1865.95
05 SMITH ANIMAL HOSPITAL	110817	AP PJ 0750580	51.75		1917.70			1917.70
05 SMITH ANIMAL HOSPITAL	110817	AP PJ 0750580	217.50		2135.20			2135.20

008 DRUG ENFORCEMENT FUND
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 99040 TRANS TO/FROM CIP FUND

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TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			10631.97	2003.76	40455.39	97190.38CR	.00	56734.99CR
TOTAL DRUG ENFORCEMENT FUND			10631.97	2003.76	27973.99CR	.00	.00	27973.99CR

009 SPECIAL REVENUE FUND
 007 REVENUES
 07100 TAXES-CURRENT
 71020 ACCOMMODATIONS TAX

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07100 TAXES-CURRENT								
71020 ACCOMMODATIONS TAX								
TOTAL ACCOMMODATIONS TAX			.00	.00	.00	.00	.00	.00
TOTAL TAXES-CURRENT			.00	.00	.00	.00	.00	.00
07150 DELINQUENT TAXES								
72406 COSTS								
TOTAL COSTS			.00	.00	.00	.00	.00	.00
93306 BUSINESS PERS PROP POSTIN								
TOTAL BUSINESS PERS PROP POSTIN			.00	.00	.00	.00	.00	.00
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
TOTAL DELINQUENT TAXES			.00	.00	.00	.00	.00	.00
07300 STATE SOURCES								
71020 ACCOMMODATIONS TAX								
TOTAL ACCOMMODATIONS TAX			.00	.00	.00	.00	.00	636000.00
73826 C FUNDS								
TOTAL C FUNDS			.00	.00	.00	.00	.00	.00
TOTAL STATE SOURCES			.00	.00	.00	.00	.00	636000.00
07400 MISCELLANEOUS								
74210 FLC PROCEEDS								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079			36.28CR	.00	.00	36.28CR
TOTAL FLC PROCEEDS			.00	.00	36.28CR	132748.00	.00	132711.72
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	36.28CR	132748.00	.00	132711.72
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD								
						3724444.71		3799115.71

009 SPECIAL REVENUE FUND
 007 REVENUES
 07699 FUND BALANCES
 79999 BUDGET FORWARD

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05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1708293.00		5507408.71
TOTAL BUDGET FORWARD			.00	.00	.00	5432737.71	.00	5507408.71
TOTAL FUND BALANCES			.00	.00	.00	5432737.71	.00	5507408.71
09123 REGISTRATION & ELECTIONS								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL REGISTRATION & ELECTIONS			.00	.00	.00	.00	.00	.00
09181 PIEDMONT NATURAL GAS FUND								
77325 DONATIONS								
TOTAL DONATIONS			.00	.00	.00	.00	.00	.00
TOTAL PIEDMONT NATURAL GAS FUND			.00	.00	.00	.00	.00	.00
09182 BELLSOUTH FUNDS								
77325 DONATIONS								
TOTAL DONATIONS			.00	.00	.00	.00	.00	.00
TOTAL BELLSOUTH FUNDS			.00	.00	.00	.00	.00	.00
09183 PLANNING & DEVELOPMENT								
73875 GRANT REVENUE					29854.97	.00	.00	29854.97
TOTAL GRANT REVENUE			.00	.00	29854.97	.00	.00	29854.97
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL PLANNING & DEVELOPMENT			.00	.00	29854.97	.00	.00	29854.97
09184 D S N BOARD								
73822 D S N BOARD REVENUE								
TOTAL D S N BOARD REVENUE			.00	.00	.00	.00	.00	.00
TOTAL D S N BOARD			.00	.00	.00	.00	.00	.00
09185 DSN BOARD-CASE MANAGEMENT								
73823 SCDDSN								
TOTAL SCDDSN			.00	.00	.00	.00	.00	.00
TOTAL DSN BOARD-CASE MANAGEMENT			.00	.00	.00	.00	.00	.00

009 SPECIAL REVENUE FUND
 007 REVENUES
 09186 AT&T FUNDS
 77325 DONATIONS

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09186 AT&T FUNDS								
77325 DONATIONS								
TOTAL DONATIONS			.00	.00	.00	.00	.00	.00
TOTAL AT&T FUNDS			.00	.00	.00	.00	.00	.00
09187 DNR								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL DNR			.00	.00	.00	.00	.00	.00
09188 USDA								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL USDA			.00	.00	.00	.00	.00	.00
09202 SPECIAL EVENTS								
77325 DONATIONS								
TOTAL DONATIONS			.00	.00	.00	.00	.00	.00
TOTAL SPECIAL EVENTS			.00	.00	.00	.00	.00	.00
09237 COMMUNICATIONS-OPERATIONS								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS-OPERATIONS			.00	.00	.00	.00	.00	.00
09250 CLERK OF COURT								
72426 CLERK OF COURT INCENTIVE					14219.22CR	.00	.00	4219.22CR
05 RECOGNIZE REVENUE	112017	GJ SA 18068				4219.00		.22CR
TOTAL CLERK OF COURT INCENTIVE			.00	.00	14219.22CR	4219.00	.00	.22CR
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL CLERK OF COURT			.00	.00	14219.22CR	4219.00	.00	.22CR

009 SPECIAL REVENUE FUND
 007 REVENUES
 09258 SOLICITOR GRANTS
 73875 GRANT REVENUE

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09258 SOLICITOR GRANTS								
73875 GRANT REVENUE						59455.61		113543.61
05 SC PUBLIC SAFETY 1K16006	112017	GJ CR C7274		13245.00	13245.00CR			100298.61
05 BWC CASH GRANT	113017	GJ JE 22219		51072.61	64317.61CR			49226.00
TOTAL GRANT REVENUE			.00	64317.61	64317.61CR	59455.61	.00	49226.00
77303 COUNTY GENERAL FUND								
TOTAL COUNTY GENERAL FUND			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL SOLICITOR GRANTS			.00	64317.61	64317.61CR	59455.61	.00	49226.00
09266 JUVENILE ARBITRATION								
72603 JUVENILE ARBITRATION FEES								
TOTAL JUVENILE ARBITRATION FEES			.00	.00	.00	.00	.00	.00
73875 GRANT REVENUE								
05 SC JUVENILE JUSTICE	110717	GJ CR C7266		15000.00	15000.00CR			60000.00
TOTAL GRANT REVENUE			.00	15000.00	15000.00CR	.00	.00	45000.00
TOTAL JUVENILE ARBITRATION			.00	15000.00	15000.00CR	.00	.00	45000.00
09267 VICTIM/WITNESS PROGRAM								
72602 SOVA REIMBURSEMENTS								40625.00
TOTAL SOVA REIMBURSEMENTS			.00	.00	.00	.00	.00	40625.00
TOTAL VICTIM/WITNESS PROGRAM			.00	.00	.00	.00	.00	40625.00
09268 CIRCUIT SOLICITOR								
72600 FORFEITED DRUG MONIES								
TOTAL FORFEITED DRUG MONIES			.00	.00	.00	.00	.00	.00
72601 BOND ESTREATMENT								
TOTAL BOND ESTREATMENT			.00	.00	.00	.00	.00	.00
72606 BATTER'S TREATMENT PROGRA								
05 BRANDON MCCONNELL BTP	110217	GJ CR C7263		150.00	9150.00CR			40850.00
05 HAROLD ROBINSON BTP	110217	GJ CR C7263		250.00	9400.00CR			40600.00
05 STERLING OGLESBY BTP	110217	GJ CR C7263		250.00	9650.00CR			40350.00
05 BRANDON MCCONNELL BTP	110217	GJ CR C7263		100.00	9750.00CR			40250.00

009 SPECIAL REVENUE FUND
 007 REVENUES
 09268 CIRCUIT SOLICITOR
 72606 BATTER'S TREATMENT PROGRA

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05 ROBERT PARKER BTP	110217	GJ CR C7263		250.00	10000.00CR			40000.00
05 RANDAL REVIS BTP	110217	GJ CR C7263		250.00	10250.00CR			39750.00
05 STEVEN NASH BTP	110217	GJ CR C7263		250.00	10500.00CR			39500.00
05 MASON BLACKBURN BTP	110217	GJ CR C7263		250.00	10750.00CR			39250.00
05 CHRISTIAN SMITH BTP	110217	GJ CR C7263		250.00	11000.00CR			39000.00
05 IAN COOPER BTP	110217	GJ CR C7263		250.00	11250.00CR			38750.00
05 MATT JACKSON BTP	110217	GJ CR C7263		250.00	11500.00CR			38500.00
TOTAL BATTER'S TREATMENT PROGRA			.00	2500.00	11500.00CR	.00	.00	38500.00
72610 GAMBLING FUNDS								
TOTAL GAMBLING FUNDS			.00	.00	.00	.00	.00	.00
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
79403 COUNTY FUNDS								
TOTAL COUNTY FUNDS			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT SOLICITOR			.00	2500.00	11500.00CR	.00	.00	38500.00
09269 PRETRIAL - ADULT								
72450 PARTICIPATION FEES					42219.00CR	.00	.00	137781.00
05 ADULT PART CHEROKEE	110617	GJ CR C7265		1625.00	43844.00CR			136156.00
05 ADULT PARTICIPATION SPTBG	110617	GJ CR C7265		2075.00	45919.00CR			134081.00
05 ADULT PARTICIPATION SPTBG	111317	GJ CR C7269		1175.00	47094.00CR			132906.00
05 TRANSFER COURT FEE	112717	GJ CR C7277		50.00	47144.00CR			132856.00
05 ADULT PART-CHEROKEE	112717	GJ CR C7277		1325.00	48469.00CR			131531.00
05 ADULT PART-SPTBG	112717	GJ CR C7277		6275.00	54744.00CR			125256.00
05 TRANS FEE	112717	GJ CR C7277		800.00	55544.00CR			124456.00
TOTAL PARTICIPATION FEES			.00	13325.00	55544.00CR	.00	.00	124456.00
72451 DRUG SCREENING FEES					1425.00CR	.00	.00	6775.00
05 DRUG SCREENS CHEROKEE	110617	GJ CR C7265		25.00	1450.00CR			6750.00
05 DRUG SCREENS SPARTANBURG	110617	GJ CR C7265		125.00	1575.00CR			6625.00
05 DRUG SCREENS CHEROKEE	111317	GJ CR C7269		25.00	1600.00CR			6600.00
05 DRUG SCREENS SPARTANBURG	111317	GJ CR C7269		75.00	1675.00CR			6525.00
05 DRUG SCREEN-CHEROKEE	112717	GJ CR C7277		50.00	1725.00CR			6475.00
05 DRUG SCREEN-SPTBG	112717	GJ CR C7277		300.00	2025.00CR			6175.00
TOTAL DRUG SCREENING FEES			.00	600.00	2025.00CR	.00	.00	6175.00
72452 ALCOHOL DIVERSION PROGRAM					1500.00CR	.00	.00	6500.00
TOTAL ALCOHOL DIVERSION PROGRAM			.00	.00	1500.00CR	.00	.00	6500.00
72453 EXPUNGEMENT ORDERS					24550.00CR	.00	.00	65450.00

009 SPECIAL REVENUE FUND
 007 REVENUES
 09269 PRETRIAL - ADULT
 72453 EXPUNGEMENT ORDERS

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05 EXPUNGEMENTS-PUBLIC	110617	GJ CR C7265		25.00	24575.00CR			65425.00
05 EXPUNGEMENTS-CHEROKEE	110617	GJ CR C7265		250.00	24825.00CR			65175.00
05 EXPUNGEMENTS-SPTBG	110617	GJ CR C7265		250.00	25075.00CR			64925.00
05 EXPUNGEMENTS-PUBLIC	111317	GJ CR C7269		275.00	25350.00CR			64650.00
05 EXPUNGEMENTS SPARTANBURG	111317	GJ CR C7269		250.00	25600.00CR			64400.00
05 EXPUNGEMENTS-PUBLIC	112717	GJ CR C7277		500.00	26100.00CR			63900.00
05 EXPUNGEMENTS-SPTBG	112717	GJ CR C7277		1250.00	27350.00CR			62650.00
TOTAL EXPUNGEMENT ORDERS			.00	2800.00	27350.00CR	.00	.00	62650.00
72454 COUNSELING FEES								
TOTAL COUNSELING FEES			.00	.00	.00	.00	.00	.00
TOTAL PRETRIAL - ADULT			.00	16725.00	86419.00CR	.00	.00	199781.00
09270 PRETRIAL - JUVENILE								
72450 PARTICIPATION FEES					1450.00CR	.00	.00	5550.00
05 JUVENILE PARTICIPATION	110617	GJ CR C7265		100.00	1550.00CR			5450.00
05 JUVENILE PARTICIPATION	111317	GJ CR C7269		50.00	1600.00CR			5400.00
TOTAL PARTICIPATION FEES			.00	150.00	1600.00CR	.00	.00	5400.00
TOTAL PRETRIAL - JUVENILE			.00	150.00	1600.00CR	.00	.00	5400.00
09272 VICTIM ADVOCATE SERVICES								
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL VICTIM ADVOCATE SERVICES			.00	.00	.00	.00	.00	.00
09300 SHERIFF								
73852 DSS IV-D REIMBURSEMENT					5610.00CR	.00	.00	54418.00
05 SC DSS SSOP AUG	110617	GJ CR C7265		7078.50	12688.50CR			47339.50
05 SC DSS SSOP SEPTEMBER	112217	GJ CR C7276		6105.00	18793.50CR			41234.50
TOTAL DSS IV-D REIMBURSEMENT			.00	13183.50	18793.50CR	.00	.00	41234.50
77303 COUNTY GENERAL FUND								
TOTAL COUNTY GENERAL FUND			.00	.00	.00	.00	.00	.00
TOTAL SHERIFF			.00	13183.50	18793.50CR	.00	.00	41234.50
09303 TECHNOLOGY GRANT								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL TECHNOLOGY GRANT			.00	.00	.00	.00	.00	.00

009 SPECIAL REVENUE FUND
 007 REVENUES
 09304 SHERIFF OTHER
 73875 GRANT REVENUE

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09304 SHERIFF OTHER								
73875 GRANT REVENUE					928.00	.00	.00	928.00
05 SC DEPT PUBLIC SAFETY	111717	GJ CR C7273		15912.00	14984.00CR			14984.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				81251.00		66267.00
TOTAL GRANT REVENUE			.00	15912.00	14984.00CR	81251.00	.00	66267.00
TOTAL SHERIFF OTHER			.00	15912.00	14984.00CR	81251.00	.00	66267.00
09306 SHERIFF GRANTS								
73875 GRANT REVENUE					6171.59CR	.00	.00	6171.59CR
05 SETUP 2JC17007 LEN GRANT	112017	GJ SA 18070				10000.00		3828.41
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1350.00		5178.41
05 SC DEPT OF PUBLIC SAFETY	113017	GJ CR C7280		1350.00	7521.59CR			3828.41
TOTAL GRANT REVENUE			.00	1350.00	7521.59CR	11350.00	.00	3828.41
77303 COUNTY GENERAL FUND								
TOTAL COUNTY GENERAL FUND			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	627400.30CR	.00	.00	23528.70
TOTAL SHERIFF GRANTS			.00	1350.00	634921.89CR	11350.00	.00	27357.11
09307 SHERIFF FINES & FEES								
72436 SEX OFFENDER FEES					12068.00CR	.00	.00	12068.00CR
05 SHERIFF SEX OFFENDER	111317	GJ CR C7269		3500.00	15568.00CR			15568.00CR
05 RECOGNIZE REVENUE	112017	GJ SA 18068				12068.00		3500.00CR
TOTAL SEX OFFENDER FEES			.00	3500.00	15568.00CR	12068.00	.00	3500.00CR
TOTAL SHERIFF FINES & FEES			.00	3500.00	15568.00CR	12068.00	.00	3500.00CR
09308 TRAFFIC UNIT ENHANCEMENT								
73875 GRANT REVENUE					51606.00	132332.00	.00	183938.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				36129.00		220067.00
TOTAL GRANT REVENUE			.00	.00	51606.00	168461.00	.00	220067.00
TOTAL TRAFFIC UNIT ENHANCEMENT			.00	.00	51606.00	168461.00	.00	220067.00
09310 DETENTION FACILITY								
74173 CANTEEN								
TOTAL CANTEEN			.00	.00	.00	.00	.00	.00
74194 HOUSING FED PRISONERS								

009 SPECIAL REVENUE FUND
 007 REVENUES
 09310 DETENTION FACILITY
 74194 HOUSING FED PRISONERS

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TOTAL HOUSING FED PRISONERS			.00	.00	.00	.00	.00	.00
74203 HOME DETENTION FEES								
TOTAL HOME DETENTION FEES			.00	.00	.00	.00	.00	.00
74230 PAY PHONE COMMISSIONS								
TOTAL PAY PHONE COMMISSIONS			.00	.00	.00	.00	.00	.00
TOTAL DETENTION FACILITY			.00	.00	.00	.00	.00	.00
09311 DETENTION GRANTS								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL DETENTION GRANTS			.00	.00	.00	.00	.00	.00
09400 ADMINISTRATION								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
09401 ENGINEERING								
78400 TRANS PLANNING								
TOTAL TRANS PLANNING			.00	.00	.00	.00	.00	.00
78402 STATE GRANT								
TOTAL STATE GRANT			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL ENGINEERING			.00	.00	.00	.00	.00	.00
09402 C FUNDS								
73826 C FUNDS					6275114.20CR	255271.00	.00	3904224.20CR
05 SET UP OCTOBER ADMIN	111617	GJ JE 22137		14710.03	6289824.23CR			3918934.23CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3905003.00		13931.23CR
05 SET UP NOV ADMIN	120717	GJ JE 22262		14738.10	6304562.33CR			28669.33CR
TOTAL C FUNDS			.00	29448.13	6304562.33CR	4160274.00	.00	28669.33CR
TOTAL C FUNDS			.00	29448.13	6304562.33CR	4160274.00	.00	28669.33CR

009 SPECIAL REVENUE FUND
 007 REVENUES
 09410 SOLID WASTE COLLECTION
 77324 MISCELLANEOUS INCOME

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09410 SOLID WASTE COLLECTION								
77324 MISCELLANEOUS INCOME					2286.49CR	73700.00	.00	71413.51
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				5000.00		76413.51
TOTAL MISCELLANEOUS INCOME			.00	.00	2286.49CR	78700.00	.00	76413.51
TOTAL SOLID WASTE COLLECTION			.00	.00	2286.49CR	78700.00	.00	76413.51
09500 SEWER/WATER PROJECTS								
78402 STATE GRANT								
TOTAL STATE GRANT			.00	.00	.00	.00	.00	.00
TOTAL SEWER/WATER PROJECTS			.00	.00	.00	.00	.00	.00
09507 TRANS SERVICE BUREAU								
79403 COUNTY FUNDS								
TOTAL COUNTY FUNDS			.00	.00	.00	.00	.00	.00
TOTAL TRANS SERVICE BUREAU			.00	.00	.00	.00	.00	.00
09524 ALCOHOL & DRUG ABUSE								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL ALCOHOL & DRUG ABUSE			.00	.00	.00	.00	.00	.00
09556 EMERGENCY MANAGEMENT								
73875 GRANT REVENUE					43716.99	5327.00CR	.00	136389.99
05 SC ADJ GEN GRANT EMO DEPT	110717	GJ CR C7266		71840.31	28123.32CR			64549.68
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				60562.00		125111.68
TOTAL GRANT REVENUE			.00	71840.31	28123.32CR	55235.00	.00	125111.68
79449 OTHER RECEIPTS					1111.77CR	.00	.00	1111.77CR
TOTAL OTHER RECEIPTS			.00	.00	1111.77CR	.00	.00	1111.77CR
TOTAL EMERGENCY MANAGEMENT			.00	71840.31	29235.09CR	55235.00	.00	123999.91
09557 HAZ MAT TEAM								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
77325 DONATIONS								
TOTAL DONATIONS			.00	.00	.00	.00	.00	.00
TOTAL HAZ MAT TEAM			.00	.00	.00	.00	.00	.00

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09181 PIEDMONT NATURAL GAS FUND
 97000 SPECIAL PROJECTS

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TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL PIEDMONT NATURAL GAS FUND			.00	.00	.00	.00	.00	.00
09182 BELLSOUTH FUNDS								
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL BELLSOUTH FUNDS			.00	.00	.00	.00	.00	.00
09183 PLANNING & DEVELOPMENT								
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
93452 CONSULTING SERVICES								
TOTAL CONSULTING SERVICES			.00	.00	.00	.00	.00	.00
93453 STAP CATEGORY 2								
TOTAL STAP CATEGORY 2			.00	.00	.00	.00	.00	.00
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
TOTAL PLANNING & DEVELOPMENT			.00	.00	.00	.00	.00	.00
09184 D S N BOARD								
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
TOTAL D S N BOARD			.00	.00	.00	.00	.00	.00
09185 DSN BOARD-CASE MANAGEMENT								
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
TOTAL DSN BOARD-CASE MANAGEMENT			.00	.00	.00	.00	.00	.00
09186 AT&T FUNDS								
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL AT&T FUNDS			.00	.00	.00	.00	.00	.00

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09187 DNR
 97000 SPECIAL PROJECTS

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09187 DNR								
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL DNR			.00	.00	.00	.00	.00	.00
09188 USDA								
91010 SALARIES								
TOTAL SALARIES			.00	.00	.00	.00	.00	.00
93452 CONSULTING SERVICES								
TOTAL CONSULTING SERVICES			.00	.00	.00	.00	.00	.00
TOTAL USDA			.00	.00	.00	.00	.00	.00
09202 SPECIAL EVENTS								
91715 AWARDS & RECOGNITIONS								
TOTAL AWARDS & RECOGNITIONS			.00	.00	.00	.00	.00	.00
TOTAL SPECIAL EVENTS			.00	.00	.00	.00	.00	.00
09237 COMMUNICATIONS-OPERATIONS								
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99650 RADIOS								
05 0023494	112817	AP ZZ 0023494					9750.00	9750.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				13910.00CR		4160.00CR
TOTAL RADIOS			.00	.00	.00	13910.00CR	9750.00	4160.00CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS-OPERATIONS			.00	.00	.00	13910.00CR	9750.00	4160.00CR

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09250 CLERK OF COURT
 72423 OVERTIME ARREARAGES

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09250 CLERK OF COURT								
72423 OVERTIME ARREARAGES								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				4086.00CR		4086.00CR
TOTAL OVERTIME ARREARAGES			.00	.00	.00	4086.00CR	.00	4086.00CR
72426 CLERK OF COURT INCENTIVE								
05 REFUND MARRIOTT	110217	GJ CR C7263		335.92	5401.19	146.28CR	326.48	5581.39
05 GREENVILLE OFFICE SUPPLY	110717	AP PJ 0750461	27.32		5065.27			5245.47
05 MOVE TO COVER TEMP HELP	111417	GJ SA BT 18080			5092.59			5272.79
05 XEROX CORPORATION	111417	AP PJ 0750725	353.20			9100.00		14372.79
05 RECOGNIZE REVENUE	112017	GJ SA 18068			5445.79	4219.00CR		14725.99
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0069218					180.20CR	10506.99
05 SIGN DESIGNS INC	112717	AP PJ 0751383	180.20		5625.99			10326.79
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				479245.00CR		10506.99
05 0023542	113017	AP ZZ 0023542					416.66	468738.01CR
05 XEROX CORPORATION	120617	AP PJ 0752178	304.58		5930.57			468321.35CR
TOTAL CLERK OF COURT INCENTIVE			865.30	335.92	5930.57	474510.28CR	562.94	468016.77CR
91010 SALARIES								
05 ALLOC WAGES COC 11/16/17	111517	GJ JE 22142	270.00		4290.00	.00	.00	5710.00CR
05 ALLOC WAGES COC 11/16/17	111517	GJ JE 22142	210.00		4560.00			5440.00CR
05 ALLOC WAGES 11/30/17	112917	GJ JE 22186	240.00		4770.00			5230.00CR
05 ALLOC WAGES 11/30/17	112917	GJ JE 22186	150.00		5010.00			4990.00CR
TOTAL SALARIES			870.00	.00	5160.00	.00	.00	4840.00CR
91055 TEMPORARY HELP								
05 MOVE TO COVER TEMP HELP	111417	GJ SA BT 18080			1234.33	.00	.00	1234.33
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	1412.48		2646.81	7500.00CR		6265.67CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	1705.15		4351.96			4853.19CR
TOTAL TEMPORARY HELP			3117.63	.00	4351.96	7500.00CR	.00	3148.04CR
91510 FICA								
05 MOVE TO COVER TEMP HELP	111417	GJ SA BT 18080			94.43	.00	.00	94.43
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	108.05		202.48	575.00CR		480.57CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	130.44		332.92			372.52CR
TOTAL FICA			238.49	.00	332.92	575.00CR	.00	242.08CR
91520 S C RETIREMENT								
05 MOVE TO COVER TEMP HELP	111417	GJ SA BT 18080			167.37	.00	.00	167.37
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	191.53		358.90	1025.00CR		857.63CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	231.22		590.12			666.10CR
TOTAL S C RETIREMENT			422.75	.00	590.12	1025.00CR	.00	434.88CR
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL CLERK OF COURT			5514.17	335.92	16365.57	487696.28CR	562.94	480767.77CR

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09258 SOLICITOR GRANTS
 91010 SALARIES

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09258 SOLICITOR GRANTS								
91010 SALARIES					17537.74	1416.00CR	.00	37507.26CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	2062.66		19600.40			35444.60CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	2062.66		21663.06			33381.94CR
TOTAL SALARIES			4125.32	.00	21663.06	1416.00CR	.00	33381.94CR
91510 FICA								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	157.16		1492.94	102.00CR	.00	2868.22CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	157.79		1650.73			2711.06CR
TOTAL FICA			314.95	.00	1650.73	102.00CR	.00	2553.27CR
91520 S C RETIREMENT								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	279.70		1873.11	178.00CR	.00	5039.89CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	279.70		2152.81			4760.19CR
TOTAL S C RETIREMENT			559.40	.00	2432.51	178.00CR	.00	4480.49CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	634.17		2536.68	.00	.00	5073.32CR
TOTAL GROUP INSURANCE			634.17	.00	3170.85	.00	.00	4439.15CR
91550 WORKMENS COMPENSATION								
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	3.50		14.00	.00	.00	28.00CR
TOTAL WORKMENS COMPENSATION			3.50	.00	17.50	.00	.00	24.50CR
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92150 CONTINGENCY								
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	428.00CR	.00	428.00CR
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	3640.00CR	.00	3640.00CR
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	938.00CR	.00	938.00CR
93600 TELEPHONE/FAX								
TOTAL TELEPHONE/FAX			.00	.00	.00	375.00CR	.00	375.00CR
97000 SPECIAL PROJECTS								

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09258 SOLICITOR GRANTS
 97000 SPECIAL PROJECTS

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TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99308 COMPUTERS & SOFTWARE						55172.61CR		55172.61CR
05 0023502	112917	AP ZZ 0023502					49565.03	5607.58CR
TOTAL COMPUTERS & SOFTWARE			.00	.00	.00	55172.61CR	49565.03	5607.58CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL SOLICITOR GRANTS			5637.34	.00	28934.65	62249.61CR	49565.03	55867.93CR
09266 JUVENILE ARBITRATION								
72603 JUVENILE ARBITRATION FEES								
TOTAL JUVENILE ARBITRATION FEES			.00	.00	.00	.00	.00	.00
91010 SALARIES					17521.92	.00	.00	36058.08CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	2060.77		19582.69			33997.31CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	2060.76		21643.45			31936.55CR
TOTAL SALARIES			4121.53	.00	21643.45	.00	.00	31936.55CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					1270.68	.00	.00	2827.32CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	149.77		1420.45			2677.55CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	157.65		1578.10			2519.90CR
TOTAL FICA			307.42	.00	1578.10	.00	.00	2519.90CR
91520 S C RETIREMENT					1871.10	.00	.00	4857.90CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	279.44		2150.54			4578.46CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	279.44		2429.98			4299.02CR
TOTAL S C RETIREMENT			558.88	.00	2429.98	.00	.00	4299.02CR
91540 GROUP INSURANCE					2536.68	.00	.00	5073.32CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	634.17		3170.85			4439.15CR
TOTAL GROUP INSURANCE			634.17	.00	3170.85	.00	.00	4439.15CR
91550 WORKMENS COMPENSATION					101.68	.00	.00	203.32CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	25.42		127.10			177.90CR
TOTAL WORKMENS COMPENSATION			25.42	.00	127.10	.00	.00	177.90CR
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92150 CONTINGENCY								
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00
TOTAL JUVENILE ARBITRATION			5647.42	.00	28949.48	.00	.00	43372.52CR

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09267 VICTIM/WITNESS PROGRAM
 72602 SOVA REIMBURSEMENTS

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09267 VICTIM/WITNESS PROGRAM								
72602 SOVA REIMBURSEMENTS					2023.13	.00	.00	2023.13
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				242883.00CR		240859.87CR
TOTAL SOVA REIMBURSEMENTS			.00	.00	2023.13	242883.00CR	.00	240859.87CR
91010 SALARIES								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	2610.15		22192.34	.00	.00	45672.66CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	2610.15		24802.49			43062.51CR
TOTAL SALARIES			5220.30	.00	27412.64	.00	.00	40452.36CR
91510 FICA								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	180.21		1524.24	.00	.00	3666.76CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	199.68		1704.45			3486.55CR
TOTAL FICA			379.89	.00	1904.13	.00	.00	3286.87CR
91520 S C RETIREMENT								
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	353.94		2370.62	.00	.00	6152.38CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	353.94		2724.56			5798.44CR
TOTAL S C RETIREMENT			707.88	.00	3078.50	.00	.00	5444.50CR
91540 GROUP INSURANCE								
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1268.34		5073.36	.00	.00	10146.64CR
TOTAL GROUP INSURANCE			1268.34	.00	6341.70	.00	.00	8878.30CR
91550 WORKMENS COMPENSATION								
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	4.50		17.96	.00	.00	36.04CR
TOTAL WORKMENS COMPENSATION			4.50	.00	22.46	.00	.00	31.54CR
TOTAL VICTIM/WITNESS PROGRAM			7580.91	.00	40782.56	242883.00CR	.00	298953.44CR
09268 CIRCUIT SOLICITOR								
72600 FORFEITED DRUG MONIES					7841.47	1959.31CR	10285.96	16168.12
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0919518					132.00CR	16036.12
05 GEORGE M KENDALL	111517	AP PJ 0750972	495.54		8337.01			16531.66
05 MOTOROLA SOLUTIONS, INC	112917	AP PJ 0751555	104.25		8441.26			16635.91
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				589110.00CR		572474.09CR
TOTAL FORFEITED DRUG MONIES			599.79	.00	8441.26	591069.31CR	10153.96	572474.09CR
72601 BOND ESTREATMENT								
TOTAL BOND ESTREATMENT			.00	.00	.00	.00	.00	.00
72606 BATTER'S TREATMENT PROGRA								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				104050.00CR		104050.00CR
TOTAL BATTER'S TREATMENT PROGRA			.00	.00	.00	104050.00CR	.00	104050.00CR
72610 GAMBLING FUNDS								

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09268 CIRCUIT SOLICITOR
 98350 MISC-STATE

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TOTAL MISC-STATE			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT SOLICITOR			599.79	.00	8441.26	700233.31CR	10153.96	681638.09CR
09269 PRETRIAL - ADULT								
91010 SALARIES					67081.17	.00	.00	115298.83CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	8305.85		75387.02			106992.98CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	8305.86		83692.88			98687.12CR
TOTAL SALARIES			16611.71	.00	83692.88	.00	.00	98687.12CR
91510 FICA					4684.96	.00	.00	9266.04CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	589.56		5274.52			8676.48CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	632.93		5907.45			8043.55CR
TOTAL FICA			1222.49	.00	5907.45	.00	.00	8043.55CR
91520 S C RETIREMENT					6553.28	.00	.00	16352.72CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	1126.27		7679.55			15226.45CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	1126.27		8805.82			14100.18CR
TOTAL S C RETIREMENT			2252.54	.00	8805.82	.00	.00	14100.18CR
91540 GROUP INSURANCE					10780.89	.00	.00	19659.11CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	3170.85		13951.74			16488.26CR
TOTAL GROUP INSURANCE			3170.85	.00	13951.74	.00	.00	16488.26CR
91550 WORKMENS COMPENSATION					36.68	.00	.00	73.32CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	9.17		45.85			64.15CR
TOTAL WORKMENS COMPENSATION			9.17	.00	45.85	.00	.00	64.15CR
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								210.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	210.00CR
92150 CONTINGENCY								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				108613.00CR		108613.00CR
TOTAL CONTINGENCY			.00	.00	.00	108613.00CR	.00	108613.00CR
92500 MILEAGE					102.72	.00	.00	1297.28CR
05 CYNTHIA J CASSADY	113017	AP PJ 0751778	102.72		205.44			1194.56CR
TOTAL MILEAGE			102.72	.00	205.44	.00	.00	1194.56CR
92528 TRAINING					1785.76	.00	.00	714.24CR

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09304 SHERIFF OTHER
 92526 TRAINING POLICE

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05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2242.00CR		2242.00CR
TOTAL TRAINING POLICE			.00	.00	.00	2242.00CR	.00	2242.00CR
92602 CLOTHING ALLOWANCE								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1500.00CR		1500.00CR
TOTAL CLOTHING ALLOWANCE			.00	.00	.00	1500.00CR	.00	1500.00CR
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					457.43	.00	.00	457.43
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	457.43	.00	.00	457.43
93501 VEHICLE-PARTS					241.31	.00	.00	241.31
TOTAL VEHICLE-PARTS			.00	.00	241.31	.00	.00	241.31
93502 VEHICLE-FUEL, OIL, LUB					790.74	.00	.00	790.74
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				13244.00CR		12453.26CR
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258	382.31		1173.05			12070.95CR
TOTAL VEHICLE-FUEL, OIL, LUB			382.31	.00	1173.05	13244.00CR	.00	12070.95CR
93600 TELEPHONE/FAX								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1861.00CR		1861.00CR
TOTAL TELEPHONE/FAX			.00	.00	.00	1861.00CR	.00	1861.00CR
99150 OFFICE FURNITURE-OTHER								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				32.00CR		32.00CR
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	32.00CR	.00	32.00CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99628 GUNS & REVOLVERS								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				11.00CR		11.00CR
TOTAL GUNS & REVOLVERS			.00	.00	.00	11.00CR	.00	11.00CR
99650 RADIOS								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				100.00CR		100.00CR
TOTAL RADIOS			.00	.00	.00	100.00CR	.00	100.00CR
99700 POLICE SEDANS								
TOTAL POLICE SEDANS			.00	.00	.00	.00	.00	.00
TOTAL SHERIFF OTHER			6305.92	.00	28935.87	90984.00CR	.00	62048.13CR

