

Project #	Project Name	Type	Category
CB0008	County Facilities Repairs & Maintenance	CIP09	County Building & Facilities
CB0036	Courthouse Renovations	CIP14	County Building & Facilities
CB0039	Communications Security System & A/C Repl	CIP16	County Building & Facilities
CB0040	Detention Facility Shower Repairs	CIP16	County Building & Facilities
CB0041	SADAC Furniture Replacement	CIP16	County Building & Facilities
CB0042	Coomunications Center Renovation	CIP17	County Building & Facilities
CB0044	Courthouse HVAC Filters	CIP18	County Building & Facilities
CB0045	Courthouse Rooftop Chiller Compressor	CIP18	County Building & Facilities
CB0046	Detention Facility Cell Door Lock Upgrade	CIP18	County Building & Facilities
CB0047	Detention Facility Flooring Repair	CIP18	County Building & Facilities
CB0048	Detention Inmate Call System	CIP18	County Building & Facilities
CB0049	EMS Headquarters Paving	CIP18	County Building & Facilities
CB0050	Fleet Services Roof Replacement	CIP18	County Building & Facilities
CB0051	Radio Shop Roof Replacement	CIP18	County Building & Facilities
CB0052	Sheriff's Office Roof Replacement	CIP18	County Building & Facilities
CB0053	Tire Shop Roof Replacement	CIP18	County Building & Facilities
CD0001	County Comprehensive Plan & Area Performance Planning	CIP12	Community Development
IT0005	County Network Infrastructure	CIP09	Technology
IT0006	County Servers & Software Upgrade	CIP09	Technology
IT0011	Desktop & Portable Computer Replacement	CIP10	Technology
IT0014	Network Printer Replacement	CIP11	Technology
IT0015	Document Management & Workflow Collaboration	CIP11	Technology
IT0017	VoIP	CIP15	Technology
IT0021	Communications Network Infrastructure	CIP16	Technology
IT0022	Communications Servers & Software Upgrade	CIP16	Technology
IT0023	Financial Software Package	CIP16	Technology
IT0025	Mortgage Microfilm Conversion	CIP17	Technology
IT0026	DataCove Software	CIP18	Technology
IT0027	Network Scanner Replacement	CIP18	Technology
PR0005	Bicycle & Pedestrian Infrastructure	CIP09	Parks & Recreation
PR0008	Va-Du-Mar McMillan Regional Park Development	CIP09	Parks & Recreation
PR0010	Outdoor Infrastructure	CIP10	Parks & Recreation
PR0014	Holston Creek Regional Park	CIP11	Parks & Recreation
PR0016	Find A Park	CIP12	Parks & Recreation
PR0017	Community Park Improvements	CIP13	Parks & Recreation
PR0019	Cleveland Park Renovations	CIP13	Parks & Recreation
PR0025	Linville Hills Park	CIP14	Parks & Recreation
PR0027	McKinney Park Allocation	CIP14	Parks & Recreation
PR0028	Parks Parking Lot Improvements	CIP18	Parks & Recreation
PR0029	Playground Improvements	CIP18	Parks & Recreation
PS0009	FCC 2013 Mandate	CIP12	Public Safety
PS0014	Communications Migration Assurance Plan	CIP15	Public Safety
PS0015	Radio Tower Mainenance	CIP15	Public Safety
PS0016	Communications CPE Upgrade	CIP16	Public Safety
PS0017	Clifton Park & Beach Radio Solution	CIP16	Public Safety
PS0018	ESINet Implementation	CIP16	Public Safety
PS0019	VHF Radio System Improvements	CIP17	Public Safety
PS0020	Emergency Call Tracking System (ECaTS)	CIP18	Public Safety
RI0005	Countywide Asphalt Resurfacing	CIP08	Road Infrastructure
RI0006	Municipal Road Projects	CIP08	Road Infrastructure
RI0012	Sign Reflectivity Mandate	CIP11	Road Infrastructure
RI0015	Asphalt Preventative Maintenance Program	CIP14	Road Infrastructure
RI0016	Steve G. Belue Infrastructure Fund	CIP16	Road Infrastructure
RI0017	Brine Production System	CIP16	Road Infrastructure
RI0018	Flatwoods Road Reconstruction	CIP18	Road Infrastructure
BR0001	Countywide Bridge & Culvert Repair	CIP08	Road Infrastructure
BR0011	Four Mile Branch Bridge Replacement	CIP14	Road Infrastructure
BR0012	Motlow Creek Bridge Replacement	CIP15	Road Infrastructure
BR0013	Hampton Road Bridge Replacement	CIP16	Road Infrastructure
SW0004	Wellford Landfill MSW Disposal Permitting	CIP09	Solid Waste
SW0013	Collection Container Upgrade	CIP11	Solid Waste
SW0014	Wellford Landfill Land Acquisition	CIP11	Solid Waste
SW0015	Gas Collection System Expansion	CIP12	Solid Waste
SW0018	Collection Convenience Center Pavement	CIP15	Solid Waste
SW0019	Wellford Landfill Site Master Plan Update	CIP15	Solid Waste
SW0021	Wellford Landfill Phase VII MSW Construction	CIP17	Solid Waste
SW0022	Valley Falls Collection Convenience Center	CIP17	Solid Waste
ER0001	General Fund Vehicle & Capital Equipment Replacement	CIP08	Equipment Replacement
ER0002	Solid Waste Vehicle & Capital Equipment Replacement	CIP08	Equipment Replacement
ER0003	Other Funds Vehicle & Capital Equipment Replacement	CIP11	Equipment Replacement
ER0004	Fleet Services Shop Equipment Replacement	CIP11	Equipment Replacement
ER0005	Parks Vehicle & Capital Equipment Replacement	CIP14	Equipment Replacement

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

1

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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BR0001	COUNTYWIDE BRIDGE & CULVERT REPAIR & MAINT		CIP08			
001-009-09405-94710 ROAD MATERIALS & SUPPLIES						
01	MAXIM CRANE WORKS, LP	072407 AP ZZ 0026008			1134.00	1,134.00
02	LIQUIDATE ENCUMBRANCE	082107 GJ ZZ 0026008			1134.00CR	.00
02	MAXIM CRANE WORKS, LP	082107 AP PJ 0520410	1134.00			1,134.00
001-009-09405-94710 ROAD MATERIALS & SUPPLIES						
			1134.00	.00	.00	1,134.00
001-009-09405 ROADS & BRIDGES						
			1134.00	.00	.00	1,134.00
001-009 EXPENDITURES						
			1134.00	.00	.00	1,134.00
001 GENERAL FUND						
			1134.00	.00	.00	1,134.00
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002-007-07244-72401 ROAD MAINTENANCE FEES						
01	FY09 CAPITAL PROJS	070908 GJ SA 9001		115000.00		115,000.00
01	VULCAN MATERIALS CORP.	072309 AP ZZ 0020010			870.83	115,870.83
01	BLANCHARD MACHINERY CO.,	072309 AP ZZ 0018810			.00	115,870.83
01	BLANCHARD MACHINERY CO.,	072309 AP ZZ 0018810			240.60	116,111.43
09	FY10 CAP PROJECTS	033110 GJ SA 1003EC		325000.00		441,111.43
09	FY10 CAP PROJECTS	033110 GJ SA 1003EC		325000.00		766,111.43
01	SETUP FY 10/11 CAPITAL PR	070110 GJ SA 11002		175000.00		941,111.43
01	FY2010 CAPITAL PROJECTS	071410 GJ SA 1003		325000.00CR		616,111.43
01	SETUP FY11/12 CAPITAL PRO	070811 GJ SA 12006		250000.00		866,111.43
09	SETUP FY13 CIP PROJECTS	032513 GJ SA BR 13200		325000.00		1191,111.43
01	SETUP FY14 CAPITAL PROJEC	070813 GJ SA BT 14002		300000.00		1491,111.43
01	SETUP FY 15 CAPITAL PROJE	070814 GJ SA BT 15001		300000.00		1791,111.43
01	SETUP FY 16 CIP BUDGETS	072415 GJ SA BT 16012		300000.00		2091,111.43
01	SETUP FY 17 CAPTIAL PROJE	070716 GJ SA BT 17002		300000.00		2391,111.43
01	SETUP FY 18 CAPITAL PROJE	071717 GJ SA BT 18005		300000.00		2691,111.43
002-007-07244-72401 ROAD MAINTENANCE FEES						
			.00	2690000.00	1111.43	2691,111.43
002-007-07244 ROAD MAINTENANCE FEES						
			.00	2690000.00	1111.43	2691,111.43
002-007 REVENUES						
			.00	2690000.00	1111.43	2691,111.43
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002-009-09400-94710 ROAD MATERIALS & SUPPLIES						
01	NORRIS SUPPLY COMPANY	072309 AP ZZ 0021110			3270.10	3,270.10
01	LIQUIDATE ENCUMBRANCE	080409 GJ ZZ 0007410			42.77CR	3,227.33
01	JOHNSON'S ACE HARDWARE IN	080409 AP PJ 0581764	42.77			3,270.10
06	BLANCHARD MACHINERY CO.,	122110 AP ZZ 0123411			574.96	3,845.06
06	LIQUIDATE ENCUMBRANCE	010611 GJ ZZ 0123411			574.96CR	3,270.10
06	BLANCHARD MACHINERY CO.,	010611 AP PJ 0615295	574.96			3,845.06
09	BLUE EAGLE EQUIPMENT	031811 AP ZZ 0198811			131.74	3,976.80
09	LIQUIDATE ENCUMBRANCE	033011 GJ ZZ 0198811			131.74CR	3,845.06
09	BLUE EAGLE EQUIPMENT	033011 AP PJ 0620801	131.80			3,976.86
01	GOSSETT CONCRETE PIPE COM	071615 AP ZZ 0020416			4748.80	8,725.66
03	LIQUIDATE ENCUMBRANCE	092415 GJ ZZ 0020416			2205.33CR	6,520.33
03	LIQUIDATE ENCUMBRANCE	092415 GJ ZZ 0020416			2543.47CR	3,976.86
03	GOSSETT CONCRETE PIPE COM	092415 AP PJ 0709772	2374.40			6,351.26
03	GOSSETT CONCRETE PIPE COM	092415 AP PJ 0709772	2543.47			8,894.73
002-009-09400-94710 ROAD MATERIALS & SUPPLIES						
			5667.40	.00	3227.33	8,894.73