09306 SHERIFF GRANTS

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09306 SHERIFF GRANTS
 92602 CLOTHING ALLOWANCE

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TOTAL CLOTHING ALLOWANCE			.00	.00	.00	.00	.00	.00
92604 UNIFORMS								5530.00CR
TOTAL UNIFORMS			.00	.00	.00	.00	.00	5530.00CR
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					459.39	.00	.00	6440.61CR
05 MOVE NOV VEHICLE MAINT FU 120617 GJ JE 22259			448.77		908.16			5991.84CR
TOTAL VEHICLE MANPOWER/OVERHEAD			448.77	.00	908.16	.00	.00	5991.84CR
93501 VEHICLE-PARTS					695.05	.00	.00	4254.95CR
05 MOVE NOV VEHICLE MAINT FU 120617 GJ JE 22259			1033.95		1729.00			3221.00CR
TOTAL VEHICLE-PARTS			1033.95	.00	1729.00	.00	.00	3221.00CR
93502 VEHICLE-FUEL, OIL, LUB					4215.36	.00	.00	9784.64CR
05 MOVE NOV VEHICLE MAINT FU 120617 GJ JE 22259			1148.44		5363.80			8636.20CR
TOTAL VEHICLE-FUEL, OIL, LUB			1148.44	.00	5363.80	.00	.00	8636.20CR
93600 TELEPHONE/FAX								
TOTAL TELEPHONE/FAX			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								480.00CR
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	480.00CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99620 POLICE EQUIPMENT								
TOTAL POLICE EQUIPMENT			.00	.00	.00	.00	.00	.00
99627 AQUATIC EQUIPMENT								
TOTAL AQUATIC EQUIPMENT			.00	.00	.00	.00	.00	.00
99628 GUNS & REVOLVERS								
TOTAL GUNS & REVOLVERS			.00	.00	.00	.00	.00	.00
99650 RADIOS								
TOTAL RADIOS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT					48461.93	.00	.00	48461.93
05 SETUP 2JC17007 LEN GRANT 112017 GJ SA 18070						4000.00CR		44461.93
05 CARRYOVERS FROM FY17 113017 GJ SA BT 18079						700.00CR		43761.93

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09306 SHERIFF GRANTS
 99680 MISCELLANEOUS EQUIPMENT

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05 TSFR FY17 CO TO CORRECT A 120117 GJ SA BT 18082						700.00		44461.93
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	48461.93	4000.00CR	.00	44461.93
99700 POLICE SEDANS								
TOTAL POLICE SEDANS			.00	.00	.00	.00	.00	.00
TOTAL SHERIFF GRANTS			72802.51	.00	419189.60	11350.00CR	.00	516542.40CR
09307 SHERIFF FINES & FEES								
72436 SEX OFFENDER FEES					5245.19	135.32CR	296.48	5406.35
05 OFFICE DEPOT	110617	AP PJ 0750259	367.14		5612.33			5773.49
05 OFFICE DEPOT	110717	AP PJ 0750357	435.81		6048.14			6209.30
05 RECOGNIZE REVENUE	112017	GJ SA 18068				12068.00CR		5858.70CR
05 OFFICE DEPOT	112917	AP PJ 0751641	149.23		6197.37			5709.47CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				70396.00CR		76105.47CR
05 OFFICE DEPOT	120117	AP PJ 0751825	406.49		6603.86			75698.98CR
TOTAL SEX OFFENDER FEES			1358.67	.00	6603.86	82599.32CR	296.48	75698.98CR
TOTAL SHERIFF FINES & FEES			1358.67	.00	6603.86	82599.32CR	296.48	75698.98CR
09308 TRAFFIC UNIT ENHANCEMENT								
91010 SALARIES					25035.29	78750.00CR	.00	53714.71CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	2930.46		27965.75			50784.25CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	2930.46		30896.21			47853.79CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				20539.00CR		68392.79CR
TOTAL SALARIES			5860.92	.00	30896.21	99289.00CR	.00	68392.79CR
91011 OVERTIME					1980.94	.00	.00	1980.94
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	61.05		2041.99			2041.99
TOTAL OVERTIME			61.05	.00	2041.99	.00	.00	2041.99
91510 FICA					1975.87	6024.00CR	.00	4048.13CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	218.76		2194.63			3829.37CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	224.18		2418.81			3605.19CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1500.00CR		5105.19CR
TOTAL FICA			442.94	.00	2418.81	7524.00CR	.00	5105.19CR
91530 POLICE RETIREMENT					3617.30	10820.00CR	.00	7202.70CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	485.82		4103.12			6716.88CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	475.90		4579.02			6240.98CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3354.00CR		9594.98CR
TOTAL POLICE RETIREMENT			961.72	.00	4579.02	14174.00CR	.00	9594.98CR
91540 GROUP INSURANCE					5073.36	15220.00CR	.00	10146.64CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	1268.34		6341.70			8878.30CR

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09308 TRAFFIC UNIT ENHANCEMENT
 91540 GROUP INSURANCE

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05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3805.00CR		12683.30CR
TOTAL GROUP INSURANCE			1268.34	.00	6341.70	19025.00CR	.00	12683.30CR
91550 WORKMENS COMPENSATION					63.11	568.00CR	.00	504.89CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	63.11		126.22			441.78CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				135.00CR		576.78CR
TOTAL WORKMENS COMPENSATION			63.11	.00	126.22	703.00CR	.00	576.78CR
92528 TRAINING						14560.00CR		14560.00CR
TOTAL TRAINING			.00	.00	.00	14560.00CR	.00	14560.00CR
93500 VEHICLE MANPOWER/OVERHEAD					4332.79	.00	.00	4332.79
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				899.00CR		3433.79
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258	27.50		4360.29			3461.29
TOTAL VEHICLE MANPOWER/OVERHEAD			27.50	.00	4360.29	899.00CR	.00	3461.29
93501 VEHICLE-PARTS					5079.04	.00	.00	5079.04
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				867.00CR		4212.04
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258	50.83		5129.87			4262.87
TOTAL VEHICLE-PARTS			50.83	.00	5129.87	867.00CR	.00	4262.87
93502 VEHICLE-FUEL, OIL, LUB					1710.59	.00	.00	1710.59
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				5030.00CR		3319.41CR
05 VEHICLE MAINT-NOV 2017	120617	GJ JE 22258	375.54		2086.13			2943.87CR
TOTAL VEHICLE-FUEL, OIL, LUB			375.54	.00	2086.13	5030.00CR	.00	2943.87CR
93600 TELEPHONE/FAX						1800.00CR		1800.00CR
TOTAL TELEPHONE/FAX			.00	.00	.00	1800.00CR	.00	1800.00CR
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99620 POLICE EQUIPMENT						4590.00CR		4590.00CR
TOTAL POLICE EQUIPMENT			.00	.00	.00	4590.00CR	.00	4590.00CR
99628 GUNS & REVOLVERS								
TOTAL GUNS & REVOLVERS			.00	.00	.00	.00	.00	.00
99650 RADIOS								
TOTAL RADIOS			.00	.00	.00	.00	.00	.00
99700 POLICE SEDANS					55986.40	55986.40CR	.00	.00
TOTAL POLICE SEDANS			.00	.00	55986.40	55986.40CR	.00	.00
TOTAL TRAFFIC UNIT ENHANCEMENT			9111.95	.00	113966.64	224447.40CR	.00	110480.76CR

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09310 DETENTION FACILITY
 74173 CANTEEN

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09310 DETENTION FACILITY								
74173 CANTEEN								
TOTAL CANTEEN			.00	.00	.00	.00	.00	.00
74194 HOUSING FED PRISONERS								
TOTAL HOUSING FED PRISONERS			.00	.00	.00	.00	.00	.00
74203 HOME DETENTION FEES								
TOTAL HOME DETENTION FEES			.00	.00	.00	.00	.00	.00
74230 PAY PHONE COMMISSIONS								
TOTAL PAY PHONE COMMISSIONS			.00	.00	.00	.00	.00	.00
91010 SALARIES								
TOTAL SALARIES			.00	.00	.00	.00	.00	.00
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA								
TOTAL FICA			.00	.00	.00	.00	.00	.00
91520 S C RETIREMENT								
TOTAL S C RETIREMENT			.00	.00	.00	.00	.00	.00
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
TOTAL GROUP INSURANCE			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION								
TOTAL WORKMENS COMPENSATION			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
93297 RENTAL-EQUIPMENT								
TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09402 C FUNDS
 99720 PICKUP TRUCKS

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TOTAL PICKUP TRUCKS			.00	.00	.00	.00	.00	.00
TOTAL C FUNDS			1221650.34	.00	3678831.00	7823226.65CR	573621.41	5686393.24CR
09410 SOLID WASTE COLLECTION								
91010 SALARIES								
TOTAL SALARIES			.00	.00	.00	.00	.00	.00
91510 FICA								
TOTAL FICA			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION								
TOTAL WORKMENS COMPENSATION			.00	.00	.00	.00	.00	.00
94760 USED OIL RECYCLING GRANT								
TOTAL USED OIL RECYCLING GRANT			.00	.00	.00	9457.92CR	457.92	9000.00CR
94761 WASTE TIRE RECYC. GRANT								
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0094318			4786.49			51939.21CR
05 SOUTHEASTERN ENVIROMENTAL	111317	AP PJ 0750697	9680.00		14466.49		9680.00CR	61619.21CR
TOTAL WASTE TIRE RECYC. GRANT			9680.00	.00	14466.49	66986.50CR	580.80	51939.21CR
94762 SOLID WASTE MGT GRANT								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				5000.00CR		5000.00CR
TOTAL SOLID WASTE MGT GRANT			.00	.00	.00	5000.00CR	.00	5000.00CR
94763 CLOSED LOOP TIRE GRANT								
TOTAL CLOSED LOOP TIRE GRANT			.00	.00	.00	.00	.00	.00
TOTAL SOLID WASTE COLLECTION			9680.00	.00	14466.49	81444.42CR	1038.72	65939.21CR
09500 SEWER/WATER PROJECTS								
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99416 WATER LINE								
TOTAL WATER LINE			.00	.00	.00	.00	.00	.00
99442 SEWER LINE/PROJECTS								

009 SPECIAL REVENUE FUND
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 99001 TRANS TO/FRM GEN FUND

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99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99006 TRANS TO/FROM GAMBLING FD								
TOTAL TRANS TO/FROM GAMBLING FD			.00	.00	.00	.00	.00	.00
99016 TRANSFER TO/FRM FUND 16								
TOTAL TRANSFER TO/FRM FUND 16			.00	.00	.00	.00	.00	.00
99031 TRANS TO/FROM FUND 31 STI								
TOTAL TRANS TO/FROM FUND 31 STI			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			1500039.25	366.81	4725435.35	XXXXXXXXXXXX	649398.80	10024564.17CR
TOTAL SPECIAL REVENUE FUND			1500039.25	255211.66	2415668.71CR	.00	649398.80	1766269.91CR

010 FACILITIES MAINTENANCE
 007 REVENUES
 07699 FUND BALANCES
 79999 BUDGET FORWARD

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07699 FUND BALANCES								
79999 BUDGET FORWARD						43368.57		43368.57
TOTAL BUDGET FORWARD			.00	.00	.00	43368.57	.00	43368.57
TOTAL FUND BALANCES								
TOTAL REVENUES			.00	.00	.00	43368.57	.00	43368.57
TOTAL REVENUES								
			.00	.00	.00	43368.57	.00	2563018.57
009 EXPENDITURES								
07500 INTERFUND CHARGES								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99021 TRANS TO/FRM INFORMATION								
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	.00
TOTAL INTERFUND CHARGES								
			.00	.00	.00	.00	.00	.00
09607 FACILITIES MAINTENANCE								
91010 SALARIES					225830.32	.00	.00	468826.68CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			28218.55		254048.87			440608.13CR
05 ALLOC WAGES PYRL 11/16/2 111517 GJ JE 22149				1625.90	252422.97			442234.03CR
05 ALLOC WAGES PYRL 11/16/2 111517 GJ JE 22148			134.75		252557.72			442099.28CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			28218.53		280776.25			413880.75CR
05 ALLOC WAGES PYRL 11/30/1 112917 GJ JE 22188			134.75		280911.00			413746.00CR
05 ALLOC WAGES PYRL 11/30/1 112917 GJ JE 22187				1625.90	279285.10			415371.90CR
TOTAL SALARIES			56706.58	3251.80	279285.10	.00	.00	415371.90CR
91011 OVERTIME					126.18	.00	.00	5873.82CR
TOTAL OVERTIME			.00	.00	126.18	.00	.00	5873.82CR
91510 FICA					17219.13	.00	.00	39301.87CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			2034.19		19253.32			37267.68CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2158.73		21412.05			35108.95CR
TOTAL FICA			4192.92	.00	21412.05	.00	.00	35108.95CR
91520 S C RETIREMENT					25539.36	.00	.00	67260.64CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			3826.42		29365.78			63434.22CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			3826.41		33192.19			59607.81CR
TOTAL S C RETIREMENT			7652.83	.00	33192.19	.00	.00	59607.81CR
91540 GROUP INSURANCE					43123.56	.00	.00	86246.44CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			10780.89		53904.45			75465.55CR
TOTAL GROUP INSURANCE			10780.89	.00	53904.45	.00	.00	75465.55CR
91550 WORKMENS COMPENSATION					2363.68	.00	.00	4727.32CR

010 FACILITIES MAINTENANCE
 009 EXPENDITURES
 09607 FACILITIES MAINTENANCE
 92900 SUPPLIES-GENERAL

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TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92903 PAINTING SUPPLIES					763.74	.00	.00	4986.26CR
05 PPG PAINTS 9322	120617	GJ JE PC22250	29.12		792.86			4957.14CR
05 PPG PAINTS 9322	120617	GJ JE PC22250	25.87		818.73			4931.27CR
05 LOWES #02595	120617	GJ JE PC22250	160.95		979.68			4770.32CR
05 PPG PAINTS 9322	120617	GJ JE PC22250	82.23		1061.91			4688.09CR
TOTAL PAINTING SUPPLIES			298.17	.00	1061.91	.00	.00	4688.09CR
92924 SMALL TOOLS					79.40	.00	.00	1420.60CR
TOTAL SMALL TOOLS			.00	.00	79.40	.00	.00	1420.60CR
93302 CONTRACT SERVICES					84930.18	26628.18CR	95135.82	100412.18CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0085418					924.00CR	101336.18CR
05 PHOENIX ELECTRICAL, LLC	110617	AP PJ 0750302	924.00		85854.18			100412.18CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0028418					430.00CR	100842.18CR
05 OTIS ELEVATOR COMPANY	110617	AP PJ 0750300	430.00		86284.18			100412.18CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0005918					3200.00CR	103612.18CR
05 ENGINEERED CONTROL SOLUTI	110617	AP PJ 0750290	3200.00		89484.18			100412.18CR
05 CONTINENTAL ENGINES CORP	110717	AP PJ 0750553	6944.56		96428.74			93467.62CR
05 CUMMINS ATLANTIC INC	110717	AP PJ 0750551	1391.80		97820.54			92075.82CR
05 0023336	110817	AP ZZ 0023336					5850.00	86225.82CR
05 0023333	110817	AP ZZ 0023333					561.99	85663.83CR
05 0023332	110817	AP ZZ 0023332					500.00	85163.83CR
05 0023356	110917	AP ZZ 0023356					1000.00	84163.83CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0102018					953.00CR	85116.83CR
05 SOUTHEASTERN DOCK & DOOR,	111317	AP PJ 0750698	953.00		98773.54			84163.83CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0028318					901.36CR	85065.19CR
05 FIRST CHOICE TERMITE AND	111317	AP PJ 0750696	901.36		99674.90			84163.83CR
05 0023367	111317	AP ZZ 0023367					357.99	83805.84CR
05 0023365	111317	AP ZZ 0023365					2475.00	81330.84CR
05 0023360	111317	AP ZZ 0023360					914.00	80416.84CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0086218					850.00CR	81266.84CR
05 ECS SOUTHEAST, LLP	111417	AP PJ 0750823	820.00		100494.90			80446.84CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0095218					1535.00CR	81981.84CR
05 GENERATOR SERVICES, INC	111417	AP PJ 0750802	1535.00		102029.90			80446.84CR
05 AIRGAS INC	111417	AP PJ 0750739	32.65		102062.55			80414.19CR
05 GENERATOR SERVICES, INC	111417	AP PJ 0750738	1189.60		103252.15			79224.59CR
05 0023371	111417	AP ZZ 0023371					4272.00	74952.59CR
05 PRIORITY ONE SECURITY, IN	111517	AP PJ 0750884	557.92		103810.07			74394.67CR
05 CANNON ROOFING COMPANY, L	111517	AP PJ 0750883	273.00		104083.07			74121.67CR
05 0023402	111617	AP ZZ 0023402					1428.00	72693.67CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0108518					475.00CR	73168.67CR
05 CINCINNATI SYSTEMS INC.	112017	AP PJ 0751054	475.00		104558.07			72693.67CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0029218					500.00CR	73193.67CR
05 ADEPTUS ARCHITECTURE INC	112217	AP PJ 0751229	500.00		105058.07			72693.67CR
05 SHARP ELECTRONICS CORP.	112217	AP PJ 0751226	31.80		105089.87			72661.87CR

010 FACILITIES MAINTENANCE
 009 EXPENDITURES
 09607 FACILITIES MAINTENANCE
 93302 CONTRACT SERVICES

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05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0094918					1100.00CR	73761.87CR
05 UPSTATE ENVIRONMENTAL SVS	112717	AP PJ 0751380	1100.00		106189.87			72661.87CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0049818					1685.00CR	74346.87CR
05 MP SERVICES	112717	AP PJ 0751379	1685.00		107874.87			72661.87CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0115318					2475.00CR	75136.87CR
05 MP SERVICES	112717	AP PJ 0751375	2475.00		110349.87			72661.87CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0101118					1625.00CR	74286.87CR
05 MP SERVICES	112717	AP PJ 0751374	1625.00		111974.87			72661.87CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0103818					5850.00CR	78511.87CR
05 ENGINEERED CONTROL SOLUTI	112817	AP PJ 0751538	5850.00		117824.87			72661.87CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0118918					1428.00CR	74089.87CR
05 PHOENIX ELECTRICAL, LLC	112817	AP PJ 0751537	1428.00		119252.87			72661.87CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0028418					430.00CR	73091.87CR
05 OTIS ELEVATOR COMPANY	112817	AP PJ 0751534	430.00		119682.87			72661.87CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0108618					561.99CR	73223.86CR
05 TRI STATE TECHNICAL SERVI	112817	AP PJ 0751520	417.99		120100.86			72805.87CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0115518					357.99CR	73163.86CR
05 TRI STATE TECHNICAL SERVI	112817	AP PJ 0751519	306.99		120407.85			72856.87CR
05 0023500	112817	AP ZZ 0023500					2859.88	69996.99CR
05 0023486	112817	AP ZZ 0023486					950.00	69046.99CR
05 0023510	112917	AP ZZ 0023510					950.00	68096.99CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0089518					2450.00CR	70546.99CR
05 TRANE U.S., INC.	112917	AP PJ 0751554	1837.50		122245.35			68709.49CR
05 0023535	113017	AP ZZ 0023535					953.00	67756.49CR
05 0023526	113017	AP ZZ 0023526					700.00	67056.49CR
05 0023525	113017	AP ZZ 0023525					775.00	66281.49CR
05 PRIORITY ONE SECURITY, IN	120117	AP PJ 0751816	85.00		122330.35			66196.49CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0125718					950.00CR	67146.49CR
05 PHOENIX ELECTRICAL, LLC	120417	AP PJ 0751842	847.00		123177.35			66299.49CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0121818					950.00CR	67249.49CR
05 PHOENIX ELECTRICAL, LLC	120517	AP PJ 0751885	950.00		124127.35			66299.49CR
05 PYE-BARKER FIRE & SAFETY,	120617	AP PJ 0752219	75.60		124202.95			66223.89CR
05 OPERATION DRAINS	120617	GJ JE PC22250	785.00		124987.95			65438.89CR
TOTAL CONTRACT SERVICES			40057.77	.00	124987.95	26628.18CR	90051.34	65438.89CR
93325 JANITORIAL					59166.83	.00	.00	195833.17CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750524	30.00		59196.83			195803.17CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750524	622.45		59819.28			195180.72CR
05 THE BUDD GROUP, INC	110717	AP PJ 0750524	19553.17		79372.45			175627.55CR
05 THE BUDD GROUP, INC	120517	AP PJ 0751974	622.45		79994.90			175005.10CR
05 THE BUDD GROUP, INC	120517	AP PJ 0751974	30.00		80024.90			174975.10CR
05 THE BUDD GROUP, INC	120517	AP PJ 0751974	19553.17		99578.07			155421.93CR
TOTAL JANITORIAL			40411.24	.00	99578.07	.00	.00	155421.93CR
93500 VEHICLE MANPOWER/OVERHEAD					835.34	.00	.00	8664.66CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	835.34	.00	.00	8664.66CR
93501 VEHICLE-PARTS					1629.43	.00	.00	3370.57CR

010 FACILITIES MAINTENANCE
 009 EXPENDITURES
 09607 FACILITIES MAINTENANCE
 93501 VEHICLE-PARTS

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05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	1.46		1630.89			3369.11CR
TOTAL VEHICLE-PARTS			1.46	.00	1630.89	.00	.00	3369.11CR
93502 VEHICLE-FUEL, OIL, LUB					2078.20	.00	.00	4921.80CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	438.54		2516.74			4483.26CR
TOTAL VEHICLE-FUEL, OIL, LUB			438.54	.00	2516.74	.00	.00	4483.26CR
93505 MOTOR POOL CHARGES					277.02	.00	.00	472.98CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	589.68		866.70			116.70
TOTAL MOTOR POOL CHARGES			589.68	.00	866.70	.00	.00	116.70
93600 TELEPHONE/FAX					4205.46	.00	.00	10184.54CR
05 AT & T	110717	AP PJ 0750552	16.75		4222.21			10167.79CR
05 AT & T	110717	AP PJ 0750552	17.03		4239.24			10150.76CR
05 AT & T	110817	AP PJ 0750636	71.37		4310.61			10079.39CR
05 AT & T	110817	AP PJ 0750628	50.49		4361.10			10028.90CR
05 VERIZON WIRELESS	110817	AP PJ 0750616	896.22		5257.32			9132.68CR
05 AT & T REGIONAL	110817	AP PJ 0750610	33.53		5290.85			9099.15CR
05 AT & T REGIONAL	110817	AP PJ 0750610	253.75		5544.60			8845.40CR
05 AT & T REGIONAL	110817	AP PJ 0750610	33.85		5578.45			8811.55CR
05 AT & T	110817	AP PJ 0750602	9.49		5587.94			8802.06CR
05 VERIZON WIRELESS	112917	AP PJ 0751705	955.52		6543.46			7846.54CR
05 AT & T	112917	AP PJ 0751692	25.73		6569.19			7820.81CR
05 AT & T	112917	AP PJ 0751688	90.98		6660.17			7729.83CR
05 AT & T	120617	AP PJ 0752165	50.49		6710.66			7679.34CR
05 AT & T	120617	AP PJ 0752160	9.78		6720.44			7669.56CR
05 AT & T	120617	AP PJ 0752154	71.37		6791.81			7598.19CR
TOTAL TELEPHONE/FAX			2586.35	.00	6791.81	.00	.00	7598.19CR
93602 ELECTRICITY					113287.11	.00	.00	313212.89CR
05 DUKE ENERGY	111517	AP PJ 0750882	26.19		113313.30			313186.70CR
05 DUKE ENERGY	111517	AP PJ 0750882	121.01		113434.31			313065.69CR
05 DUKE ENERGY	111517	AP PJ 0750882	8791.78		122226.09			304273.91CR
05 DUKE ENERGY	111517	AP PJ 0750882	27.20		122253.29			304246.71CR
05 DUKE ENERGY	111517	AP PJ 0750882	3884.95		126138.24			300361.76CR
05 DUKE ENERGY	111517	AP PJ 0750882	490.06		126628.30			299871.70CR
05 DUKE ENERGY	111517	AP PJ 0750866	.83		126629.13			299870.87CR
05 DUKE ENERGY	111517	AP PJ 0750866	447.09		127076.22			299423.78CR
05 DUKE ENERGY	111517	AP PJ 0750866	144.63		127220.85			299279.15CR
05 DUKE ENERGY	112017	AP PJ 0751164	589.83		127810.68			298689.32CR
05 DUKE ENERGY	112217	AP PJ 0751224	330.22		128140.90			298359.10CR
05 DUKE ENERGY	112217	AP PJ 0751224	439.52		128580.42			297919.58CR
05 DUKE ENERGY	112217	AP PJ 0751224	53.80		128634.22			297865.78CR
05 DUKE ENERGY	112217	AP PJ 0751224	34.58		128668.80			297831.20CR
05 DUKE ENERGY	112217	AP PJ 0751224	862.06		129530.86			296969.14CR
05 DUKE ENERGY	112217	AP PJ 0751224	559.54		130090.40			296409.60CR
05 DUKE ENERGY	112217	AP PJ 0751224	304.52		130394.92			296105.08CR

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 009 EXPENDITURES
 09607 FACILITIES MAINTENANCE
 93602 ELECTRICITY

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05 DUKE ENERGY	112217	AP PJ 0751224	1525.60		131920.52			294579.48CR
05 DUKE ENERGY	112217	AP PJ 0751224	372.38		132292.90			294207.10CR
05 DUKE ENERGY	112217	AP PJ 0751224	9595.44		141888.34			284611.66CR
05 DUKE ENERGY	120117	AP PJ 0751793	2979.43		144867.77			281632.23CR
05 DUKE ENERGY	120617	AP PJ 0752215	51.06		144918.83			281581.17CR
TOTAL ELECTRICITY			31631.72	.00	144918.83	.00	.00	281581.17CR
93604 GAS-HEATING					16803.59	.00	.00	83996.41CR
05 GREER COMMISSION OF PUBLI	111317	AP PJ 0750658	44.19		16847.78			83952.22CR
05 GREER COMMISSION OF PUBLI	111317	AP PJ 0750658	24.77		16872.55			83927.45CR
05 GREER COMMISSION OF PUBLI	111317	AP PJ 0750658	53.60		16926.15			83873.85CR
05 PIEDMONT NATURAL GAS	111417	AP PJ 0750846	30.08		16956.23			83843.77CR
05 PIEDMONT NATURAL GAS	111417	AP PJ 0750846	734.71		17690.94			83109.06CR
05 PIEDMONT NATURAL GAS	111417	AP PJ 0750846	4416.26		22107.20			78692.80CR
05 GREER COMMISSION OF PUBLI	120117	AP PJ 0751791	110.00		22217.20			78582.80CR
05 GREER COMMISSION OF PUBLI	120117	AP PJ 0751791	50.00		22267.20			78532.80CR
05 GREER COMMISSION OF PUBLI	120117	AP PJ 0751791	140.00		22407.20			78392.80CR
05 PIEDMONT NATURAL GAS	120617	AP PJ 0752220	2659.21		25066.41			75733.59CR
TOTAL GAS-HEATING			8262.82	.00	25066.41	.00	.00	75733.59CR
93608 WATER & SEWER					13446.83	.00	.00	40153.17CR
05 METROPOLITAN SUB DIST B	110717	AP PJ 0750550	170.51		13617.34			39982.66CR
05 METROPOLITAN SUB DIST B	110717	AP PJ 0750550	362.32		13979.66			39620.34CR
05 LIBERTY-CHESNEE-FINGERVIL	110717	AP PJ 0750548	463.64		14443.30			39156.70CR
05 SPARTANBURG WATER SYSTEM	111517	AP PJ 0750880	79.25		14522.55			39077.45CR
05 SPARTANBURG WATER SYSTEM	111517	AP PJ 0750880	1270.38		15792.93			37807.07CR
05 SJWD WATER DISTRICT	112217	AP PJ 0751227	234.25		16027.18			37572.82CR
05 METROPOLITAN SUB DIST B	120117	AP PJ 0751792	98.26		16125.44			37474.56CR
05 METROPOLITAN SUB DIST B	120117	AP PJ 0751792	380.42		16505.86			37094.14CR
05 SJWD WATER DISTRICT	120617	AP PJ 0752134	500.14		17006.00			36594.00CR
TOTAL WATER & SEWER			3559.17	.00	17006.00	.00	.00	36594.00CR
94110 BUILDING MAINTENANCE					63718.28	.00	115.00	122016.72CR
05 0023424	112117	AP ZZ 0023424					3200.00	118816.72CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0120518					3200.00CR	122016.72CR
05 MP SERVICES	112717	AP PJ 0751373	3200.00		66918.28			118816.72CR
05 AMAZON MKTPLACE PMTS WWW.	120617	GJ JE PC22250	31.79		66950.07			118784.93CR
05 TRUPPLY LLC	120617	GJ JE PC22250	244.63		67194.70			118540.30CR
05 PROSOURCE #2	120617	GJ JE PC22250	963.03		68157.73			117577.27CR
05 PROSOURCE #2	120617	GJ JE PC22250	88.80		68246.53			117488.47CR
05 GRAYBAR ELECTRIC COMPANY	120617	GJ JE PC22250	42.93		68289.46			117445.54CR
05 TRIBLES INC SPARTANBURG	120617	GJ JE PC22250	68.18		68357.64			117377.36CR
05 THE HOME DEPOT #1108	120617	GJ JE PC22250	126.14		68483.78			117251.22CR
05 FERGUSON ENT #47	120617	GJ JE PC22250	819.05		69302.83			116432.17CR
05 GATEWAY SUPPLY COMPANY	120617	GJ JE PC22250	486.13		69788.96			115946.04CR
05 THE HOME DEPOT #1108	120617	GJ JE PC22250	16.25		69805.21			115929.79CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	9.53		69814.74			115920.26CR

010 FACILITIES MAINTENANCE
009 EXPENDITURES
09607 FACILITIES MAINTENANCE
94110 BUILDING MAINTENANCE

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05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	54.33		69869.07			115865.93CR
05 TRANE SUPPLY-115422	120617	GJ JE PC22250	328.21		70197.28			115537.72CR
05 TRANE SUPPLY-115422	120617	GJ JE PC22250	83.95		70281.23			115453.77CR
05 JOHNSTONE SUPPLY	120617	GJ JE PC22250	27.52		70308.75			115426.25CR
05 UNITED REFRIG INC 490	120617	GJ JE PC22250	268.51		70577.26			115157.74CR
05 EASTERN INDUSTRIAL SUPPLI	120617	GJ JE PC22250	135.55		70712.81			115022.19CR
05 LOWES #02548	120617	GJ JE PC22250	142.89		70855.70			114879.30CR
05 LOWES #02548	120617	GJ JE PC22250	51.90		70907.60			114827.40CR
05 8161 CED	120617	GJ JE PC22250	132.92		71040.52			114694.48CR
05 DOLLAR-GENERAL #1448	120617	GJ JE PC22250	4.77		71045.29			114689.71CR
05 DISTRIBUTION INT'L	120617	GJ JE PC22250	193.34		71238.63			114496.37CR
05 FERGUSON ENT #47	120617	GJ JE PC22250	30.32		71268.95			114466.05CR
05 LOWES #02548	120617	GJ JE PC22250	54.07		71323.02			114411.98CR
05 LOWES #02595	120617	GJ JE PC22250	68.43		71391.45			114343.55CR
05 UNITED REFRIG INC 490	120617	GJ JE PC22250	10.05		71401.50			114333.50CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	305.52		71707.02			114027.98CR
05 TOTAL MAINTENANCE SOLUTIO	120617	GJ JE PC22250	59.21		71766.23			113968.77CR
05 ELLIS REPAIR SERVICE I	120617	GJ JE PC22250	79.50		71845.73			113889.27CR
05 LOWES #02595	120617	GJ JE PC22250	7.93		71853.66			113881.34CR
05 CARSONS NUT BOLT AND TOOL	120617	GJ JE PC22250	153.36		72007.02			113727.98CR
05 GATEWAY SUPPLY COMPANY	120617	GJ JE PC22250	155.62		72162.64			113572.36CR
05 DOLLAR-GENERAL #7240	120617	GJ JE PC22250	5.30		72167.94			113567.06CR
05 LOWES #02548	120617	GJ JE PC22250	157.18		72325.12			113409.88CR
05 UNITED REFRIG INC 490	120617	GJ JE PC22250	354.52		72679.64			113055.36CR
05 FERGUSON ENT #47	120617	GJ JE PC22250	954.70		73634.34			112100.66CR
05 EASTERN INDUSTRIAL SUPPLI	120617	GJ JE PC22250	129.71		73764.05			111970.95CR
05 HARLEYS ELECTRONICS INC	120617	GJ JE PC22250	14.63		73778.68			111956.32CR
05 LOWES #02548	120617	GJ JE PC22250	181.65		73960.33			111774.67CR
05 BULLIS HARDWARE	120617	GJ JE PC22250	8.59		73968.92			111766.08CR
05 TOTAL MAINTENANCE SOLUTIO	120617	GJ JE PC22250	120.66		74089.58			111645.42CR
05 LOWES #01986	120617	GJ JE PC22250	7.40		74096.98			111638.02CR
05 AMERICAN INDUSTRIES INC	120617	GJ JE PC22250	327.75		74424.73			111310.27CR
05 LOWES #02548	120617	GJ JE PC22250	135.40		74560.13			111174.87CR
05 UNITED REFRIG INC 490	120617	GJ JE PC22250	56.22		74616.35			111118.65CR
05 AD CRAFT SIGNS	120617	GJ JE PC22250	15.90		74632.25			111102.75CR
05 GRAYBAR ELECTRIC COMPANY	120617	GJ JE PC22250	62.07		74694.32			111040.68CR
05 HARLEYS ELECTRONICS INC	120617	GJ JE PC22250	147.34		74841.66			110893.34CR
05 CARSONS NUT BOLT AND TOOL	120617	GJ JE PC22250	757.84		75599.50			110135.50CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	133.33		75732.83			110002.17CR
05 ELLIS REPAIR SERVICE I	120617	GJ JE PC22250	35.53		75768.36			109966.64CR
05 GATEWAY SUPPLY COMPANY	120617	GJ JE PC22250	118.36		75886.72			109848.28CR
05 GRAYBAR ELECTRIC COMPANY	120617	GJ JE PC22250	101.09		75987.81			109747.19CR
05 JAMES M PLEASANTS	120617	GJ JE PC22250	856.11		76843.92			108891.08CR
05 HOMEDEPOT.COM	120617	GJ JE PC22250	736.70		77580.62			108154.38CR
05 GRAYBAR ELECTRIC COMPANY	120617	GJ JE PC22250	34.22		77614.84			108120.16CR
05 TRANE SUPPLY-115422	120617	GJ JE PC22250	185.13		77799.97			107935.03CR
05 UNITED REFRIG INC 490	120617	GJ JE PC22250	29.35		77829.32			107905.68CR

010 FACILITIES MAINTENANCE
 009 EXPENDITURES
 09607 FACILITIES MAINTENANCE
 99150 OFFICE FURNITURE-OTHER

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TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99411 LAWN CARE					2483.81	.00	.00	1516.19CR
05 EREPLACEMENTPARTS.COM	120617	GJ JE PC22250	79.70		2563.51			1436.49CR
05 THE HOME DEPOT #1108	120617	GJ JE PC22250	47.64		2611.15			1388.85CR
TOTAL LAWN CARE			127.34	.00	2611.15	.00	.00	1388.85CR
99506 RENOVATIONS					16740.39	16740.39CR	.00	.00
TOTAL RENOVATIONS			.00	.00	16740.39	16740.39CR	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL FACILITIES MAINTENANCE			241841.72	3251.80	945928.04	43368.57CR	98017.38	1519073.15CR
09999 TRANSFERS BETWEEN FUNDS								
99070 TRANS TO/FRM DEBT SERVICE								
TOTAL TRANS TO/FRM DEBT SERVICE			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			241841.72	3251.80	945928.04	43368.57CR	98017.38	1519073.15CR
TOTAL FACILITIES MAINTENANCE			241841.72	3251.80	945928.04	.00	98017.38	1043945.42

011 SHERIFF FED SHARING
 007 REVENUES
 07220 FINES
 72650 FEDERAL MARSHAL

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07220 FINES								
72650 FEDERAL MARSHAL					198646.93CR	189665.73	.00	8981.20CR
05 US FED MARSHAL DEA	111717	GJ CR C7273		6526.85	205173.78CR			15508.05CR
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066				8981.20		6526.85CR
05 BWC CASH GRANT	113017	GJ JE 22219	51072.61		154101.17CR			44545.76
05 RCL GILBERT OT	113017	GJ JE 22218	400.00		153701.17CR			44945.76
TOTAL FEDERAL MARSHAL			51472.61	6526.85	153701.17CR	198646.93	.00	44945.76
TOTAL FINES			51472.61	6526.85	153701.17CR	198646.93	.00	44945.76
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	.00
TOTAL INTEREST INCOME			.00	.00	.00	.00	.00	.00
07400 MISCELLANEOUS								
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				549403.00		549403.00
TOTAL BUDGET FORWARD			.00	.00	.00	549403.00	.00	549403.00
TOTAL FUND BALANCES			.00	.00	.00	549403.00	.00	549403.00
TOTAL REVENUES			51472.61	6526.85	153701.17CR	748049.93	.00	594348.76
009 EXPENDITURES								
09300 SHERIFF								
92005 FEES-PROFESSIONAL								
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92008 SUBSCRIPTIONS								
TOTAL SUBSCRIPTIONS			.00	.00	.00	.00	.00	.00
92150 CONTINGENCY					11036.67	.00	.00	11036.67

011 SHERIFF FED SHARING
 009 EXPENDITURES
 09300 SHERIFF
 92150 CONTINGENCY

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05 WESTVIEW FAIRFOREST	110617	AP PJ 0750254	166.58		11203.25			11203.25
05 BURRIS TRUST PROPERTIES	110717	AP PJ 0750421	2500.00		13703.25			13703.25
05 LAURENS ELECTRIC COOPERAT	110717	AP PJ 0750365	29.95		13733.20			13733.20
05 SETUP REVENUE RECEIVED	112017	GJ SA 18066				8981.20CR		4752.00
05 BURRIS TRUST PROPERTIES	112817	AP PJ 0751437	2500.00		16233.20			7252.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				505291.00CR		498039.00CR
TOTAL CONTINGENCY			5196.53	.00	16233.20	514272.20CR	.00	498039.00CR
92204 SOFTWARE DEVELOPMENT								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1769.00CR		1769.00CR
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	1769.00CR	.00	1769.00CR
92526 TRAINING POLICE								
TOTAL TRAINING POLICE			.00	.00	.00	.00	.00	.00
92600 UNIFORM ALLOWANCE								
TOTAL UNIFORM ALLOWANCE			.00	.00	.00	.00	.00	.00
92604 UNIFORMS							13654.84	13654.84
05 0023346	110917	AP ZZ 0023346					3043.26	16698.10
05 0023344	110917	AP ZZ 0023344					4544.22	21242.32
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0067418					246.97CR	20995.35
05 CHIEF SUPPLY	111417	AP PJ 0750816	232.99		232.99			21228.34
05 0023405	111717	AP ZZ 0023405					760.82	21989.16
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0073318					997.82CR	20991.34
05 D & E DISTRIBUTING INC	112017	AP PJ 0751059	997.82		1230.81			21989.16
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0084318					9366.79CR	12622.37
05 D & E DISTRIBUTING INC	112017	AP PJ 0751058	9366.79		10597.60			21989.16
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0109318					3043.26CR	18945.90
05 D & E DISTRIBUTING INC	112217	AP PJ 0751278	3043.26		13640.86			21989.16
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				958.00CR		21031.16
05 S TAX CHEIF SUPPLY 750816	120417	GJ JE 22239	13.68		13654.54			21044.84
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0079218					3043.26CR	18001.58
05 D & E DISTRIBUTING INC	120517	AP PJ 0751905	3043.26		16697.80			21044.84
TOTAL UNIFORMS			16697.80	.00	16697.80	958.00CR	5305.04	21044.84
92900 SUPPLIES-GENERAL								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2251.00CR		2251.00CR
TOTAL SUPPLIES-GENERAL			.00	.00	.00	2251.00CR	.00	2251.00CR
93121 PRINTING								
TOTAL PRINTING			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					784.33	.00	.00	784.33
05 MOVE NOV VEHICLE MAINT FD 120617	GJ JE 22257		68.75		853.08			853.08
TOTAL VEHICLE MANPOWER/OVERHEAD			68.75	.00	853.08	.00	.00	853.08
93501 VEHICLE-PARTS					2575.80	.00	.00	2575.80

011 SHERIFF FED SHARING
 009 EXPENDITURES
 09300 SHERIFF
 93501 VEHICLE-PARTS

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05 MOVE NOV VEHICLE MAINT FD	120617	GJ JE 22257	2410.98		4986.78			4986.78
TOTAL VEHICLE-PARTS			2410.98	.00	4986.78	.00	.00	4986.78
93502 VEHICLE-FUEL, OIL, LUB					9412.02	.00	.00	9412.02
05 BP BUSINESS SOLUTIONS	113017	AP PJ 0751786	1214.78		10626.80			10626.80
05 MOVE NOV VEHICLE MAINT FD	120617	GJ JE 22257	807.44		11434.24			11434.24
TOTAL VEHICLE-FUEL, OIL, LUB			2022.22	.00	11434.24	.00	.00	11434.24
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94508 INFORMER FEES								
TOTAL INFORMER FEES			.00	.00	.00	.00	.00	.00
94512 DOG CARE EXPENSES								
TOTAL DOG CARE EXPENSES			.00	.00	.00	.00	.00	.00
94516 ARSENAL REPLACEMENT								
TOTAL ARSENAL REPLACEMENT			.00	.00	.00	.00	.00	.00
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99250 CAMERAS & EQUIPMENT								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2752.00CR		2752.00CR
TOTAL CAMERAS & EQUIPMENT			.00	.00	.00	2752.00CR	.00	2752.00CR
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
99620 POLICE EQUIPMENT					4147.49	.00	.00	4147.49
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1329.00CR		2818.49
TOTAL POLICE EQUIPMENT			.00	.00	4147.49	1329.00CR	.00	2818.49
99650 RADIOS								
TOTAL RADIOS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT					63890.37	189665.73CR	.00	125775.36CR
05 0023441	112217	AP ZZ 0023441					22048.00	103727.36CR
05 0023489	112817	AP ZZ 0023489					424.00	103303.36CR
05 0023511	112917	AP ZZ 0023511					9805.00	93498.36CR

011 SHERIFF FED SHARING
 009 EXPENDITURES
 09300 SHERIFF
 99680 MISCELLANEOUS EQUIPMENT

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05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				6103.00CR		99601.36CR
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	63890.37	195768.73CR	32277.00	99601.36CR
99700 POLICE SEDANS					83418.00	.00	.00	83418.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				28950.00CR		54468.00
TOTAL POLICE SEDANS			.00	.00	83418.00	28950.00CR	.00	54468.00
99718 TRUCK								
TOTAL TRUCK			.00	.00	.00	.00	.00	.00
TOTAL SHERIFF			26396.28	.00	201660.96	748049.93CR	37582.04	508806.93CR
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99009 TRANS TO/FRM SPEC REV FD								
TOTAL TRANS TO/FRM SPEC REV FD			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			26396.28	.00	201660.96	748049.93CR	37582.04	508806.93CR
TOTAL SHERIFF FED SHARING			77868.89	6526.85	47959.79	.00	37582.04	85541.83

012 PUBLIC DEFENDER 7TH CIRCU
 009 EXPENDITURES
 09261 PUBLIC DEFENDER CHEROKEE
 91561 DENTAL RESERVE

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TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								1470.00CR
05 SC BAR	120617	AP PJ 0752118	1055.00		1055.00			415.00CR
TOTAL DUES-PROFESSIONAL			1055.00	.00	1055.00	.00	.00	415.00CR
92005 FEES-PROFESSIONAL					360.00	.00	.00	240.00CR
TOTAL FEES-PROFESSIONAL			.00	.00	360.00	.00	.00	240.00CR
92008 SUBSCRIPTIONS								
TOTAL SUBSCRIPTIONS			.00	.00	.00	.00	.00	.00
92010 PUBLICATIONS					580.24	.00	.00	419.76CR
TOTAL PUBLICATIONS			.00	.00	580.24	.00	.00	419.76CR
92204 SOFTWARE DEVELOPMENT								
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	.00
92500 MILEAGE								300.00CR
TOTAL MILEAGE			.00	.00	.00	.00	.00	300.00CR
92528 TRAINING					2022.47	.00	.00	42.53CR
TOTAL TRAINING			.00	.00	2022.47	.00	.00	42.53CR
92700 OFFICE SUPPLIES & EXPENSE					304.58	.00	.00	2395.42CR
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	304.58	.00	.00	2395.42CR
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92800 BONDS & LIABILITY INS								
TOTAL BONDS & LIABILITY INS			.00	.00	.00	.00	.00	.00
92810 INSURANCE								1000.00CR
TOTAL INSURANCE			.00	.00	.00	.00	.00	1000.00CR
93145 POSTAGE								
TOTAL POSTAGE			.00	.00	.00	.00	.00	.00
93300 RENT					5500.00	.00	.00	7700.00CR
05 JAMES KISER, JR	112017	AP PJ 0751106	1100.00		6600.00			6600.00CR
05 JAMES KISER, JR	112017	AP PJ 0751105	1100.00		7700.00			5500.00CR
TOTAL RENT			2200.00	.00	7700.00	.00	.00	5500.00CR
93302 CONTRACT SERVICES					10000.00	.00	.00	14000.00CR

012 PUBLIC DEFENDER 7TH CIRCU
 009 EXPENDITURES
 09262 PUBLIC DEFENDER SPARTANBU
 91011 OVERTIME

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TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					37084.73	.00	.00	84434.27CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	4115.67		41200.40			80318.60CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	4309.81		45510.21			76008.79CR
TOTAL FICA			8425.48	.00	45510.21	.00	.00	76008.79CR
91520 S C RETIREMENT					46889.36	.00	.00	126890.64CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	6592.23		53481.59			120298.41CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	6592.21		60073.80			113706.20CR
TOTAL S C RETIREMENT			13184.44	.00	60073.80	.00	.00	113706.20CR
91530 POLICE RETIREMENT					8925.66	.00	.00	22298.34CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1279.71		10205.37			21018.63CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1279.71		11485.08			19738.92CR
TOTAL POLICE RETIREMENT			2559.42	.00	11485.08	.00	.00	19738.92CR
91540 GROUP INSURANCE					69758.70	.00	.00	143321.30CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	16488.42		86247.12			126832.88CR
TOTAL GROUP INSURANCE			16488.42	.00	86247.12	.00	.00	126832.88CR
91550 WORKMENS COMPENSATION					555.28	.00	.00	1110.72CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	138.83		694.11			971.89CR
TOTAL WORKMENS COMPENSATION			138.83	.00	694.11	.00	.00	971.89CR
91560 WORKMENS COMPENSATION RES								3592.00CR
TOTAL WORKMENS COMPENSATION RES			.00	.00	.00	.00	.00	3592.00CR
91561 DENTAL RESERVE								
TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92005 FEES-PROFESSIONAL					2424.00	.00	.00	12246.00CR
05 SC BAR	120617	AP PJ 0752117	7685.00		10109.00			4561.00CR
TOTAL FEES-PROFESSIONAL			7685.00	.00	10109.00	.00	.00	4561.00CR
92010 PUBLICATIONS					390.02	.00	.00	1459.98CR
TOTAL PUBLICATIONS			.00	.00	390.02	.00	.00	1459.98CR
92204 SOFTWARE DEVELOPMENT					2175.18	.00	.00	6584.82CR
05 WEST PUBLISHING CORPORATI	112717	AP PJ 0751301	1434.96		3610.14			5149.86CR
TOTAL SOFTWARE DEVELOPMENT			1434.96	.00	3610.14	.00	.00	5149.86CR
92500 MILEAGE					1052.36	.00	.00	2847.64CR

012 PUBLIC DEFENDER 7TH CIRCU
 009 EXPENDITURES
 09262 PUBLIC DEFENDER SPARTANBU
 95001 INDIRECT COST

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TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
99150 OFFICE FURNITURE-OTHER								
TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	.00	.00	.00
99506 RENOVATIONS								
TOTAL RENOVATIONS			.00	.00	.00	.00	.00	.00
TOTAL PUBLIC DEFENDER SPARTANBU			166192.77	56.25	862821.08	.00	774.79	1348535.13CR
09999 TRANSFERS BETWEEN FUNDS								
99070 TRANS TO/FRM DEBT SERVICE								
TOTAL TRANS TO/FRM DEBT SERVICE			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			200149.89	56.25	1027822.78	.00	774.79	1582402.43CR
TOTAL PUBLIC DEFENDER 7TH CIRCU			200149.89	11722.92	397160.42	.00	774.79	397935.21

013 TRANS SERV BUREAU GRANTS
 007 REVENUES
 07400 MISCELLANEOUS
 74499 MISCELLANEOUS

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007 REVENUES								
07400 MISCELLANEOUS								
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79999 BUDGET FORWARD								
TOTAL BUDGET FORWARD			.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCES			.00	.00	.00	.00	.00	.00
09507 TRANS SERVICE BUREAU								
77003 USER FEES								
TOTAL USER FEES			.00	.00	.00	.00	.00	.00
77004 CONTRACT FEES								
TOTAL CONTRACT FEES			.00	.00	.00	.00	.00	.00
79403 COUNTY FUNDS								
TOTAL COUNTY FUNDS			.00	.00	.00	.00	.00	.00
TOTAL TRANS SERVICE BUREAU			.00	.00	.00	.00	.00	.00
09801 5307 MATCH SMTF								
73875 GRANT REVENUE								
05 DEPT OF TRANSPORTATION	111517	GJ CR C7271		4393.00	4393.00	.00	.00	4393.00
TOTAL GRANT REVENUE			.00	4393.00	.00	.00	.00	.00
TOTAL 5307 MATCH SMTF			.00	4393.00	.00	.00	.00	.00
09802 STATE MASS TRANSIT/5309								
73875 GRANT REVENUE								
05 DEPT OF TRANSPORTATION	111517	GJ CR C7271		33000.00	33000.00	.00	.00	33000.00
TOTAL GRANT REVENUE			.00	33000.00	.00	.00	.00	.00
TOTAL STATE MASS TRANSIT/5309			.00	33000.00	.00	.00	.00	.00
09803 5311 MATCH SMTF								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	4573.00	.00	.00	4573.00
TOTAL 5311 MATCH SMTF			.00	.00	4573.00	.00	.00	4573.00

013 TRANS SERV BUREAU GRANTS
 007 REVENUES
 09808 U M T A SECTION 8
 73875 GRANT REVENUE

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09808 U M T A SECTION 8								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL U M T A SECTION 8			.00	.00	.00	.00	.00	.00
09809 RTAP								
73875 GRANT REVENUE					474.30	.00	.00	474.30
TOTAL GRANT REVENUE			.00	.00	474.30	.00	.00	474.30
TOTAL RTAP			.00	.00	474.30	.00	.00	474.30
09818 FTA SECTION 5311								
73875 GRANT REVENUE					57169.00	.00	.00	57169.00
05 DEPT OF TRANSPORTATION	111517	GJ CR C7271		27170.00	29999.00			29999.00
TOTAL GRANT REVENUE			.00	27170.00	29999.00	.00	.00	29999.00
TOTAL FTA SECTION 5311			.00	27170.00	29999.00	.00	.00	29999.00
09850 FTA SECTION 5307								
73875 GRANT REVENUE					1672913.79	.00	.00	1672913.79
TOTAL GRANT REVENUE			.00	.00	1672913.79	.00	.00	1672913.79
TOTAL FTA SECTION 5307			.00	.00	1672913.79	.00	.00	1672913.79
09870 FTA SECTION 9 - X093								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL FTA SECTION 9 - X093			.00	.00	.00	.00	.00	.00
09873 FTA SECTION 5309								
73875 GRANT REVENUE					187000.00	.00	.00	187000.00
05 DEPT OF TRANSPORTATION	111517	GJ CR C7271		187000.00	.00			.00
TOTAL GRANT REVENUE			.00	187000.00	.00	.00	.00	.00
TOTAL FTA SECTION 5309			.00	187000.00	.00	.00	.00	.00

013 TRANS SERV BUREAU GRANTS
 007 REVENUES
 09875 TRANSPORTATION PLANNING
 73875 GRANT REVENUE

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09875 TRANSPORTATION PLANNING								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION PLANNING			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			.00	251563.00	1707960.09	.00	.00	1707960.09
009 EXPENDITURES								
09507 TRANS SERVICE BUREAU								
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97200 OPERATING EXPENSES								
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00
99000 CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL TRANS SERVICE BUREAU			.00	.00	.00	.00	.00	.00
09801 5307 MATCH SMTF								
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97200 OPERATING EXPENSES								
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00
97705 ADMIN/OPERATING - FY 94								
TOTAL ADMIN/OPERATING - FY 94			.00	.00	.00	.00	.00	.00
99000 CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL 5307 MATCH SMTF			.00	.00	.00	.00	.00	.00

013 TRANS SERV BUREAU GRANTS
 009 EXPENDITURES
 09873 FTA SECTION 5309
 97183 PLANNING EXPENSES

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97200 OPERATING EXPENSES								
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00
99000 CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL FTA SECTION 5309			.00	.00	.00	.00	.00	.00
09875 TRANSPORTATION PLANNING								
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97200 OPERATING EXPENSES								
TOTAL OPERATING EXPENSES			.00	.00	.00	.00	.00	.00
99000 CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION PLANNING			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL TRANS SERV BUREAU GRANTS			.00	251563.00	1707960.09	.00	.00	1707960.09

014 COMMUNITY DEVELOPMENT
 007 REVENUES
 07699 FUND BALANCES
 79990 CASH CARRYOVER

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				184454.65		184454.65
						23388.00		207842.65
TOTAL BUDGET FORWARD			.00	.00	.00	207842.65	.00	207842.65
TOTAL FUND BALANCES			.00	.00	.00	207842.65	.00	207842.65
07878 CDBG GENERAL ADMIN								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	.00
78399 LOCAL ADMINISTRATIVE REV								
TOTAL LOCAL ADMINISTRATIVE REV			.00	.00	.00	.00	.00	.00
79403 COUNTY FUNDS								
TOTAL COUNTY FUNDS			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL CDBG GENERAL ADMIN			.00	.00	.00	.00	.00	.00
09500 SEWER/WATER PROJECTS								
73810 ARC GRANT								
TOTAL ARC GRANT			.00	.00	.00	.00	.00	.00
78402 STATE GRANT								
TOTAL STATE GRANT			.00	.00	.00	.00	.00	.00
TOTAL SEWER/WATER PROJECTS			.00	.00	.00	.00	.00	.00
09874 ALL METALS								
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
TOTAL ALL METALS			.00	.00	.00	.00	.00	.00
09876 HUD ENTITLEMENT FUNDS								
78402 STATE GRANT								

014 COMMUNITY DEVELOPMENT
 007 REVENUES
 09876 HUD ENTITLEMENT FUNDS
 78402 STATE GRANT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL STATE GRANT			.00	.00	.00	.00	.00	.00
78404 CD BLOCK GRANT					84056.72	.00	.00	1442698.72
05 US HUD GRANT	110617	GJ CR C7265		32391.65	51665.07			1410307.07
05 US HUD GRANT	110617	GJ CR C7265		25510.00	26155.07			1384797.07
05 US HUD GRANT	110617	GJ CR C7265		16089.19	10065.88			1368707.88
05 US HUD GRANT	110617	GJ CR C7265		10065.88	.00			1358642.00
05 HUD GRANT	112217	GJ CR C7276		320.11	320.11CR			1358321.89
05 HUD GRANT	112217	GJ CR C7276		25237.14	25557.25CR			1333084.75
05 HUD GRANT	112217	GJ CR C7276		28405.00	53962.25CR			1304679.75
05 HUD GRANT	112217	GJ CR C7276		67348.97	121311.22CR			1237330.78
05 HUD GRANT	112217	GJ CR C7276		19900.77	141211.99CR			1217430.01
05 HUD GRANT	112217	GJ CR C7276		2766.85	143978.84CR			1214663.16
05 HUD GRANT	112217	GJ CR C7276		450.00	144428.84CR			1214213.16
05 HUD GRANT	112217	GJ CR C7276		206.66	144635.50CR			1214006.50
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1008964.00		2222970.50
TOTAL CD BLOCK GRANT			.00	228692.22	144635.50CR	1008964.00	.00	2222970.50
79449 OTHER RECEIPTS					12890.66CR	.00	.00	9890.66CR
05 CARL HEWITT	110217	GJ CR C7263		76.98	12967.64CR			9967.64CR
05 TERRI MEREDITH	110217	GJ CR C7263		200.00	13167.64CR			10167.64CR
05 LARRY HARDISON	110217	GJ CR C7263		62.56	13230.20CR			10230.20CR
05 KELLY WILSON	111617	GJ CR C7272		68.10	13298.30CR			10298.30CR
05 QUEEN KERNS	111617	GJ CR C7272		57.73	13356.03CR			10356.03CR
05 LEA SENIUK	111617	GJ CR C7272		28.48	13384.51CR			10384.51CR
05 LARRY HARDISON	112717	GJ CR C7277		62.56	13447.07CR			10447.07CR
05 LEONISE FERTIL	112717	GJ CR C7277		187.13	13634.20CR			10634.20CR
05 KIM FLOYD	112717	GJ CR C7277		47.00	13681.20CR			10681.20CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				9595.00		1086.20CR
TOTAL OTHER RECEIPTS			.00	790.54	13681.20CR	9595.00	.00	1086.20CR
TOTAL HUD ENTITLEMENT FUNDS			.00	229482.76	158316.70CR	1018559.00	.00	2221884.30
09877 ECON DEVL LOAN PROGRAM 7P								
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
TOTAL ECON DEVL LOAN PROGRAM 7P			.00	.00	.00	.00	.00	.00
09879 HOME 2002								
78407 HUD HOME PROGRAM - CONSTR								
TOTAL HUD HOME PROGRAM - CONSTR			.00	.00	.00	.00	.00	.00
TOTAL HOME 2002			.00	.00	.00	.00	.00	.00

014 COMMUNITY DEVELOPMENT
 007 REVENUES
 09880 BENORE LOGISTIC SYSTEMS I
 78402 STATE GRANT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09880 BENORE LOGISTIC SYSTEMS I								
78402 STATE GRANT								
TOTAL STATE GRANT			.00	.00	.00	.00	.00	.00
TOTAL BENORE LOGISTIC SYSTEMS I			.00	.00	.00	.00	.00	.00
09881 COMMUNITY DEVELOPMENT								
78402 STATE GRANT								
TOTAL STATE GRANT			.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00	.00
09882 HOME 2000								
73829 RUAL IMPROVEMENT GRANT								
TOTAL RUAL IMPROVEMENT GRANT			.00	.00	.00	.00	.00	.00
78406 HUD HOME PROGRAM - ADMIN								
TOTAL HUD HOME PROGRAM - ADMIN			.00	.00	.00	.00	.00	.00
78407 HUD HOME PROGRAM - CONSTR								
TOTAL HUD HOME PROGRAM - CONSTR			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS					569.99CR	.00	.00	2430.01
05 WHITNEY BUTLER	112717	GJ CR C7277		94.36	664.35CR			2335.65
TOTAL OTHER RECEIPTS			.00	94.36	664.35CR	.00	.00	2335.65
TOTAL HOME 2000			.00	94.36	664.35CR	.00	.00	2335.65
09883 EPA/SUPERFUND								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL EPA/SUPERFUND			.00	.00	.00	.00	.00	.00
09884 EPA/BROWNFIELD								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL EPA/BROWNFIELD			.00	.00	.00	.00	.00	.00

014 COMMUNITY DEVELOPMENT
 007 REVENUES
 09885 ASPEN SYSTEMS
 73875 GRANT REVENUE

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09885 ASPEN SYSTEMS								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL ASPEN SYSTEMS								
			.00	.00	.00	.00	.00	.00
09886 HOME 96 - M96-SG450113								
78406 HUD HOME PROGRAM - ADMIN								
TOTAL HUD HOME PROGRAM - ADMIN			.00	.00	.00	.00	.00	.00
78407 HUD HOME PROGRAM - CONSTR								
TOTAL HUD HOME PROGRAM - CONSTR			.00	.00	.00	.00	.00	.00
TOTAL HOME 96 - M96-SG450113								
			.00	.00	.00	.00	.00	.00
09887 CDBG HUD HOME								
73875 GRANT REVENUE					22188.11	.00	.00	432366.11
05 US HUD GRANT	110617	GJ CR C7265		18005.39	4182.72			414360.72
05 US HUD GRANT	110617	GJ CR C7265		4016.01	166.71			410344.71
05 US HUD GRANT	110617	GJ CR C7265		166.71	.00			410178.00
05 HUD GRANT	112217	GJ CR C7276		2479.16	2479.16CR			407698.84
05 HUD GRANT	112217	GJ CR C7276		23185.30	25664.46CR			384513.54
05 HUD GRANT	112217	GJ CR C7276		24791.42	50455.88CR			359722.12
05 HUD GRANT	112217	GJ CR C7276		12309.63	62765.51CR			347412.49
05 HUD GRANT	112217	GJ CR C7276		2761.00	65526.51CR			344651.49
05 HUD GRANT	112217	GJ CR C7276		2286.44	67812.95CR			342365.05
05 HUD GRANT	112217	GJ CR C7276		1237.20	69050.15CR			341127.85
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				635455.00		976582.85
TOTAL GRANT REVENUE			.00	91238.26	69050.15CR	635455.00	.00	976582.85
79449 OTHER RECEIPTS								
05 PEGGIE FERNANDERS	111617	GJ CR C7272		200.00	19147.28CR	.00	.00	15838.28CR
05 RHONDA BROWN	111617	GJ CR C7272		275.00	19347.28CR			16038.28CR
05 DAVID & OLIVE LASHLEY	111617	GJ CR C7272		93.02	19622.28CR			16313.28CR
05 CALVIN & PAULINE FULLER	111617	GJ CR C7272		135.53	19715.30CR			16406.30CR
05 TAMARA NASH	111617	GJ CR C7272		50.00	19850.83CR			16541.83CR
05 CYNTHIA WATSON	111617	GJ CR C7272		60.00	19900.83CR			16591.83CR
05 RON & GWEN HARRIS	111617	GJ CR C7272		68.56	19960.83CR			16651.83CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079			20029.39CR	12762.00		16720.39CR
TOTAL OTHER RECEIPTS			.00	882.11	20029.39CR	12762.00	.00	3958.39CR
TOTAL CDBG HUD HOME								
			.00	92120.37	89079.54CR	648217.00	.00	972624.46
09888 SC ENERGY OFFICE FUNDS								

014 COMMUNITY DEVELOPMENT
 007 REVENUES
 09888 SC ENERGY OFFICE FUNDS
 73875 GRANT REVENUE

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL SC ENERGY OFFICE FUNDS			.00	.00	.00	.00	.00	.00
09889 LEAD PAINT								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL LEAD PAINT			.00	.00	.00	.00	.00	.00
09890 POPLAR SPRINGS SEWER								
73810 ARC GRANT								
TOTAL ARC GRANT			.00	.00	.00	.00	.00	.00
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
TOTAL POPLAR SPRINGS SEWER			.00	.00	.00	.00	.00	.00
09891 HPRP STIMULUS FUNDS								
73810 ARC GRANT								
TOTAL ARC GRANT			.00	.00	.00	.00	.00	.00
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
TOTAL HPRP STIMULUS FUNDS			.00	.00	.00	.00	.00	.00
09894 FOSTER MILL RD NO 122								
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
TOTAL FOSTER MILL RD NO 122			.00	.00	.00	.00	.00	.00
09895 ONE PRICE WATER TANK								
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
TOTAL ONE PRICE WATER TANK			.00	.00	.00	.00	.00	.00

014 COMMUNITY DEVELOPMENT
 007 REVENUES
 09896 SUPPORTIVE HOUSING PROGRA
 78404 CD BLOCK GRANT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09896 SUPPORTIVE HOUSING PROGRA								
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL SUPPORTIVE HOUSING PROGRA			.00	.00	.00	.00	.00	.00
09897 NSP SSTIMULUS FUNDS								
78404 CD BLOCK GRANT								
TOTAL CD BLOCK GRANT			.00	.00	.00	.00	.00	.00
79403 COUNTY FUNDS								
TOTAL COUNTY FUNDS			.00	.00	.00	.00	.00	.00
TOTAL NSP SSTIMULUS FUNDS			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								54871.00
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	54871.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	54871.00
TOTAL REVENUES			.00	321697.49	248060.59	CR1874618.65	.00	3459558.06
009 EXPENDITURES								
07500 INTERFUND CHARGES								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99010 TRANS TO/FRM FACILITIES M								
TOTAL TRANS TO/FRM FACILITIES M			.00	.00	.00	.00	.00	.00
99021 TRANS TO/FRM INFORMATION								
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	.00
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	.00
09500 SEWER/WATER PROJECTS								
99442 SEWER LINE/PROJECTS								
TOTAL SEWER LINE/PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL SEWER/WATER PROJECTS			.00	.00	.00	.00	.00	.00

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09874 ALL METALS
 93461 ENGINEERING

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09874 ALL METALS								
93461 ENGINEERING								
TOTAL ENGINEERING			.00	.00	.00	.00	.00	.00
94726 RIGHT-OF-WAY ACQUISITION								
TOTAL RIGHT-OF-WAY ACQUISITION			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99442 SEWER LINE/PROJECTS								
TOTAL SEWER LINE/PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL ALL METALS			.00	.00	.00	.00	.00	.00
09876 HUD ENTITLEMENT FUNDS								
91010 SALARIES					86646.85	.00	.00	156977.15CR
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132		5081.41	81565.44			162058.56CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	11372.82		92938.26			150685.74CR
05 ALLOC WAGES PYRL	11/16/2	111517 GJ JE 22149	175.83		93114.09			150509.91CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	11372.85		104486.94			139137.06CR
05 ALLOC WAGES PYRL	11/30/1	112917 GJ JE 22187	175.83		104662.77			138961.23CR
TOTAL SALARIES			23097.33	5081.41	104662.77	.00	.00	138961.23CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA								
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132		351.82	5973.79	.00	.00	11671.21CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	797.30		5621.97			12023.03CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	858.79		6419.27			11225.73CR
TOTAL FICA			1656.09	351.82	7278.06	.00	.00	10366.94CR
91520 S C RETIREMENT								
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132		41.25	8751.84	.00	.00	20281.16CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1542.16		8710.59			20322.41CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1542.16		10252.75			18780.25CR
TOTAL S C RETIREMENT			3084.32	41.25	11794.91	.00	.00	17238.09CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
					13507.83	.00	.00	22107.17CR

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09876 HUD ENTITLEMENT FUNDS
 91540 GROUP INSURANCE

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05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132		837.10	12670.73			22944.27CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	3805.02		16475.75			19139.25CR
TOTAL GROUP INSURANCE			3805.02	837.10	16475.75	.00	.00	19139.25CR
91550 WORKMENS COMPENSATION					256.53	.00	.00	515.47CR
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132	.02		256.55			515.45CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	64.33		320.88			451.12CR
TOTAL WORKMENS COMPENSATION			64.35	.00	320.88	.00	.00	451.12CR
91560 WORKMENS COMPENSATION RES								3696.00CR
TOTAL WORKMENS COMPENSATION RES			.00	.00	.00	.00	.00	3696.00CR
91561 DENTAL RESERVE								
TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								50.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	50.00CR
92005 FEES-PROFESSIONAL								
TOTAL FEES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92010 PUBLICATIONS								
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	.00
92150 CONTINGENCY								
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92510 PROFESSIONAL DEVELOPMENT					108.00	.00	.00	1142.00CR
TOTAL PROFESSIONAL DEVELOPMENT			.00	.00	108.00	.00	.00	1142.00CR
92528 TRAINING								2000.00CR
TOTAL TRAINING			.00	.00	.00	.00	.00	2000.00CR
92604 UNIFORMS								
TOTAL UNIFORMS			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					287.31	.00	.00	3212.69CR
05 GREENVILLE OFFICE SUPPLY	111517	AP PJ 0750916	46.67		333.98			3166.02CR
05 WM SUPERCENTER #1035	120617	GJ JE PC22250	4.26		338.24			3161.76CR
TOTAL OFFICE SUPPLIES & EXPENSE			50.93	.00	338.24	.00	.00	3161.76CR
92704 COPIER EXPENSE					233.02	.00	.00	1116.98CR

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09876 HUD ENTITLEMENT FUNDS
 92704 COPIER EXPENSE