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

2

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
002-009-09400-94712 DRAINAGE WORK						
04 CEMEX	102110	AP ZZ 0097311			148.76	148.76
05 LIQUIDATE ENCUMBRANCE	110810	GJ ZZ 0097311			148.76CR	.00
05 CEMEX	110810	AP PJ 0611930	148.76			148.76
04 CENTURY CONCRETE LLC	100413	AP ZZ 0085914			2098.80	2,247.56
04 LIQUIDATE ENCUMBRANCE	110613	GJ ZZ 0085914			2098.80CR	148.76
04 CENTURY CONCRETE LLC	110613	AP PJ 0673680	1060.00			1,208.76
10 TINDALL CORPORATION	050514	AP ZZ 0266714			291.50	1,500.26
11 LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0266714			291.50CR	1,208.76
11 TINDALL CORPORATION	051414	AP PJ 0683220	291.50			1,500.26
02 0019131	080916	AP ZZ 0019131			999.00	2,499.26
03 LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0045817			685.00CR	1,814.26
03 SOUTHERN CONCRETE PUMPING	100516	AP PJ 0730050	685.00			2,499.26
04 0019903	102516	AP ZZ 0019903			2979.61	5,478.87
05 LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0098817			2767.87CR	2,711.00
05 GOSSETT CONCRETE PIPE COM	111516	AP PJ 0732307	2767.87			5,478.87
05 LIQUIDATE ENCUMBRANCE	112216	GJ ZZ 0098817			211.74CR	5,267.13
05 LIQUIDATE ENCUMBRANCE	112216	GJ ZZ 0045817			314.00CR	4,953.13
07 0020670	012517	AP ZZ 0020670			10242.14	15,195.27
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 07368370			10242.14CR	4,953.13
08 ISCO INDUSTRIES, INC.	021517	AP PJ 07368370	10239.85			15,192.98
002-009-09400-94712 DRAINAGE WORK			15192.98	.00	.00	15,192.98
002-009-09400-98900 ROAD & BRIDGE PROJECTS						
01 FY09 CAPITAL PROJS	070908	GJ SA 9001		115000.00CR		115,000.00CR
02 FLORENCE CONCRETE PRODUCT	082108	AP ZZ 0062109			90761.44	24,238.56CR
05 LIQUIDATE ENCUMBRANCE	111808	GJ ZZ 0062109			28708.44CR	52,947.00CR
05 LIQUIDATE ENCUMBRANCE	111808	GJ ZZ 0062109			2247.88CR	55,194.88CR
05 LIQUIDATE ENCUMBRANCE	111808	GJ ZZ 0062109			59805.12CR	115,000.00CR
05 FLORENCE CONCRETE PRODUCT	111808	AP PJ 0564148	28708.47			86,291.53CR
05 FLORENCE CONCRETE PRODUCT	111808	AP PJ 0564148	2247.88			84,043.65CR
05 FLORENCE CONCRETE PRODUCT	111808	AP PJ 0564148	59805.12			24,238.53CR
06 FRADY INC	121608	AP ZZ 0177009			8649.60	15,588.93CR
07 ARROW STEEL PRODUCTS INC	012209	AP ZZ 0203009			42.62	15,546.31CR
07 MACK FULBRIGHT DISTRIB CO	012809	AP ZZ 0209509			22.26	15,524.05CR
07 LIQUIDATE ENCUMBRANCE	020409	GJ ZZ 0177009			489.60CR	16,013.65CR
07 LIQUIDATE ENCUMBRANCE	020409	GJ ZZ 0203009			42.62CR	16,056.27CR
07 ARROW STEEL PRODUCTS INC	020409	AP PJ 0569130	42.62			16,013.65CR
07 LIQUIDATE ENCUMBRANCE	020409	GJ ZZ 0177009			8160.00CR	24,173.65CR
07 FRADY INC	020409	AP PJ 0569078	8160.00			16,013.65CR
07 UNITED RIGGING INC	020509	AP ZZ 0220509			54.88	15,958.77CR
08 UNITED RIGGING INC	021309	AP ZZ 0227409			98.69	15,860.08CR
08 UNITED RIGGING INC	021309	AP ZZ 0227809			11.83	15,848.25CR
08 LIQUIDATE ENCUMBRANCE	022509	GJ ZZ 0209509			22.26CR	15,870.51CR
08 MACK FULBRIGHT DISTRIB CO	022509	AP PJ 0570667	22.26			15,848.25CR
08 LIQUIDATE ENCUMBRANCE	030409	GJ ZZ 0220509			54.88CR	15,903.13CR
08 UNITED RIGGING INC	030409	AP PJ 0571081	54.88			15,848.25CR
09 LIQUIDATE ENCUMBRANCE	031009	GJ ZZ 0227409			98.69CR	15,946.94CR
09 UNITED RIGGING INC	031009	AP PJ 0571384	98.69			15,848.25CR
09 LIQUIDATE ENCUMBRANCE	031009	GJ ZZ 0227809			11.83CR	15,860.08CR
09 UNITED RIGGING INC	031009	AP PJ 0571383	11.83			15,848.25CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

3

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	ARROW STEEL PRODUCTS INC	042409	AP ZZ 0290309			1383.30	14,464.95CR
11	BLANCHARD COMPACT EQUIPME	051109	AP ZZ 0305809			146.68	14,318.27CR
11	LIQUIDATE ENCUMBRANCE	052709	GJ ZZ 0305809			146.68CR	14,464.95CR
11	BLANCHARD COMPACT EQUIPME	052709	AP PJ 0576955	146.68			14,318.27CR
11	LIQUIDATE ENCUMBRANCE	052709	GJ ZZ 0290309			1383.30CR	15,701.57CR
11	ARROW STEEL PRODUCTS INC	052709	AP PJ 0576953	1383.30			14,318.27CR
11	CLEMENT LUMBER COMPANY, I	052809	AP ZZ 0321609			782.70	13,535.57CR
12	CLEMENT LUMBER COMPANY, I	060909	AP ZZ 0334009			277.19	13,258.38CR
12	HARDAWAY CONCRETE UPSTATE	060909	AP ZZ 0332609			1498.84	11,759.54CR
12	SUNBELT RENTALS, INC.	061009	AP ZZ 0332709			38.52	11,721.02CR
12	LIQUIDATE ENCUMBRANCE	061709	GJ ZZ 0321609			782.70CR	12,503.72CR
12	CLEMENT LUMBER COMPANY, I	061709	AP PJ 0578273	782.70			11,721.02CR
12	LIQUIDATE ENCUMBRANCE	061709	GJ ZZ 0334009			277.19CR	11,998.21CR
12	CLEMENT LUMBER COMPANY, I	061709	AP PJ 0578272	277.19			11,721.02CR
12	SUNBELT RENTALS, INC.	061909	AP ZZ 0344509			38.52	11,682.50CR
12	HARDAWAY CONCRETE UPSTATE	061909	AP ZZ 0343609			1498.84	10,183.66CR
12	CEMEX	062209	AP ZZ 0346609			135.21	10,048.45CR
12	VULCAN MATERIALS CORP.	062509	AP ZZ 0349709			506.93	9,541.52CR
12	BLANCHARD MACHINERY CO.,	063009	AP ZZ 0348209			240.60	9,300.92CR
01	ARROW STEEL PRODUCTS INC	071309	AP ZZ 0003410			1096.35	8,204.57CR
01	HARDAWAY CONCRETE UPSTATE	071309	AP ZZ 0001810			1498.84	6,705.73CR
01	LIQUIDATE ENCUMBRANCE	071509	GJ ZZ 0343609			1498.84CR	8,204.57CR
01	HARDAWAY CONCRETE UPSTATE	071509	AP PJ 0580463	1528.52			6,676.05CR
01	LIQUIDATE ENCUMBRANCE	071509	GJ ZZ 0332609			1498.84CR	8,174.89CR
01	HARDAWAY CONCRETE UPSTATE	071509	AP PJ 0580462	1528.52			6,646.37CR
01	CLEMENT LUMBER COMPANY, I	071509	AP ZZ 0003010			838.73	5,807.64CR
01	LIQUIDATE ENCUMBRANCE	071609	GJ ZZ 0349709			506.93CR	6,314.57CR
01	VULCAN MATERIALS CORP.	071609	AP PJ 0580491	444.86			5,869.71CR
01	LIQUIDATE ENCUMBRANCE	071609	GJ ZZ 0332709			38.52CR	5,908.23CR
01	SUNBELT RENTALS, INC.	071609	AP PJ 0580482	38.52			5,869.71CR
01	LIQUIDATE ENCUMBRANCE	071609	GJ ZZ 0344509			38.52CR	5,908.23CR
01	SUNBELT RENTALS, INC.	071609	AP PJ 0580481	38.52			5,869.71CR
01	LIQUIDATE ENCUMBRANCE	072109	GJ ZZ 0346609			135.21CR	6,004.92CR
01	CEMEX	072109	AP PJ 0580729	135.21			5,869.71CR
01	LIQUIDATE ENCUMBRANCE	072109	GJ ZZ 0348209			240.60CR	6,110.31CR
01	BLANCHARD MACHINERY CO.,	072109	AP PJ 0580725	240.60			5,869.71CR
02	LIQUIDATE ENCUMBRANCE	081909	GJ ZZ 0003010			838.73CR	6,708.44CR
02	CLEMENT LUMBER COMPANY, I	081909	AP PJ 0582785	839.06			5,869.38CR
02	LIQUIDATE ENCUMBRANCE	081909	GJ ZZ 0003410			1096.35CR	6,965.73CR
02	ARROW STEEL PRODUCTS INC	081909	AP PJ 0582781	1096.35			5,869.38CR
02	LIQUIDATE ENCUMBRANCE	082609	GJ ZZ 0001810			1498.84CR	7,368.22CR
02	HARDAWAY CONCRETE UPSTATE	082609	AP PJ 0583313	1528.52			5,839.70CR
02	FLORENCE CONCRETE PRODUCT	082809	AP ZZ 0059110			48000.00	42,160.30
03	FLORENCE CONCRETE PRODUCT	092309	AP ZZ 0081710			138260.00	180,420.30
06	FLORENCE CONCRETE PRODUCT	121409	AP ZZ 0143210			52670.00	233,090.30
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0143210			39502.50CR	193,587.80
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0143210			13167.50CR	180,420.30
08	FLORENCE CONCRETE PRODUCT	020910	AP PJ 0594297	41872.65-			138,547.65
08	FLORENCE CONCRETE PRODUCT	020910	AP PJ 0594297	41872.65			180,420.30
08	FLORENCE CONCRETE PRODUCT	020910	AP PJ 0594297	13957.55-			166,462.75
08	FLORENCE CONCRETE PRODUCT	020910	AP PJ 0594297	13957.55			180,420.30