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05 XEROX CORPORATION	111517	AP PJ 0750913	72.82		305.84			1044.16CR
TOTAL COPIER EXPENSE			72.82	.00	305.84	.00	.00	1044.16CR
92705 ADVERTISEMENT/PROMOTIONAL								
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	.00	.00	.00	.00
92710 PUBLIC ADS & NOTICES					335.14	.00	.00	339.86CR
05 HERALD JOURNAL	111517	AP PJ 0750911	164.59		499.73			175.27CR
TOTAL PUBLIC ADS & NOTICES			164.59	.00	499.73	.00	.00	175.27CR
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
93120 REPORT PRINTING								
TOTAL REPORT PRINTING			.00	.00	.00	.00	.00	.00
93293 RENTAL-BUILDINGS								
TOTAL RENTAL-BUILDINGS			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93323 DOWNPAYMENT ASSISTANCE								
TOTAL DOWNPAYMENT ASSISTANCE			.00	.00	.00	.00	.00	.00
93324 CLOSING COSTS-HOME PROG								
TOTAL CLOSING COSTS-HOME PROG			.00	.00	.00	.00	.00	.00
93325 JANITORIAL					1096.20	.00	.00	3343.80CR
05 BUDD SERVICES-OCT 2017	111317	GJ JE 22123	365.40		1461.60			2978.40CR
05 BUDD SERVICES NOV 2017	120717	GJ JE 22260	365.40		1827.00			2613.00CR
TOTAL JANITORIAL			730.80	.00	1827.00	.00	.00	2613.00CR
93338 LOAN PROCEEDS								
TOTAL LOAN PROCEEDS			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					1019.39	.00	.00	1230.61CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	1019.39	.00	.00	1230.61CR
93501 VEHICLE-PARTS					243.33	.00	.00	1256.67CR
TOTAL VEHICLE-PARTS			.00	.00	243.33	.00	.00	1256.67CR
93502 VEHICLE-FUEL, OIL, LUB					554.33	.00	.00	2445.67CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	147.76		702.09			2297.91CR

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09876 HUD ENTITLEMENT FUNDS
 95001 INDIRECT COST

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TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
95002 BOARD MEETING EXPENSE								
TOTAL BOARD MEETING EXPENSE			.00	.00	.00	.00	.00	.00
95012 MOVING/RELOCATION								
TOTAL MOVING/RELOCATION			.00	.00	.00	.00	.00	.00
96511 CONTRACT AGREEMENT								
TOTAL CONTRACT AGREEMENT			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS					111126.24	38133.35CR	7832.10	886089.01CR
05 0023372	111417	AP ZZ 0023372					50.00	886039.01CR
05 MIDDLE TYGER COMMUNITY CE	111517	AP PJ 0750923	967.15		112093.39			885071.86CR
05 URBAN LEAGUE OF THE UPSTA	111517	AP PJ 0750921	1110.95		113204.34			883960.91CR
05 PUBLIC STORAGE	111517	AP PJ 0750918	128.00		113332.34			883832.91CR
05 SPARTANBURG WATER SYSTEM	111517	AP PJ 0750917	41.38		113373.72			883791.53CR
05 DUKE ENERGY	111517	AP PJ 0750909	64.73		113438.45			883726.80CR
05 RCL 746883&746878	111617	GJ JE 22136		1850.00	111588.45			885576.80CR
05 RCL 746883&746878	111617	GJ JE 22136		3800.00	107788.45			889376.80CR
05 CAROLINA MIRACLE LEAGUE	112017	AP PJ 0751151	855.85		108644.30			888520.95CR
05 MIDDLE TYGER COMMUNITY CE	112017	AP PJ 0751150	2106.00		110750.30			886414.95CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0115918					50.00CR	886464.95CR
05 LOWES HOME CENTER, INC.	112217	AP PJ 0751290	21.10		110771.40			886443.85CR
05 THE ARTS PARTNERSHIP OF	112817	AP PJ 0751495	12737.02		123508.42			873706.83CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				761078.00CR		1634784.83CR
05 TSFR FY17 CO TO CORRECT A	120117	GJ SA BT 18082				109085.00CR		1743869.83CR
TOTAL SPECIAL PROJECTS			18032.18	5650.00	123508.42	908296.35CR	7832.10	1743869.83CR
97010 PROGRAM INCOME								3000.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				9595.00CR		12595.00CR
TOTAL PROGRAM INCOME			.00	.00	.00	9595.00CR	.00	12595.00CR
97025 GRANT MATCH								
TOTAL GRANT MATCH			.00	.00	.00	.00	.00	.00
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION					1168.87	.00	379.27	14665.86CR
05 SPARTANBURG WATER SYSTEM	111517	AP PJ 0750942	22.50		1191.37			14643.36CR
05 ALLOC PO 45418 ADOBE ACRO	112817	GJ JE 22246		40.20	1151.17			14683.56CR
05 0023499	112817	AP ZZ 0023499					1781.92	12901.64CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0045418					379.27CR	13280.91CR
05 CDW GOVERNMENT INC	112817	AP PJ 0751461	402.03		1553.20			12878.88CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				247886.00CR		260764.88CR
05 TSFR FY17 CO TO CORRECT A	120117	GJ SA BT 18082				109085.00		151679.88CR

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09878 CDBG GENERAL ADMIN
 92528 TRAINING

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TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92710 PUBLIC ADS & NOTICES								
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
93125 MAPPING & PRINTING								
TOTAL MAPPING & PRINTING			.00	.00	.00	.00	.00	.00
93460 PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
95000 MISCELLANEOUS EXPENSE								
TOTAL MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00	.00
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99100 DESK								
TOTAL DESK			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99130 TABLES								
TOTAL TABLES			.00	.00	.00	.00	.00	.00
99140 BOOKCASES & CREDENZAS								
TOTAL BOOKCASES & CREDENZAS			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99304 COMPUTER UPGRADE								
TOTAL COMPUTER UPGRADE			.00	.00	.00	.00	.00	.00
TOTAL CDBG GENERAL ADMIN			.00	.00	.00	.00	.00	.00

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09881 COMMUNITY DEVELOPMENT
 97183 PLANNING EXPENSES

SPARTANBURG COUNTY
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TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99100 DESK								
TOTAL DESK			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
99701 AUTOMOBILES								
TOTAL AUTOMOBILES			.00	.00	.00	.00	.00	.00
99905 ADMIN ALLOCATION CREDIT								
TOTAL ADMIN ALLOCATION CREDIT			.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT			4028.68	.67	12710.90	204.00CR	.00	42364.10CR
09882 HOME 2000								
93323 DOWNPAYMENT ASSISTANCE								
TOTAL DOWNPAYMENT ASSISTANCE			.00	.00	.00	.00	.00	.00
93324 CLOSING COSTS-HOME PROG								
TOTAL CLOSING COSTS-HOME PROG			.00	.00	.00	.00	.00	.00
97010 PROGRAM INCOME					21126.16	.00	.00	18126.16
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				23388.00CR		5261.84CR
TOTAL PROGRAM INCOME			.00	.00	21126.16	23388.00CR	.00	5261.84CR
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99407 CONSTRUCTION								
TOTAL CONSTRUCTION			.00	.00	.00	.00	.00	.00
TOTAL HOME 2000			.00	.00	21126.16	23388.00CR	.00	5261.84CR

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09883 EPA/SUPERFUND
 92528 TRAINING

SPARTANBURG COUNTY
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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09883 EPA/SUPERFUND								
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
93460 PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
TOTAL EPA/SUPERFUND			.00	.00	.00	.00	.00	.00
09884 EPA/BROWNFIELD								
92150 CONTINGENCY								
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
93460 PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL EPA/BROWNFIELD			.00	.00	.00	.00	.00	.00
09885 ASPEN SYSTEMS								
92528 TRAINING								
TOTAL TRAINING			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
TOTAL ASPEN SYSTEMS			.00	.00	.00	.00	.00	.00

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09886 HOME 96 - M96-SG450113
 93323 DOWNPAYMENT ASSISTANCE

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09886 HOME 96 - M96-SG450113								
93323 DOWNPAYMENT ASSISTANCE								
TOTAL DOWNPAYMENT ASSISTANCE			.00	.00	.00	.00	.00	.00
93324 CLOSING COSTS-HOME PROG								
TOTAL CLOSING COSTS-HOME PROG			.00	.00	.00	.00	.00	.00
95000 MISCELLANEOUS EXPENSE								
TOTAL MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99407 CONSTRUCTION								
TOTAL CONSTRUCTION			.00	.00	.00	.00	.00	.00
TOTAL HOME 96 - M96-SG450113			.00	.00	.00	.00	.00	.00
09887 CDBG HUD HOME								
91010 SALARIES					5380.60	.00	.00	21642.40CR
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132	1847.79		7228.39			19794.61CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				262.00CR		20056.61CR
TOTAL SALARIES			1847.79	.00	7228.39	262.00CR	.00	20056.61CR
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA								
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132	127.93		369.62	.00	.00	1666.38CR
TOTAL FICA			127.93	.00	497.55	.00	.00	1538.45CR
91520 S C RETIREMENT								
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132	15.00		727.64	.00	.00	2616.36CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079			742.64			2601.36CR
TOTAL S C RETIREMENT			15.00	.00	742.64	84.00CR	.00	2685.36CR
91540 GROUP INSURANCE								
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132	304.40		761.00	.00	.00	3348.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079			1065.40			3043.60CR
TOTAL GROUP INSURANCE			304.40	.00	1065.40	723.00CR	.00	3766.60CR
91550 WORKMENS COMPENSATION								
05 ALLOC SALARY&BENEFITS-SEP	110717	GJ JE 22132		.82	31.34	.00	.00	57.66CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	7.42		30.52			58.48CR
					37.94			51.06CR

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09887 CDBG HUD HOME
 93302 CONTRACT SERVICES

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TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
93325 JANITORIAL					121.80	.00	.00	373.20CR
05 BUDD SERVICES-OCT 2017	111317	GJ JE 22123	40.60		162.40			332.60CR
05 BUDD SERVICES NOV 2017	120717	GJ JE 22260	40.60		203.00			292.00CR
TOTAL JANITORIAL			81.20	.00	203.00	.00	.00	292.00CR
93500 VEHICLE MANPOWER/OVERHEAD								250.00CR
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	250.00CR
93501 VEHICLE-PARTS					20.14	.00	.00	149.86CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				158.00CR		307.86CR
TOTAL VEHICLE-PARTS			.00	.00	20.14	158.00CR	.00	307.86CR
93502 VEHICLE-FUEL, OIL, LUB					31.76	.00	.00	303.24CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				293.00CR		596.24CR
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	31.76	293.00CR	.00	596.24CR
93503 CAR WASHES								
TOTAL CAR WASHES			.00	.00	.00	.00	.00	.00
93505 MOTOR POOL CHARGES								225.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	225.00CR
93600 TELEPHONE/FAX					68.83	.00	.00	456.17CR
05 ALLOC SHARED EXP-SEPT 17	110917	GJ JE 22131	34.91		103.74			421.26CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				100.00CR		521.26CR
TOTAL TELEPHONE/FAX			34.91	.00	103.74	100.00CR	.00	521.26CR
93602 ELECTRICITY					81.23	.00	.00	288.77CR
05 DUKE ENERGY	112017	AP PJ 0751165	19.66		100.89			269.11CR
TOTAL ELECTRICITY			19.66	.00	100.89	.00	.00	269.11CR
93604 GAS-HEATING								
TOTAL GAS-HEATING			.00	.00	.00	.00	.00	.00
93608 WATER & SEWER								
TOTAL WATER & SEWER			.00	.00	.00	.00	.00	.00
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94101 MAINTENANCE-COMPUTER								
TOTAL MAINTENANCE-COMPUTER			.00	.00	.00	.00	.00	.00
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS					240156.89	146267.00CR	168070.00	107200.11CR

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09887 CDBG HUD HOME
 99905 ADMIN ALLOCATION CREDIT

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TOTAL ADMIN ALLOCATION CREDIT			.00	.00	.00	.00	.00	.00
TOTAL CDBG HUD HOME			140500.65	.82	388725.98	794334.30CR	48681.80	773722.52CR
09888 SC ENERGY OFFICE FUNDS								
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
TOTAL SC ENERGY OFFICE FUNDS			.00	.00	.00	.00	.00	.00
09889 LEAD PAINT								
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL LEAD PAINT			.00	.00	.00	.00	.00	.00
09890 POPLAR SPRINGS SEWER								
93461 ENGINEERING								
TOTAL ENGINEERING			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99442 SEWER LINE/PROJECTS								
TOTAL SEWER LINE/PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL POPLAR SPRINGS SEWER			.00	.00	.00	.00	.00	.00
09891 HPRP STIMULUS FUNDS								
93461 ENGINEERING								
TOTAL ENGINEERING			.00	.00	.00	.00	.00	.00
97183 PLANNING EXPENSES								
TOTAL PLANNING EXPENSES			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99417 WATER FACILITY								
TOTAL WATER FACILITY			.00	.00	.00	.00	.00	.00
99442 SEWER LINE/PROJECTS								
TOTAL SEWER LINE/PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL HPRP STIMULUS FUNDS			.00	.00	.00	.00	.00	.00

014 COMMUNITY DEVELOPMENT
 009 EXPENDITURES
 09896 SUPPORTIVE HOUSING PROGRA
 99300 COMPUTER EQUIPMENT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99416 WATER LINE								
TOTAL WATER LINE			.00	.00	.00	.00	.00	.00
99442 SEWER LINE/PROJECTS								
TOTAL SEWER LINE/PROJECTS			.00	.00	.00	.00	.00	.00
99905 ADMIN ALLOCATION CREDIT								
TOTAL ADMIN ALLOCATION CREDIT			.00	.00	.00	.00	.00	.00
TOTAL SUPPORTIVE HOUSING PROGRA			.00	.00	.00	.00	.00	.00
09897 NSP SSTIMULUS FUNDS								
93461 ENGINEERING								
TOTAL ENGINEERING			.00	.00	.00	.00	.00	.00
94726 RIGHT-OF-WAY ACQUISITION								
TOTAL RIGHT-OF-WAY ACQUISITION			.00	.00	.00	.00	.00	.00
97700 ADMINISTRATION								
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
99442 SEWER LINE/PROJECTS								
TOTAL SEWER LINE/PROJECTS			.00	.00	.00	.00	.00	.00
99443 GRAVITY LINE REPAIRS								
TOTAL GRAVITY LINE REPAIRS			.00	.00	.00	.00	.00	.00
99449 SEWER TREATMENT PLANT								
TOTAL SEWER TREATMENT PLANT			.00	.00	.00	.00	.00	.00
TOTAL NSP SSTIMULUS FUNDS			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			198607.68	12107.63	698022.92	1874618.65CR	56513.90	2956390.83CR
TOTAL COMMUNITY DEVELOPMENT			198607.68	333805.12	449962.33	.00	56513.90	503167.23

015 METHANE FUND
 007 REVENUES
 07240 FEES & COST
 74248 METHANE SALES FEE

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007 REVENUES								
07240 FEES & COST								
74248 METHANE SALES FEE					23584.57CR	.00	.00	726415.43
05 LOCKHART POWER OCT 2017	110717	GJ JE 22110		5268.62	28853.19CR			721146.81
05 3RD QTR 2017 MILLIKEN	110717	GJ JE 22109		89492.12	118345.31CR			631654.69
TOTAL METHANE SALES FEE			.00	94760.74	118345.31CR	.00	.00	631654.69
74249 CARBON CREDIT SALE								
TOTAL CARBON CREDIT SALE			.00	.00	.00	.00	.00	.00
TOTAL FEES & COST			.00	94760.74	118345.31CR	.00	.00	631654.69
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	.00
TOTAL INTEREST INCOME			.00	.00	.00	.00	.00	.00
07400 MISCELLANEOUS								
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	445000.00CR
79999 BUDGET FORWARD								
TOTAL BUDGET FORWARD			.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCES			.00	.00	.00	.00	.00	445000.00CR
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			.00	94760.74	118345.31CR	.00	.00	186654.69

015 METHANE FUND
 009 EXPENDITURES
 09400 ADMINISTRATION
 93302 CONTRACT SERVICES

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009 EXPENDITURES								
09400 ADMINISTRATION								
93302 CONTRACT SERVICES					42409.70	.00	.00	177590.30CR
05 LOCKHART POWER COMPANY	112217	AP PJ 0751207	7811.55		50221.25			169778.75CR
TOTAL CONTRACT SERVICES			7811.55	.00	50221.25	.00	.00	169778.75CR
93602 ELECTRICITY								
05 DUKE ENERGY	112717	AP PJ 0751315	6876.98		32504.94			52495.06CR
TOTAL ELECTRICITY			6876.98	.00	32504.94	.00	.00	52495.06CR
94114 EQUIP MAINTENANCE								
TOTAL EQUIP MAINTENANCE			.00	.00	.00	.00	.00	.00
99406 GAS COLLECTION CONTROL SY								
TOTAL GAS COLLECTION CONTROL SY			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			14688.53	.00	82726.19	.00	.00	222273.81CR
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			14688.53	.00	82726.19	.00	.00	222273.81CR
TOTAL METHANE FUND			14688.53	94760.74	35619.12CR	.00	.00	35619.12CR

016 DETENTION FUND
 007 REVENUES
 07400 MISCELLANEOUS
 74499 MISCELLANEOUS

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007 REVENUES								
07400 MISCELLANEOUS								
74499 MISCELLANEOUS					327.00CR	.00	.00	1248.00
05 MCCHESENEY-TURNER	111417	GJ CR C7270		50.91	377.91CR			1197.09
05 PATRICK KNIE-BROCK	111417	GJ CR C7270		62.86	440.77CR			1134.23
05 HOLBCOMBE BOMER-ROWELL	111417	GJ CR C7270		54.48	495.25CR			1079.75
05 SC VOC REHAB-MURRY	111417	GJ CR C7270		18.87	514.12CR			1060.88
05 SC VOC REHAB BIGGERSTAFF	111417	GJ CR C7270		18.87	532.99CR			1042.01
05 SC VOC REHAB-CLARY	111417	GJ CR C7270		18.87	551.86CR			1023.14
05 SC VOC REHAB-WRIGHT	111417	GJ CR C7270		18.87	570.73CR			1004.27
05 SC VOC REHAB-WORDEN	111417	GJ CR C7270		18.87	589.60CR			985.40
05 COPIES-MYLER DISAB.	112817	GJ CR C7278		25.19	614.79CR			960.21
05 COPIES-MCCHESENEY	112817	GJ CR C7278		41.49	656.28CR			918.72
TOTAL MISCELLANEOUS			.00	329.28	656.28CR	.00	.00	918.72
TOTAL MISCELLANEOUS			.00	329.28	656.28CR	.00	.00	918.72
07699 FUND BALANCES								
79999 BUDGET FORWARD						42506.42		42506.42
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2256948.00		2299454.42
TOTAL BUDGET FORWARD			.00	.00	.00	2299454.42	.00	2299454.42
TOTAL FUND BALANCES			.00	.00	.00	2299454.42	.00	2299454.42
09310 DETENTION FACILITY								
72605 SOCIAL SECURITY ADMIN								25000.00
TOTAL SOCIAL SECURITY ADMIN			.00	.00	.00	.00	.00	25000.00
73812 LAW ENFORCEMENT GRANTS								
TOTAL LAW ENFORCEMENT GRANTS			.00	.00	.00	.00	.00	.00
73875 GRANT REVENUE					13737.03CR	.00	.00	13737.03CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				13307.00		430.03CR
TOTAL GRANT REVENUE			.00	.00	13737.03CR	13307.00	.00	430.03CR
74173 CANTEEN								310000.00
TOTAL CANTEEN			.00	.00	.00	.00	.00	310000.00
74194 HOUSING FED PRISONERS					642941.88CR	.00	.00	557058.12
TOTAL HOUSING FED PRISONERS			.00	.00	642941.88CR	.00	.00	557058.12
74196 HOUSING MUNICIPAL PRISONERS					8719.15CR	.00	.00	16280.85
05 CITY OF STBG INMATE HSING	120117	GJ JE 22232		91.30	8810.45CR			16189.55
05 CITY OF STBG INMATE HSING	120117	GJ JE 22229		365.20	9175.65CR			15824.35
05 CITY OF STBG INMATE HSING	120117	GJ JE 22229		91.30	9266.95CR			15733.05

016 DETENTION FUND
 007 REVENUES
 09310 DETENTION FACILITY
 74196 HOUSING MUNICIPAL PRISONE

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05 CITY OF STBG INMATE HSING	120117	GJ JE 22229		136.95	9403.90CR			15596.10
05 WELLFORD INMATE HOUSING 1	120117	GJ JE 22228		182.60	9586.50CR			15413.50
05 GREER INMATE HOUSING 10/2	120117	GJ JE 22227		182.60	9769.10CR			15230.90
TOTAL HOUSING MUNICIPAL PRISONE			.00	1049.95	9769.10CR	.00	.00	15230.90
74203 HOME DETENTION FEES					19699.00	.00	.00	569699.00
05 SCOTT BISHOP	110717	AP PJ 0750528	238.00		19937.00			569937.00
05 ISSAC BRIDGES	110717	AP PJ 0750526	99.00		20036.00			570036.00
05 BRIAN S JACKSON	112917	AP PJ 0751755	198.00		20234.00			570234.00
05 QUENTIN BROWN	112917	AP PJ 0751754	180.00		20414.00			570414.00
05 DENNIS BARNETT	112917	AP PJ 0751753	234.00		20648.00			570648.00
05 CLARENCE ROGERS	112917	AP PJ 0751752	264.00		20912.00			570912.00
05 MICHAEL WOODCOCK	112917	AP PJ 0751751	198.00		21110.00			571110.00
05 KIM MCKINNEY	112917	AP PJ 0751750	243.00		21353.00			571353.00
05 MARCUS BYRD	112917	AP PJ 0751749	216.00		21569.00			571569.00
05 KWENSHAWN M HOLMES	112917	AP PJ 0751748	162.00		21731.00			571731.00
05 ADRIAN L. JENNINGS	112917	AP PJ 0751651	216.00		21947.00			571947.00
TOTAL HOME DETENTION FEES			2248.00	.00	21947.00	.00	.00	571947.00
74230 PAY PHONE COMMISSIONS					76483.13CR	.00	.00	153516.87
05 GLOBAL TEL LINK	111317	GJ CR C7269		25540.15	102023.28CR			127976.72
TOTAL PAY PHONE COMMISSIONS			.00	25540.15	102023.28CR	.00	.00	127976.72
TOTAL DETENTION FACILITY			2248.00	26590.10	746524.29CR	13307.00	.00	1606782.71
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								15012706.00
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	15012706.00
99009 TRANS TO/FRM SPEC REV FD								
TOTAL TRANS TO/FRM SPEC REV FD			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	15012706.00
TOTAL REVENUES			2248.00	26919.38	747180.57CR	2312761.42	.00	18919861.85
009 EXPENDITURES								
09310 DETENTION FACILITY								
74203 HOME DETENTION FEES								
TOTAL HOME DETENTION FEES			.00	.00	.00	.00	.00	.00
74230 PAY PHONE COMMISSIONS								
TOTAL PAY PHONE COMMISSIONS			.00	.00	.00	.00	.00	.00
91010 SALARIES					2558494.97	.00	.00	6067413.03CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	302958.31		2861453.28			5764454.72CR

016 DETENTION FUND
 009 EXPENDITURES
 09310 DETENTION FACILITY
 91010 SALARIES

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05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	302301.64		3163754.92			5462153.08CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				627000.00CR		6089153.08CR
TOTAL SALARIES			605259.95	.00	3163754.92	627000.00CR	.00	6089153.08CR
91011 OVERTIME					520960.71	.00	.00	487981.29CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	63694.78		584655.49			424286.51CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	59041.44		643696.93			365245.07CR
TOTAL OVERTIME			122736.22	.00	643696.93	.00	.00	365245.07CR
91510 FICA					224133.63	.00	.00	512931.37CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	26762.60		250896.23			486168.77CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	27638.19		278534.42			458530.58CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				144000.00CR		602530.58CR
TOTAL FICA			54400.79	.00	278534.42	144000.00CR	.00	602530.58CR
91520 S C RETIREMENT					58987.50	.00	.00	149011.50CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	8833.05		67820.55			140178.45CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	8652.97		76473.52			131525.48CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3224.00CR		134749.48CR
TOTAL S C RETIREMENT			17486.02	.00	76473.52	3224.00CR	.00	134749.48CR
91530 POLICE RETIREMENT					337151.62	.00	.00	885672.38CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	48965.57		386117.19			836706.81CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	48318.93		434436.12			788387.88CR
05 REC CTY LIABILITY WILL RA	112917	GJ JE 22169	3297.03		437733.15			785090.85CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				153000.00CR		938090.85CR
TOTAL POLICE RETIREMENT			100581.53	.00	437733.15	153000.00CR	.00	938090.85CR
91540 GROUP INSURANCE					489579.24	.00	.00	1123740.76CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	123663.15		613242.39			1000077.61CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1261.00CR		1001338.61CR
TOTAL GROUP INSURANCE			123663.15	.00	613242.39	1261.00CR	.00	1001338.61CR
91550 WORKMENS COMPENSATION					22801.32	.00	.00	45602.68CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	5700.33		28501.65			39902.35CR
TOTAL WORKMENS COMPENSATION			5700.33	.00	28501.65	.00	.00	39902.35CR
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL					300.00	.00	.00	977.00CR
05 SECRETARY OF STATE	112017	AP PJ 0751005	25.00		325.00			952.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				691.00CR		1643.00CR
05 NATIONAL SHERIFF'S ASSOCI	120517	AP PJ 0751986	54.00		379.00			1589.00CR
TOTAL DUES-PROFESSIONAL			79.00	.00	379.00	691.00CR	.00	1589.00CR
92005 FEES-PROFESSIONAL					2890.00	2890.00CR	.00	.00

016 DETENTION FUND
 009 EXPENDITURES
 09310 DETENTION FACILITY
 92005 FEES-PROFESSIONAL

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05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				8972.00CR		8972.00CR
TOTAL FEES-PROFESSIONAL			.00	.00	2890.00	11862.00CR	.00	8972.00CR
92010 PUBLICATIONS					254.95	.00	.00	89.05CR
05 ASHLEY ARROWOOD	112917	AP PJ 0751739	25.00		279.95			64.05CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1077.00CR		1141.05CR
TOTAL PUBLICATIONS			25.00	.00	279.95	1077.00CR	.00	1141.05CR
92150 CONTINGENCY						2890.00		138714.00CR
TOTAL CONTINGENCY			.00	.00	.00	2890.00	.00	138714.00CR
92500 MILEAGE					132.17	.00	.00	367.83CR
TOTAL MILEAGE			.00	.00	132.17	.00	.00	367.83CR
92528 TRAINING					16991.41	2116.41CR	20633.20	34491.80CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0079517					20.00CR	34511.80CR
05 STATE OF SOUTH CAROLINA	110717	AP PJ 0750408	20.00		17011.41			34491.80CR
05 STEPHEN J SAMPSON,PH D	111317	AP PJ 0750665	300.00		17311.41			34191.80CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0066818					7227.50CR	41419.30CR
05 CRAIG'S FIREARM SUPPLY IN	112017	AP PJ 0751055	7227.50		24538.91			34191.80CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0008618					20.00CR	34211.80CR
05 STATE OF SOUTH CAROLINA	112017	AP PJ 0751033	20.00		24558.91			34191.80CR
05 GREENVILLE OFFICE SUPPLY	112017	AP PJ 0751027	100.59		24659.50			34091.21CR
05 0023429	112117	AP ZZ 0023429					158.00	33933.21CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				43000.00CR		76933.21CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0079618					660.38CR	77593.59CR
05 LAW ENFORCEMENT TARGETS	120517	AP PJ 0751912	623.00		25282.50			76970.59CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0080718					4342.61CR	81313.20CR
05 AXON ENTERPRISES, INC.	120517	AP PJ 0751904	4342.61		29625.11			76970.59CR
05 VOID CHECK 359589	120617	GJ JE 22253		19.95	29605.16			76990.54CR
05 SONESTA HOTELS	120617	GJ JE PC22250	464.70		30069.86			76525.84CR
05 S TAX LAW ENFORCEMENT 751	120717	GJ JE 22265	30.89		30100.75			76494.95CR
TOTAL TRAINING			13129.29	19.95	30100.75	45116.41CR	8520.71	76494.95CR
92539 LOCAL MEETINGS								
TOTAL LOCAL MEETINGS			.00	.00	.00	.00	.00	.00
92600 UNIFORM ALLOWANCE					357.12	366.89CR	900.83	7008.94CR
05 0023345	110917	AP ZZ 0023345					250.00	6758.94CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0100318					533.94CR	7292.88CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0109618					250.00CR	7542.88CR
05 D & E DISTRIBUTING INC	112017	AP PJ 0751035	119.73		476.85			7423.15CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1905.00CR		9328.15CR
TOTAL UNIFORM ALLOWANCE			119.73	.00	476.85	2271.89CR	366.89	9328.15CR
92604 UNIFORMS					37545.52	451.81CR	14480.43	44425.86CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0073918					7000.00CR	51425.86CR

016 DETENTION FUND
 009 EXPENDITURES
 09310 DETENTION FACILITY
 92604 UNIFORMS

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05 D & E DISTRIBUTING INC	110617	AP PJ 0750321	4904.48		42450.00			46521.38CR
05 0023384	111517	AP ZZ 0023384					776.98	45744.40CR
05 LIQUIDATE ENCUMBRANCE	112117	GJ ZZ 0012618					28.62CR	45773.02CR
05 0023443	112717	AP ZZ 0023443					7000.00	38773.02CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				56866.00CR		95639.02CR
05 LIQUIDATE ENCUMBRANCE	120417	GJ ZZ 0095818					7000.00CR	102639.02CR
05 D & E DISTRIBUTING INC	120417	AP PJ 0751872	1488.75		43938.75			101150.27CR
TOTAL UNIFORMS			6393.23	.00	43938.75	57317.81CR	8228.79	101150.27CR
92606 PRISON CLOTHES					6143.48	.00	4585.41	26271.11CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0061118					1272.00CR	27543.11CR
05 BOB BARKER CO., INC.	110617	AP PJ 0750325	1272.00		7415.48			26271.11CR
05 0023353	110917	AP ZZ 0023353					636.00	25635.11CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0104318					636.00CR	26271.11CR
05 BOB BARKER CO., INC.	112017	AP PJ 0751039	445.20		7860.68			25825.91CR
05 0023419	112017	AP ZZ 0023419					2183.60	23642.31CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0095618					3313.41CR	26955.72CR
05 BOB BARKER CO., INC.	112217	AP PJ 0751240	3281.43		11142.11			23674.29CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2380.00CR		26054.29CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0110918					2183.60CR	28237.89CR
05 BOB BARKER CO., INC.	120517	AP PJ 0751942	1886.80		13028.91			26351.09CR
TOTAL PRISON CLOTHES			6885.43	.00	13028.91	2380.00CR	.00	26351.09CR
92700 OFFICE SUPPLIES & EXPENSE					2773.76	.00	.00	2226.24CR
05 REV DUP JE-21922&21873	110717	GJ JE 22108		450.00	2323.76			2676.24CR
05 0023357	111317	AP ZZ 0023357					37.71	2638.53CR
05 DEPT OF PROB-ROBINSON	111417	GJ CR C7270		9.92	2313.84			2648.45CR
05 DEPT OF PROB-W CONWAY	111417	GJ CR C7270		69.45	2244.39			2717.90CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0104518					37.71CR	2755.61CR
05 W W GRAINGER, INC.	112017	AP PJ 0751036	37.71		2282.10			2717.90CR
05 GREENVILLE OFFICE SUPPLY	112017	AP PJ 0751028	15.26		2297.36			2702.64CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1489.00CR		4191.64CR
05 GREENVILLE OFFICE SUPPLY	120517	AP PJ 0752007	145.74		2443.10			4045.90CR
TOTAL OFFICE SUPPLIES & EXPENSE			198.71	529.37	2443.10	1489.00CR	.00	4045.90CR
92704 COPIER EXPENSE					2565.79	.00	.00	8434.21CR
05 THE COPIER GUYS INC	111317	AP PJ 0750691	203.86		2769.65			8230.35CR
05 SHARP ELECTRONICS CORP.	112017	AP PJ 0751014	128.55		2898.20			8101.80CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2677.00CR		10778.80CR
05 GREENVILLE OFFICE SUPPLY	120517	AP PJ 0752021	466.74		3364.94			10312.06CR
05 GREENVILLE OFFICE SUPPLY	120517	AP PJ 0751950	466.74		3831.68			9845.32CR
TOTAL COPIER EXPENSE			1265.89	.00	3831.68	2677.00CR	.00	9845.32CR
92710 PUBLIC ADS & NOTICES								3000.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				8000.00CR		11000.00CR
TOTAL PUBLIC ADS & NOTICES			.00	.00	.00	8000.00CR	.00	11000.00CR
92720 FORMS					770.63	.00	.00	729.37CR

016 DETENTION FUND
 009 EXPENDITURES
 09310 DETENTION FACILITY
 92720 FORMS

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05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				9978.00CR		10707.37CR
TOTAL FORMS			.00	.00	770.63	9978.00CR	.00	10707.37CR
92919 INSTUTIONAL BEDDING SUP					7959.41	.00	8680.13	10860.46CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0088318					621.16CR	11481.62CR
05 CHARM TEX, INC.	110617	AP PJ 0750330	621.16		8580.57			10860.46CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0066918					5766.19CR	16626.65CR
05 CHARM TEX, INC.	110717	AP PJ 0750436	5439.80		14020.37			11186.85CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0107218					2292.78CR	13479.63CR
05 CHARM TEX, INC.	112817	AP PJ 0751426	2163.00		16183.37			11316.63CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				10295.00CR		21611.63CR
05 S TAX CHARM TEX 751426	113017	GJ JE 22176	129.78		16313.15			21481.85CR
05 S TAX CHARM TEX 750330	113017	GJ JE 22175	35.16		16348.31			21446.69CR
05 S TAX CHARM TEX 750436	113017	GJ JE 22174	326.39		16674.70			21120.30CR
TOTAL INSTUTIONAL BEDDING SUP			8715.29	.00	16674.70	10295.00CR	.00	21120.30CR
92938 JAIL SUPPLIES					52930.16	98.69CR	3185.13	136983.40CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0032618					140.84CR	137124.24CR
05 BOB BARKER CO., INC.	110617	AP PJ 0750324	140.84		53071.00			136983.40CR
05 LIQUIDATE ENCUMBRANCE	110617	GJ ZZ 0009518					213.19CR	137196.59CR
05 BOB BARKER CO., INC.	110617	AP PJ 0750323	213.19		53284.19			136983.40CR
05 VALLEY PROTIENS	110817	GJ CR C7267		158.01	53126.18			137141.41CR
05 0023340	110817	AP ZZ 0023340					761.21	136380.20CR
05 0023338	110817	AP ZZ 0023338					951.83	135428.37CR
05 0023337	110817	AP ZZ 0023337					369.94	135058.43CR
05 0023327	110817	AP ZZ 0023327					2176.85	132881.58CR
05 0023326	110817	AP ZZ 0023326					41.35	132840.23CR
05 0023343	110917	AP ZZ 0023343					3665.69	129174.54CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0107418					637.48CR	129812.02CR
05 W W GRAINGER, INC.	111317	AP PJ 0750701	637.49		53763.67			129174.53CR
05 0023363	111317	AP ZZ 0023363					5088.00	124086.53CR
05 0023362	111317	AP ZZ 0023362					2283.24	121803.29CR
05 0023358	111317	AP ZZ 0023358					446.95	121356.34CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0104018					761.21CR	122117.55CR
05 W W GRAINGER, INC.	111417	AP PJ 0750857	761.21		54524.88			121356.34CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0103318					2176.85CR	123533.19CR
05 UNITED CHEMICAL & SUPPLY	111417	AP PJ 0750856	2176.85		56701.73			121356.34CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0104218					3665.69CR	125022.03CR
05 UNITED CHEMICAL & SUPPLY	111417	AP PJ 0750855	3665.69		60367.42			121356.34CR
05 0023376	111417	AP ZZ 0023376					1253.34	120103.00CR
05 0023411	111717	AP ZZ 0023411					1514.25	118588.75CR
05 0023408	111717	AP ZZ 0023408					2848.56	115740.19CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0104618					446.95CR	116187.14CR
05 W W GRAINGER, INC.	112017	AP PJ 0751038	446.95		60814.37			115740.19CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0101918					1991.71CR	117731.90CR
05 W W GRAINGER, INC.	112017	AP PJ 0751013	1991.71		62806.08			115740.19CR
05 LIQUIDATE ENCUMBRANCE	112017	GJ ZZ 0108818					951.83CR	116692.02CR

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 009 EXPENDITURES
 09310 DETENTION FACILITY
 92938 JAIL SUPPLIES

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05 HBD INC / PACIFIC CONCEPT	112017	AP PJ 0750994	897.95		63704.03			115794.07CR
05 0023415	112017	AP ZZ 0023415					854.47	114939.60CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0105018					45.66CR	114985.26CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0105018					2237.58CR	117222.84CR
05 SAM'S CLUB DIRECT CORP.	112217	AP PJ 0751285	2237.58		65941.61			114985.26CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0116318					1253.34CR	116238.60CR
05 SAM'S CLUB DIRECT CORP.	112217	AP PJ 0751284	1253.35		67194.96			114985.25CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0119318					2848.56CR	117833.81CR
05 W W GRAINGER, INC.	112217	AP PJ 0751280	2848.56		70043.52			114985.25CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0115118					5088.00CR	120073.25CR
05 DADE PAPER & BAG CO	112217	AP PJ 0751239	5088.00		75131.52			114985.25CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0108918					369.94CR	115355.19CR
05 CHARM TEX, INC.	112717	AP PJ 0751385	349.00		75480.52			115006.19CR
05 LIQUIDATE ENCUMBRANCE	112717	GJ ZZ 0103218					41.35CR	115047.54CR
05 W W GRAINGER, INC.	112717	AP PJ 0751381	41.35		75521.87			115006.19CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0119918					854.47CR	115860.66CR
05 BOB BARKER CO., INC.	112817	AP PJ 0751471	854.47		76376.34			115006.19CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				27699.00CR		142705.19CR
05 S TAX CHARM TEX 751385	113017	GJ JE 22177	20.94		76397.28			142684.25CR
05 S TAX HBD INC 750994	120417	GJ JE 22235	49.50		76446.78			142634.75CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0110618					1514.25CR	144149.00CR
05 MARKO, INC.	120517	AP PJ 0751892	1514.25		77961.03			142634.75CR
TOTAL JAIL SUPPLIES			25188.88	158.01	77961.03	27797.69CR	201.91	142634.75CR
93297 RENTAL-EQUIPMENT						.00	.00	143561.90CR
05 ON PREMISE SOLUTIONS	110717	AP PJ 0750467	175.00		96438.10			143386.90CR
05 LEXISNEXIS RISK DATA MGMT	111317	AP PJ 0750668	53.00		96613.10			143333.90CR
05 SATELLITE TRACKING OF	111417	AP PJ 0750751	700.00		96666.10			142633.90CR
05 ON PREMISE SOLUTIONS	111417	AP PJ 0750750	195.00		97366.10			142438.90CR
05 ON PREMISE SOLUTIONS	112017	AP PJ 0751071	385.00		97561.10			142053.90CR
05 ON PREMISE SOLUTIONS	112217	AP PJ 0751265	80.00		97946.10			141973.90CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				65412.00CR		207385.90CR
05 ALCOHOL MONITORING SYSTEM	120517	AP PJ 0752020	3901.00		101927.10			203484.90CR
05 ON PREMISE SOLUTIONS	120517	AP PJ 0752019	125.00		102052.10			203359.90CR
TOTAL RENTAL-EQUIPMENT			5614.00	.00	102052.10	65412.00CR	.00	203359.90CR
93302 CONTRACT SERVICES						.00	.00	183041.85CR
05 GREENVILLE COUNTY DEPT OF	112717	AP PJ 0751353	7628.45		78958.15			175413.40CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079			86586.60	10571.00CR		185984.40CR
05 SC DEPT OF JUVENILE JUSTI	120617	AP PJ 0752026	18825.00		105411.60			167159.40CR
TOTAL CONTRACT SERVICES			26453.45	.00	105411.60	10571.00CR	.00	167159.40CR
93303 PHYSICIAN-CONTRACT SERVIC						.00	.00	59684.75CR
05 DR ROBERT E MCDONALD JR	110717	AP PJ 0750338	2500.00		18481.25			57184.75CR
05 SPARTANBURG AREA MENTAL H	111317	AP PJ 0750669	2837.50		20981.25			54347.25CR
05 DR ROBERT E MCDONALD JR	111317	AP PJ 0750652	2500.00		23818.75			51847.25CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079			26318.75	123000.00CR		174847.25CR

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 009 EXPENDITURES
 09310 DETENTION FACILITY
 93303 PHYSICIAN-CONTRACT SERVIC

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TOTAL PHYSICIAN-CONTRACT SERVIC			7837.50	.00	26318.75	123000.00CR	.00	174847.25CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93335 PHYSICAL EXAMINATIONS								
TOTAL PHYSICAL EXAMINATIONS			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					13599.70	.00	.00	11400.30CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1991.00CR		13391.30CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	1211.95		14811.65			12179.35CR
TOTAL VEHICLE MANPOWER/OVERHEAD			1211.95	.00	14811.65	1991.00CR	.00	12179.35CR
93501 VEHICLE-PARTS					8855.23	.00	.00	13144.77CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2179.00CR		15323.77CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	835.82		9691.05			14487.95CR
TOTAL VEHICLE-PARTS			835.82	.00	9691.05	2179.00CR	.00	14487.95CR
93502 VEHICLE-FUEL, OIL, LUB					13213.93	.00	.00	30986.07CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3324.00CR		34310.07CR
05 BP BUSINESS SOLUTIONS	113017	AP PJ 0751785	114.66		13328.59			34195.41CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	2895.20		16223.79			31300.21CR
TOTAL VEHICLE-FUEL, OIL, LUB			3009.86	.00	16223.79	3324.00CR	.00	31300.21CR
93505 MOTOR POOL CHARGES								500.00CR
TOTAL MOTOR POOL CHARGES			.00	.00	.00	.00	.00	500.00CR
93600 TELEPHONE/FAX					12459.32	.00	.00	25540.68CR
05 LEONARD LONGE	110717	GJ CR C7266		140.00	12319.32			25680.68CR
05 LEONARD LONGE	110817	GJ CR C7267		39.46	12279.86			25720.14CR
05 AT & T REGIONAL	110817	AP PJ 0750617	770.05		13049.91			24950.09CR
05 ANGELA BROWN	111617	GJ CR C7272		37.50	13012.41			24987.59CR
05 VERIZON WIRELESS	112017	AP PJ 0751091	1525.31		14537.72			23462.28CR
05 AT & T	112917	AP PJ 0751694	373.05		14910.77			23089.23CR
05 M FREEMAN-CELL	113017	GJ CR C7280		35.50	14875.27			23124.73CR
TOTAL TELEPHONE/FAX			2668.41	252.46	14875.27	.00	.00	23124.73CR
93602 ELECTRICITY					66418.72	.00	.00	158381.28CR
05 DUKE ENERGY	110717	AP PJ 0750545	12384.73		78803.45			145996.55CR
05 DUKE ENERGY	110717	AP PJ 0750545	526.71		79330.16			145469.84CR
05 DUKE ENERGY	112217	AP PJ 0751222	629.16		79959.32			144840.68CR
05 DUKE ENERGY	112217	AP PJ 0751222	1620.49		81579.81			143220.19CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				27011.00CR		170231.19CR
05 DUKE ENERGY	120617	AP PJ 0752224	9442.97		91022.78			160788.22CR
TOTAL ELECTRICITY			24604.06	.00	91022.78	27011.00CR	.00	160788.22CR
93604 GAS-HEATING					14234.60	.00	.00	58765.40CR

016 DETENTION FUND
 009 EXPENDITURES
 09310 DETENTION FACILITY
 94524 FEDERAL PRISONER EXPENSES

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TOTAL FEDERAL PRISONER EXPENSES			.00	.00	.00	.00	.00	.00
94525 MEDICAL EXPENSE					221153.14	.00	1975.61	598871.25CR
05 VOID CHECK 367420	110717	GJ JE 22113		78.29	221074.85			598949.54CR
05 VOID CHECK 367419	110717	GJ JE 22112		71.25	221003.60			599020.79CR
05 VOID CHECK 367418	110717	GJ JE 22111		194.54	220809.06			599215.33CR
05 VOID CHECK 367418	110717	GJ JE 22111		122.02	220687.04			599337.35CR
05 SPARTANBURG REGIONAL	110717	AP PJ 0750521	78.29		220765.33			599259.06CR
05 SPARTANBURG REGIONAL	110717	AP PJ 0750520	194.54		220959.87			599064.52CR
05 SPARTANBURG REGIONAL	110717	AP PJ 0750520	122.02		221081.89			598942.50CR
05 SPARTANBURG REGIONAL	110717	AP PJ 0750519	71.25		221153.14			598871.25CR
05 RETINA CONSULTANTS OF	110717	AP PJ 0750454	450.00		221603.14			598421.25CR
05 MED GRP OF THE CAROLINAS	110717	AP PJ 0750452	75.25		221678.39			598346.00CR
05 SPARTANBURG EAR,NOSE,& TH	110717	AP PJ 0750451	3528.00		225206.39			594818.00CR
05 SPARTANBURG EAR,NOSE,& TH	110717	AP PJ 0750451	246.00		225452.39			594572.00CR
05 UPSTATE CAROLINA RADIOLOG	110717	AP PJ 0750450	40.00		225492.39			594532.00CR
05 UPSTATE CAROLINA RADIOLOG	110717	AP PJ 0750450	358.00		225850.39			594174.00CR
05 CARDIOLOGY CONSULTANTS PA	110717	AP PJ 0750449	32.00		225882.39			594142.00CR
05 CARDIOLOGY CONSULTANTS PA	110717	AP PJ 0750448	171.00		226053.39			593971.00CR
05 CELLIGENT DIAGNOSTICS	110717	AP PJ 0750447	119.75		226173.14			593851.25CR
05 QUALITY HOME MEDICAL, INC	110717	AP PJ 0750371	175.00		226348.14			593676.25CR
05 GREENVILLE OFFICE SUPPLY	110817	AP PJ 0750595	104.25		226452.39			593572.00CR
05 CONTRACT PHARMACY SERVICE	111317	AP PJ 0750690	13965.33		240417.72			579606.67CR
05 STERICYCLE INC	111317	AP PJ 0750689	30.00		240447.72			579576.67CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0101618					1346.42CR	580923.09CR
05 HENRY SCHEIN, INC	111417	AP PJ 0750852	1349.34		241797.06			579573.75CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0088918					245.28CR	579819.03CR
05 HENRY SCHEIN, INC	111417	AP PJ 0750813	248.17		242045.23			579570.86CR
05 0023393	111617	AP ZZ 0023393					3415.37	576155.49CR
05 KELLER EYE CARE,LLC	112017	AP PJ 0751092	50.00		242095.23			576105.49CR
05 REFUND-C PACK-UPST CARD	112717	GJ CR C7277		184.00	241911.23			576289.49CR
05 SPTBG REFUND-M. TWEED	112717	GJ CR C7277		83.72	241827.51			576373.21CR
05 ROEBUCK FAMILY DENTISTRY	112717	AP PJ 0751352	2210.00		244037.51			574163.21CR
05 ROEBUCK FAMILY DENTISTRY	112717	AP PJ 0751351	3485.00		247522.51			570678.21CR
05 SPARTANBURG REGIONAL	112817	AP PJ 0751533	17.28		247539.79			570660.93CR
05 SPARTANBURG REGIONAL	112817	AP PJ 0751532	48.83		247588.62			570612.10CR
05 SPARTANBURG REGIONAL	112817	AP PJ 0751531	32.00		247620.62			570580.10CR
05 SPARTANBURG REGIONAL	112817	AP PJ 0751530	15.15		247635.77			570564.95CR
05 SPARTANBURG REGIONAL	112817	AP PJ 0751529	32.42		247668.19			570532.53CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751618	32.42		247700.61			570500.11CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751617	3077.15		250777.76			567422.96CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751616	32.42		250810.18			567390.54CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751606	1147.02		251957.20			566243.52CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751604	15.15		251972.35			566228.37CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751603	29.23		252001.58			566199.14CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751602	12.37		252013.95			566186.77CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751601	15.15		252029.10			566171.62CR

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 009 EXPENDITURES
 09310 DETENTION FACILITY
 94525 MEDICAL EXPENSE

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05 SPARTANBURG REGIONAL	112917	AP PJ 0751600	23.97		252053.07			566147.65CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751599	32.42		252085.49			566115.23CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751598	11630.72		263716.21			554484.51CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751597	15.15		263731.36			554469.36CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751595	864.15		264595.51			553605.21CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751593	55.25		264650.76			553549.96CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751591	22.83		264673.59			553527.13CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751588	15.15		264688.74			553511.98CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751585	1141.94		265830.68			552370.04CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751583	15.15		265845.83			552354.89CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751581	280.79		266126.62			552074.10CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751578	50.34		266176.96			552023.76CR
05 SPARTANBURG REGIONAL	112917	AP PJ 0751576	55.25		266232.21			551968.51CR
05 0023505	112917	AP ZZ 0023505					125.05	551843.46CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				299065.00CR		850908.46CR
05 SPARTANBURG REGIONAL	120117	AP PJ 0751827	95.20		266327.41			850813.26CR
05 UPSTATE CAROLINA RADIOLOG	120517	AP PJ 0752014	370.00		266697.41			850443.26CR
05 UPSTATE CAROLINA RADIOLOG	120517	AP PJ 0752013	528.00		267225.41			849915.26CR
05 UPSTATE CAROLINA RADIOLOG	120517	AP PJ 0752012	45.00		267270.41			849870.26CR
05 UROLOGY CENTER OF SPARTAN	120517	AP PJ 0752011	18365.02		285635.43			831505.24CR
05 Foothills ANESTHESIA	120517	AP PJ 0752009	1080.00		286715.43			830425.24CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0118018					3415.37CR	833840.61CR
05 HENRY SCHEIN, INC	120517	AP PJ 0751903	3070.84		289786.27			830769.77CR
05 SPARTANBURG REGIONAL	120617	AP PJ 0752070	1115.81		290902.08			829653.96CR
05 CONCORDIA ANESTHESIOLOGY	120617	AP PJ 0752033	2388.00		293290.08			827265.96CR
05 KELLER EYE CARE,LLC	120617	AP PJ 0752027	50.00		293340.08			827215.96CR
TOTAL MEDICAL EXPENSE			72920.76	733.82	293340.08	299065.00CR	508.96	827215.96CR
94526 IMMUNIZATION/DISEASE CONT								1200.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				3445.00CR		4645.00CR
TOTAL IMMUNIZATION/DISEASE CONT			.00	.00	.00	3445.00CR	.00	4645.00CR
94527 DIETING PRISONERS					331732.01	.00	.00	698267.99CR
05 VOID CHECK 367336	110717	GJ JE 22116		17016.40	314715.61			715284.39CR
05 GLOBAL FOODS, INC	110717	AP PJ 0750469	5081.60		319797.21			710202.79CR
05 PFG MILTON'S	110717	AP PJ 0750464	1532.82		321330.03			708669.97CR
05 INSTITUTION FOOD HOUSE IN	110717	AP PJ 0750462		155.69	321174.34			708825.66CR
05 INSTITUTION FOOD HOUSE IN	110717	AP PJ 0750462	5774.22		326948.56			703051.44CR
05 EARTHGRAINS BAKING CO'S I	110717	AP PJ 0750458	853.22		327801.78			702198.22CR
05 EARTHGRAINS BAKING CO'S I	110717	AP PJ 0750458	967.75		328769.53			701230.47CR
05 INSTITUTION FOOD HOUSE IN	110717	AP PJ 0750457	49.35		328818.88			701181.12CR
05 PFG MILTON'S	110717	AP PJ 0750456	1079.37		329898.25			700101.75CR
05 WHOLESALE LIQUIDATIONS LL	110717	AP PJ 0750395	17016.40		346914.65			683085.35CR
05 E-Z DISPENSERS, INC	110717	AP PJ 0750394	1020.00		347934.65			682065.35CR
05 PET DAIRY	110717	AP PJ 0750391	3132.30		351066.95			678933.05CR
05 PET DAIRY	110717	AP PJ 0750391	3271.43		354338.38			675661.62CR
05 INSTITUTION FOOD HOUSE IN	110717	AP PJ 0750386	1678.85		356017.23			673982.77CR

016 DETENTION FUND
 009 EXPENDITURES
 09310 DETENTION FACILITY
 99110 CHAIRS

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TOTAL CHAIRS			.00	.00	.00	.00	.00	3000.00CR
99130 TABLES								
TOTAL TABLES			.00	.00	.00	.00	.00	.00
99230 COPY & PRINTING EQUIP								
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				10837.00CR		10837.00CR
TOTAL COPY & PRINTING EQUIP			.00	.00	.00	10837.00CR	.00	10837.00CR
99300 COMPUTER EQUIPMENT					2577.62	.00	.00	5922.38CR
05 0023382	111417	AP ZZ 0023382					171.72	5750.66CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0116918					171.72CR	5922.38CR
05 CDW GOVERNMENT INC	112217	AP PJ 0751279	171.72		2749.34			5750.66CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				6180.00CR		11930.66CR
TOTAL COMPUTER EQUIPMENT			171.72	.00	2749.34	6180.00CR	.00	11930.66CR
99506 RENOVATIONS					39472.62	39472.62CR	.00	.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				7480.00CR		7480.00CR
TOTAL RENOVATIONS			.00	.00	39472.62	46952.62CR	.00	7480.00CR
99628 GUNS & REVOLVERS					93.28	.00	.00	396.72CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				490.00CR		886.72CR
TOTAL GUNS & REVOLVERS			.00	.00	93.28	490.00CR	.00	886.72CR
99648 KITCHEN UTENSILS								
TOTAL KITCHEN UTENSILS			.00	.00	.00	.00	.00	.00
99650 RADIOS								1052.00CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				1052.00CR		2104.00CR
TOTAL RADIOS			.00	.00	.00	1052.00CR	.00	2104.00CR
99663 WASHERS/DRYERS								
TOTAL WASHERS/DRYERS			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT					212000.00	.00	.00	212000.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				272000.00CR		60000.00CR
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	212000.00	272000.00CR	.00	60000.00CR
TOTAL DETENTION FACILITY			1392413.39	18959.99	6947400.90	2312761.42CR	17833.15	12701808.37CR
TOTAL EXPENDITURES			1392413.39	18959.99	6947400.90	2312761.42CR	17833.15	12701808.37CR
TOTAL DETENTION FUND			1394661.39	45879.37	6200220.33	.00	17833.15	6218053.48

017 C/P-ROADS-STATE GRANTS
 007 REVENUES
 07400 MISCELLANEOUS
 74499 MISCELLANEOUS

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07400 MISCELLANEOUS								
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79999 BUDGET FORWARD								
TOTAL BUDGET FORWARD			.00	.00	.00	17997.69	.00	17997.69
TOTAL FUND BALANCES			.00	.00	.00	17997.69	.00	17997.69
09230 RECREATION PROJECTS								
78402 STATE GRANT								
TOTAL STATE GRANT			.00	.00	.00	.00	.00	.00
79403 COUNTY FUNDS								
TOTAL COUNTY FUNDS			.00	.00	.00	.00	.00	.00
TOTAL RECREATION PROJECTS			.00	.00	.00	.00	.00	.00
09401 ENGINEERING								
73810 ARC GRANT								
TOTAL ARC GRANT			.00	.00	.00	.00	.00	.00
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
78402 STATE GRANT								
05 SC PARKS-PARD REIMBURSE	112017	GJ CR C7274		29852.01	2352707.44CR	250000.00	.00	2102707.44CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079			2382559.45CR			2132559.45CR
TOTAL STATE GRANT			.00	29852.01	2382559.45CR	4220497.00	.00	1837937.55
TOTAL ENGINEERING			.00	29852.01	2382559.45CR	4220497.00	.00	1837937.55
09889 LEAD PAINT								
73875 GRANT REVENUE								
TOTAL GRANT REVENUE			.00	.00	.00	.00	.00	.00
TOTAL LEAD PAINT			.00	.00	.00	.00	.00	.00

017 C/P-ROADS-STATE GRANTS
 009 EXPENDITURES
 09401 ENGINEERING
 94755 PROJECT APOLLO 17

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TOTAL PROJECT APOLLO 17			.00	.00	.00	.00	.00	.00
94756 PROJECT FAIRFOREST								
TOTAL PROJECT FAIRFOREST			.00	.00	.00	.00	.00	.00
99905 ADMIN ALLOCATION CREDIT								
TOTAL ADMIN ALLOCATION CREDIT			.00	.00	.00	.00	.00	.00
TOTAL ENGINEERING			3265.40	.00	2379575.50	4238494.69CR	2355.50	1856563.69CR
09889 LEAD PAINT								
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL LEAD PAINT			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			3265.40	.00	2379575.50	4238494.69CR	2355.50	1856563.69CR
TOTAL C/P-ROADS-STATE GRANTS			3265.40	29852.01	2983.95CR	.00	2355.50	628.45CR

018 CAPITAL PROJECT RESERVE F
 007 REVENUES
 07400 MISCELLANEOUS
 74194 HOUSING FED PRISONERS

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007 REVENUES								
07400 MISCELLANEOUS								
74194 HOUSING FED PRISONERS								
TOTAL HOUSING FED PRISONERS			.00	.00	.00	.00	.00	.00
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD								
TOTAL BUDGET FORWARD			.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCES			.00	.00	.00	.00	.00	.00
09506 EMERGENCY MEDICAL SERVICE								
95070 REAL ESTATE SALE PROCEEDS								
TOTAL REAL ESTATE SALE PROCEEDS			.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MEDICAL SERVICE			.00	.00	.00	.00	.00	.00
09910 COUNTY LIBRARY								
95070 REAL ESTATE SALE PROCEEDS								
TOTAL REAL ESTATE SALE PROCEEDS			.00	.00	.00	.00	.00	.00
TOTAL COUNTY LIBRARY			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			.00	.00	.00	.00	.00	.00
009 EXPENDITURES								
09230 RECREATION PROJECTS								
99468 LAKE BLALOCK PARK								
TOTAL LAKE BLALOCK PARK			.00	.00	.00	.00	.00	.00
TOTAL RECREATION PROJECTS			.00	.00	.00	.00	.00	.00
09310 DETENTION FACILITY								
97007 PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
TOTAL DETENTION FACILITY			.00	.00	.00	.00	.00	.00

018 CAPITAL PROJECT RESERVE F
 009 EXPENDITURES
 09606 MEMORIAL AUDITORIUM
 99000 CAPITAL EXPENDITURES

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09606 MEMORIAL AUDITORIUM								
99000 CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL MEMORIAL AUDITORIUM			.00	.00	.00	.00	.00	.00
09670 SPTG CO REGIONAL MUSEUM								
99000 CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL SPTG CO REGIONAL MUSEUM			.00	.00	.00	.00	.00	.00
09780 REAL PROP FUND DISBURSEME								
95070 REAL ESTATE SALE PROCEEDS								
TOTAL REAL ESTATE SALE PROCEEDS			.00	.00	.00	.00	.00	.00
TOTAL REAL PROP FUND DISBURSEME			.00	.00	.00	.00	.00	.00
09910 COUNTY LIBRARY								
97007 PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00
TOTAL COUNTY LIBRARY			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECT RESERVE F			.00	.00	.00	.00	.00	.00

019 911 PHONE SYSTEM FUND
 007 REVENUES
 07400 MISCELLANEOUS
 72750 INTEREST-ORDINARY

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007 REVENUES								
07400 MISCELLANEOUS								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	.00
74100 911 PHONE SUBSCRIBER FEES								
05 WEST IP	110217	GJ CR C7263		5.88	124552.82CR	.00	.00	367447.18
05 CHESNEE COMMUNICATIONS	110217	GJ CR C7263		992.25	124558.70CR			367441.30
05 STAR2STAR	110217	GJ CR C7263		52.92	125550.95CR			366449.05
05 VONAGE BUSINESS SOLUTIONS	110217	GJ CR C7263		102.90	125603.87CR			366396.13
05 METTEL	110217	GJ CR C7263		108.29	125706.77CR			366293.23
05 LEVEL 3 COMMUNICATIONS	110217	GJ CR C7263		1743.50	125815.06CR			366184.94
05 CENTURYLINK	110817	GJ CR C7267		10.78	127558.56CR			364441.44
05 CHESNEE COMM	110817	GJ CR C7267		513.94	127569.34CR			364430.66
05 COMMISSION ON ACCRED	111417	GJ CR C7270		490.06	128083.28CR			363916.72
05 HUGHES NETWORK	111517	GJ CR C7271		14.00	128573.34CR			363426.66
05 DIALPAD	111517	GJ CR C7271		4.50	128587.34CR			363412.66
05 SKYLINE CHESNEE	111517	GJ CR C7271		984.90	128591.84CR			363408.16
05 TAXCONNEX	111517	GJ CR C7271		7.50	129576.74CR			362423.26
05 SPIRIT COMM	111517	GJ CR C7271		1715.49	129584.24CR			362415.76
05 TAXCONNEX	111517	GJ CR C7271		36.00	131299.73CR			360700.27
05 PIEDMONT RURAL TELEPHONE	111717	GJ CR C7273		425.56	131335.73CR			360664.27
05 SYKPE COMM	112717	GJ CR C7277		9.31	131761.29CR			360238.71
05 VELOCITY	112717	GJ CR C7277		18.13	131770.60CR			360229.40
05 BULLSEYE TELECOM	112717	GJ CR C7277		56.35	131788.73CR			360211.27
05 ACN INC	112717	GJ CR C7277		23.03	131845.08CR			360154.92
05 TAXCONNEX	112717	GJ CR C7277		11.00	131868.11CR			360131.89
05 WINDSTREAM CORP	112717	GJ CR C7277		3953.32	131879.11CR			360120.89
05 Y MAX COMM CORP	112717	GJ CR C7277		38.22	135832.43CR			356167.57
05 BROADSMANRT	112717	GJ CR C7277		64.19	135870.65CR			356129.35
05 VOIP STREET	112717	GJ CR C7277		.98	135934.84CR			356065.16
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		1.47	135935.82CR			356064.18
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		6.86	135937.29CR			356062.71
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		.49	135944.15CR			356055.85
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		6.86	135944.64CR			356055.36
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		116.62	135951.50CR			356048.50
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		1.96	136068.12CR			355931.88
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		.49	136070.08CR			355929.92
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		.49	136070.57CR			355929.43
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		8.33	136071.06CR			355928.94
05 COMPLAINCE SOLUTIONS	112717	GJ CR C7277		.49	136079.39CR			355920.61
05 IP NETWORK SRVC	112817	GJ CR C7278		.49	136079.88CR			355920.12
05 MOMENTUM TELECOM	112817	GJ CR C7278		5.39	136079.88CR			355920.12
05 BANDWIDTH	112817	GJ CR C7278		117.60	136085.27CR			355914.73
05 M5 NETWORK LLC	112817	GJ CR C7278		24.50	136202.87CR			355797.13
05 FRONTIER COMM	113017	GJ CR C7280		516.95	136227.37CR			355772.63
05 XO COMM	113017	GJ CR C7280		23.52	136744.32CR			355255.68
05 MCIMETRO ACCESS	113017	GJ CR C7280		210.21	136767.84CR			355232.16
					136978.05CR			355021.95

019 911 PHONE SYSTEM FUND
 007 REVENUES
 07400 MISCELLANEOUS
 74100 911 PHONE SUBSCRIBER FEES

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05 BROADVIEW NETWORKS	113017	GJ CR C7280		1.96	136980.01CR			355019.99
05 BIRCH TELECOM	113017	GJ CR C7280		32.34	137012.35CR			354987.65
05 BIRCH COMM	113017	GJ CR C7280		192.08	137204.43CR			354795.57
05 GRANTIE TELECOM	113017	GJ CR C7280		635.04	137839.47CR			354160.53
05 SPRINT COMM	113017	GJ CR C7280		51.45	137890.92CR			354109.08
05 AT&T	113017	GJ CR C7280		712.95	138603.87CR			353396.13
05 BELLSOUTH	113017	GJ CR C7280		11452.38	150056.25CR			341943.75
05 CHARTER ADVANCED	113017	GJ CR C7280		17934.98	167991.23CR			324008.77
05 WEST IP	113017	GJ CR C7280		5.88	167997.11CR			324002.89
05 VONAGE	113017	GJ CR C7280		103.88	168100.99CR			323899.01
05 STAR2STAR	113017	GJ CR C7280		54.88	168155.87CR			323844.13
05 VONAGE	113017	GJ CR C7280		738.43	168894.30CR			323105.70
05 ACCESSLINE	113017	GJ CR C7280		51.45	168945.75CR			323054.25
TOTAL 911 PHONE SUBSCRIBER FEES			.00	44392.93	168945.75CR	.00	.00	323054.25
74101 WIRELESS SURCHARGE								575000.00
TOTAL WIRELESS SURCHARGE			.00	.00	.00	.00	.00	575000.00
74102 CMRS REIMBURSEMENT					91730.28CR	.00	.00	663469.72
TOTAL CMRS REIMBURSEMENT			.00	.00	91730.28CR	.00	.00	663469.72
74499 MISCELLANEOUS					36.50CR	.00	.00	36.50CR
TOTAL MISCELLANEOUS			.00	.00	36.50CR	.00	.00	36.50CR
79990 CASH CARRYOVER								.00
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	44392.93	260712.53CR	.00	.00	1561487.47
07699 FUND BALANCES								
79990 CASH CARRYOVER						27887.19CR		84087.19CR
TOTAL CASH CARRYOVER			.00	.00	.00	27887.19CR	.00	84087.19CR
79999 BUDGET FORWARD						338.00		338.00
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2570.00		2908.00
TOTAL BUDGET FORWARD			.00	.00	.00	2908.00	.00	2908.00
TOTAL FUND BALANCES			.00	.00	.00	24979.19CR	.00	81179.19CR
09237 COMMUNICATIONS-OPERATIONS								
74191 DONATIONS-OTHER								
TOTAL DONATIONS-OTHER			.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS-OPERATIONS			.00	.00	.00	.00	.00	.00

019 911 PHONE SYSTEM FUND
 007 REVENUES
 09999 TRANSFERS BETWEEN FUNDS
 99001 TRANS TO/FRM GEN FUND

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09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND						27887.19		27887.19
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	27887.19	.00	27887.19
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	27887.19	.00	27887.19
TOTAL REVENUES			.00	44392.93	260712.53CR	2908.00	.00	1508195.47
009 EXPENDITURES								
07500 INTERFUND CHARGES								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99010 TRANS TO/FRM FACILITIES M								
TOTAL TRANS TO/FRM FACILITIES M			.00	.00	.00	.00	.00	.00
99021 TRANS TO/FRM INFORMATION								20696.00CR
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	20696.00CR
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	20696.00CR
09164 GIS								
91010 SALARIES					36421.14	.00	.00	92733.86CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			3750.04		40171.18			88983.82CR
05 ALLOC WAGE PYRL 11/16/20 111517 GJ JE 22141			701.49		40872.67			88282.33CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			3750.04		44622.71			84532.29CR
05 ALLOC WAGES PYRL 11/30/2 112917 GJ JE 22189			701.49		45324.20			83830.80CR
TOTAL SALARIES			8903.06	.00	45324.20	.00	.00	83830.80CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					2257.46	.00	.00	4785.54CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			281.67		2539.13			4503.87CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			286.87		2826.00			4217.00CR
TOTAL FICA			568.54	.00	2826.00	.00	.00	4217.00CR
91520 S C RETIREMENT					3215.60	.00	.00	8348.40CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			508.51		3724.11			7839.89CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			508.51		4232.62			7331.38CR
TOTAL S C RETIREMENT			1017.02	.00	4232.62	.00	.00	7331.38CR
91540 GROUP INSURANCE					5073.36	.00	.00	10146.64CR

019 911 PHONE SYSTEM FUND
 009 EXPENDITURES
 09183 PLANNING & DEVELOPMENT
 92528 TRAINING

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TOTAL TRAINING			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92704 COPIER EXPENSE								
TOTAL COPIER EXPENSE			.00	.00	.00	.00	.00	.00
92907 COMPUTER SUPPLIES								
TOTAL COMPUTER SUPPLIES			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES								
TOTAL CONTRACT SERVICES			.00	.00	.00	.00	.00	.00
95001 INDIRECT COST								
TOTAL INDIRECT COST			.00	.00	.00	.00	.00	.00
99120 FILING & STORAGE EQUIP								
TOTAL FILING & STORAGE EQUIP			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL PLANNING & DEVELOPMENT			.00	.00	.00	.00	.00	.00
09237 COMMUNICATIONS-OPERATIONS								
91010 SALARIES					17833.11	.00	.00	40063.89CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1832.58		19665.69			38231.31CR
05 ALLOC WAGES PYRL 11/16/2 111517 GJ JE 22149			396.21		20061.90			37835.10CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			1832.59		21894.49			36002.51CR
05 ALLOC WAGES PYRL 11/30/1 112917 GJ JE 22187			396.21		22290.70			35606.30CR
TOTAL SALARIES			4457.59	.00	22290.70	.00	.00	35606.30CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA					1207.83	.00	.00	2437.17CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			131.15		1338.98			2306.02CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			140.19		1479.17			2165.83CR
TOTAL FICA			271.34	.00	1479.17	.00	.00	2165.83CR
91520 S C RETIREMENT					1870.94	.00	.00	4113.06CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			248.50		2119.44			3864.56CR