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

4

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	FLORENCE CONCRETE PRODUCT	020910	AP PJ 0594297	39502.50			219,922.80
08	FLORENCE CONCRETE PRODUCT	020910	AP PJ 0594297	13167.50			233,090.30
09	WELDORS SUPPLY HOUSE, INC	031210	AP ZZ 0210610			70.93	233,161.23
09	ARROW STEEL PRODUCTS INC	031710	AP ZZ 0213810			2792.44	235,953.67
09	VULCAN MATERIALS CORP.	031910	AP ZZ 0214210			2252.16	238,205.83
09	HANSON AGGREGATES INC.	031910	AP ZZ 0214310			2117.71	240,323.54
09	BLANCHARD MACHINERY CO.,	032610	AP ZZ 0214110			240.60	240,564.14
09	HARDAWAY CONCRETE UPSTATE	032910	AP ZZ 0223510			248.04	240,812.18
09	DUKE ENERGY	033010	AP PJ 0597364	669.00			241,481.18
09	FY10 CAP PROJECTS	033110	GJ SA 1003EC		325000.00CR		83,518.82CR
09	FY10 CAP PROJECTS	033110	GJ SA 1003EC		325000.00CR		408,518.82CR
09	SERVICE PAINT CENTER INC.	040110	AP ZZ 0227010			456.39	408,062.43CR
09	BAGWELL FENCE COMPANY, IN	040610	AP ZZ 0225010			4404.30	403,658.13CR
09	AME INC	040610	AP ZZ 0223410			1110.00	402,548.13CR
10	WELDORS SUPPLY HOUSE, INC	041210	AP ZZ 0230810			113.42	402,434.71CR
10	LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0214210			2252.16CR	404,686.87CR
10	VULCAN MATERIALS CORP.	041410	AP PJ 0598513	1624.93			403,061.94CR
10	LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0214310			2117.71CR	405,179.65CR
10	HANSON AGGREGATES INC.	041410	AP PJ 0598470	1873.35			403,306.30CR
10	WELDORS SUPPLY HOUSE, INC	042110	AP ZZ 0241810			74.73	403,231.57CR
10	LIQUIDATE ENCUMBRANCE	042110	GJ ZZ 0210610			70.93CR	403,302.50CR
10	WELDORS SUPPLY HOUSE, INC	042110	AP PJ 0598843	70.93			403,373.43CR
10	LIQUIDATE ENCUMBRANCE	042110	GJ ZZ 0213810			2792.44CR	406,024.01CR
10	ARROW STEEL PRODUCTS INC	042110	AP PJ 0598841	2792.45			403,231.56CR
10	LIQUIDATE ENCUMBRANCE	042110	GJ ZZ 0227010			456.39CR	403,687.95CR
10	SERVICE PAINT CENTER INC.	042110	AP PJ 0598832	456.39			403,231.56CR
10	LIQUIDATE ENCUMBRANCE	042110	GJ ZZ 0223510			248.04CR	403,479.60CR
10	HARDAWAY CONCRETE UPSTATE	042110	AP PJ 0598830	301.04			403,178.56CR
10	LIQUIDATE ENCUMBRANCE	042110	GJ ZZ 0214110			240.60CR	403,419.16CR
10	BLANCHARD MACHINERY CO.,	042110	AP PJ 0598825	240.60			403,178.56CR
10	LIQUIDATE ENCUMBRANCE	042110	GJ ZZ 0225010			4404.30CR	407,582.86CR
10	BAGWELL FENCE COMPANY, IN	042110	AP PJ 0598814	4404.30			403,178.56CR
10	LIQUIDATE ENCUMBRANCE	042110	GJ ZZ 0223410			1110.00CR	404,288.56CR
10	AME INC	042110	AP PJ 0598810	1110.00			403,178.56CR
10	LIQUIDATE ENCUMBRANCE	042710	GJ ZZ 0059110			48000.00CR	451,178.56CR
10	FLORENCE CONCRETE PRODUCT	042710	AP PJ 0599268	48000.00			403,178.56CR
10	BIRD PAVING COMPANY	042710	AP ZZ 0245710			14256.10	388,922.46CR
10	CEMEX	042710	AP ZZ 0244410			45.07	388,877.39CR
10	LIQUIDATE ENCUMBRANCE	042810	GJ ZZ 0230810			113.42CR	388,990.81CR
10	WELDORS SUPPLY HOUSE, INC	042810	AP PJ 0599299	113.42			388,877.39CR
10	LIQUIDATE ENCUMBRANCE	050410	GJ ZZ 0241810			74.73CR	388,952.12CR
10	WELDORS SUPPLY HOUSE, INC	050410	AP PJ 0595955	74.73			388,877.39CR
10	LIQUIDATE ENCUMBRANCE	050410	GJ ZZ 0245710			6198.00CR	395,075.39CR
10	LIQUIDATE ENCUMBRANCE	050410	GJ ZZ 0245710			1258.00CR	396,333.39CR
10	LIQUIDATE ENCUMBRANCE	050410	GJ ZZ 0245710			6800.00CR	403,133.39CR
10	BIRD PAVING COMPANY	050410	AP PJ 0599521	6198.00			396,935.39CR
10	BIRD PAVING COMPANY	050410	AP PJ 0599521	1258.00			395,677.39CR
10	BIRD PAVING COMPANY	050410	AP PJ 0599521	6800.00			388,877.39CR
10	MAXIM CRANE WORKS, LP	050410	AP ZZ 0246810			2369.00	386,508.39CR
11	WELDORS SUPPLY HOUSE, INC	051010	AP ZZ 0256910			128.70	386,379.69CR
11	WELDORS SUPPLY HOUSE, INC	051210	AP ZZ 0258810			55.12	386,324.57CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

5

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LIQUIDATE ENCUMBRANCE	051210	GJ ZZ 0244410			45.07CR	386,369.64CR
11	CEMEX	051210	AP PJ 0600103	45.07			386,324.57CR
11	LIQUIDATE ENCUMBRANCE	051810	GJ ZZ 0256910			128.70CR	386,453.27CR
11	WELDORS SUPPLY HOUSE, INC	051810	AP PJ 0600544	128.70			386,324.57CR
11	LIQUIDATE ENCUMBRANCE	051810	GJ ZZ 0246810			2369.00CR	388,693.57CR
11	MAXIM CRANE WORKS, LP	051810	AP PJ 0600527	2369.00			386,324.57CR
11	BLANCHARD MACHINERY CO.,	051810	AP ZZ 0259510			240.60	386,083.97CR
11	HANSON AGGREGATES INC.	051810	AP ZZ 0255010			4217.23	381,866.74CR
11	NODINE SMALL ENGINE REPAI	051910	AP ZZ 0263210			79.98	381,786.76CR
11	LIQUIDATE ENCUMBRANCE	051910	GJ ZZ 0258810			55.12CR	381,841.88CR
11	WELDORS SUPPLY HOUSE, INC	051910	AP PJ 0600703	55.12			381,786.76CR
11	DUKE ENERGY REFUND	052010	GJ CR C5251	669.00-			382,455.76CR
11	FLORENCE CONCRETE PRODUCT	052010	AP ZZ 0266110			16800.00	365,655.76CR
11	HARDAWAY CONCRETE UPSTATE	052410	AP ZZ 0267310			372.06	365,283.70CR
11	LIQUIDATE ENCUMBRANCE	060110	GJ ZZ 0263210			79.98CR	365,363.68CR
11	NODINE SMALL ENGINE REPAI	060110	AP PJ 0601363	79.98			365,283.70CR
11	LIQUIDATE ENCUMBRANCE	060110	GJ ZZ 0255010			1863.61CR	367,147.31CR
11	LIQUIDATE ENCUMBRANCE	060110	GJ ZZ 0255010			925.46CR	368,072.77CR
11	LIQUIDATE ENCUMBRANCE	060110	GJ ZZ 0255010			941.55CR	369,014.32CR
11	HANSON AGGREGATES INC.	060110	AP PJ 0601361	1863.61			367,150.71CR
11	HANSON AGGREGATES INC.	060110	AP PJ 0601361	925.46			366,225.25CR
11	HANSON AGGREGATES INC.	060110	AP PJ 0601361	941.55			365,283.70CR
11	LIQUIDATE ENCUMBRANCE	060110	GJ ZZ 0259510			240.60CR	365,524.30CR
11	BLANCHARD MACHINERY CO.,	060110	AP PJ 0601359	240.60			365,283.70CR
11	BIRD PAVING COMPANY	060110	AP ZZ 0274510			740.00	364,543.70CR
11	MAXIM CRANE WORKS, LP	060210	AP ZZ 0267410			4557.75	359,985.95CR
12	CARSON'S NUT,BOLT & TOOL,	060710	AP ZZ 0277610			131.08	359,854.87CR
12	LIQUIDATE ENCUMBRANCE	060910	GJ ZZ 0081710			69130.01CR	428,984.88CR
12	FLORENCE CONCRETE PRODUCT	060910	AP PJ 0601974	69130.01			359,854.87CR
12	SERVICE PAINT CENTER INC.	060910	AP ZZ 0279710			129.19	359,725.68CR
12	LIQUIDATE ENCUMBRANCE	061510	GJ ZZ 0267310			372.06CR	360,097.74CR
12	HARDAWAY CONCRETE UPSTATE	061510	AP PJ 0602350	349.80			359,747.94CR
12	LIQUIDATE ENCUMBRANCE	061510	GJ ZZ 0277610			131.08CR	359,879.02CR
12	CARSON'S NUT,BOLT & TOOL,	061510	AP PJ 0602323	131.08			359,747.94CR
12	SERVICE PAINT CENTER INC.	061510	AP ZZ 0288310			456.39	359,291.55CR
12	BIRD PAVING COMPANY	061510	AP ZZ 0286810			7780.00	351,511.55CR
12	LIQUIDATE ENCUMBRANCE	061610	GJ ZZ 0279710			129.19CR	351,640.74CR
12	SERVICE PAINT CENTER INC.	061610	AP PJ 0602424	129.19			351,511.55CR
12	LIQUIDATE ENCUMBRANCE	062510	GJ ZZ 0267410			4557.75CR	356,069.30CR
12	MAXIM CRANE WORKS, LP	062510	AP PJ 0602978	4557.75			351,511.55CR
12	LIQUIDATE ENCUMBRANCE	062510	GJ ZZ 0274510			740.00CR	352,251.55CR
12	BIRD PAVING COMPANY	062510	AP PJ 0602972	740.00			351,511.55CR
12	LIQUIDATE ENCUMBRANCE	062510	GJ ZZ 0286810			7780.00CR	359,291.55CR
12	BIRD PAVING COMPANY	062510	AP PJ 0602971	7780.00			351,511.55CR
12	LIQUIDATE ENCUMBRANCE	062510	GJ ZZ 0288310			456.39CR	351,967.94CR
12	SERVICE PAINT CENTER INC.	062510	AP PJ 0602964	456.39			351,511.55CR
12	BLANCHARD MACHINERY CO.,	062510	AP ZZ 0289410			240.60	351,270.95CR
01	SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11002		175000.00CR		526,270.95CR
01	ZERO PROJECT BAL FOR FY	070210	GJ JE CLOSEOUT	26270.95			500,000.00CR
01	LIQUIDATE ENCUMBRANCE	071210	GJ ZZ 0289410			240.60CR	500,240.60CR
01	BLANCHARD MACHINERY CO.,	071210	AP PJ 0603930	240.60			500,000.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

6

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1003		325000.00		175,000.00CR
01 WELDORS SUPPLY HOUSE, INC	072110	AP ZZ 0017911			189.36	174,810.64CR
01 RIGGERS SERVICE & SUPPLY	080310	AP ZZ 0013411			2992.07	171,818.57CR
09 AME INC	081010	AP ZZ 0031511			580.00	171,238.57CR
02 CEMEX	081110	AP ZZ 0041711			62.33	171,176.24CR
02 VULCAN MATERIALS CORP.	081610	AP ZZ 0043911			882.98	170,293.26CR
02 VULCAN MATERIALS CORP.	081610	AP ZZ 0035611			2369.23	167,924.03CR
02 HARDAWAY CONCRETE UPSTATE	081710	AP ZZ 0042611			873.44	167,050.59CR
02 HENSONS' INC	081710	AP ZZ 0038111			3704.29	163,346.30CR
02 LIQUIDATE ENCUMBRANCE	081810	GJ ZZ 0017911			189.36CR	163,535.66CR
02 WELDORS SUPPLY HOUSE, INC	081810	AP PJ 0606527	189.36			163,346.30CR
02 J F LOMMA INC	082410	AP ZZ 0042511			3580.50	159,765.80CR
02 LIQUIDATE ENCUMBRANCE	082510	GJ ZZ 0041711			62.33CR	159,828.13CR
02 CEMEX	082510	AP PJ 0607125	62.33			159,765.80CR
02 LIQUIDATE ENCUMBRANCE	082510	GJ ZZ 0031511			580.00CR	160,345.80CR
02 AME INC	082510	AP PJ 0607120	580.00			159,765.80CR
02 HANSON AGGREGATES INC.	082710	AP ZZ 0055011			3704.29	156,061.51CR
02 ALP INDUSTRIES	082710	AP ZZ 0054911			2992.07	153,069.44CR
02 LIQUIDATE ENCUMBRANCE	090110	GJ ZZ 0043911			882.98CR	153,952.42CR
02 VULCAN MATERIALS CORP.	090110	AP PJ 0607454	640.17			153,312.25CR
02 LIQUIDATE ENCUMBRANCE	090110	GJ ZZ 0035611			2369.23CR	155,681.48CR
02 VULCAN MATERIALS CORP.	090110	AP PJ 0607453	1720.05			153,961.43CR
02 HANSON AGGREGATES INC.	090110	AP ZZ 0055611			1991.95	151,969.48CR
02 COLLINS HAMMETT CONSTRUCT	090110	AP ZZ 0055211			768.50	151,200.98CR
02 JERRY N SMITH	090110	AP ZZ 0054411			5300.00	145,900.98CR
02 BLANCHARD MACHINERY CO.,	090110	AP ZZ 0047411			1238.40	144,662.58CR
03 JERRY N SMITH	090310	AP ZZ 0062211			2014.00	142,648.58CR
03 LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0055011			3704.29CR	146,352.87CR
03 HANSON AGGREGATES INC.	090810	AP PJ 0607765	3155.51			143,197.36CR
03 LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0042611			873.44CR	144,070.80CR
03 HARDAWAY CONCRETE UPSTATE	090810	AP PJ 0607762	797.12			143,273.68CR
03 LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0054911			2992.07CR	146,265.75CR
03 ALP INDUSTRIES	090810	AP PJ 0607757	2992.07			143,273.68CR
03 LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0042511			3580.50CR	146,854.18CR
03 J F LOMMA INC	090810	AP PJ 0607721	3580.50			143,273.68CR
03 LIQUIDATE ENCUMBRANCE	091510	GJ ZZ 0062211			2014.00CR	145,287.68CR
03 JERRY N SMITH	091510	AP PJ 0608219	1900.00			143,387.68CR
03 LIQUIDATE ENCUMBRANCE	091610	GJ ZZ 0054411			5300.00CR	148,687.68CR
03 JERRY N SMITH	091610	AP PJ 0608452	5000.00			143,687.68CR
03 LIQUIDATE ENCUMBRANCE	092110	GJ ZZ 0055611			1991.95CR	145,679.63CR
03 HANSON AGGREGATES INC.	092110	AP PJ 0608670	1696.85			143,982.78CR
03 LIQUIDATE ENCUMBRANCE	092810	GJ ZZ 0047411			1238.40CR	145,221.18CR
03 BLANCHARD MACHINERY CO.,	092810	AP PJ 0609216	1238.40			143,982.78CR
03 WELDORS SUPPLY HOUSE, INC	093010	AP ZZ 0081711			76.86	143,905.92CR
03 LIQUIDATE ENCUMBRANCE	100510	GJ ZZ 0081711			76.86CR	143,982.78CR
03 WELDORS SUPPLY HOUSE, INC	100510	AP PJ 0609690	76.86			143,905.92CR
03 LIQUIDATE ENCUMBRANCE	100610	GJ ZZ 0055211			768.50CR	144,674.42CR
03 COLLINS HAMMETT CONSTRUCT	100610	AP PJ 0609950	725.00			143,949.42CR
04 UNITED RENTALS (N. AMER.)	101110	AP ZZ 0087611			231.40	143,718.02CR
04 SERVICE PAINT CENTER INC.	101510	AP ZZ 0090611			669.14	143,048.88CR
04 LIQUIDATE ENCUMBRANCE	101910	GJ ZZ 0087611			231.40CR	143,280.28CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

7

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	UNITED RENTALS (N. AMER.)	101910	AP PJ	0610605			143,048.88CR
04	BLUE EAGLE EQUIPMENT	102010	AP ZZ	0096311		209.56	142,839.32CR
04	LIQUIDATE ENCUMBRANCE	102710	GJ ZZ	0090611		669.14CR	143,508.46CR
04	SERVICE PAINT CENTER INC.	102710	AP PJ	0611251			142,839.32CR
05	LIQUIDATE ENCUMBRANCE	110810	GJ ZZ	0096311		209.56CR	143,048.88CR
05	BLUE EAGLE EQUIPMENT	110810	AP PJ	0611925			142,839.32CR
05	BLUE EAGLE EQUIPMENT	111710	AP ZZ	0113811		91.33	142,747.99CR
05	HARDAWAY CONCRETE UPSTATE	111710	AP ZZ	0109711		6878.34	135,869.65CR
05	CMC CONSTRUCTION SERVICES	111710	AP ZZ	0113511		731.00	135,138.65CR
05	LIQUIDATE ENCUMBRANCE	112310	GJ ZZ	0266110		16800.00CR	151,938.65CR
05	FLORENCE CONCRETE PRODUCT	112310	AP PJ	0612919	16800.00		135,138.65CR
05	LIQUIDATE ENCUMBRANCE	113010	GJ ZZ	0113811		91.33CR	135,229.98CR
05	BLUE EAGLE EQUIPMENT	113010	AP PJ	0613136	91.34		135,138.64CR
05	CAMPBELL'S, INC.	113010	AP ZZ	0116411		3811.88	131,326.76CR
05	WELDORS SUPPLY HOUSE, INC	120210	AP ZZ	0126311		60.71	131,266.05CR
05	HARDAWAY CONCRETE UPSTATE	120210	AP ZZ	0121611		1746.88	129,519.17CR
05	LIQUIDATE ENCUMBRANCE	120210	GJ ZZ	0109711		6878.34CR	136,397.51CR
05	HARDAWAY CONCRETE UPSTATE	120210	AP PJ	0613410	6544.44		129,853.07CR
05	JERRY N SMITH	120710	AP ZZ	0128411		5000.00	124,853.07CR
05	LIQUIDATE ENCUMBRANCE	120810	GJ ZZ	0113511		731.00CR	125,584.07CR
05	CMC CONSTRUCTION SERVICES	120810	AP PJ	0613733	731.71		124,852.36CR
06	LIQUIDATE ENCUMBRANCE	121410	GJ ZZ	0126311		60.71CR	124,913.07CR
06	WELDORS SUPPLY HOUSE, INC	121410	AP PJ	0613950	60.71		124,852.36CR
06	LIQUIDATE ENCUMBRANCE	121410	GJ ZZ	0116411		3811.88CR	128,664.24CR
06	CAMPBELL'S, INC.	121410	AP PJ	0613928	3811.88		124,852.36CR
06	JERRY N SMITH	121610	AP ZZ	0136811		2400.00	122,452.36CR
06	BLUE EAGLE EQUIPMENT	121710	AP ZZ	0136911		24.70	122,427.66CR
06	CARSON'S NUT,BOLT & TOOL,	122810	AP ZZ	0138811		72.59	122,355.07CR
06	LIQUIDATE ENCUMBRANCE	010611	GJ ZZ	0136911		24.70CR	122,379.77CR
06	BLUE EAGLE EQUIPMENT	010611	AP PJ	0615343	24.70		122,355.07CR
06	VULCAN MATERIALS CORP.	010611	AP ZZ	0123311		926.20	121,428.87CR
06	LIQUIDATE ENCUMBRANCE	010611	GJ ZZ	0138811		72.59CR	121,501.46CR
06	CARSON'S NUT,BOLT & TOOL,	010611	AP PJ	0615298	72.59		121,428.87CR
06	LIQUIDATE ENCUMBRANCE	010611	GJ ZZ	0121611		1746.88CR	123,175.75CR
06	HARDAWAY CONCRETE UPSTATE	010611	AP PJ	0615292	1662.08		121,513.67CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ	0128411		5000.00CR	126,513.67CR
07	JERRY N SMITH	011311	AP PJ	0615417	5000.00		121,513.67CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ	0136811		2400.00CR	123,913.67CR
07	JERRY N SMITH	011311	AP PJ	0615416	2400.00		121,513.67CR
07	BLUE EAGLE EQUIPMENT	011911	AP ZZ	0152511		254.91	121,258.76CR
07	ALP INDUSTRIES	011911	AP PJ	0615713	311.34		120,947.42CR
07	LIQUIDATE ENCUMBRANCE	012711	GJ ZZ	0152511		254.91CR	121,202.33CR
07	BLUE EAGLE EQUIPMENT	012711	AP PJ	0616533	254.91		120,947.42CR
07	BLUE EAGLE EQUIPMENT	012711	AP PJ	0616533	254.91		120,692.51CR
07	BLANCHARD MACHINERY CO.,	020111	AP ZZ	0164511		265.40	120,427.11CR
07	VULCAN MATERIALS CORP.	020111	AP ZZ	0161011		2520.96	117,906.15CR
07	HANSON AGGREGATES INC.	020111	AP ZZ	0160911		3269.84	114,636.31CR
07	LIQUIDATE ENCUMBRANCE	020211	GJ ZZ	0123311		303.40CR	114,939.71CR
07	LIQUIDATE ENCUMBRANCE	020211	GJ ZZ	0123311		622.80CR	115,562.51CR
07	VULCAN MATERIALS CORP.	020211	AP PJ	0616857	303.40		115,259.11CR
07	VULCAN MATERIALS CORP.	020211	AP PJ	0616857	622.80		114,636.31CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

8

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	WELDORS SUPPLY HOUSE, INC	020311	AP ZZ 0166111			61.26	114,575.05CR
08	CAMPBELL'S, INC.	021411	AP ZZ 0171811			1112.80	113,462.25CR
08	ALP INDUSTRIES	021711	AP ZZ 0174211			55.12	113,407.13CR
08	LIQUIDATE ENCUMBRANCE	022111	GJ ZZ 0164511			265.40CR	113,672.53CR
08	BLANCHARD MACHINERY CO.,	022111	AP PJ 0617960	265.40			113,407.13CR
08	LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0166111			61.26CR	113,468.39CR
08	WELDORS SUPPLY HOUSE, INC	022211	AP PJ 0618169	61.26			113,407.13CR
08	LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0161011			759.73CR	114,166.86CR
08	LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0161011			642.01CR	114,808.87CR
08	LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0161011			299.72CR	115,108.59CR
08	VULCAN MATERIALS CORP.	022211	AP PJ 0618164	759.73			114,348.86CR
08	VULCAN MATERIALS CORP.	022211	AP PJ 0618164	642.01			113,706.85CR
08	VULCAN MATERIALS CORP.	022211	AP PJ 0618164	299.72			113,407.13CR
08	HANSON AGGREGATES INC.	022211	AP ZZ 0177311			1705.47	111,701.66CR
08	LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0160911			1030.78CR	112,732.44CR
08	LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0160911			1754.63CR	114,487.07CR
08	HANSON AGGREGATES INC.	022211	AP PJ 0618033	1030.78			113,456.29CR
08	HANSON AGGREGATES INC.	022211	AP PJ 0618033	1754.63			111,701.66CR
08	VULCAN MATERIALS CORP.	022311	AP ZZ 0175311			613.52	111,088.14CR
08	MOSSBURG SIGNS, INC	022511	AP ZZ 0180911			66.78	111,021.36CR
08	VULCAN MATERIALS CORP.	030211	AP ZZ 0183511			646.04	110,375.32CR
08	ARROW STEEL PRODUCTS INC	030211	AP ZZ 0185211			26187.41	84,187.91CR
08	MACK FULBRIGHT DISTRIB CO	030311	AP ZZ 0187911			26.92	84,160.99CR
08	HANSON AGGREGATES INC.	030311	AP ZZ 0184511			6926.04	77,234.95CR
08	FLORENCE CONCRETE PRODUCT	030311	AP ZZ 0188011			65346.00	11,888.95CR
08	BLANCHARD MACHINERY CO.,	030311	AP ZZ 0183411			252.98	11,635.97CR
09	LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0177311			1705.47CR	13,341.44CR
09	HANSON AGGREGATES INC.	030911	AP PJ 0619358	1452.80			11,888.64CR
09	LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0171811			1112.80CR	13,001.44CR
09	CAMPBELL'S, INC.	030911	AP PJ 0619355	1112.80			11,888.64CR
09	LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0183511			646.04CR	12,534.68CR
09	VULCAN MATERIALS CORP.	030911	AP PJ 0619342	470.84			12,063.84CR
09	LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0175311			613.52CR	12,677.36CR
09	VULCAN MATERIALS CORP.	030911	AP PJ 0619340	447.14			12,230.22CR
09	WELDORS SUPPLY HOUSE, INC	030911	AP ZZ 0175411			235.85	11,994.37CR
09	LIQUIDATE ENCUMBRANCE	031511	GJ ZZ 0187911			26.92CR	12,021.29CR
09	MACK FULBRIGHT DISTRIB CO	031511	AP PJ 0619663	26.92			11,994.37CR
09	LIQUIDATE ENCUMBRANCE	031511	GJ ZZ 0183411			252.98CR	12,247.35CR
09	BLANCHARD MACHINERY CO.,	031511	AP PJ 0619648	252.98			11,994.37CR
09	HARDAWAY CONCRETE UPSTATE	031611	AP ZZ 0196411			387.96	11,606.41CR
09	WELDORS SUPPLY HOUSE, INC	031611	AP ZZ 0194711			225.26	11,381.15CR
09	NORRIS SUPPLY COMPANY	031811	AP ZZ 0198011			1274.12	10,107.03CR
09	JOHN DEERE LANDSCAPES	032111	AP ZZ 0195511			163.24	9,943.79CR
09	CAMPBELL'S, INC.	032211	AP ZZ 0197311			3825.25	6,118.54CR
09	LIQUIDATE ENCUMBRANCE	032311	GJ ZZ 0175411			235.85CR	6,354.39CR
09	WELDORS SUPPLY HOUSE, INC	032311	AP PJ 0620227	235.85			6,118.54CR
09	LIQUIDATE ENCUMBRANCE	032311	GJ ZZ 0184511			3598.98CR	9,717.52CR
09	LIQUIDATE ENCUMBRANCE	032311	GJ ZZ 0184511			2300.98CR	12,018.50CR
09	HANSON AGGREGATES INC.	032311	AP PJ 0620206	3598.98			8,419.52CR
09	HANSON AGGREGATES INC.	032311	AP PJ 0620206	2300.98			6,118.54CR
09	VULCAN MATERIALS CORP.	032411	AP ZZ 0202311			924.24	5,194.30CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