019 911 PHONE SYSTEM FUND
 009 EXPENDITURES
 09237 COMMUNICATIONS-OPERATIONS
 91520 S C RETIREMENT

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05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	248.50		2367.94			3616.06CR
TOTAL S C RETIREMENT			497.00	.00	2367.94	.00	.00	3616.06CR
91540 GROUP INSURANCE					2536.68	.00	.00	5073.32CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	634.17		3170.85			4439.15CR
TOTAL GROUP INSURANCE			634.17	.00	3170.85	.00	.00	4439.15CR
91550 WORKMENS COMPENSATION					9.72	.00	.00	19.28CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	2.42		12.14			16.86CR
TOTAL WORKMENS COMPENSATION			2.42	.00	12.14	.00	.00	16.86CR
91560 WORKMENS COMPENSATION RES								320.00CR
TOTAL WORKMENS COMPENSATION RES			.00	.00	.00	.00	.00	320.00CR
91561 DENTAL RESERVE								
TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
91611 MERIT PLAN RESERVE								
TOTAL MERIT PLAN RESERVE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								3595.00CR
05 COMMISSION ON ACCREDITATI	110617	AP PJ 0750303	3285.00		3285.00			310.00CR
TOTAL DUES-PROFESSIONAL			3285.00	.00	3285.00	.00	.00	310.00CR
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92510 PROFESSIONAL DEVELOPMENT					4614.17	338.00CR	1682.43	11241.40CR
05 INTERNATIONAL ACADEMIES O	120117	AP PJ 0751812	100.00		4714.17			11141.40CR
05 APCO INTERNATIONAL INC	120617	GJ JE PC22250	878.00		5592.17			10263.40CR
TOTAL PROFESSIONAL DEVELOPMENT			978.00	.00	5592.17	338.00CR	1682.43	10263.40CR
92520 PUBLIC EDUCATION					1042.34	.00	.00	3957.66CR
05 4IMPRINT	120617	GJ JE PC22250	587.72		1630.06			3369.94CR
TOTAL PUBLIC EDUCATION			587.72	.00	1630.06	.00	.00	3369.94CR
92528 TRAINING					1403.95	.00	.00	9096.05CR
05 LAW ENFORCEMENT TRAINING	111417	AP PJ 0750705	700.00		2103.95			8396.05CR
TOTAL TRAINING			700.00	.00	2103.95	.00	.00	8396.05CR
92604 UNIFORMS					459.79	.00	.00	2140.21CR
05 CARRYOVERS FROM FY17	113017	GJ SA BT 18079				2570.00CR		4710.21CR
TOTAL UNIFORMS			.00	.00	459.79	2570.00CR	.00	4710.21CR
92700 OFFICE SUPPLIES & EXPENSE					533.79	.00	.00	1466.21CR

019 911 PHONE SYSTEM FUND
 009 EXPENDITURES
 09237 COMMUNICATIONS-OPERATIONS
 92700 OFFICE SUPPLIES & EXPENSE

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05 REFUND GOS IN#485524	111517	GJ CR C7271		259.30	274.49			1725.51CR
TOTAL OFFICE SUPPLIES & EXPENSE			.00	259.30	274.49	.00	.00	1725.51CR
93302 CONTRACT SERVICES					74713.58	.00	.00	328358.42CR
05 MOTOROLA SOLUTIONS, INC	111417	AP PJ 0750709	1873.32		76586.90			326485.10CR
05 MOTOROLA SOLUTIONS, INC	111417	AP PJ 0750708	299.56		76886.46			326185.54CR
05 MOTOROLA SOLUTIONS, INC	111417	AP PJ 0750708	959.88		77846.34			325225.66CR
05 MOTOROLA SOLUTIONS, INC	111417	AP PJ 0750708	50.22		77896.56			325175.44CR
05 MOTOROLA SOLUTIONS, INC	111417	AP PJ 0750708	187.23		78083.79			324988.21CR
05 MOTOROLA SOLUTIONS, INC	111417	AP PJ 0750707	9635.21		87719.00			315353.00CR
05 MOTOROLA SOLUTIONS, INC	111517	AP PJ 0750868	5093.03		92812.03			310259.97CR
05 LANGUAGE LINE SERVICE INC	112817	AP PJ 0751397	556.12		93368.15			309703.85CR
05 VERIZON WIRELESS	112817	AP PJ 0751396	190.35		93558.50			309513.50CR
05 VERIZON WIRELESS	112817	AP PJ 0751396	190.35		93748.85			309323.15CR
05 MOTOROLA SOLUTIONS, INC	120117	AP PJ 0751811	24873.74		118622.59			284449.41CR
05 MOTOROLA SOLUTIONS, INC	120117	AP PJ 0751809	4429.26		123051.85			280020.15CR
05 MOTOROLA SOLUTIONS, INC	120117	AP PJ 0751808	688.94		123740.79			279331.21CR
05 MOTOROLA SOLUTIONS, INC	120117	AP PJ 0751808	2109.26		125850.05			277221.95CR
05 MOTOROLA SOLUTIONS, INC	120117	AP PJ 0751808	156.80		126006.85			277065.15CR
05 MOTOROLA SOLUTIONS, INC	120117	AP PJ 0751808	430.56		126437.41			276634.59CR
05 MOTOROLA SOLUTIONS, INC	120117	AP PJ 0751804	11453.66		137891.07			265180.93CR
TOTAL CONTRACT SERVICES			63177.49	.00	137891.07	.00	.00	265180.93CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX					90345.63	.00	.00	404654.37CR
05 VERIZON WIRELESS	110817	AP PJ 0750622	106.78		90452.41			404547.59CR
05 AT & T REGIONAL	110817	AP PJ 0750607	23215.10		113667.51			381332.49CR
05 AT & T	111417	AP PJ 0750714	5804.31		119471.82			375528.18CR
05 AT & T	112717	AP PJ 0751365	190.00		119661.82			375338.18CR
05 AT & T	112817	AP PJ 0751394	445.87		120107.69			374892.31CR
05 AT & T	112817	AP PJ 0751394	445.87		120553.56			374446.44CR
05 SPIRIT COMMUNICATIONS	112817	AP PJ 0751391	1033.01		121586.57			373413.43CR
05 SPIRIT COMMUNICATIONS	112817	AP PJ 0751391	1033.01		122619.58			372380.42CR
05 VERIZON WIRELESS	112917	AP PJ 0751712	106.78		122726.36			372273.64CR
TOTAL TELEPHONE/FAX			32380.73	.00	122726.36	.00	.00	372273.64CR
94100 MAINTENANCE AGREEMENTS					159942.40	.00	.00	28117.60CR
05 GENERATOR SERVICES, INC	112817	AP PJ 0751389	350.00		160292.40			27767.60CR
05 GENERATOR SERVICES, INC	112817	AP PJ 0751389	450.00		160742.40			27317.60CR
05 GENERATOR SERVICES, INC	112817	AP PJ 0751389	350.00		161092.40			26967.60CR
05 GENERATOR SERVICES, INC	112817	AP PJ 0751389	400.00		161492.40			26567.60CR
05 PRIORITY ONE SECURITY, IN	120117	AP PJ 0751817	651.00		162143.40			25916.60CR
TOTAL MAINTENANCE AGREEMENTS			2201.00	.00	162143.40	.00	.00	25916.60CR
94114 EQUIP MAINTENANCE					1031.06	.00	.00	2268.94CR

019 911 PHONE SYSTEM FUND
 009 EXPENDITURES
 09999 TRANSFERS BETWEEN FUNDS
 99070 TRANS TO/FRM DEBT SERVICE

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TOTAL TRANS TO/FRM DEBT SERVICE			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	307700.00CR
TOTAL EXPENDITURES			120934.00	259.30	526300.57	2908.00CR	1682.43	1240925.00CR
TOTAL 911 PHONE SYSTEM FUND			120934.00	44652.23	265588.04	.00	1682.43	267270.47

020 PALMETTO LANDFILL FUND
 007 REVENUES
 07200 PERMITS
 93304 WASTE DISPOSAL DUMP FEES

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007 REVENUES								
07200 PERMITS								
93304 WASTE DISPOSAL DUMP FEES								
TOTAL WASTE DISPOSAL DUMP FEES			.00	.00	.00	.00	.00	.00
TOTAL PERMITS			.00	.00	.00	.00	.00	.00
07400 MISCELLANEOUS								
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
07699 FUND BALANCES								
79990 CASH CARRYOVER								
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	.00
79999 BUDGET FORWARD								
TOTAL BUDGET FORWARD			.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCES			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99004 TRANS TO/FRM LANDFILL FD								
TOTAL TRANS TO/FRM LANDFILL FD			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			.00	.00	.00	.00	.00	.00
009 EXPENDITURES								
09200 NON-DEPARTMENTAL								
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL			.00	.00	.00	.00	.00	.00
09217 PARKS OPERATIONS								
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL PARKS OPERATIONS			.00	.00	.00	.00	.00	.00

020 PALMETTO LANDFILL FUND
 009 EXPENDITURES
 09400 ADMINISTRATION
 99718 TRUCK

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TOTAL TRUCK			.00	.00	.00	.00	.00	.00
99720 PICKUP TRUCKS								
TOTAL PICKUP TRUCKS			.00	.00	.00	.00	.00	.00
99890 TOOLS								
TOTAL TOOLS			.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
09405 ROADS & BRIDGES								
94709 ASPHALT RESURFACING								
TOTAL ASPHALT RESURFACING			.00	.00	.00	.00	.00	.00
94710 ROAD MATERIALS & SUPPLIES								
TOTAL ROAD MATERIALS & SUPPLIES			.00	.00	.00	.00	.00	.00
TOTAL ROADS & BRIDGES			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99004 TRANS TO/FRM LANDFILL FD								
TOTAL TRANS TO/FRM LANDFILL FD			.00	.00	.00	.00	.00	.00
99009 TRANS TO/FRM SPEC REV FD								
TOTAL TRANS TO/FRM SPEC REV FD			.00	.00	.00	.00	.00	.00
99029 TRANS TO/FRM CAPITAL PROJ								
TOTAL TRANS TO/FRM CAPITAL PROJ			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
99060 TRANS TO/FRM TECH COLLEGE								
TOTAL TRANS TO/FRM TECH COLLEGE			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00
TOTAL PALMETTO LANDFILL FUND			.00	.00	.00	.00	.00	.00

021 INFORMATION TECHNOLOGIES
 007 REVENUES
 07500 INTERFUND CHARGES
 99023 TRANS TO/FROM FD 23 H TAX

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TOTAL TRANS TO/FROM FD 23 H TAX			.00	.00	.00	.00	.00	5174.00
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	2529550.00
07699 FUND BALANCES								
79999 BUDGET FORWARD						2168.80		2168.80
TOTAL BUDGET FORWARD			.00	.00	.00	2168.80	.00	2168.80
TOTAL FUND BALANCES			.00	.00	.00	2168.80	.00	2168.80
TOTAL REVENUES			.00	.00	.00	2168.80	.00	2531718.80
009 EXPENDITURES								
07500 INTERFUND CHARGES								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99010 TRANS TO/FRM FACILITIES M								36524.00CR
TOTAL TRANS TO/FRM FACILITIES M			.00	.00	.00	.00	.00	36524.00CR
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	36524.00CR
09163 INFORMATION TECHNOLOGIES								
91010 SALARIES					218851.72	.00	.00	508626.28CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			26803.18		245654.90			481823.10CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			26803.21		272458.11			455019.89CR
TOTAL SALARIES			53606.39	.00	272458.11	.00	.00	455019.89CR
91011 OVERTIME					293.60	.00	.00	2706.40CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			90.82		384.42			2615.58CR
TOTAL OVERTIME			90.82	.00	384.42	.00	.00	2615.58CR
91510 FICA					15713.05	.00	.00	40168.95CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			1835.00		17548.05			38333.95CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			2048.68		19596.73			36285.27CR
TOTAL FICA			3883.68	.00	19596.73	.00	.00	36285.27CR
91520 S C RETIREMENT					23070.21	.00	.00	68677.79CR
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			3646.83		26717.04			65030.96CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			3634.51		30351.55			61396.45CR
TOTAL S C RETIREMENT			7281.34	.00	30351.55	.00	.00	61396.45CR
91540 GROUP INSURANCE					33611.01	.00	.00	76733.99CR
05 HEALTH INSURANCE NOV 2017 112917 GJ JE 22170			8878.38		42489.39			67855.61CR
TOTAL GROUP INSURANCE			8878.38	.00	42489.39	.00	.00	67855.61CR
91550 WORKMENS COMPENSATION					475.64	.00	.00	951.36CR

021 INFORMATION TECHNOLOGIES
 009 EXPENDITURES
 09163 INFORMATION TECHNOLOGIES
 99150 OFFICE FURNITURE-OTHER

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TOTAL OFFICE FURNITURE-OTHER			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99308 COMPUTERS & SOFTWARE						900.00CR	14840.00	8060.00CR
TOTAL COMPUTERS & SOFTWARE			.00	.00	.00	900.00CR	14840.00	8060.00CR
TOTAL INFORMATION TECHNOLOGIES			123228.19	.00	966949.99	2168.80CR	239666.25	1288578.56CR
09999 TRANSFERS BETWEEN FUNDS								
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
99070 TRANS TO/FRM DEBT SERVICE								
TOTAL TRANS TO/FRM DEBT SERVICE			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			123228.19	.00	966949.99	2168.80CR	239666.25	1325102.56CR
TOTAL INFORMATION TECHNOLOGIES			123228.19	.00	966949.99	.00	239666.25	1206616.24

022 COUNTY RECREATION DISTRIC
 007 REVENUES
 07100 TAXES-CURRENT
 71000 TAXES-CURRENT

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
007 REVENUES								
07100 TAXES-CURRENT								
71000 TAXES-CURRENT					163452.12CR	.00	.00	4172665.88
05 BMW OCT PARKS	110717	GJ CR C7266		2556.57	166008.69CR			4170109.31
05 MC OCT PARKS	110717	GJ CR C7266		2123.80	168132.49CR			4167985.51
05 VEH OCT PARKS	110717	GJ CR C7266		49560.54	217693.03CR			4118424.97
TOTAL TAXES-CURRENT			.00	54240.91	217693.03CR	.00	.00	4118424.97
71002 HOMESTEAD EXEMPTION								
TOTAL HOMESTEAD EXEMPTION			.00	.00	.00	.00	.00	220117.00
71003 FEE-IN-LIEU OF TAXES								
TOTAL FEE-IN-LIEU OF TAXES			.00	.00	.00	.00	.00	473792.00
TOTAL TAXES-CURRENT								
			.00	54240.91	217693.03CR	.00	.00	4812333.97
07150 DELINQUENT TAXES								
71003 FEE-IN-LIEU OF TAXES								
TOTAL FEE-IN-LIEU OF TAXES			.00	.00	.00	.00	.00	.00
71350 DEL TAX - PRIOR YEARS								
05 DT OCT PARKS P	110717	GJ CR C7266		22906.58	43406.98CR	.00	.00	94499.60
TOTAL DEL TAX - PRIOR YEARS			.00	22906.58	43406.98CR	.00	.00	71593.02
71351 DEL TAX - CURRENT YEAR								
TOTAL DEL TAX - CURRENT YEAR			.00	.00	.00	.00	.00	64000.00
TOTAL DELINQUENT TAXES								
			.00	22906.58	43406.98CR	.00	.00	135593.02
07260 INTEREST INCOME								
72750 INTEREST-ORDINARY								
TOTAL INTEREST-ORDINARY			.00	.00	.00	.00	.00	2000.00
TOTAL INTEREST INCOME								
			.00	.00	.00	.00	.00	2000.00
07300 STATE SOURCES								
73815 PARD GRANT								
TOTAL PARD GRANT			.00	.00	.00	.00	.00	.00
TOTAL STATE SOURCES								
			.00	.00	.00	.00	.00	.00
07400 MISCELLANEOUS								
74215 INSURANCE-OTHER								

022 COUNTY RECREATION DISTRIC
 007 REVENUES
 07400 MISCELLANEOUS
 74215 INSURANCE-OTHER

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TOTAL INSURANCE-OTHER			.00	.00	.00	.00	.00	.00
74222 LEASE OF LAND/TOWERS								
TOTAL LEASE OF LAND/TOWERS			.00	.00	.00	.00	.00	.00
74245 SALE OF PROPERTY & EQUIPM								
TOTAL SALE OF PROPERTY & EQUIPM			.00	.00	.00	.00	.00	.00
74400 VENDING MACHINE REVENUE								
TOTAL VENDING MACHINE REVENUE			.00	.00	.00	.00	.00	.00
74499 MISCELLANEOUS					12553.65CR	13000.00	.00	2946.35
05 CP MISC	110917	GJ CR C7268		59.25	12612.90CR			2887.10
05 CP MISC	111717	GJ CR C7273		29.55	12642.45CR			2857.55
05 SC DEPT OF REVENUE	120617	AP PJ 0752031	4.92		12637.53CR			2862.47
TOTAL MISCELLANEOUS			4.92	88.80	12637.53CR	13000.00	.00	2862.47
TOTAL MISCELLANEOUS			4.92	88.80	12637.53CR	13000.00	.00	2862.47
07699 FUND BALANCES								
79990 CASH CARRYOVER								130527.00CR
TOTAL CASH CARRYOVER			.00	.00	.00	.00	.00	130527.00CR
79999 BUDGET FORWARD						13960.79		13960.79
TOTAL BUDGET FORWARD			.00	.00	.00	13960.79	.00	13960.79
TOTAL FUND BALANCES			.00	.00	.00	13960.79	.00	116566.21CR
09201 SPECIAL PROJECTS								
74234 RECREATION OTHER								
TOTAL RECREATION OTHER			.00	.00	.00	.00	.00	.00
74499 MISCELLANEOUS								
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
09210 RECREATION/ADMINISTRATION								
11799 ESTIMATED REVENUES								
TOTAL ESTIMATED REVENUES			.00	.00	.00	.00	.00	.00
TOTAL RECREATION/ADMINISTRATION			.00	.00	.00	.00	.00	.00

022 COUNTY RECREATION DISTRIC
 007 REVENUES
 09214 REC CENTERS/CITY
 74191 DONATIONS-OTHER

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
09214 REC CENTERS/CITY								
74191 DONATIONS-OTHER								
TOTAL DONATIONS-OTHER			.00	.00	.00	.00	.00	.00
74234 RECREATION OTHER								
05 FF MAIN SCA SENIOR SRVC	110617	GJ CR C7265		12401.57	40630.78CR	.00	.00	119369.22
TOTAL RECREATION OTHER			.00	12401.57	53032.35CR	.00	.00	106967.65
77003 USER FEES								
TOTAL USER FEES			.00	.00	.00	.00	.00	.00
TOTAL REC CENTERS/CITY			.00	12401.57	53032.35CR	.00	.00	106967.65
09215 REC CENTERS/COUNTY								
74191 DONATIONS-OTHER								
TOTAL DONATIONS-OTHER			.00	.00	.00	.00	.00	.00
74234 RECREATION OTHER								
TOTAL RECREATION OTHER			.00	.00	.00	.00	.00	.00
74850 RENTAL INCOME								
TOTAL RENTAL INCOME			.00	.00	.00	.00	.00	.00
77003 USER FEES								
TOTAL USER FEES			.00	.00	1017.50CR	.00	.00	1017.50CR
78500 CLEVELAND PARK RENTAL/PRO								
05 CP RENTAL/PROGRAMS FEES	110617	GJ CR C7265		7829.58	28697.85CR	.00	.00	101302.15
05 SC DEPT OF REVENUE	110717	AP PJ 0750417	538.91		36527.43CR			93472.57
05 CP RENTAL/PROGRAMS	110917	GJ CR C7268		5175.00	35988.52CR			94011.48
05 REGINALD A SPURGEON	111417	AP PJ 0750841	165.00		41163.52CR			88836.48
05 LOUIS M NELSON SR	111417	AP PJ 0750840	150.00		40998.52CR			89001.48
05 DALE WINNINGHAM	111417	AP PJ 0750837	165.00		40848.52CR			89151.48
05 MARIE HUGHES	111417	AP PJ 0750833	150.00		40683.52CR			89316.48
05 SARAH HUDSON	111517	AP PJ 0750979	550.00		40533.52CR			89466.48
05 BRUCE SAUNDERS	111517	AP PJ 0750978	800.00		39983.52CR			90016.48
05 CHEYENNE DUNN	111517	AP PJ 0750977			39183.52CR			90816.48
05 DEBBIE RAY	111517	AP PJ 0750975	200.00		38683.52CR			91316.48
05 MELISSA WHITMAN	111517	AP PJ 0750973	200.00		38483.52CR			91516.48
05 CP RENTAL/PROGRAMS	111717	GJ CR C7273		2080.00	38283.52CR			91716.48
05 CP RENTAL/PROGRAM	112717	GJ CR C7277		5547.66	40363.52CR			89636.48
05 CHRISTOPHER E. TAYLOR	112817	AP PJ 0751474	120.00		45911.18CR			84088.82
05 CHRISTOPHER E. TAYLOR	112817	AP PJ 0751474	180.00		45791.18CR			84208.82
05 DANA DILLARD	112817	AP PJ 0751472	150.00		45611.18CR			84388.82
05 LOUIS M NELSON SR	112817	AP PJ 0751458	180.00		45461.18CR			84538.82
05 VOID CHECK 368217	112917	GJ JE 22165		200.00	45281.18CR			84718.82
					45481.18CR			84518.82

022 COUNTY RECREATION DISTRIC
 007 REVENUES
 09215 REC CENTERS/COUNTY
 78500 CLEVELAND PARK RENTAL/PRO

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05 KERRY FAIR II	112917	AP PJ 0751649	200.00		45281.18CR			84718.82
05 WANDA LEWIS	112917	AP PJ 0751648	200.00		45081.18CR			84918.82
05 ROBERT ELLIOTT	112917	AP PJ 0751643	200.00		44881.18CR			85118.82
05 REANNA PHILLIPS	112917	AP PJ 0751633	200.00		44681.18CR			85318.82
05 RAJINDER SINGH	112917	AP PJ 0751629	200.00		44481.18CR			85518.82
05 VCOM	120517	AP PJ 0751996	200.00		44281.18CR			85718.82
05 SC DEPT OF REVENUE	120617	AP PJ 0752031	1155.60		43125.58CR			86874.42
TOTAL CLEVELAND PARK RENTAL/PRO			6404.51	20832.24	43125.58CR	.00	.00	86874.42
78501 WOODRUFF LEISURE RENTAL/P					9505.98CR	.00	.00	10494.02
05 WLC RENTAL/PROGRAM FEES	110617	GJ CR C7265		537.69	10043.67CR			9956.33
05 SC DEPT OF REVENUE	110717	AP PJ 0750417	239.58		9804.09CR			10195.91
05 WLC RENTAL/PROGRAMS	110917	GJ CR C7268		885.00	10689.09CR			9310.91
05 JENNIFER THOMPSON	111517	AP PJ 0750974	35.00		10654.09CR			9345.91
05 WLC RENTAL/PROGRAM	112717	GJ CR C7277		299.12	10953.21CR			9046.79
05 FATIMA MCDOWELL	112917	AP PJ 0751685	50.00		10903.21CR			9096.79
05 SHATARA MARTIN	112917	AP PJ 0751647	45.00		10858.21CR			9141.79
05 EMILY JAMES	112917	AP PJ 0751627	45.00		10813.21CR			9186.79
05 VOID CHECK 356433	120617	GJ JE 22251		35.00	10848.21CR			9151.79
05 SC DEPT OF REVENUE	120617	AP PJ 0752031	95.51		10752.70CR			9247.30
TOTAL WOODRUFF LEISURE RENTAL/P			510.09	1756.81	10752.70CR	.00	.00	9247.30
78502 TW EDWARDS RENTAL / PROGR					1832.36CR	.00	.00	6167.64
05 SC DEPT OF REVENUE	110717	AP PJ 0750417	35.50		1796.86CR			6203.14
05 TWE RENTAL/PROGRAMS	111317	GJ CR C7269		270.00	2066.86CR			5933.14
05 SC DEPT OF REVENUE	120617	AP PJ 0752031	14.98		2051.88CR			5948.12
TOTAL TW EDWARDS RENTAL / PROGR			50.48	270.00	2051.88CR	.00	.00	5948.12
78503 INMAN REC CENTER RENTAL/P					2301.72CR	.00	.00	20698.28
05 INMAN REC RENTAL/PROGRAM	110617	GJ CR C7265		37.73	2339.45CR			20660.55
05 INMAN REC RENTALS/PROGR	110617	GJ CR C7265		1534.00	3873.45CR			19126.55
05 SC DEPT OF REVENUE	110717	AP PJ 0750417	80.60		3792.85CR			19207.15
05 SC DEPT OF REVENUE	120617	AP PJ 0752031	87.19		3705.66CR			19294.34
TOTAL INMAN REC CENTER RENTAL/P			167.79	1571.73	3705.66CR	.00	.00	19294.34
78504 NP REC CENTER RENTAL/PROG								
TOTAL NP REC CENTER RENTAL/PROG			.00	.00	.00	.00	.00	.00
78505 CHESNEE VSP CENTER RENTAL					24999.38CR	.00	.00	9999.38CR
05 CCC RENTAL/PROGRAM FEES	110617	GJ CR C7265		47.17	25046.55CR			10046.55CR
05 CCC RENTAL/PROGRAMS	110617	GJ CR C7265		328.00	25374.55CR			10374.55CR
05 SC DEPT OF REVENUE	110717	AP PJ 0750417	917.87		24456.68CR			9456.68CR
05 CCC RENTAL/PROGRAMS	112117	GJ CR C7275		664.00	25120.68CR			10120.68CR
05 CCC RENTAL/PROGRAM	112717	GJ CR C7277		1839.07	26959.75CR			11959.75CR
05 RICKY GREEN	112917	AP PJ 0751636	50.00		26909.75CR			11909.75CR
05 CCC RENTAL/PROGRAMS	113017	GJ CR C7280		364.00	27273.75CR			12273.75CR
05 SC DEPT OF REVENUE	120617	AP PJ 0752031	179.85		27093.90CR			12093.90CR

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 007 REVENUES
 09215 REC CENTERS/COUNTY
 78505 CHESNEE VSP CENTER RENTAL

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TOTAL CHESNEE VSP CENTER RENTAL			1147.72	3242.24	27093.90CR	.00	.00	12093.90CR
78508 COWPENS SENIOR CENTER					7574.67CR	.00	.00	17425.33
05 TCC RENTAL/PROGRAM FEES	110617	GJ CR C7265		565.99	8140.66CR			16859.34
05 TCC RENTAL/PORGRAMS	110617	GJ CR C7265		520.00	8660.66CR			16339.34
05 DANIEL BATSON	110617	AP PJ 0750274	50.00		8610.66CR			16389.34
05 TOMMY DIMSDALE	110617	AP PJ 0750265	50.00		8560.66CR			16439.34
05 SC DEPT OF REVENUE	110717	AP PJ 0750417	118.54		8442.12CR			16557.88
05 TCC RENTAL/PROGRAMS	111317	GJ CR C7269		907.00	9349.12CR			15650.88
05 DAMON BRISCO-FOSTER	111517	AP PJ 0750976	50.00		9299.12CR			15700.88
05 TCC RENTAL/PROGRAMS	111717	GJ CR C7273		691.00	9990.12CR			15009.88
05 TCC RENTAL	112717	GJ CR C7277		383.24	10373.36CR			14626.64
05 FRANCISCO ESCALANTE	112917	AP PJ 0751625	50.00		10323.36CR			14676.64
05 CHARLENE LOWRANCE	112917	AP PJ 0751577	50.00		10273.36CR			14726.64
05 SC DEPT OF REVENUE	120617	AP PJ 0752031	170.14		10103.22CR			14896.78
TOTAL COWPENS SENIOR CENTER			538.68	3067.23	10103.22CR	.00	.00	14896.78
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
TOTAL REC CENTERS/COUNTY			8819.27	30740.25	97850.44CR	.00	.00	123149.56
09216 RECREATION PROGRAMS								
74235 50+ FEES					10238.27CR	.00	.00	14761.73
05 FAIRFOREST MAIN 50+ PROGR	110617	GJ CR C7265		704.00	10942.27CR			14057.73
05 50+ PROGRAM FEES	110617	GJ CR C7265		768.34	11710.61CR			13289.39
05 TCC 50+ PROGRAMS	110617	GJ CR C7265		160.00	11870.61CR			13129.39
05 WLC 50+ PROGRAMS	110917	GJ CR C7268		275.00	12145.61CR			12854.39
05 CP 50+ PROGRAMS	110917	GJ CR C7268		1100.00	13245.61CR			11754.39
05 TWE 50+ PROGRAM	111317	GJ CR C7269		5.00	13250.61CR			11749.39
05 CP 50+ PROGRAM FEES	111717	GJ CR C7273		255.00	13505.61CR			11494.39
05 ANNE BOOTH	112017	AP PJ 0751062	25.00		13480.61CR			11519.39
05 CATHIE LAYTON	112017	AP PJ 0751045	25.00		13455.61CR			11544.39
05 KENNETH SARGENT	112017	AP PJ 0751042	25.00		13430.61CR			11569.39
05 THOMAS BOYER	112017	AP PJ 0751040	25.00		13405.61CR			11594.39
05 OUTDOOR REC PROGRAM FEES	112717	GJ CR C7277		257.05	13662.66CR			11337.34
05 50+ PROGRAMS	112717	GJ CR C7277		2589.22	16251.88CR			8748.12
TOTAL 50+ FEES			100.00	6113.61	16251.88CR	.00	.00	8748.12
74236 OUTDOOR RECREATION					2582.91CR	.00	.00	9417.09
05 OUTDOOR REC PROGRAM FEES	110617	GJ CR C7265		84.90	2667.81CR			9332.19
05 FF MAIN OUTDOOR REC PROGR	110617	GJ CR C7265		1026.00	3693.81CR			8306.19
05 LCP OUTDOOR REC PROG FEES	112917	GJ CR C7279		350.00	4043.81CR			7956.19
TOTAL OUTDOOR RECREATION			.00	1460.90	4043.81CR	.00	.00	7956.19
74237 SUMMER CAMP					36013.14CR	.00	.00	43986.86

022 COUNTY RECREATION DISTRIC
 007 REVENUES
 09216 RECREATION PROGRAMS
 74237 SUMMER CAMP

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05 SUMMER CAMP PROGRAM FEES	110617	GJ CR C7265		80.18	36093.32CR			43906.68
TOTAL SUMMER CAMP			.00	80.18	36093.32CR	.00	.00	43906.68
74540 DSS GRANT PROGRAMS								
TOTAL DSS GRANT PROGRAMS			.00	.00	.00	.00	.00	.00
77003 USER FEES					50440.89CR	.00	.00	229559.11
05 IES ACE PROGRAM	110217	GJ CR C7263		755.00	51195.89CR			228804.11
05 HSM ACE PROGRAM	110217	GJ CR C7263		445.00	51640.89CR			228359.11
05 IIS ACE PROGRAM	110217	GJ CR C7263		571.25	52212.14CR			227787.86
05 DES ACE PROGRAM	110217	GJ CR C7263		530.00	52742.14CR			227257.86
05 ACE PROGRAMS	110617	GJ CR C7265		20938.24	73680.38CR			206319.62
05 CFG ACE PROGRAM	110617	GJ CR C7265		815.00	74495.38CR			205504.62
05 HSM ACE PROGRAM	110717	GJ CR C7266		190.00	74685.38CR			205314.62
05 DES ACE PROGRAM	110717	GJ CR C7266		1345.00	76030.38CR			203969.62
05 IES ACE PROGRAM	110817	GJ CR C7267		1267.00	77297.38CR			202702.62
05 WLC ACE PROGRAM	110917	GJ CR C7268		699.00	77996.38CR			202003.62
05 IIS ACE PROGRAM	111517	GJ CR C7271		785.75	78782.13CR			201217.87
05 DES ACE PROGRAM	111617	GJ CR C7272		685.00	79467.13CR			200532.87
05 HSM ACE PROGRAM	111617	GJ CR C7272		85.00	79552.13CR			200447.87
05 CFG ACE PROGRAM	111717	GJ CR C7273		1445.00	80997.13CR			199002.87
05 HSM ACE PROGRAM	112117	GJ CR C7275		331.00	81328.13CR			198671.87
05 ACE PROGRAM FEES	112717	GJ CR C7277		22326.40	103654.53CR			176345.47
05 DES ACE PROGRAM	112717	GJ CR C7277		915.00	104569.53CR			175430.47
05 IES ACE PROGRAM	112717	GJ CR C7277		1652.00	106221.53CR			173778.47
05 HSM ACE PROGRAM	113017	GJ CR C7280		70.00	106291.53CR			173708.47
05 IES ACE PROGRAM	113017	GJ CR C7280		305.00	106596.53CR			173403.47
05 C7271 IES ACE PROGRAM	120717	GJ JE 22261		1030.00	107626.53CR			172373.47
TOTAL USER FEES			.00	57185.64	107626.53CR	.00	.00	172373.47
TOTAL RECREATION PROGRAMS			100.00	64840.33	164015.54CR	.00	.00	232984.46
09217 PARKS OPERATIONS								
71020 ACCOMMODATIONS TAX								
TOTAL ACCOMMODATIONS TAX			.00	.00	.00	.00	.00	.00
74232 PARKS PERMIT FEES					1686.24CR	.00	.00	2813.76
05 PARK PERMIT FEES	110617	GJ CR C7265		660.33	2346.57CR			2153.43
05 PARK PERMIT FEES	112717	GJ CR C7277		1098.31	3444.88CR			1055.12
TOTAL PARKS PERMIT FEES			.00	1758.64	3444.88CR	.00	.00	1055.12
74233 LEAGUE FEES					8399.12CR	.00	.00	59600.88
05 BSYAA/DIST 5 LEAGUE FEE	112717	GJ CR C7277		2475.00	10874.12CR			57125.88
05 HILLBROOK-YOUTH LEAGUE	112817	GJ CR C7278		330.00	11204.12CR			56795.88
TOTAL LEAGUE FEES			.00	2805.00	11204.12CR	.00	.00	56795.88
74401 CONCESSIONS					25540.27CR	.00	.00	42459.73