9

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LIQUIDATE ENCUMBRANCE	032411	GJ ZZ 0194711			225.26CR	5,419.56CR
09	WELDORS SUPPLY HOUSE, INC	032411	AP PJ 0620348	225.26			5,194.30CR
09	MACK FULBRIGHT DISTRIB CO	032811	AP ZZ 0205111			321.60	4,872.70CR
09	LIQUIDATE ENCUMBRANCE	033011	GJ ZZ 0198011			1274.12CR	6,146.82CR
09	NORRIS SUPPLY COMPANY	033011	AP PJ 0620674	1274.12			4,872.70CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0205111			321.60CR	5,194.30CR
09	MACK FULBRIGHT DISTRIB CO	040511	AP PJ 0621052	320.55			4,873.75CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0180911			66.78CR	4,940.53CR
09	MOSSBURG SIGNS, INC	040511	AP PJ 0621049	66.78			4,873.75CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0196411			387.96CR	5,261.71CR
09	HARDAWAY CONCRETE UPSTATE	040511	AP PJ 0621034	381.60			4,880.11CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0081710			69129.99CR	74,010.10CR
09	FLORENCE CONCRETE PRODUCT	040511	AP PJ 0621031	69130.00			4,880.10CR
09	ALP INDUSTRIES	040511	AP ZZ 0212611			80.83	4,799.27CR
10	LIQUIDATE ENCUMBRANCE	041311	GJ ZZ 0197311			3825.25CR	8,624.52CR
10	CAMPBELL'S, INC.	041311	AP PJ 0621544	3825.25			4,799.27CR
10	LIQUIDATE ENCUMBRANCE	041311	GJ ZZ 0185211			26187.41CR	30,986.68CR
10	ARROW STEEL PRODUCTS INC	041311	AP PJ 0621536	26187.41			4,799.27CR
10	LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0195511			163.24CR	4,962.51CR
10	JOHN DEERE LANDSCAPES	041411	AP PJ 0621644	163.24			4,799.27CR
10	BAGWELL FENCE COMPANY, IN	041911	AP ZZ 0223211			3985.00	814.27CR
10	LIQUIDATE ENCUMBRANCE	042011	GJ ZZ 0212611			80.83CR	895.10CR
10	ALP INDUSTRIES	042011	AP PJ 0622106	80.83			814.27CR
10	LIQUIDATE ENCUMBRANCE	042011	GJ ZZ 0174211			55.12CR	869.39CR
10	ALP INDUSTRIES	042011	AP PJ 0622100	55.12			814.27CR
10	COLEMAN FARM SUPPLIES INC	042011	AP ZZ 0223711			584.86	229.41CR
10	LIQUIDATE ENCUMBRANCE	042011	GJ ZZ 0202311			638.16CR	867.57CR
10	VULCAN MATERIALS CORP.	042011	AP PJ 0622047	638.16			229.41CR
10	BLUE EAGLE EQUIPMENT	042811	AP ZZ 0230611			148.39	81.02CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0223711			584.86CR	665.88CR
10	COLEMAN FARM SUPPLIES INC	050311	AP PJ 0622884	584.86			81.02CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0223211			3985.00CR	4,066.02CR
10	BAGWELL FENCE COMPANY, IN	050311	AP PJ 0622881	3985.00			81.02CR
10	ARROW STEEL PRODUCTS INC	050411	AP ZZ 0231111			3799.35	3,718.33
11	NORRIS SUPPLY COMPANY	050611	AP ZZ 0237511			3657.00	7,375.33
11	C & J PORTABLE TOILETS	051111	AP ZZ 0240411			44.80	7,420.13
11	LIQUIDATE ENCUMBRANCE	051111	GJ ZZ 0230611			148.39CR	7,271.74
11	BLUE EAGLE EQUIPMENT INC.	051111	AP PJ 0623287	148.39			7,420.13
11	VULCAN MATERIALS CORP.	051211	AP ZZ 0240911			604.76	8,024.89
11	AME INC	051211	AP ZZ 0236611			1272.00	9,296.89
11	LIQUIDATE ENCUMBRANCE	051811	GJ ZZ 0188011			49009.10CR	39,712.21CR
11	FLORENCE CONCRETE PRODUCT	051811	AP PJ 0623885	49009.10			9,296.89
11	LIQUIDATE ENCUMBRANCE	052511	GJ ZZ 0236611			1272.00CR	8,024.89
11	AME INC	052511	AP PJ 0624228	1272.00			9,296.89
11	LIQUIDATE ENCUMBRANCE	052511	GJ ZZ 0237511			3657.00CR	5,639.89
11	NORRIS SUPPLY COMPANY	052511	AP PJ 0624184	3657.00			9,296.89
11	LIQUIDATE ENCUMBRANCE	052511	GJ ZZ 0240411			44.80CR	9,252.09
11	C & J PORTABLE TOILETS	052511	AP PJ 0624162	44.80			9,296.89
11	LIQUIDATE ENCUMBRANCE	052511	GJ ZZ 0231111			3799.35CR	5,497.54
11	ARROW STEEL PRODUCTS INC	052511	AP PJ 0624142	3799.35			9,296.89
12	LIQUIDATE ENCUMBRANCE	060711	GJ ZZ 0240911			604.76CR	8,692.13

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

10

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	VULCAN MATERIALS CORP.	060711	AP PJ 0624835	440.76			9,132.89
12	C & J PORTABLE TOILETS	063011	AP ZZ 0263111			78.39	9,211.28
12	LIQUIDATE ENCUMBRANCE	070511	GJ ZZ 0188011			16336.90CR	7,125.62CR
12	FLORENCE CONCRETE PRODUCT	070511	AP PJ 0626376	16336.90			9,211.28
01	SETUP FY11/12 CAPITAL PRO	070811	GJ SA 12006		250000.00CR		240,788.72CR
01	DUKE ENERGY CORPORATION	071211	AP ZZ 0007912			8052.36	232,736.36CR
01	BAGWELL FENCE COMPANY, IN	071211	AP ZZ 0007712			5100.00	227,636.36CR
01	VULCAN MATERIALS CORP.	071311	AP ZZ 0005412			769.56	226,866.80CR
01	ALP INDUSTRIES	071311	AP ZZ 0008212			561.33	226,305.47CR
01	CEMEX	071311	AP ZZ 0008312			41.33	226,264.14CR
01	VULCAN MATERIALS CORP.	072611	GJ PJ 0627635	1742.54			224,521.60CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0007912			8052.36CR	232,573.96CR
01	DUKE ENERGY CORPORATION	072611	AP PJ 0627741	8052.36			224,521.60CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0263111			78.39CR	224,599.99CR
01	C & J PORTABLE TOILETS	072611	AP PJ 0627674	78.39			224,521.60CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0008312			41.33CR	224,562.93CR
01	CEMEX	072611	AP PJ 0627672	41.33			224,521.60CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0007712			5100.00CR	229,621.60CR
01	BAGWELL FENCE COMPANY, IN	072611	AP PJ 0627670	5100.00			224,521.60CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0008212			561.33CR	225,082.93CR
01	ALP INDUSTRIES	072611	AP PJ 0627652	561.33			224,521.60CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0005412			769.56CR	225,291.16CR
01	VULCAN MATERIALS CORP.	072611	AP PJ 0627637	563.21			224,727.95CR
01	C & J PORTABLE TOILETS	072711	AP ZZ 0022112			14.00	224,713.95CR
01	LIQUIDATE ENCUMBRANCE	080211	GJ ZZ 0022112			14.00CR	224,727.95CR
01	C & J PORTABLE TOILETS	080211	AP PJ 0628176	14.00			224,713.95CR
01	BLANCHARD MACHINERY CO.,	080211	AP ZZ 0012412			500.66	224,213.29CR
01	VULCAN MATERIALS CORP.	080311	AP ZZ 0024912			682.98	223,530.31CR
01	HANSON AGGREGATES INC.	080311	AP ZZ 0024812			1688.20	221,842.11CR
01	VULCAN MATERIALS CORP.	080311	AP ZZ 0024612			619.45	221,222.66CR
02	OLDCASTLE PRECAST INC	081011	AP ZZ 0030912			26901.36	194,321.30CR
02	LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0024912			682.98CR	195,004.28CR
02	VULCAN MATERIALS CORP.	081711	AP PJ 0629315	420.11			194,584.17CR
02	LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0024612			619.45CR	195,203.62CR
02	VULCAN MATERIALS CORP.	081711	AP PJ 0629312	451.48			194,752.14CR
02	LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0024812			1688.20CR	196,440.34CR
02	HANSON AGGREGATES INC.	081711	AP PJ 0629283	1688.20			194,752.14CR
02	ARC IMAGING TECHNOLOGIES	081711	AP ZZ 0039212			104.05	194,648.09CR
02	LIQUIDATE ENCUMBRANCE	083111	GJ ZZ 0012412			500.66CR	195,148.75CR
02	BLANCHARD MACHINERY CO.,	083111	AP PJ 0629981	551.43			194,597.32CR
02	LIQUIDATE ENCUMBRANCE	083111	GJ ZZ 0039212			104.05CR	194,701.37CR
02	ARC IMAGING TECHNOLOGIES	083111	AP PJ 0629951	104.05			194,597.32CR
02	LIQUIDATE ENCUMBRANCE	090111	GJ ZZ 0030912			26901.36CR	221,498.68CR
02	OLDCASTLE PRECAST INC	090111	AP PJ 0630157	27237.36			194,261.32CR
02	RINKER MATERIALS	090711	AP ZZ 0052412			6156.82	188,104.50CR
03	LOWES HOME CENTER, INC.	090911	AP ZZ 0053212			16.93	188,087.57CR
03	VULCAN MATERIALS CORP.	091211	AP ZZ 0054212			3601.35	184,486.22CR
03	FLORENCE CONCRETE PRODUCT	091211	AP ZZ 0054812			68346.00	116,140.22CR
03	SERVICE PAINT CENTER	091411	GJ PJ 0630916	771.98			115,368.24CR
03	BIRD CORP OF GRAMLING DBA	091411	GJ PJ 0630850	1693.00			113,675.24CR
03	BLANCHARD MACHINERY CO.,	092211	AP ZZ 0059812			551.40	113,123.84CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