022 COUNTY RECREATION DISTRIC
 007 REVENUES
 09221 CLEVELAND PARK
 77003 USER FEES

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TOTAL USER FEES			.00	.00	.00	.00	.00	.00
TOTAL CLEVELAND PARK			.00	.00	.00	.00	.00	.00
09223 TYGER RIVER REG PARK								
74191 DONATIONS-OTHER								
TOTAL DONATIONS-OTHER			.00	.00	.00	.00	.00	.00
74401 CONCESSIONS								
TOTAL CONCESSIONS			.00	.00	.00	.00	.00	.00
77003 USER FEES								
TOTAL USER FEES			.00	.00	.00	.00	.00	.00
TOTAL TYGER RIVER REG PARK			.00	.00	.00	.00	.00	.00
09230 RECREATION PROJECTS								
79449 OTHER RECEIPTS								
TOTAL OTHER RECEIPTS			.00	.00	.00	.00	.00	.00
TOTAL RECREATION PROJECTS			.00	.00	.00	.00	.00	.00
09400 ADMINISTRATION								
72450 PARTICIPATION FEES								
TOTAL PARTICIPATION FEES			.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	.00
99023 TRANS TO/FROM FD 23 H TAX								2181000.00
TOTAL TRANS TO/FROM FD 23 H TAX			.00	.00	.00	.00	.00	2181000.00
99040 TRANS TO/FROM CIP FUND								
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	2181000.00
TOTAL REVENUES			11216.81	221726.62	709632.10CR	26960.79	.00	7638328.69

009 EXPENDITURES

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 07500 INTERFUND CHARGES
 99005 TRANS TO/FRM VEH MAIN FD

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07500 INTERFUND CHARGES								
99005 TRANS TO/FRM VEH MAIN FD								
TOTAL TRANS TO/FRM VEH MAIN FD			.00	.00	.00	.00	.00	.00
99010 TRANS TO/FRM FACILITIES M								
TOTAL TRANS TO/FRM FACILITIES M			.00	.00	.00	.00	.00	44874.00CR 44874.00CR
99021 TRANS TO/FRM INFORMATION								
TOTAL TRANS TO/FRM INFORMATION			.00	.00	.00	.00	.00	.00
TOTAL INTERFUND CHARGES			.00	.00	.00	.00	.00	44874.00CR
09201 SPECIAL PROJECTS								
91010 SALARIES								
TOTAL SALARIES			.00	.00	.00	.00	.00	.00
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91510 FICA								
TOTAL FICA			.00	.00	.00	.00	.00	.00
91520 S C RETIREMENT								
TOTAL S C RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE								
TOTAL GROUP INSURANCE			.00	.00	.00	.00	.00	.00
91550 WORKMENS COMPENSATION								
TOTAL WORKMENS COMPENSATION			.00	.00	.00	.00	.00	.00
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
09210 RECREATION/ADMINISTRATION								
91010 SALARIES								
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			14529.33		121378.72	.00	.00	277591.28CR
05 ALLOC WAGES PYRL 11/16/2 111517 GJ JE 22149			175.83		135908.05			263061.95CR
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			14402.07		136083.88			262886.12CR
05 ALLOC WAGES PYRL 11/30/1 112917 GJ JE 22187			175.83		150485.95			248484.05CR
TOTAL SALARIES			29283.06	.00	150661.78	.00	.00	248308.22CR 248308.22CR
91011 OVERTIME								
05 PAYROLL ENTRY - 11/16/17 111417 DK PR 11/16/17			42.69		479.93	.00	.00	479.93
05 PAYROLL ENTRY - 11/30/17 112817 DK PR 11/30/17			96.05		522.62			522.62
TOTAL OVERTIME			138.74	.00	618.67	.00	.00	618.67 618.67
91510 FICA								
					8732.45	.00	.00	21438.55CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09210 RECREATION/ADMINISTRATION
 91510 FICA

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05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1051.15		9783.60			20387.40CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1098.52		10882.12			19288.88CR
TOTAL FICA			2149.67	.00	10882.12	.00	.00	19288.88CR
91520 S C RETIREMENT					12788.98	.00	.00	36771.02CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1975.97		14764.95			34795.05CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1965.95		16730.90			32829.10CR
TOTAL S C RETIREMENT			3941.92	.00	16730.90	.00	.00	32829.10CR
91540 GROUP INSURANCE					17756.76	.00	.00	35513.24CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	4439.19		22195.95			31074.05CR
TOTAL GROUP INSURANCE			4439.19	.00	22195.95	.00	.00	31074.05CR
91550 WORKMENS COMPENSATION					945.04	.00	.00	1889.96CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	236.25		1181.29			1653.71CR
TOTAL WORKMENS COMPENSATION			236.25	.00	1181.29	.00	.00	1653.71CR
91560 WORKMENS COMPENSATION RES								53450.00CR
TOTAL WORKMENS COMPENSATION RES			.00	.00	.00	.00	.00	53450.00CR
91561 DENTAL RESERVE								
TOTAL DENTAL RESERVE			.00	.00	.00	.00	.00	.00
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL					1500.00	.00	.00	8500.00CR
05 PURCHASE OF NEW COPIER	111317	GJ SA BT 18063				1000.00		7500.00CR
TOTAL DUES-PROFESSIONAL			.00	.00	1500.00	1000.00	.00	7500.00CR
92010 PUBLICATIONS								
TOTAL PUBLICATIONS			.00	.00	.00	.00	.00	.00
92204 SOFTWARE DEVELOPMENT								2000.00CR
TOTAL SOFTWARE DEVELOPMENT			.00	.00	.00	.00	.00	2000.00CR
92500 MILEAGE					1584.71	.00	.00	3415.29CR
05 ELISE GOSNELL	110717	AP PJ 0750385	16.59		1601.30			3398.70CR
05 CHRISTOPHER SPENCER	110717	AP PJ 0750384	162.64		1763.94			3236.06CR
05 BROOKE E CLIFTON	110717	AP PJ 0750383	46.01		1809.95			3190.05CR
05 ELIZABETH HARDEE	110717	AP PJ 0750382	111.82		1921.77			3078.23CR
05 JENNIFER K BORENSTEIN	110717	AP PJ 0750381	16.05		1937.82			3062.18CR
05 ZAC CALDWELL	110717	AP PJ 0750379	144.99		2082.81			2917.19CR
05 AMANDA COOK	110717	AP PJ 0750377	75.44		2158.25			2841.75CR
05 CHERYLE MCINTYRE	112817	AP PJ 0751410	20.87		2179.12			2820.88CR
05 ELISE GOSNELL	112817	AP PJ 0751409	24.08		2203.20			2796.80CR
05 JESSICA S EWING	112817	AP PJ 0751408	34.24		2237.44			2762.56CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09210 RECREATION/ADMINISTRATION
 92500 MILEAGE

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05 AMANDA COOK	112817	AP PJ 0751407	55.11		2292.55			2707.45CR
05 ZAC CALDWELL	120617	AP PJ 0752065	141.24		2433.79			2566.21CR
TOTAL MILEAGE			849.08	.00	2433.79	.00	.00	2566.21CR
92528 TRAINING					5153.13	.00	.00	2346.87CR
05 JON WOODSBY	112917	AP PJ 0751774	75.00		5228.13			2271.87CR
05 NATIONAL ALLIANCE FOR YOU	120617	GJ JE PC22250	10.00		5238.13			2261.87CR
05 COA CHEAPOAIR.COM AIR	120617	GJ JE PC22250	60.00		5298.13			2201.87CR
05 AMERICAN AIR0017068824083	120617	GJ JE PC22250	294.90		5593.03			1906.97CR
05 SPORTS TURF MANAGERS ASSO	120617	GJ JE PC22250	510.00		6103.03			1396.97CR
05 AMERICAN AIR0017068824084	120617	GJ JE PC22250	294.90		6397.93			1102.07CR
TOTAL TRAINING			1244.80	.00	6397.93	.00	.00	1102.07CR
92539 LOCAL MEETINGS					93.27	.00	.00	1906.73CR
TOTAL LOCAL MEETINGS			.00	.00	93.27	.00	.00	1906.73CR
92604 UNIFORMS					25.44	.00	.00	474.56CR
05 JOCASSEE DESIGNS, INC.	111517	AP PJ 0750892	8.48		33.92			466.08CR
05 FIRST TEAM SPORTS CENTER	112817	AP PJ 0751444	145.63		179.55			320.45CR
TOTAL UNIFORMS			154.11	.00	179.55	.00	.00	320.45CR
92610 SAFETY SHOES								
TOTAL SAFETY SHOES			.00	.00	.00	.00	.00	.00
92611 SAFETY MTG/ SUPPLIES								
TOTAL SAFETY MTG/ SUPPLIES			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE					1703.37	.00	.00	11296.63CR
05 OFFICE DEPOT	110717	AP PJ 0750372		29.99	1673.38			11326.62CR
05 OFFICE DEPOT	110717	AP PJ 0750372	187.93		1861.31			11138.69CR
05 OFFICE DEPOT	110717	AP PJ 0750372	277.87		2139.18			10860.82CR
05 OFFICE DEPOT	110717	AP PJ 0750372	6.58		2145.76			10854.24CR
05 OFFICE DEPOT	110717	AP PJ 0750372	7.10		2152.86			10847.14CR
05 OFFICE DEPOT	110717	AP PJ 0750372	7.41		2160.27			10839.73CR
05 OFFICE DEPOT	110717	AP PJ 0750372	118.77		2279.04			10720.96CR
05 PURCHASE OF NEW COPIER	111317	GJ SA BT 18063				2000.00		8720.96CR
05 GREENVILLE OFFICE SUPPLY	111517	AP PJ 0750893	16.95		2295.99			8704.01CR
05 GREENVILLE OFFICE SUPPLY	111517	AP PJ 0750893	43.44		2339.43			8660.57CR
05 GREENVILLE OFFICE SUPPLY	111517	AP PJ 0750893	77.79		2417.22			8582.78CR
05 OFFICE DEPOT	112017	AP PJ 0751077	201.07		2618.29			8381.71CR
05 MY OFFICE PRODUCTS	112017	AP PJ 0751064	65.77		2684.06			8315.94CR
05 FORMS & SUPPLY, INC	112817	AP PJ 0751443	29.74		2713.80			8286.20CR
05 OFFICE DEPOT	112817	AP PJ 0751441	21.15		2734.95			8265.05CR
05 OFFICE DEPOT	112817	AP PJ 0751441	24.17		2759.12			8240.88CR
05 OFFICE DEPOT	112817	AP PJ 0751441	10.26		2769.38			8230.62CR
05 USPS PO 4583210303	120617	GJ JE PC22250	6.80		2776.18			8223.82CR
TOTAL OFFICE SUPPLIES & EXPENSE			1102.80	29.99	2776.18	2000.00	.00	8223.82CR
92704 COPIER EXPENSE					2649.27	.00	8040.10	310.63CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09211 PARKS MAINTENANCE
 92500 MILEAGE

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TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92528 TRAINING					4729.28	.00	248.00	5022.72CR
05 0023316	110717	AP ZZ 0023316					141.00	4881.72CR
05 0023315	110717	AP ZZ 0023315					141.00	4740.72CR
05 0023314	110717	AP ZZ 0023314					141.00	4599.72CR
05 0023312	110717	AP ZZ 0023312					141.00	4458.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0925518					62.00CR	4520.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0927118					141.00CR	4661.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0927318					141.00CR	4802.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0927018					141.00CR	4943.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0927218					141.00CR	5084.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0925218					62.00CR	5146.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0925418					62.00CR	5208.72CR
05 LIQUIDATE ENCUMBRANCE	112917	GJ ZZ 0925118					62.00CR	5270.72CR
05 TRAVEL-MAYFIELD-COL, SC	113017	GJ JE 22201	62.00		4791.28			5208.72CR
05 TRAVEL-M ARM-M BCH	113017	GJ JE 22199	141.00		4932.28			5067.72CR
05 TRAVEL-VEILLEUX-M BCH	113017	GJ JE 22198	141.00		5073.28			4926.72CR
05 TRAVEL-RANEY-M BCH	113017	GJ JE 22197	141.00		5214.28			4785.72CR
05 TRAVEL-MCCALL-M BCH	113017	GJ JE 22196	141.00		5355.28			4644.72CR
05 TRAVEL-GONZALES-COL, SC	113017	GJ JE 22194	62.00		5417.28			4582.72CR
05 TRAVEL-RANEY-COL, SC	113017	GJ JE 22193	62.00		5479.28			4520.72CR
05 TRAVEL-H ODELL-COL,SC	113017	GJ JE 22192	62.00		5541.28			4458.72CR
05 Doubletree Myrtle Beach	120617	GJ JE PC22250	251.72		5793.00			4207.00CR
05 Doubletree Myrtle Beach	120617	GJ JE PC22250	251.72		6044.72			3955.28CR
05 SPORTS TURF MANAGERS ASSO	120617	GJ JE PC22250	365.00		6409.72			3590.28CR
05 LEXINGTON WINGATE BY WYND	120617	GJ JE PC22250	228.50		6638.22			3361.78CR
05 LEXINGTON WINGATE BY WYND	120617	GJ JE PC22250	228.50		6866.72			3133.28CR
TOTAL TRAINING			2137.44	.00	6866.72	.00	.00	3133.28CR
92604 UNIFORMS					11492.97	.00	.00	507.03CR
05 Harrisons Workwear Sparta	120617	GJ JE PC22250	699.07		12192.04			192.04
TOTAL UNIFORMS			699.07	.00	12192.04	.00	.00	192.04
92610 SAFETY SHOES					5330.33	.00	519.67	.00
TOTAL SAFETY SHOES			.00	.00	5330.33	.00	519.67	.00
92611 SAFETY MTG/ SUPPLIES								
TOTAL SAFETY MTG/ SUPPLIES			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92895 SUPPLIES-OPERATING					46221.75	.00	.00	50278.25CR
05 0023341	110817	AP ZZ 0023341					1048.87	49229.38CR
05 0023413	111717	AP ZZ 0023413					3941.93	45287.45CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0104118					1048.87CR	46336.32CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09211 PARKS MAINTENANCE
 92926 CLEANING SUPPLIES

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TOTAL CLEANING SUPPLIES			.00	.00	.00	.00	.00	.00
92944 ELECTRICAL SUPPLIES								
TOTAL ELECTRICAL SUPPLIES			.00	.00	.00	.00	.00	.00
93297 RENTAL-EQUIPMENT								
TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93300 RENT								
TOTAL RENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					29348.76	2600.00CR	10322.00	71529.24CR
05 MSS FIRE & SECURITY, LLC	110617	AP PJ 0750277	200.00		29548.76			71329.24CR
05 0023322	110717	AP ZZ 0023322					1000.00	70329.24CR
05 0023321	110717	AP ZZ 0023321					999.00	69330.24CR
05 LIQUIDATE ENCUMBRANCE	111317	GJ ZZ 0101018					550.00CR	69880.24CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0094418					999.00CR	70879.24CR
05 THE LIGHTING COMPANY AND	111417	AP PJ 0750830	750.00		30298.76			70129.24CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0091118					999.00CR	71128.24CR
05 THE LIGHTING COMPANY AND	111417	AP PJ 0750829	660.00		30958.76			70468.24CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0072918					1985.00CR	72453.24CR
05 FROEHLING & ROBERTSON INC	111417	AP PJ 0750821	1931.00		32889.76			70522.24CR
05 0023430	112117	AP ZZ 0023430					7800.00	62722.24CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0119417					2600.00CR	65322.24CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0090018					360.00CR	65682.24CR
05 LINK ELECTRIC INC	112817	AP PJ 0751503	360.00		33249.76			65322.24CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0087518					1875.00CR	67197.24CR
05 LINK ELECTRIC INC	112817	AP PJ 0751499	1875.00		35124.76			65322.24CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0108218					1000.00CR	66322.24CR
05 HAROLD FLOYD TAYLOR	112817	AP PJ 0751481	1000.00		36124.76			65322.24CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0088418					950.00CR	66272.24CR
05 HAROLD FLOYD TAYLOR	112817	AP PJ 0751480	950.00		37074.76			65322.24CR
05 0023512	112917	AP ZZ 0023512					875.00	64447.24CR
05 WCI OF SC-GREENVILLE	112917	AP PJ 0751566	4930.00		42004.76			59517.24CR
05 0023534	113017	AP ZZ 0023534					650.00	58867.24CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0103018					999.00CR	59866.24CR
05 PHOENIX ELECTRICAL, LLC	120517	AP PJ 0751893	999.00		43003.76			58867.24CR
05 UTILITY SPECIALISTS, INC	120617	AP PJ 0752062	1200.00		44203.76			57667.24CR
TOTAL CONTRACT SERVICES			14855.00	.00	44203.76	2600.00CR	9329.00	57667.24CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD					24364.66	.00	.00	105635.34CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	3265.60		27630.26			102369.74CR
TOTAL VEHICLE MANPOWER/OVERHEAD			3265.60	.00	27630.26	.00	.00	102369.74CR
93501 VEHICLE-PARTS					39292.31	.00	4215.96	41491.73CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09211 PARKS MAINTENANCE
 93501 VEHICLE-PARTS

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05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0018018					2800.00CR	44291.73CR
05 GREENVILLE TURF & TRACTOR	110717	AP PJ 0750429	1966.08		41258.39			42325.65CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0013118					999.00CR	43324.65CR
05 GREENVILLE TURF & TRACTOR	110717	AP PJ 0750428	959.20		42217.59			42365.45CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	4626.58		46844.17			37738.87CR
05 ADVANCE AUTO PARTS #6640	120617	GJ JE PC22250	12.79		46856.96			37726.08CR
05 SQ BOB'S CAR WASH & DETA	120617	GJ JE PC22250	375.00		47231.96			37351.08CR
05 FASTENAL COMPANY01	120617	GJ JE PC22250	5.57		47237.53			37345.51CR
05 GOLF CART SERVICES	120617	GJ JE PC22250	400.00		47637.53			36945.51CR
05 BOBCAT OF SPARTANBURG	120617	GJ JE PC22250	387.73		48025.26			36557.78CR
05 FASTENAL COMPANY01	120617	GJ JE PC22250	3.18		48028.44			36554.60CR
TOTAL VEHICLE-PARTS			8736.13	.00	48028.44	.00	416.96	36554.60CR
93502 VEHICLE-FUEL, OIL, LUB					28626.80	.00	.00	38373.20CR
05 VEHICLE MAINT CHARGES	120417	GJ JE JE-22233	3866.61		32493.41			34506.59CR
TOTAL VEHICLE-FUEL, OIL, LUB			3866.61	.00	32493.41	.00	.00	34506.59CR
93505 MOTOR POOL CHARGES					3095.28	.00	.00	1904.72CR
TOTAL MOTOR POOL CHARGES			.00	.00	3095.28	.00	.00	1904.72CR
93600 TELEPHONE/FAX								
TOTAL TELEPHONE/FAX			.00	.00	.00	.00	.00	.00
93604 GAS-HEATING								
TOTAL GAS-HEATING			.00	.00	.00	.00	.00	.00
93612 UTILITIES					167111.03	.00	.00	460888.97CR
05 BROAD RIVER ELEC COOP INC	110617	AP PJ 0750283	26.00		167137.03			460862.97CR
05 BROAD RIVER ELEC COOP INC	110617	AP PJ 0750283	555.00		167692.03			460307.97CR
05 BROAD RIVER ELEC COOP INC	110617	AP PJ 0750283	722.00		168414.03			459585.97CR
05 BROAD RIVER ELEC COOP INC	110617	AP PJ 0750283	86.00		168500.03			459499.97CR
05 BROAD RIVER ELEC COOP INC	110617	AP PJ 0750283	30.53		168530.56			459469.44CR
05 DUKE ENERGY	110617	AP PJ 0750282	14.20		168544.76			459455.24CR
05 DUKE ENERGY	110617	AP PJ 0750282	223.34		168768.10			459231.90CR
05 DUKE ENERGY	110617	AP PJ 0750282	50.73		168818.83			459181.17CR
05 DUKE ENERGY	110617	AP PJ 0750282	578.05		169396.88			458603.12CR
05 DUKE ENERGY	110617	AP PJ 0750282	63.50		169460.38			458539.62CR
05 DUKE ENERGY	110617	AP PJ 0750282	51.10		169511.48			458488.52CR
05 DUKE ENERGY	110617	AP PJ 0750282	410.95		169922.43			458077.57CR
05 DUKE ENERGY	110617	AP PJ 0750282	51.20		169973.63			458026.37CR
05 INMAN-CAMPOBELLO WATER DI	110617	AP PJ 0750281	162.00		170135.63			457864.37CR
05 INMAN-CAMPOBELLO WATER DI	110617	AP PJ 0750281	125.18		170260.81			457739.19CR
05 INMAN-CAMPOBELLO WATER DI	110617	AP PJ 0750281	30.00		170290.81			457709.19CR
05 PIEDMONT NATURAL GAS	110617	AP PJ 0750280	54.76		170345.57			457654.43CR
05 PIEDMONT NATURAL GAS	110617	AP PJ 0750280	24.39		170369.96			457630.04CR
05 SJWD WATER DISTRICT	110617	AP PJ 0750279	246.17		170616.13			457383.87CR
05 SJWD WATER DISTRICT	110617	AP PJ 0750279	25.55		170641.68			457358.32CR

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05 SPARTANBURG WATER SYSTEM	110617	AP PJ 0750278	111.10		170752.78			457247.22CR
05 SPARTANBURG WATER SYSTEM	110617	AP PJ 0750278	572.52		171325.30			456674.70CR
05 SPARTANBURG WATER SYSTEM	110617	AP PJ 0750278	136.90		171462.20			456537.80CR
05 SPARTANBURG WATER SYSTEM	110617	AP PJ 0750278	5146.19		176608.39			451391.61CR
05 SPARTANBURG WATER SYSTEM	111417	AP PJ 0750836	77.37		176685.76			451314.24CR
05 SPARTANBURG WATER SYSTEM	111417	AP PJ 0750836	1448.28		178134.04			449865.96CR
05 SPARTANBURG WATER SYSTEM	111417	AP PJ 0750836	4388.60		182522.64			445477.36CR
05 SJWD WATER DISTRICT	111417	AP PJ 0750835	24.00		182546.64			445453.36CR
05 SJWD WATER DISTRICT	111417	AP PJ 0750835	24.00		182570.64			445429.36CR
05 SJWD WATER DISTRICT	111417	AP PJ 0750835	1550.74		184121.38			443878.62CR
05 SJWD WATER DISTRICT	111417	AP PJ 0750835	124.64		184246.02			443753.98CR
05 SJWD WATER DISTRICT	111417	AP PJ 0750835	117.02		184363.04			443636.96CR
05 SJWD WATER DISTRICT	111417	AP PJ 0750835	1867.74		186230.78			441769.22CR
05 LAURENS ELECTRIC COOPERAT	111417	AP PJ 0750834	136.00		186366.78			441631.22CR
05 DUKE ENERGY	111517	AP PJ 0750888	27.56		186394.34			441605.66CR
05 DUKE ENERGY	111517	AP PJ 0750888	864.44		187258.78			440741.22CR
05 DUKE ENERGY	111517	AP PJ 0750888	2857.86		190116.64			437883.36CR
05 DUKE ENERGY	111517	AP PJ 0750888	102.92		190219.56			437780.44CR
05 DUKE ENERGY	111517	AP PJ 0750888	1804.18		192023.74			435976.26CR
05 DUKE ENERGY	111517	AP PJ 0750888	1558.30		193582.04			434417.96CR
05 DUKE ENERGY	111517	AP PJ 0750888	26.24		193608.28			434391.72CR
05 DUKE ENERGY	111517	AP PJ 0750888	909.54		194517.82			433482.18CR
05 DUKE ENERGY	111517	AP PJ 0750888	4016.46		198534.28			429465.72CR
05 DUKE ENERGY	111517	AP PJ 0750888	2665.50		201199.78			426800.22CR
05 DUKE ENERGY	111517	AP PJ 0750888	930.46		202130.24			425869.76CR
05 DUKE ENERGY	111517	AP PJ 0750888	50.73		202180.97			425819.03CR
05 DUKE ENERGY	111517	AP PJ 0750888	578.05		202759.02			425240.98CR
05 DUKE ENERGY	111517	AP PJ 0750888	63.50		202822.52			425177.48CR
05 DUKE ENERGY	111517	AP PJ 0750888	51.10		202873.62			425126.38CR
05 DUKE ENERGY	111517	AP PJ 0750888	64.96		202938.58			425061.42CR
05 DUKE ENERGY	111517	AP PJ 0750888	410.95		203349.53			424650.47CR
05 DUKE ENERGY	111517	AP PJ 0750888	51.20		203400.73			424599.27CR
05 BROAD RIVER ELEC COOP INC	112017	AP PJ 0751078	296.00		203696.73			424303.27CR
05 INMAN-CAMPOBELLO WATER DI	112017	AP PJ 0751075	324.00		204020.73			423979.27CR
05 INMAN-CAMPOBELLO WATER DI	112017	AP PJ 0751075	60.00		204080.73			423919.27CR
05 INMAN-CAMPOBELLO WATER DI	112017	AP PJ 0751075	324.00		204404.73			423595.27CR
05 DUKE ENERGY	112017	AP PJ 0751073	1498.58		205903.31			422096.69CR
05 DUKE ENERGY	112017	AP PJ 0751073	2636.50		208539.81			419460.19CR
05 DUKE ENERGY	112017	AP PJ 0751073	355.12		208894.93			419105.07CR
05 DUKE ENERGY	112017	AP PJ 0751073	101.46		208996.39			419003.61CR
05 DUKE ENERGY	112017	AP PJ 0751073	1640.64		210637.03			417362.97CR
05 DUKE ENERGY	112017	AP PJ 0751073	42.96		210679.99			417320.01CR
05 BROAD RIVER ELEC COOP INC	112817	AP PJ 0751432	26.00		210705.99			417294.01CR
05 BROAD RIVER ELEC COOP INC	112817	AP PJ 0751432	555.00		211260.99			416739.01CR
05 BROAD RIVER ELEC COOP INC	112817	AP PJ 0751432	722.00		211982.99			416017.01CR
05 BROAD RIVER ELEC COOP INC	112817	AP PJ 0751432	86.00		212068.99			415931.01CR
05 BROAD RIVER ELEC COOP INC	112817	AP PJ 0751432	30.53		212099.52			415900.48CR

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05 BROAD RIVER ELEC COOP INC	112817	AP PJ 0751431	68.00		212167.52			415832.48CR
05 BROAD RIVER ELEC COOP INC	112817	AP PJ 0751431	222.00		212389.52			415610.48CR
05 DUKE ENERGY	112817	AP PJ 0751430	28.40		212417.92			415582.08CR
05 DUKE ENERGY	112817	AP PJ 0751430	446.68		212864.60			415135.40CR
05 DUKE ENERGY	112817	AP PJ 0751430	29.18		212893.78			415106.22CR
05 DUKE ENERGY	112817	AP PJ 0751430	231.74		213125.52			414874.25CR
05 DUKE ENERGY	112817	AP PJ 0751430	9881.82		223007.34			404992.66CR
05 DUKE ENERGY	112817	AP PJ 0751430	3651.22		226658.56			401341.44CR
05 DUKE ENERGY	112817	AP PJ 0751430	1473.88		228132.44			399867.56CR
05 DUKE ENERGY	112817	AP PJ 0751430	371.56		228504.00			399465.00CR
05 DUKE ENERGY	112817	AP PJ 0751430	1294.70		229798.70			398201.30CR
05 DUKE ENERGY	112817	AP PJ 0751430	8645.28		238443.98			389556.02CR
05 DUKE ENERGY	112817	AP PJ 0751430	27.58		238471.56			389528.44CR
05 DUKE ENERGY	112817	AP PJ 0751430	1391.78		239863.34			388136.66CR
05 DUKE ENERGY	112817	AP PJ 0751430	624.88		240488.22			387511.78CR
05 DUKE ENERGY	112817	AP PJ 0751430	289.06		240777.28			387222.72CR
05 DUKE ENERGY	112817	AP PJ 0751429	22.30		240799.58			387200.42CR
05 DUKE ENERGY	112817	AP PJ 0751429	534.90		241334.48			386665.52CR
05 DUKE ENERGY	112817	AP PJ 0751429	261.50		241595.98			386404.02CR
05 DUKE ENERGY	112817	AP PJ 0751429	744.72		242340.70			385659.30CR
05 DUKE ENERGY	112817	AP PJ 0751429	158.06		242498.76			385501.24CR
05 DUKE ENERGY	112817	AP PJ 0751429	24.42		242523.18			385476.82CR
05 DUKE ENERGY	112817	AP PJ 0751429	29.32		242552.50			385447.50CR
05 DUKE ENERGY	112817	AP PJ 0751429	27.56		242580.06			385419.94CR
05 DUKE ENERGY	112817	AP PJ 0751429	25.40		242605.46			385394.54CR
05 DUKE ENERGY	112817	AP PJ 0751429	96.88		242702.34			385297.66CR
05 DUKE ENERGY	112817	AP PJ 0751429	158.22		242860.56			385139.44CR
05 DUKE ENERGY	112817	AP PJ 0751429	332.72		243193.28			384806.72CR
05 DUKE ENERGY	112817	AP PJ 0751429	1213.20		244406.48			383593.52CR
05 DUKE ENERGY	112817	AP PJ 0751429	44.56		244451.04			383548.96CR
05 DUKE ENERGY	112817	AP PJ 0751429	57.84		244508.88			383491.12CR
05 DUKE ENERGY	112817	AP PJ 0751429	391.62		244900.50			383099.50CR
05 DUKE ENERGY	112817	AP PJ 0751429	348.46		245248.96			382751.04CR
05 IDEAL FUEL COMPANY, INC	112817	AP PJ 0751427	387.32		245636.28			382363.72CR
05 INMAN-CAMPOBELLO WATER DI	112817	AP PJ 0751425	162.00		245798.28			382201.72CR
05 INMAN-CAMPOBELLO WATER DI	112817	AP PJ 0751425	125.18		245923.46			382076.54CR
05 INMAN-CAMPOBELLO WATER DI	112817	AP PJ 0751425	30.00		245953.46			382046.54CR
05 LIBERTY-CHESNEE-FINGERVIL	112817	AP PJ 0751423	463.64		246417.10			381582.90CR
05 LIBERTY-CHESNEE-FINGERVIL	112817	AP PJ 0751423	74.70		246491.80			381508.20CR
05 LIBERTY-CHESNEE-FINGERVIL	112817	AP PJ 0751423	74.70		246566.50			381433.50CR
05 LIBERTY-CHESNEE-FINGERVIL	112817	AP PJ 0751423	74.70		246641.20			381358.80CR
05 OREN L BRADY III	112817	AP PJ 0751420	2280.00		248921.20			379078.80CR
05 OREN L BRADY III	112817	AP PJ 0751420	390.00		249311.20			378688.80CR
05 OREN L BRADY III	112817	AP PJ 0751420	30.00		249341.20			378658.80CR
05 OREN L BRADY III	112817	AP PJ 0751420	3120.00		252461.20			375538.80CR
05 PIEDMONT NATURAL GAS	112817	AP PJ 0751419	85.55		252546.75			375453.25CR
05 PIEDMONT NATURAL GAS	112817	AP PJ 0751419	48.78		252595.53			375404.47CR

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05 PIEDMONT NATURAL GAS	112817	AP PJ 0751419	24.25		252619.78			375380.22CR
05 PIEDMONT NATURAL GAS	112817	AP PJ 0751419	34.95		252654.73			375345.27CR
05 PIEDMONT NATURAL GAS	112817	AP PJ 0751419	82.57		252737.30			375262.70CR
05 SJWD WATER DISTRICT	112817	AP PJ 0751418	246.17		252983.47			375016.53CR
05 SJWD WATER DISTRICT	112817	AP PJ 0751418	25.55		253009.02			374990.98CR
05 SJWD WATER DISTRICT	112817	AP PJ 0751417	732.34		253741.36			374258.64CR
05 SJWD WATER DISTRICT	112817	AP PJ 0751417	265.34		254006.70			373993.30CR
05 SPARTANBURG WATER SYSTEM	112817	AP PJ 0751416	5146.19		259152.89			368847.11CR
05 SPARTANBURG WATER SYSTEM	112817	AP PJ 0751416	111.10		259263.99			368736.01CR
05 SPARTANBURG WATER SYSTEM	112817	AP PJ 0751416	136.90		259400.89			368599.11CR
05 SPARTANBURG WATER SYSTEM	112817	AP PJ 0751416	572.52		259973.41			368026.59CR
05 SPARTANBURG WATER SYSTEM	112917	AP PJ 0751570	288.43		260261.84			367738.16CR
05 SPARTANBURG WATER SYSTEM	112917	AP PJ 0751570	61.56		260323.40			367676.60CR
05 SPARTANBURG WATER SYSTEM	112917	AP PJ 0751570	22.50		260345.90			367654.10CR
05 SPARTANBURG WATER SYSTEM	112917	AP PJ 0751570	2623.34		262969.24			365030.76CR
05 SPARTANBURG WATER SYSTEM	112917	AP PJ 0751570	141.58		263110.82			364889.18CR
TOTAL UTILITIES			95999.79	.00	263110.82	.00	.00	364889.18CR
94100 MAINTENANCE AGREEMENTS								
TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
94110 BUILDING MAINTENANCE					3828.32	.00	.00	2171.68CR
05 8161 CED	120617	GJ JE PC22250	27.98		3856.30			2143.70CR
05 WW GRAINGER	120617	GJ JE PC22250	709.49		4565.79			1434.21CR
05 BATTERIES PLUS	120617	GJ JE PC22250		254.27	4311.52			1688.48CR
05 BATTERIES PLUS	120617	GJ JE PC22250	317.61		4629.13			1370.87CR
05 ELLIS REPAIR SERVICE I	120617	GJ JE PC22250	40.20		4669.33			1330.67CR
05 TRANE SUPPLY-115422	120617	GJ JE PC22250	34.98		4704.31			1295.69CR
05 SQ SOUTHEASTERN DO	120617	GJ JE PC22250	985.80		5690.11			309.89CR
TOTAL BUILDING MAINTENANCE			2116.06	254.27	5690.11	.00	.00	309.89CR
94111 PLAYGROUND MAINTENACE					16537.50	13000.00CR	2332.00	11130.50CR
05 LIQUIDATE ENCUMBRANCE	110717	GJ ZZ 0072718					1908.00CR	13038.50CR
05 PLAYGROUND SAFETY SERVICE	110717	AP PJ 0750427	1908.00		18445.50			11130.50CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0071218					424.00CR	11554.50CR
05 BARRS RECREATION LLC	112817	AP PJ 0751490	424.00		18869.50			11130.50CR
05 0023483	112817	AP ZZ 0023483					687.94	10442.56CR
05 0023521	113017	AP ZZ 0023521					962.48	9480.08CR
TOTAL PLAYGROUND MAINTENACE			2332.00	.00	18869.50	13000.00CR	1650.42	9480.08CR
94113 REPAIRS					11643.56	2970.00CR	985.00	40341.44CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0087618					985.00CR	41326.44CR
05 LINK ELECTRIC INC	112817	AP PJ 0751501	985.00		12628.56			40341.44CR
05 INNOVA DISC GOLF	112817	AP PJ 0751424	766.82		13395.38			39574.62CR
05 TODDCO DISTRIBUTORS, LLC	112917	AP PJ 0751568	609.50		14004.88			38965.12CR
05 0023528	113017	AP ZZ 0023528					2042.40	36922.72CR
05 0023524	113017	AP ZZ 0023524					609.50	36313.22CR