11

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	INMAN STONE COMPANY	092611	AP ZZ 0064212			607.18	112,516.66CR
03	HANSON AGGREGATES INC.	092711	AP ZZ 0065612			436.04	112,080.62CR
03	HANSON AGGREGATES INC.	092711	AP ZZ 0059712			1376.81	110,703.81CR
03	FLORENCE CONCRETE PRODUCT	093011	AP ZZ 0070412			1770.00	108,933.81CR
03	BIRD CORP OF GRAMLING dba	100411	AP ZZ 0072912			2375.00	106,558.81CR
03	LIQUIDATE ENCUMBRANCE	100511	GJ ZZ 0053212			16.93CR	106,575.74CR
03	LOWES HOME CENTER, INC.	100511	AP PJ 0632400	16.93			106,558.81CR
03	LIQUIDATE ENCUMBRANCE	100511	GJ ZZ 0052412			6156.82CR	112,715.63CR
03	RINKER MATERIALS	100511	AP PJ 0632367	6156.82			106,558.81CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0054212			3601.35CR	110,160.16CR
04	VULCAN MATERIALS CORP.	101211	AP PJ 0632708	2619.95			107,540.21CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0064212			607.18CR	108,147.39CR
04	INMAN STONE COMPANY	101211	AP PJ 0632694	607.19			107,540.20CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0059812			551.40CR	108,091.60CR
04	BLANCHARD MACHINERY CO.,	101211	AP PJ 0632686	551.43			107,540.17CR
04	LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 0072912			2375.00CR	109,915.17CR
04	BIRD CORP OF GRAMLING dba	101911	AP PJ 0633046	1701.45			108,213.72CR
04	LIQUIDATE ENCUMBRANCE	102611	GJ ZZ 0059712			1376.81CR	109,590.53CR
04	HANSON AGGREGATES SE LLC	102711	AP ZZ 0091212			436.04	109,154.49CR
04	HANSON AGGREGATES SE LLC	102711	AP ZZ 0092912			1376.81	107,777.68CR
04	ALP INDUSTRIES	103111	AP ZZ 0087112			536.36	107,241.32CR
04	LIQUIDATE ENCUMBRANCE	110211	GJ ZZ 0091212			436.04CR	107,677.36CR
04	LIQUIDATE ENCUMBRANCE	110211	GJ ZZ 0054812			59844.28CR	167,521.64CR
04	FLORENCE CONCRETE PRODUCT	110211	AP PJ 0633947	59844.28			107,677.36CR
04	LIQUIDATE ENCUMBRANCE	110211	GJ ZZ 0091212			436.04CR	108,113.40CR
04	HANSON AGGREGATES SE LLC	110211	AP PJ 0633906	436.03			107,677.37CR
04	LIQUIDATE ENCUMBRANCE	110311	GJ ZZ 0092912			1376.81CR	109,054.18CR
04	HANSON AGGREGATES SE LLC	110311	AP PJ 0633988	1376.81			107,677.37CR
05	INMAN STONE COMPANY	110711	AP ZZ 0093712			615.88	107,061.49CR
05	GOSSETT CONCRETE PIPE COM	110711	AP ZZ 0094012			2182.96	104,878.53CR
05	VULCAN SIGNS, INC	110911	GJ PJ 0634347	150.05			104,728.48CR
05	FLINT TRADING INC	110911	GJ PJ 0634347	570.74			104,157.74CR
05	VULCAN MATERIALS CORP.	110911	AP ZZ 0098712			661.05	103,496.69CR
05	HANSON AGGREGATES INC.	110911	AP ZZ 0098612			1020.02	102,476.67CR
05	BLANCHARD MACHINERY CO.,	110911	AP ZZ 0098812			240.60	102,236.07CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0087112			536.36CR	102,772.43CR
05	ALP INDUSTRIES	110911	AP PJ 0634106	536.36			102,236.07CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0070412			1770.00CR	104,006.07CR
05	FLORENCE CONCRETE PRODUCT	110911	AP PJ 0634100	1770.00			102,236.07CR
05	RINKER MATERIALS	111011	AP ZZ 0082712			201.40	102,034.67CR
05	BIRD CORP OF GRAMLING dba	111511	AP ZZ 0112612			1997.85	100,036.82CR
05	IDEAL FUEL COMPANY, INC	112111	GJ PJ 0634974	37.16			99,999.66CR
05	WELDORS SUPPLY HOUSE, INC	112111	AP ZZ 0113112			300.42	99,699.24CR
05	CEMEX	112111	AP ZZ 0113812			85.75	99,613.49CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0098712			661.05CR	100,274.54CR
05	VULCAN MATERIALS CORP.	112111	AP PJ 0634983	481.78			99,792.76CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0082712			201.40CR	99,994.16CR
05	RINKER MATERIALS	112111	AP PJ 0634977	201.40			99,792.76CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0093712			615.88CR	100,408.64CR
05	INMAN STONE COMPANY	112111	AP PJ 0634973	615.88			99,792.76CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0098612			1020.02CR	100,812.78CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
12

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 HANSON AGGREGATES INC.	112111	AP PJ 0634970	906.69			99,906.09CR
05 LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0094012			2047.28CR	101,953.37CR
05 GOSSETT CONCRETE PIPE COM	112111	AP PJ 0634969	2047.28			99,906.09CR
05 LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0098812			240.60CR	100,146.69CR
05 BLANCHARD MACHINERY CO.,	112111	AP PJ 0634962	240.60			99,906.09CR
06 LIQUIDATE ENCUMBRANCE	120711	GJ ZZ 0113112			300.42CR	100,206.51CR
06 WELDORS SUPPLY HOUSE, INC	120711	AP PJ 0635715	300.42			99,906.09CR
06 LIQUIDATE ENCUMBRANCE	120711	GJ ZZ 0113812			85.75CR	99,991.84CR
06 CEMEX	120711	AP PJ 0635679	85.75			99,906.09CR
06 LIQUIDATE ENCUMBRANCE	120711	GJ ZZ 0112612			1997.85CR	101,903.94CR
06 BIRD CORP OF GRAMLING dba	120711	AP PJ 0635661	1997.85			99,906.09CR
06 ALP INDUSTRIES	121611	AP ZZ 0125012			76.66	99,829.43CR
06 HANSON AGGREGATES INC.	122111	AP ZZ 0129812			1868.57	97,960.86CR
06 BLANCHARD MACHINERY CO.,	122111	AP ZZ 0129712			240.50	97,720.36CR
06 BATTERIES PLUS	010512	GJ PJ 0637315	248.04			97,472.32CR
07 LIQUIDATE ENCUMBRANCE	011112	GJ ZZ 0129712			240.50CR	97,712.82CR
07 BLANCHARD MACHINERY CO.,	011112	AP PJ 0637628	240.60			97,472.22CR
07 LIQUIDATE ENCUMBRANCE	011112	GJ ZZ 0125012			76.66CR	97,548.88CR
07 ALP INDUSTRIES	011112	AP PJ 0637627	76.66			97,472.22CR
07 DUKE ENERGY CORP	011212	AP PJ 0637799	10753.65			86,718.57CR
07 BLANCHARD MACHINERY CO.,	011212	AP ZZ 0141112			240.63	86,477.94CR
07 LIQUIDATE ENCUMBRANCE	011312	GJ ZZ 0129812			1868.57CR	88,346.51CR
07 HANSON AGGREGATES SE LLC	011312	AP ZZ 0147912			1868.57	86,477.94CR
07 HANSON AGGREGATES INC.	011312	AP ZZ 0145212			2352.95	84,124.99CR
07 MACK FULBRIGHT DISTRIB CO	011812	AP ZZ 0150112			178.08	83,946.91CR
07 HARDAWAY CONCRETE UPSTATE	011812	AP ZZ 0150612			387.06	83,559.85CR
07 VULCAN MATERIALS CORP.	012512	AP ZZ 0156112			1867.76	81,692.09CR
07 CAMPBELL'S, INC.	012612	AP ZZ 0150512			3836.00	77,856.09CR
07 ALP INDUSTRIES	012612	AP ZZ 0158312			657.20	77,198.89CR
07 DUKE ENERGY CORPORATION	020112	AP PJ 0638915	2028.87			75,170.02CR
07 BIRD CORP OF GRAMLING dba	020312	AP ZZ 0164112			8740.00	66,430.02CR
08 BAGWELL FENCE COMPANY, IN	020612	AP ZZ 0164812			5500.00	60,930.02CR
08 LIQUIDATE ENCUMBRANCE	020912	GJ ZZ 0094012			135.68CR	61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021412	GJ ZZ 0147912			1868.56CR	62,934.26CR
08 HANSON AGGREGATES SE LLC	021412	AP PJ 0639758	1868.56			61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021412	GJ ZZ 0145212			1422.61CR	62,488.31CR
08 LIQUIDATE ENCUMBRANCE	021412	GJ ZZ 0145212			930.34CR	63,418.65CR
08 HANSON AGGREGATES INC.	021412	AP PJ 0639746	1422.61			61,996.04CR
08 HANSON AGGREGATES INC.	021412	AP PJ 0639746	930.34			61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021412	GJ ZZ 0054812			8501.72CR	69,567.42CR
08 FLORENCE CONCRETE PRODUCT	021412	AP PJ 0639728	8501.72			61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021412	GJ ZZ 0141112			240.63CR	61,306.33CR
08 BLANCHARD MACHINERY CO.,	021412	AP PJ 0639712	240.63			61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021412	GJ ZZ 0158312			657.20CR	61,722.90CR
08 ALP INDUSTRIES	021412	AP PJ 0639709	657.20			61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0150112			178.08CR	61,243.78CR
08 MACK FULBRIGHT DISTRIB CO	021512	AP PJ 0639944	178.08			61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021612	GJ ZZ 0150512			3638.00CR	64,703.70CR
08 CAMPBELL'S, INC.	021612	AP PJ 0639970	3638.00			61,065.70CR
08 LIQUIDATE ENCUMBRANCE	021612	GJ ZZ 0156112			1867.76CR	62,933.46CR
08 VULCAN MATERIALS CORP.	021612	AP PJ 0639955	1361.03			61,572.43CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