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05 LOWES #02595	120617	GJ JE PC22250	15.88		14020.76			36297.34CR
05 H & R STEEL SUPPLIES	120617	GJ JE PC22250	46.66		14067.42			36250.68CR
05 MARATHON PETRO197921	120617	GJ JE PC22250	52.99		14120.41			36197.69CR
05 LOWES #01986	120617	GJ JE PC22250	962.52		15082.93			35235.17CR
05 8161 CED	120617	GJ JE PC22250	598.90		15681.83			34636.27CR
05 ASHEVILLE HWY RENTAL	120617	GJ JE PC22250	480.00		16161.83			34156.27CR
05 8161 CED	120617	GJ JE PC22250	996.40		17158.23			33159.87CR
TOTAL REPAIRS			5514.67	.00	17158.23	2970.00CR	2651.90	33159.87CR
94526 IMMUNIZATION/DISEASE CONT								
TOTAL IMMUNIZATION/DISEASE CONT			.00	.00	.00	.00	.00	.00
94650 FIELD MARKING SUPPLIES					27858.47	.00	.00	30141.53CR
05 BURNETT ATHLETICS INC	120617	GJ JE PC22250	338.99		28197.46			29802.54CR
TOTAL FIELD MARKING SUPPLIES			338.99	.00	28197.46	.00	.00	29802.54CR
94651 TURF MAINT SUPPLIES					32292.58	.00	.00	44707.42CR
05 HELENA CHEM CO 35041	120617	GJ JE PC22250	324.36		32616.94			44383.06CR
05 HELENA CHEM CO 35041	120617	GJ JE PC22250	477.00		33093.94			43906.06CR
05 CORBIN TURF ONAMENTAL SUP	120617	GJ JE PC22250	451.83		33545.77			43454.23CR
TOTAL TURF MAINT SUPPLIES			1253.19	.00	33545.77	.00	.00	43454.23CR
94704 ROAD SIGNS								
TOTAL ROAD SIGNS			.00	.00	.00	.00	.00	.00
99110 CHAIRS								
TOTAL CHAIRS			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99380 LANDSCAPING					3497.80	.00	10916.78	4585.42CR
05 0023335	110817	AP ZZ 0023335					2024.60	2560.82CR
05 0023412	111717	AP ZZ 0023412					742.00	1818.82CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0086918					3100.50CR	4919.32CR
05 HENSONS' INC	112817	AP PJ 0751485	3100.50		6598.30			1818.82CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0103718					2024.60CR	3843.42CR
05 HENSONS' INC	112817	AP PJ 0751484	2024.60		8622.90			1818.82CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0084118					7645.62CR	9464.44CR
05 SITEONE LANDSCAPE SUPPLY	112817	AP PJ 0751465	7645.62		16268.52			1818.82CR
05 LIQUIDATE ENCUMBRANCE	120517	GJ ZZ 0119618					742.00CR	2560.82CR
05 HENSONS' INC	120517	AP PJ 0751894	742.00		17010.52			1818.82CR
05 SITEONE LANDSCAPE S	120617	GJ JE PC22250	378.90		17389.42			1439.92CR
TOTAL LANDSCAPING			13891.62	.00	17389.42	.00	170.66	1439.92CR
99407 CONSTRUCTION								
TOTAL CONSTRUCTION			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT					44861.34	.00	.06	138.60CR

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TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	44861.34	.00	.06	138.60CR
TOTAL PARKS MAINTENANCE			310271.87	382.50	1415252.30	18570.00CR	14738.67	1905216.03CR
09214 REC CENTERS/CITY								
91010 SALARIES					11457.50	.00	.00	23577.50CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1347.50		12805.00			22230.00CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1347.50		14152.50			20882.50CR
TOTAL SALARIES			2695.00	.00	14152.50	.00	.00	20882.50CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP					21892.50	.00	.00	47040.50CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1827.00		23719.50			45213.50CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1890.00		25609.50			43323.50CR
TOTAL TEMPORARY HELP			3717.00	.00	25609.50	.00	.00	43323.50CR
91510 FICA					2405.49	.00	.00	5547.51CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	237.84		2643.33			5309.67CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	247.69		2891.02			5061.98CR
TOTAL FICA			485.53	.00	2891.02	.00	.00	5061.98CR
91520 S C RETIREMENT					3482.92	.00	.00	9575.08CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	430.46		3913.38			9144.62CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	439.00		4352.38			8705.62CR
TOTAL S C RETIREMENT			869.46	.00	4352.38	.00	.00	8705.62CR
91540 GROUP INSURANCE					2536.68	.00	.00	5073.32CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	634.17		3170.85			4439.15CR
TOTAL GROUP INSURANCE			634.17	.00	3170.85	.00	.00	4439.15CR
91550 WORKMENS COMPENSATION					294.36	.00	.00	588.64CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	73.58		367.94			515.06CR
TOTAL WORKMENS COMPENSATION			73.58	.00	367.94	.00	.00	515.06CR
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92500 MILEAGE					633.45	.00	.00	3366.55CR
05 SYDNEY LAX	110717	AP PJ 0750375	134.29		767.74			3232.26CR
05 DEBORAH R BROWN	110717	AP PJ 0750374	48.15		815.89			3184.11CR
05 CHARLOTTE D MEANS	110717	AP PJ 0750373	48.15		864.04			3135.96CR
05 LINDA F PERTEET	111417	AP PJ 0750783	54.57		918.61			3081.39CR
05 SYDNEY E GARRISON	112817	AP PJ 0751412	119.84		1038.45			2961.55CR
05 MATTIE FOWLER	112817	AP PJ 0751411	77.04		1115.49			2884.51CR

022 COUNTY RECREATION DISTRICT
 009 EXPENDITURES
 09214 REC CENTERS/CITY
 99680 MISCELLANEOUS EQUIPMENT

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TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL REC CENTERS/CITY			12241.59	255.48	60404.30	.00	112.00	98955.70CR
09215 REC CENTERS/COUNTY								
91010 SALARIES					112219.05	.00	.00	247219.95CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	13779.84		125998.89			233440.11CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	13779.86		139778.75			219660.25CR
TOTAL SALARIES			27559.70	.00	139778.75	.00	.00	219660.25CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP								
TOTAL TEMPORARY HELP			.00	.00	.00	.00	.00	.00
91510 FICA					8728.53	.00	.00	18768.47CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1007.86		9736.39			17760.61CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1054.18		10790.57			16706.43CR
TOTAL FICA			2062.04	.00	10790.57	.00	.00	16706.43CR
91520 S C RETIREMENT					12293.28	.00	.00	32851.72CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR 11/16/17	1868.54		14161.82			30983.18CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR 11/30/17	1868.54		16030.36			29114.64CR
TOTAL S C RETIREMENT			3737.08	.00	16030.36	.00	.00	29114.64CR
91540 GROUP INSURANCE					22195.95	.00	.00	46294.05CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	5707.53		27903.48			40586.52CR
TOTAL GROUP INSURANCE			5707.53	.00	27903.48	.00	.00	40586.52CR
91550 WORKMENS COMPENSATION					1018.28	.00	.00	2036.72CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	254.58		1272.86			1782.14CR
TOTAL WORKMENS COMPENSATION			254.58	.00	1272.86	.00	.00	1782.14CR
91610 PAY RECLASSIFICATION RESE								
TOTAL PAY RECLASSIFICATION RESE			.00	.00	.00	.00	.00	.00
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92500 MILEAGE								
TOTAL MILEAGE			.00	.00	.00	.00	.00	.00
92528 TRAINING					2046.73	.00	224.00	5729.27CR
05 KOREY D MANLEY	112917	AP PJ 0751775	62.00		2108.73			5667.27CR
TOTAL TRAINING			62.00	.00	2108.73	.00	224.00	5667.27CR
92604 UNIFORMS					678.32	.00	.00	421.68CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09215 REC CENTERS/COUNTY
 92604 UNIFORMS

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05 JOCASSEE DESIGNS, INC.	112817	AP PJ 0751453	977.72		1656.04			556.04
TOTAL UNIFORMS			977.72	.00	1656.04	.00	.00	556.04
92610 SAFETY SHOES								
TOTAL SAFETY SHOES			.00	.00	.00	.00	.00	.00
92611 SAFETY MTG/ SUPPLIES								
TOTAL SAFETY MTG/ SUPPLIES			.00	.00	.00	.00	.00	.00
92700 OFFICE SUPPLIES & EXPENSE								
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92705 ADVERTISEMENT/PROMOTIONAL								
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	.00	.00	.00	.00
92895 SUPPLIES-OPERATING					45331.49	3400.00CR	6068.75	11999.76CR
05 DEAN CAMPBELL	110617	AP PJ 0750273	50.00		45381.49			11949.76CR
05 0023383	111417	AP ZZ 0023383					2957.40	8992.36CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0078818					275.29CR	9267.65CR
05 SAM'S CLUB DIRECT CORP.	111417	AP PJ 0750819	275.29		45656.78			8992.36CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0072218					120.00CR	9112.36CR
05 SAM'S CLUB DIRECT CORP.	111417	AP PJ 0750817	76.73		45733.51			9035.63CR
05 THE BARN DINNER THEATER	111417	AP PJ 0750764	1740.00		47473.51			7295.63CR
05 RIDGE GARLAND	111517	AP PJ 0750980	35.45		47508.96			7260.18CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0100518					872.81CR	8132.99CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0100518					126.19CR	8259.18CR
05 SAM'S CLUB DIRECT CORP.	112217	AP PJ 0751287	126.19		47635.15			8132.99CR
05 0023438	112217	AP ZZ 0023438					2440.00	5692.99CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0091218					550.75CR	6243.74CR
05 W W GRAINGER, INC.	112817	AP PJ 0751511	550.75		48185.90			5692.99CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0277517					3400.00CR	9092.99CR
05 LINK ELECTRIC INC	112817	AP PJ 0751505	3400.00		51585.90			5692.99CR
05 SIGN SOURCE OF SPARTANBUR	112817	AP PJ 0751450	221.54		51807.44			5471.45CR
05 0023517	112917	AP ZZ 0023517					151.00	5320.45CR
05 0023516	112917	AP ZZ 0023516					151.00	5169.45CR
05 0023515	112917	AP ZZ 0023515					151.00	5018.45CR
05 0023514	112917	AP ZZ 0023514					151.00	4867.45CR
05 JESSICA S EWING	112917	AP PJ 0751766	20.00		51827.44			4847.45CR
05 JESSICA S EWING	112917	AP PJ 0751765	20.00		51847.44			4827.45CR
05 DEBORAH R BROWN	112917	AP PJ 0751763	20.00		51867.44			4807.45CR
05 GRADY SMITH	112917	AP PJ 0751761	20.00		51887.44			4787.45CR
05 STEVE HILL	112917	AP PJ 0751760	20.00		51907.44			4767.45CR
05 SYDNEY E GARRISON	112917	AP PJ 0751758	20.00		51927.44			4747.45CR
05 CHERYL MCINTYRE	112917	AP PJ 0751575	10.60		51938.04			4736.85CR
05 0023541	113017	AP ZZ 0023541					585.12	4151.73CR
05 0023520	113017	AP ZZ 0023520					150.00	4001.73CR
05 0023518	113017	AP ZZ 0023518					999.00	3002.73CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09215 REC CENTERS/COUNTY
 92895 SUPPLIES-OPERATING

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05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	49.14		51987.18			2953.59CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	156.47		52143.65			2797.12CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250	12.42		52156.07			2784.70CR
05 GREENVILLE ARENA DIST	120617	GJ JE PC22250	502.50		52658.57			2282.20CR
05 HAYNEEDLE	120617	GJ JE PC22250	273.48		52932.05			2008.72CR
05 LOWES #02595	120617	GJ JE PC22250	114.82		53046.87			1893.90CR
05 BI-LO GROCERY #5446	120617	GJ JE PC22250	29.57		53076.44			1864.33CR
05 SP ACE GOLF CART COV	120617	GJ JE PC22250	597.84		53674.28			1266.49CR
05 LOWES #02595	120617	GJ JE PC22250	26.40		53700.68			1240.09CR
05 AMAZON MKTPLACE PMTS	120617	GJ JE PC22250		17.33	53683.35			1257.42CR
05 BEST BUY 00002949	120617	GJ JE PC22250	42.38		53725.73			1215.04CR
05 GREENVILLE ARENA DIST	120617	GJ JE PC22250	636.00		54361.73			579.04CR
05 LOWES #02595	120617	GJ JE PC22250	274.03		54635.76			305.01CR
05 GREENVILLE ARENA DIST	120617	GJ JE PC22250	255.00		54890.76			50.01CR
05 GREENVILLE ARENA DIST	120617	GJ JE PC22250	530.00		55420.76			479.99
05 TARGET 00013490	120617	GJ JE PC22250	82.84		55503.60			562.83
05 WAL-MART #1281	120617	GJ JE PC22250	31.11		55534.71			593.94
TOTAL SUPPLIES-OPERATING			10220.55	17.33	55534.71	3400.00CR	8459.23	593.94
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
92926 CLEANING SUPPLIES								
TOTAL CLEANING SUPPLIES			.00	.00	.00	.00	.00	.00
93297 RENTAL-EQUIPMENT								
TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					27383.42	.00	.00	72616.58CR
05 DIRECTV INC	110617	AP PJ 0750272	155.79		27539.21			72460.79CR
05 DOUGLAS PEST CONTROL, INC	111417	AP PJ 0750839	110.00		27649.21			72350.79CR
05 DIRECTV INC	111417	AP PJ 0750838	320.08		27969.29			72030.71CR
05 SENN PEST CONTROL CORP	111417	AP PJ 0750832	42.00		28011.29			71988.71CR
05 SENN PEST CONTROL CORP	111417	AP PJ 0750832	31.00		28042.29			71957.71CR
05 DOUGLAS PEST CONTROL, INC	112017	AP PJ 0751063	110.00		28152.29			71847.71CR
05 MIRSADA POWELL	112817	AP PJ 0751488	9.60		28161.89			71838.11CR
05 ANDREA KOLMAN	112817	AP PJ 0751486	64.00		28225.89			71774.11CR
05 DANA HUNNICUTT	112817	AP PJ 0751470	275.00		28500.89			71499.11CR
05 DIRECTV INC	112817	AP PJ 0751468	32.64		28533.53			71466.47CR
05 DIRECTV INC	112817	AP PJ 0751466	155.79		28689.32			71310.68CR
05 DOUGLAS PEST CONTROL, INC	112817	AP PJ 0751464	90.00		28779.32			71220.68CR
05 JAMES KELLEY BRACKINS	112817	AP PJ 0751462	128.00		28907.32			71092.68CR
05 JAMIA MCGUE	112817	AP PJ 0751460	4.80		28912.12			71087.88CR
05 JENNIE EDWARDS	112817	AP PJ 0751459	92.00		29004.12			70995.88CR
05 MARY ETTA ROSE	112817	AP PJ 0751457	80.00		29084.12			70915.88CR
05 PATRICIA A. MARGARITA	112817	AP PJ 0751456	72.00		29156.12			70843.88CR
05 PATRICIA A. MARGARITA	112817	AP PJ 0751456	176.00		29332.12			70667.88CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09215 REC CENTERS/COUNTY
 94526 IMMUNIZATION/DISEASE CONT

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TOTAL IMMUNIZATION/DISEASE CONT			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL REC CENTERS/COUNTY			61383.57	17.33	304585.52	4046.94CR	30672.51	416514.91CR
09216 RECREATION PROGRAMS								
91010 SALARIES					62669.37	.00	.00	144935.63CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	7984.82		70654.19			136950.81CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	7984.82		78639.01			128965.99CR
TOTAL SALARIES			15969.64	.00	78639.01	.00	.00	128965.99CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP					166351.51	.00	.00	283648.49CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	15944.76		182296.27			267703.73CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	15830.27		198126.54			251873.46CR
TOTAL TEMPORARY HELP			31775.03	.00	198126.54	.00	.00	251873.46CR
91510 FICA					16203.36	.00	.00	34103.64CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	1783.85		17987.21			32319.79CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	1821.91		19809.12			30497.88CR
TOTAL FICA			3605.76	.00	19809.12	.00	.00	30497.88CR
91520 S C RETIREMENT					22734.01	.00	.00	59861.99CR
05 PAYROLL ENTRY -	11/16/17	111417 DK PR	3201.58		25935.59			56660.41CR
05 PAYROLL ENTRY -	11/30/17	112817 DK PR	3146.59		29082.18			53513.82CR
TOTAL S C RETIREMENT			6348.17	.00	29082.18	.00	.00	53513.82CR
91530 POLICE RETIREMENT								
TOTAL POLICE RETIREMENT			.00	.00	.00	.00	.00	.00
91540 GROUP INSURANCE					11415.06	.00	.00	26634.94CR
05 HEALTH INSURANCE NOV 2017	112917	GJ JE 22170	3170.85		14585.91			23464.09CR
TOTAL GROUP INSURANCE			3170.85	.00	14585.91	.00	.00	23464.09CR
91550 WORKMENS COMPENSATION					1863.36	.00	.00	3726.64CR
05 WORKERS COMP NOV 2017	112917	GJ JE 22217	465.83		2329.19			3260.81CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09216 RECREATION PROGRAMS
 91550 WORKMENS COMPENSATION

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TOTAL WORKMENS COMPENSATION			465.83	.00	2329.19	.00	.00	3260.81CR
92004 DUES-PROFESSIONAL								
TOTAL DUES-PROFESSIONAL			.00	.00	.00	.00	.00	.00
92528 TRAINING					2653.04	.00	.00	2346.96CR
05 LEXINGTON WINGATE BY WYND	120617	GJ JE PC22250	342.75		2995.79			2004.21CR
TOTAL TRAINING			342.75	.00	2995.79	.00	.00	2004.21CR
92604 UNIFORMS					505.39	.00	.00	2494.61CR
05 JOCASSEE DESIGNS, INC.	112817	AP PJ 0751453	598.18		1103.57			1896.43CR
05 JOCASSEE DESIGNS, INC.	112817	AP PJ 0751453	308.16		1411.73			1588.27CR
05 FIRST TEAM SPORTS CENTER	112817	AP PJ 0751444	88.63		1500.36			1499.64CR
05 THE DAVIS COMPANY	120617	GJ JE PC22250	739.35		2239.71			760.29CR
TOTAL UNIFORMS			1734.32	.00	2239.71	.00	.00	760.29CR
92610 SAFETY SHOES					328.60	.00	.00	71.40CR
TOTAL SAFETY SHOES			.00	.00	328.60	.00	.00	71.40CR
92700 OFFICE SUPPLIES & EXPENSE					168.78	.00	.00	168.78
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	168.78	.00	.00	168.78
92705 ADVERTISEMENT/PROMOTIONAL								
TOTAL ADVERTISEMENT/PROMOTIONAL			.00	.00	.00	.00	.00	.00
92895 SUPPLIES-OPERATING					39108.56	.00	5061.50	40829.94CR
05 0023331	110817	AP ZZ 0023331					500.00	40329.94CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0092618					2538.70CR	42868.64CR
05 TREADMILL WAREHOUSE LLC	111417	AP PJ 0750807	2538.70		41647.26			40329.94CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0108718					291.39CR	40621.33CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0108718					208.61CR	40829.94CR
05 SAM'S CLUB DIRECT CORP.	112217	AP PJ 0751286	208.61		41855.87			40621.33CR
05 0023440	112217	AP ZZ 0023440					500.00	40121.33CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0102218					2522.80CR	42644.13CR
05 TEKK INTERNATIONAL	112817	AP PJ 0751492	2380.00		44235.87			40264.13CR
05 BRADFORD JOEL CALLOWAY	112917	AP PJ 0751687	869.82		45105.69			39394.31CR
05 S TAX TEKK 751492	113017	GJ JE 22172	142.80		45248.49			39251.51CR
05 BI-LO GROCERY #5042	120617	GJ JE PC22250	25.76		45274.25			39225.75CR
05 BI-LO GROCERY #5089	120617	GJ JE PC22250	9.99		45284.24			39215.76CR
05 LOWES #02595	120617	GJ JE PC22250	120.27		45404.51			39095.49CR
05 LOWES #02595	120617	GJ JE PC22250		57.17	45347.34			39152.66CR
05 BI-LO GROCERY #5446	120617	GJ JE PC22250	17.50		45364.84			39135.16CR
05 IN JOCASSEE DESIGNS, INC	120617	GJ JE PC22250	286.20		45651.04			38848.96CR
05 DOLLAR-GENERAL #3095	120617	GJ JE PC22250	27.18		45678.22			38821.78CR
05 WAL-MART #1035	120617	GJ JE PC22250	26.65		45704.87			38795.13CR
05 FOOD LION #2680	120617	GJ JE PC22250	233.24		45938.11			38561.89CR
05 THE HOME DEPOT #1129	120617	GJ JE PC22250	401.70		46339.81			38160.19CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09216 RECREATION PROGRAMS
 92895 SUPPLIES-OPERATING

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05 INMAN HARDWARE	120617	GJ JE PC22250	3.58		46343.39			38156.61CR
05 Amazon.com	120617	GJ JE PC22250	22.46		46365.85			38134.15CR
05 AMAZON.COM AMZN.COM/BILL	120617	GJ JE PC22250	126.80		46492.65			38007.35CR
05 Amazon.com	120617	GJ JE PC22250	38.04		46530.69			37969.31CR
05 LITTLE CAESARS 1798 0006	120617	GJ JE PC22250	20.63		46551.32			37948.68CR
05 BI-LO GROCERY #5042	120617	GJ JE PC22250	197.35		46748.67			37751.33CR
05 INGLES MARKETS #205	120617	GJ JE PC22250	101.84		46850.51			37649.49CR
05 ACADEMY SPORTS #215	120617	GJ JE PC22250	117.62		46968.13			37531.87CR
05 LITTLE CAESARS 1798 0005	120617	GJ JE PC22250	23.98		46992.11			37507.89CR
05 BIG LOTS STORES - #0843	120617	GJ JE PC22250	50.99		47043.10			37456.90CR
05 LOWES #02595	120617	GJ JE PC22250	143.97		47187.07			37312.93CR
05 SQ ELLIS REPAIR SERVICE	120617	GJ JE PC22250	75.00		47262.07			37237.93CR
05 LAKESHORE LEARNING MATER	120617	GJ JE PC22250	352.79		47614.86			36885.14CR
05 BI-LO GROCERY #5089	120617	GJ JE PC22250	11.97		47626.83			36873.17CR
05 SOUTHERN MULCH BS	120617	GJ JE PC22250	11.13		47637.96			36862.04CR
05 DOLLAR-GENERAL #3095	120617	GJ JE PC22250	146.20		47784.16			36715.84CR
05 BRIANNA WOODSBY	120617	AP PJ 0752067	50.00		47834.16			36665.84CR
TOTAL SUPPLIES-OPERATING			8782.77	57.17	47834.16	.00	500.00	36665.84CR
93297 RENTAL-EQUIPMENT								
TOTAL RENTAL-EQUIPMENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					6964.03	3750.00CR	3750.00	33035.97CR
05 ANYTIME FITNESS	111417	AP PJ 0750831	200.00		7164.03			32835.97CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 2444417					3750.00CR	36585.97CR
05 ROBERT S. BROOKOVER IV	111417	AP PJ 0750827	3750.00		10914.03			32835.97CR
05 STONEHEARTH OPEN LEARNING	112817	AP PJ 0751493	2550.00		13464.03			30285.97CR
05 ANYTIME FITNESS	112817	AP PJ 0751449	350.00		13814.03			29935.97CR
TOTAL CONTRACT SERVICES			6850.00	.00	13814.03	3750.00CR	.00	29935.97CR
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL RECREATION PROGRAMS			79045.12	57.17	409953.02	3750.00CR	500.00	560844.98CR
09217 PARKS OPERATIONS								
91010 SALARIES					103567.65	.00	.00	212419.35CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	12200.09		115767.74			200219.26CR
05 PAYROLL ENTRY - 11/30/17	112817	DK PR 11/30/17	12200.07		127967.81			188019.19CR
TOTAL SALARIES			24400.16	.00	127967.81	.00	.00	188019.19CR
91011 OVERTIME								
TOTAL OVERTIME			.00	.00	.00	.00	.00	.00
91055 TEMPORARY HELP					69880.32	.00	.00	120619.68CR
05 PAYROLL ENTRY - 11/16/17	111417	DK PR 11/16/17	7428.88		77309.20			113190.80CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09217 PARKS OPERATIONS
 92700 OFFICE SUPPLIES & EXPENSE

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PD DESCRIPTION	DATE	REFERENCE	DEBIT	CREDIT	YTD BAL	SUPPL APPR	ENCUMB	BGT BAL
TOTAL OFFICE SUPPLIES & EXPENSE			.00	.00	.00	.00	.00	.00
92705 ADVERTISEMENT/PROMOTIONAL					1917.15	.00	112.00	8970.85CR
05 GARY A WILLIAMS	110717	AP PJ 0750510	113.00		2030.15			8857.85CR
05 LIQUIDATE ENCUMBRANCE	111417	GJ ZZ 0924918					112.00CR	8969.85CR
05 TRAVEL -T GLOVER, KY	113017	GJ JE 22183	112.00		2142.15			8857.85CR
05 CROWNE PLAZA LOUISVILLE	120617	GJ JE PC22250	239.12		2381.27			8618.73CR
05 SHERATON HOTELS GREENSBO	120617	GJ JE PC22250	376.58		2757.85			8242.15CR
05 SHERATON HOTELS GREENSBO	120617	GJ JE PC22250	351.78		3109.63			7890.37CR
05 LYFT RIDE SUN 3PM	120617	GJ JE PC22250	2.85		3112.48			7887.52CR
05 SHERATON HOTELS GREENSBO	120617	GJ JE PC22250	376.58		3489.06			7510.94CR
TOTAL ADVERTISEMENT/PROMOTIONAL			1571.91	.00	3489.06	.00	.00	7510.94CR
92895 SUPPLIES-OPERATING					2587.32	593.85CR	1113.76	31892.77CR
05 LE BLEU BOTTLED WATER	110717	AP PJ 0750389	31.80		2619.12			31860.97CR
05 LIQUIDATE ENCUMBRANCE	112217	GJ ZZ 0100218					800.00CR	32660.97CR
05 SAM'S CLUB DIRECT CORP.	112217	AP PJ 0751289	113.62		2732.74			32547.35CR
05 LIQUIDATE ENCUMBRANCE	112817	GJ ZZ 0020718					313.76CR	32861.11CR
05 LARRY'S TROPHIES & AWARDS	112817	AP PJ 0751469	313.76		3046.50			32547.35CR
05 LARRY'S TROPHIES & AWARDS	120517	AP PJ 0751966	470.64		3517.14			32076.71CR
05 OTC BRANDS, INC.	120617	GJ JE PC22250	119.63		3636.77			31957.08CR
TOTAL SUPPLIES-OPERATING			1049.45	.00	3636.77	593.85CR	.00	31957.08CR
92900 SUPPLIES-GENERAL								
TOTAL SUPPLIES-GENERAL			.00	.00	.00	.00	.00	.00
93300 RENT								
TOTAL RENT			.00	.00	.00	.00	.00	.00
93302 CONTRACT SERVICES					6114.09	.00	.00	51385.91CR
05 GREGORY PEST CONTROL, INC	110717	AP PJ 0750446	150.00		6264.09			51235.91CR
05 CHARLES KELLY SISK	110717	AP PJ 0750445	120.00		6384.09			51115.91CR
05 DAVID H HANNA SR	110717	AP PJ 0750444	160.00		6544.09			50955.91CR
05 DONNA MCDOWELL	110717	AP PJ 0750442	40.00		6584.09			50915.91CR
05 DARREN BAGWELL	110717	AP PJ 0750441	140.00		6724.09			50775.91CR
05 DOUGLAS L CARTEE	110717	AP PJ 0750439	80.00		6804.09			50695.91CR
05 TIMOTHY DALE FLEMMING	110717	AP PJ 0750438	100.00		6904.09			50595.91CR
05 JAMES C GILLIAN	110717	AP PJ 0750437	60.00		6964.09			50535.91CR
05 SOUTH CAROLINA ASA	110717	AP PJ 0750388	549.00		7513.09			49986.91CR
05 WILLIAM BROWN	112017	AP PJ 0751149	140.00		7653.09			49846.91CR
05 DONNA MCDOWELL	112017	AP PJ 0751094	40.00		7693.09			49806.91CR
05 CHARLES KELLY SISK	112017	AP PJ 0751090	180.00		7873.09			49626.91CR
05 JASON WAYNE HUGHES	112017	AP PJ 0751088	40.00		7913.09			49586.91CR
05 DAVID H HANNA SR	112017	AP PJ 0751084	200.00		8113.09			49386.91CR
05 JAMES C GILLIAN	112017	AP PJ 0751081	40.00		8153.09			49346.91CR
05 TIMOTHY DALE FLEMMING	112017	AP PJ 0751079	80.00		8233.09			49266.91CR
05 DOUGLAS L CARTEE	112017	AP PJ 0751076	120.00		8353.09			49146.91CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09217 PARKS OPERATIONS
 93302 CONTRACT SERVICES

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05 DARREN BAGWELL	112017	AP PJ 0751074	100.00		8453.09			49046.91CR
05 DIRECTV INC	112717	AP PJ 0751341			8624.80			48875.20CR
05 RANDALL W TATUM	120617	AP PJ 0752129	400.00		9024.80			48475.20CR
05 GREGORY PEST CONTROL, INC	120617	AP PJ 0752122	150.00		9174.80			48325.20CR
05 DOUGLAS L CARTEE	120617	AP PJ 0752120	160.00		9334.80			48165.20CR
05 JAMES C GILLIAN	120617	AP PJ 0752119			9374.80			48125.20CR
05 DAVID H HANNA SR	120617	AP PJ 0752116	80.00		9454.80			48045.20CR
05 JASON WAYNE HUGHES	120617	AP PJ 0752115	40.00		9494.80			48005.20CR
05 CHARLES KELLY SISK	120617	AP PJ 0752114	100.00		9594.80			47905.20CR
TOTAL CONTRACT SERVICES			3480.71	.00	9594.80	.00	.00	47905.20CR
93312 PAGER RENTAL								
TOTAL PAGER RENTAL			.00	.00	.00	.00	.00	.00
93500 VEHICLE MANPOWER/OVERHEAD								
TOTAL VEHICLE MANPOWER/OVERHEAD			.00	.00	.00	.00	.00	.00
93501 VEHICLE-PARTS								
TOTAL VEHICLE-PARTS			.00	.00	.00	.00	.00	.00
93502 VEHICLE-FUEL, OIL, LUB								
TOTAL VEHICLE-FUEL, OIL, LUB			.00	.00	.00	.00	.00	.00
93600 TELEPHONE/FAX								
TOTAL TELEPHONE/FAX			.00	.00	.00	.00	.00	.00
93612 UTILITIES								
TOTAL UTILITIES			.00	.00	.00	.00	.00	.00
95013 ACCOMMODATIONS TAX EXPEND								
TOTAL ACCOMMODATIONS TAX EXPEND			.00	.00	.00	.00	.00	.00
97000 SPECIAL PROJECTS								
TOTAL SPECIAL PROJECTS			.00	.00	.00	.00	.00	.00
99300 COMPUTER EQUIPMENT								
TOTAL COMPUTER EQUIPMENT			.00	.00	.00	.00	.00	.00
99407 CONSTRUCTION								
TOTAL CONSTRUCTION			.00	.00	.00	.00	.00	.00
99450 RECREATION CONTINGENCY								
TOTAL RECREATION CONTINGENCY			.00	.00	.00	.00	.00	.00
99680 MISCELLANEOUS EQUIPMENT								
TOTAL MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	.00	.00
TOTAL PARKS OPERATIONS			58801.05	.00	293070.92	593.85CR	112.00	495293.93CR

022 COUNTY RECREATION DISTRIC
 009 EXPENDITURES
 09230 RECREATION PROJECTS
 99477 MIRACLE LEAGUE/N SPTBG PA

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TOTAL MIRACLE LEAGUE/N SPTBG PA			.00	.00	.00	.00	.00	.00
TOTAL RECREATION PROJECTS			.00	.00	.00	.00	.00	.00
09999 TRANSFERS BETWEEN FUNDS								
99001 TRANS TO/FRM GEN FUND								400000.00CR
TOTAL TRANS TO/FRM GEN FUND			.00	.00	.00	.00	.00	400000.00CR
99029 TRANS TO/FRM CAPITAL PROJ								
TOTAL TRANS TO/FRM CAPITAL PROJ			.00	.00	.00	.00	.00	.00
99040 TRANS TO/FROM CIP FUND								281318.00CR
TOTAL TRANS TO/FROM CIP FUND			.00	.00	.00	.00	.00	281318.00CR
99070 TRANS TO/FRM DEBT SERVICE								343618.00CR
TOTAL TRANS TO/FRM DEBT SERVICE			.00	.00	.00	.00	.00	343618.00CR
TOTAL TRANSFERS BETWEEN FUNDS			.00	.00	.00	.00	.00	1024936.00CR
TOTAL EXPENDITURES			602841.43	742.47	2771769.99	26960.79CR	46135.18	5530055.62CR
TOTAL COUNTY RECREATION DISTRIC			614058.24	222469.09	2062137.89	.00	46135.18	2108273.07
GRAND TOTAL			7059925.37	2584375.66	12315587.70	.00	3041812.65	15354091.35