13

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	LIQUIDATE ENCUMBRANCE	022212	GJ ZZ 0150512			198.00CR	61,770.43CR
08	COLEMAN FARM SUPPLIES INC	022212	GJ PJ 0640076	318.00			61,452.43CR
08	WELDORS SUPPLY HOUSE, INC	022212	AP ZZ 0186012			152.02	61,300.41CR
08	LIQUIDATE ENCUMBRANCE	022912	GJ ZZ 0164112			8740.00CR	70,040.41CR
08	BIRD CORP OF GRAMLING dba	022912	AP PJ 0640770	7911.60			62,128.81CR
09	WELDORS SUPPLY HOUSE, INC	030612	AP ZZ 0195912			298.30	61,830.51CR
09	COLEMAN FARM SUPPLIES INC	031212	GJ PJ 0641258	10.60			61,819.91CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0186012			152.02CR	61,971.93CR
09	WELDORS SUPPLY HOUSE, INC	031412	AP PJ 0641677	152.02			61,819.91CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0150612			387.06CR	62,206.97CR
09	HARDAWAY CONCRETE UPSTATE	031412	AP PJ 0641611	485.00			61,721.97CR
09	BLANCHARD MACHINERY CO.,	031512	AP ZZ 0198812			480.27	61,241.70CR
09	HANSON AGGREGATES INC.	031512	AP ZZ 0198312			1186.61	60,055.09CR
09	BIRD CORP OF GRAMLING dba	032112	AP ZZ 0210212			1995.00	58,060.09CR
09	BIRD CORP OF GRAMLING dba	032112	AP ZZ 0210112			7125.00	50,935.09CR
09	LIQUIDATE ENCUMBRANCE	032112	GJ ZZ 0195912			298.30CR	51,233.39CR
09	WELDORS SUPPLY HOUSE, INC	032112	AP PJ 0641867	298.30			50,935.09CR
09	HANSON AGGREGATES SE LLC	032912	AP ZZ 0213512			1186.61	49,748.48CR
09	BATTERIES PLUS	040312	GJ PJ 0642739	248.04			49,500.44CR
09	LIQUIDATE ENCUMBRANCE	040412	GJ ZZ 0210112			427.00CR	49,927.44CR
09	LIQUIDATE ENCUMBRANCE	040412	GJ ZZ 0198812			480.27CR	50,407.71CR
09	BLANCHARD MACHINERY CO.,	040412	AP PJ 0642763	475.89			49,931.82CR
09	LIQUIDATE ENCUMBRANCE	040412	GJ ZZ 0210212			1995.00CR	51,926.82CR
09	BIRD CORP OF GRAMLING dba	040412	AP PJ 0642762	1978.00			49,948.82CR
09	LIQUIDATE ENCUMBRANCE	040412	GJ ZZ 0210112			6698.00CR	56,646.82CR
09	BIRD CORP OF GRAMLING dba	040412	AP PJ 0642761	6698.00			49,948.82CR
10	BOMAR PRINTING AND MAILIN	040912	GJ ZZ 0233612			68.70	49,880.12CR
10	LIQUIDATE ENCUMBRANCE	040912	GJ ZZ 0164812			5500.00CR	55,380.12CR
10	BAGWELL FENCE COMPANY, IN	040912	AP PJ 0642903	5500.00			49,880.12CR
10	LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0213512			1186.61CR	51,066.73CR
10	HANSON AGGREGATES SE LLC	050112	AP PJ 0644316	1017.09			50,049.64CR
11	HANSON AGGREGATES SE LLC	051012	AP ZZ 0241812			5701.53	44,348.11CR
11	BAGWELL FENCE COMPANY, IN	051012	AP ZZ 0243212			3785.00	40,563.11CR
11	CAMPBELL'S, INC.	051612	AP ZZ 0246912			2670.50	37,892.61CR
11	HARDAWAY CONCRETE UPSTATE	051712	AP ZZ 0244512			511.98	37,380.63CR
11	HANSON AGGREGATES SE LLC	052312	AP ZZ 0255812			1675.73	35,704.90CR
11	CAMPBELL'S, INC.	052312	AP ZZ 0245012			7512.50	28,192.40CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0241812			2511.95CR	30,704.35CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0241812			2375.07CR	33,079.42CR
11	HANSON AGGREGATES SE LLC	052912	AP PJ 0645928	2511.95			30,567.47CR
11	HANSON AGGREGATES SE LLC	052912	AP PJ 0645928	2375.07			28,192.40CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0245012			7512.50CR	35,704.90CR
11	CAMPBELL'S, INC.	052912	AP PJ 0645924	7512.50			28,192.40CR
12	LIQUIDATE ENCUMBRANCE	061212	GJ ZZ 0246912			2670.50CR	30,862.90CR
12	CAMPBELL'S, INC.	061212	AP PJ 0646805	1697.67-			32,560.57CR
12	CAMPBELL'S, INC.	061212	AP PJ 0646805	2670.50			29,890.07CR
12	LAURENS ELECTRIC COOPERAT	061212	AP PJ 0646677	31867.94			1,977.87
12	LIQUIDATE ENCUMBRANCE	061312	GJ ZZ 0255812			1675.73CR	302.14
12	HANSON AGGREGATES SE LLC	061312	AP PJ 0646886	1436.34			1,738.48
12	LIQUIDATE ENCUMBRANCE	061412	GJ ZZ 0244512			511.98CR	1,226.50
12	HARDAWAY CONCRETE UPSTATE	061412	AP PJ 0647074	500.32			1,726.82

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
14

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	061812	GJ ZZ 0241812			814.51CR	912.31
12	LIQUIDATE ENCUMBRANCE	062012	GJ ZZ 0243212			3785.00CR	2,872.69CR
12	BAGWELL FENCE COMPANY, IN	062012	AP PJ 0647506	3785.00			912.31
04	TEKNA CORPORATION	101512	AP ZZ 0087513			94904.90	95,817.21
06	LIQUIDATE ENCUMBRANCE	122012	GJ ZZ 0087513			71178.68CR	24,638.53
06	TEKNA CORPORATION	122012	AP PJ 0657319	71178.68			95,817.21
07	FLORENCE CONCRETE PRODUCT	012213	AP ZZ 0153213			73714.00	169,531.21
07	LIQUIDATE ENCUMBRANCE	012913	GJ ZZ 0087513			23726.22CR	145,804.99
07	TEKNA CORPORATION	012913	AP PJ 0659000	23726.22			169,531.21
07	BIRD CORP	020613	AP ZZ 0163113			22500.00	192,031.21
08	DUKE ENERGY CORP	021913	AP PJ 0660083	27048.23			219,079.44
08	GOSSETT CONCRETE PIPE COM	022213	AP ZZ 0186413			6474.00	225,553.44
08	MST CONCRETE PRODUCTS	022213	AP ZZ 0186213			26400.00	251,953.44
09	LIQUIDATE ENCUMBRANCE	030513	GJ ZZ 0153213			58602.63CR	193,350.81
09	FLORENCE CONCRETE PRODUCT	030513	AP PJ 0660870	58602.63			251,953.44
09	LIQUIDATE ENCUMBRANCE	030513	GJ ZZ 0163113			22500.00CR	229,453.44
09	BIRD CORP	030513	AP PJ 0660855	13948.00			243,401.44
09	VULCAN MATERIALS CORP.	031213	AP ZZ 0200313			2432.18	245,833.62
09	CENTURY CONCRETE LLC	032013	AP ZZ 0203513			1292.00	247,125.62
09	SETUP FY13 CIP PROJECTS	032513	GJ SA BR 13200		325000.00CR		77,874.38CR
09	BLANCHARD COMPACT EQUIPME	032713	AP ZZ 0206913			168.80	77,705.58CR
09	JERRY N SMITH	032913	AP ZZ 0206813			6400.00	71,305.58CR
10	GATEWAY SUPPLY CO INC	040813	AP ZZ 0220713			9.56	71,296.02CR
10	GATEWAY SUPPLY CO INC	040813	AP ZZ 0220313			51.87	71,244.15CR
10	HANSON AGGREGATES SE LLC	040913	AP ZZ 0216713			1637.70	69,606.45CR
10	LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0186213			26400.00CR	96,006.45CR
10	MST CONCRETE PRODUCTS	040913	AP PJ 0662721	27480.78			68,525.67CR
10	LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0206913			168.80CR	68,694.47CR
10	BLANCHARD COMPACT EQUIPME	040913	AP PJ 0662712	168.80			68,525.67CR
10	LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0206813			6400.00CR	74,925.67CR
10	JERRY N SMITH	040913	AP PJ 0662708	6400.00			68,525.67CR
10	BIRD CORP	041013	AP ZZ 0221713			7000.00	61,525.67CR
10	LIQUIDATE ENCUMBRANCE	041013	GJ ZZ 0200313			2432.18CR	63,957.85CR
10	VULCAN MATERIALS CORP.	041013	AP PJ 0662858	1772.62			62,185.23CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0216713			32.75CR	62,217.98CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0216713			544.85CR	62,762.83CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0216713			1060.10CR	63,822.93CR
10	HANSON AGGREGATES SE LLC	041713	AP PJ 0663288	544.85			63,278.08CR
10	HANSON AGGREGATES SE LLC	041713	AP PJ 0663288	1060.10			62,217.98CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0220713			9.56CR	62,227.54CR
10	GATEWAY SUPPLY CO INC	041713	AP PJ 0663285	9.56			62,217.98CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0203513			1292.00CR	63,509.98CR
10	CENTURY CONCRETE LLC	041713	AP PJ 0663263	1293.20			62,216.78CR
10	LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 0220313			51.87CR	62,268.65CR
10	GATEWAY SUPPLY CO INC	042413	AP PJ 0663562	51.87			62,216.78CR
11	LIGHT-N-UP, LLC	050613	AP ZZ 0237713			45.00	62,171.78CR
11	LIQUIDATE ENCUMBRANCE	050713	GJ ZZ 0221713			7000.00CR	69,171.78CR
11	BIRD CORP	050713	AP PJ 0664250	6222.00			62,949.78CR
11	CONCRETE RECYCLING	051013	AP ZZ 0238013			69.00	62,880.78CR
11	GUARANTEED SUPPLY CO OF S	051613	AP ZZ 0232113			395.59	62,485.19CR
11	CONCRETE RECYCLING	052113	AP ZZ 0247313			246.00	62,239.19CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
15

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	CAMPBELL'S, INC.	052213	AP ZZ 0247213			2670.00	59,569.19CR
11	WELDORS SUPPLY HOUSE, INC	052313	AP ZZ 0256513			250.99	59,318.20CR
11	CARSON'S NUT,BOLT & TOOL,	052313	AP ZZ 0256113			82.66	59,235.54CR
11	ALP INDUSTRIES, INC.	052313	AP ZZ 0249913			750.48	58,485.06CR
11	BRAGG WASTE SERVICES	052813	AP PJ 0665294	66.17			58,418.89CR
11	BLANCHARD MACHINERY CO.,	053113	AP ZZ 0265113			174.90	58,243.99CR
11	HANSON AGGREGATES SE LLC	060313	AP ZZ 0262113			2198.19	56,045.80CR
11	ALP INDUSTRIES, INC.	060313	AP ZZ 0269913			472.93	55,572.87CR
11	LIGHT-N-UP, LLC	060613	AP ZZ 0264313			155.82	55,417.05CR
11	ALP INDUSTRIES, INC.	060613	AP ZZ 0264613			183.71	55,233.34CR
12	NODINE SMALL ENGINE REPAI	061113	AP ZZ 0272913			88.35	55,144.99CR
12	BROAD RIVER ELEC COOP	061213	AP PJ 0666198	5500.00			49,644.99CR
12	LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0262113			2198.19CR	51,843.18CR
12	HANSON AGGREGATES SE LLC	061213	AP PJ 0666133	2071.38			49,771.80CR
12	LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0256113			82.66CR	49,854.46CR
12	CARSON'S NUT,BOLT & TOOL,	061213	AP PJ 0666073	82.66			49,771.80CR
12	LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0265113			174.90CR	49,946.70CR
12	BLANCHARD MACHINERY CO.,	061213	AP PJ 0666061	174.90			49,771.80CR
12	LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0249913			750.48CR	50,522.28CR
12	ALP INDUSTRIES, INC.	061213	AP PJ 0666011	750.48			49,771.80CR
12	LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0256513			250.99CR	50,022.79CR
12	WELDORS SUPPLY HOUSE, INC	061213	AP PJ 0665998	250.99			49,771.80CR
12	HANSON AGGREGATES SE LLC	061313	AP ZZ 0264413			978.03	48,793.77CR
12	NODINE SMALL ENGINE REPAI	061813	AP ZZ 0274613			105.04	48,688.73CR
12	BRAGG WASTE SERVICES	061813	AP PJ 0666305	66.17			48,622.56CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0269913			472.93CR	49,095.49CR
12	ALP INDUSTRIES, INC.	061913	AP PJ 0666565	472.93			48,622.56CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0247313			30.30CR	48,652.86CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0247313			32.10CR	48,684.96CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0247313			32.10CR	48,717.06CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0247313			78.60CR	48,795.66CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0247313			72.90CR	48,868.56CR
12	CONCRETE RECYCLING	061913	AP PJ 0666560	30.30			48,838.26CR
12	CONCRETE RECYCLING	061913	AP PJ 0666560	32.10			48,806.16CR
12	CONCRETE RECYCLING	061913	AP PJ 0666560	32.10			48,774.06CR
12	CONCRETE RECYCLING	061913	AP PJ 0666560	78.60			48,695.46CR
12	CONCRETE RECYCLING	061913	AP PJ 0666560	72.90			48,622.56CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0238013			16.50CR	48,639.06CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0238013			29.10CR	48,668.16CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0238013			23.40CR	48,691.56CR
12	CONCRETE RECYCLING	061913	AP PJ 0666559	16.50			48,675.06CR
12	CONCRETE RECYCLING	061913	AP PJ 0666559	29.10			48,645.96CR
12	CONCRETE RECYCLING	061913	AP PJ 0666559	23.40			48,622.56CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0264313			155.82CR	48,778.38CR
12	LIGHT-N-UP, LLC	061913	AP PJ 0666533	155.82			48,622.56CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0247213			2670.00CR	51,292.56CR
12	CAMPBELL'S, INC.	061913	AP PJ 0666481	2670.50			48,622.06CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0232113			395.59CR	49,017.65CR
12	GUARANTEED SUPPLY CO OF S	061913	AP PJ 0666464	395.59			48,622.06CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0237713			45.00CR	48,667.06CR
12	LIGHT-N-UP, LLC	061913	AP PJ 0666450	45.00			48,622.06CR



SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

16

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0264613			183.71CR	48,805.77CR
12	ALP INDUSTRIES, INC.	061913	AP PJ 0666417	183.71			48,622.06CR
12	LIQUIDATE ENCUMBRANCE	062613	GJ ZZ 0272913			88.35CR	48,710.41CR
12	NODINE SMALL ENGINE REPAI	062613	AP PJ 0666709	88.35			48,622.06CR
12	LIQUIDATE ENCUMBRANCE	062613	GJ ZZ 0264413			978.03CR	49,600.09CR
12	HANSON AGGREGATES SE LLC	062613	AP PJ 0666701	978.03			48,622.06CR
12	VULCAN MATERIALS CORP.	062613	AP ZZ 0272413			1080.38	47,541.68CR
12	HANSON AGGREGATES SE LLC	062713	AP ZZ 0275213			3356.55	44,185.13CR
12	BLANCHARD COMPACT EQUIPME	062713	AP ZZ 0002748			179.70	44,005.43CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		300000.00CR		344,005.43CR
01	LIQUIDATE ENCUMBRANCE	070913	GJ ZZ 0275213			3356.55CR	347,361.98CR
01	HANSON AGGREGATES SE LLC	070913	AP PJ 0667205	3045.78			344,316.20CR
01	LIQUIDATE ENCUMBRANCE	070913	GJ ZZ 0002748			179.70CR	344,495.90CR
01	BLANCHARD COMPACT EQUIPME	070913	AP PJ 0667198	179.70			344,316.20CR
01	LIQUIDATE ENCUMBRANCE	073013	GJ ZZ 0153213			15111.37CR	359,427.57CR
01	FLORENCE CONCRETE PRODUCT	073013	AP PJ 0668497	15111.37			344,316.20CR
02	ARROW STEEL PRODUCTS INC	080613	AP ZZ 0027114			44855.56	299,460.64CR
02	LIQUIDATE ENCUMBRANCE	081313	GJ ZZ 0272413			1080.38CR	300,541.02CR
02	VULCAN MATERIALS CORP.	081313	AP PJ 0669184	787.40			299,753.62CR
02	TEKNA CORPORATION	081513	AP ZZ 0041114			84029.59	215,724.03CR
02	LIQUIDATE ENCUMBRANCE	081513	GJ ZZ 0274613			105.04CR	215,829.07CR
02	NODINE SMALL ENGINE REPAI	081513	AP PJ 0669397	105.04			215,724.03CR
03	LIQUIDATE ENCUMBRANCE	091313	GJ ZZ 0027114			44855.56CR	260,579.59CR
03	ARROW STEEL PRODUCTS INC	091313	AP PJ 0670809	44855.56			215,724.03CR
03	MST CONCRETE PRODUCTS	091313	AP ZZ 0061314			39220.00	176,504.03CR
04	LIQUIDATE ENCUMBRANCE	110713	GJ ZZ 0041114			63022.19CR	239,526.22CR
04	TEKNA CORPORATION	110713	AP PJ 0673745	63022.19			176,504.03CR
05	LIQUIDATE ENCUMBRANCE	111313	GJ ZZ 0186413			6474.00CR	182,978.03CR
05	GOSSETT CONCRETE PIPE COM	111313	AP PJ 0673860	6474.00			176,504.03CR
05	LIQUIDATE ENCUMBRANCE	112513	GJ ZZ 0041114			21007.40CR	197,511.43CR
05	TEKNA CORPORATION	112513	AP PJ 0674438	21007.40			176,504.03CR
05	TEKNA CORPORATION	120213	AP ZZ 0127014			54059.15	122,444.88CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0061314			29415.00CR	151,859.88CR
07	MST CONCRETE PRODUCTS	012214	AP PJ 0677092	29415.00			122,444.88CR
08	STEELCORE INDUSTRIAL SUPP	022414	AP ZZ 0202714			4144.36	118,300.52CR
08	LIQUIDATE ENCUMBRANCE	030514	GJ ZZ 0061314			9805.00CR	128,105.52CR
08	MST CONCRETE PRODUCTS	030514	AP PJ 0679435	9805.00			118,300.52CR
09	NEFF RENTAL LLC	032514	AP ZZ 0230614			2974.87	115,325.65CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0202714			4144.36CR	119,470.01CR
09	STEELCORE INDUSTRIAL SUPP	032614	AP PJ 0680605	4133.80			115,336.21CR
10	LIQUIDATE ENCUMBRANCE	040914	GJ ZZ 0127014			40544.36CR	155,880.57CR
10	TEKNA CORPORATION	040914	AP PJ 0681450	40544.36			115,336.21CR
10	NEFF RENTAL LLC	050114	AP ZZ 0262314			2974.87	112,361.34CR
10	BIRD CORP	050814	AP ZZ 0269414			14500.00	97,861.34CR
11	LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0230614			2974.87CR	100,836.21CR
11	NEFF RENTAL LLC	051414	AP PJ 0683101	2974.87			97,861.34CR
11	BLANCHARD COMPACT EQUIPME	051514	AP ZZ 0281814			1743.35	96,117.99CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0269414			13190.00CR	109,307.99CR
12	BIRD CORP	061114	AP PJ 0684636	13190.00			96,117.99CR
12	LIQUIDATE ENCUMBRANCE	061814	GJ ZZ 0262314			2974.87CR	99,092.86CR
12	NEFF RENTAL LLC	061814	AP PJ 0685155	2974.87			96,117.99CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
17

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	062714	GJ ZZ 281814			15.85CR	96,133.84CR
12	LIQUIDATE ENCUMBRANCE	062714	GJ ZZ 0281814			1727.50CR	97,861.34CR
12	BLANCHARD COMPACT EQUIPME	062714	AP PJ 0685564	1727.50			96,133.84CR
12	LIQUIDATE ENCUMBRANCE	070314	GJ ZZ 269414			1310.00CR	97,443.84CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		300000.00CR		397,443.84CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0127014			13514.79CR	410,958.63CR
02	TEKNA CORPORATION	082014	AP PJ 0688445	13514.79			397,443.84CR
03	FLORENCE CONCRETE PRODUCT	091714	AP ZZ 0078215			65220.00	332,223.84CR
04	LIQUIDATE ENCUMBRANCE	102914	GJ ZZ 0078215			48915.00CR	381,138.84CR
04	FLORENCE CONCRETE PRODUCT	102914	AP PJ 0692230	48915.00			332,223.84CR
07	SEEGARS FENCE CO. INC.	010815	AP ZZ 0165515			1704.00	330,519.84CR
07	LIQUIDATE ENCUMBRANCE	012615	GJ ZZ 0078215			16305.00CR	346,824.84CR
07	FLORENCE CONCRETE PRODUCT	012615	AP PJ 0696371	16305.00			330,519.84CR
09	LIQUIDATE ENCUMBRANCE	031815	GJ ZZ 0165515			1704.00CR	332,223.84CR
09	SEEGARS FENCE CO. INC.	031815	AP PJ 0699348	1704.00			330,519.84CR
11	AME INC	051115	AP ZZ 0274215			3500.00	327,019.84CR
11	TEKNA CORPORATION	051315	AP ZZ 0281715			73716.64	253,303.20CR
11	OLDCASTLE APG SOUTH, INC.	051515	AP ZZ 0284315			992.16	252,311.04CR
11	BLANCHARD COMPACT EQUIPME	051815	AP ZZ 0284915			445.20	251,865.84CR
11	INMAN STONE COMPANY	051915	AP ZZ 0285015			699.73	251,166.11CR
11	FLINT TRADING INC	052615	GJ ZZ 288815			1297.44	249,868.67CR
11	CARSON'S NUT,BOLT, & TOOL	052615	GJ PJ 281515	295.88			249,572.79CR
11	GOSSETT CONCRETE PIPE COM	052615	AP ZZ 0288715			4273.92	245,298.87CR
11	VULCAN MATERIALS CORP.	060115	AP ZZ 0297815			3006.02	242,292.85CR
11	LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0274215			3500.00CR	245,792.85CR
11	AME INC	060315	AP PJ 0703525	3175.13			242,617.72CR
11	VULCAN MATERIALS CORP.	060415	AP ZZ 0303815			3323.98	239,293.74CR
11	INMAN STONE COMPANY	060415	AP ZZ 0304315			1033.16	238,260.58CR
12	LIQUIDATE ENCUMBRANCE	060815	GJ ZZ 0284315			992.16CR	239,252.74CR
12	LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0284915			445.20CR	239,697.94CR
12	BLANCHARD COMPACT EQUIPME	061015	AP PJ 0703957	528.50			239,169.44CR
12	BLANCHARD COMPACT EQUIPME	061115	AP ZZ 0308015			450.20	238,719.24CR
12	BIRD CORP	061115	AP ZZ 0308515			3600.00	235,119.24CR
12	VULCAN MATERIALS CORP.	061215	AP ZZ 0308615			919.89	234,199.35CR
12	CONCRETE SUPPLY COMPANY L	061515	GJ PJ 0704104	996.10			233,203.25CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0297815			3006.02CR	236,209.27CR
12	VULCAN MATERIALS CORP.	061515	AP PJ 0704134	2059.71			234,149.56CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0285015			699.73CR	234,849.29CR
12	INMAN STONE COMPANY	061515	AP PJ 0704124	657.95			234,191.34CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0288715			2057.04CR	236,248.38CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0288715			2216.88CR	238,465.26CR
12	GOSSETT CONCRETE PIPE COM	061515	AP PJ 0704120	2216.88			236,248.38CR
12	GOSSETT CONCRETE PIPE COM	061515	AP PJ 0704120	2216.88			234,031.50CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0303815			3323.98CR	237,355.48CR
12	VULCAN MATERIALS CORP.	061515	AP PJ 0704101	2374.28			234,981.20CR
12	S & ME INC	061615	GJ PJ 0704227	2900.00			232,081.20CR
12	INMAN STONE COMPANY	061615	AP ZZ 0309615			417.84	231,663.36CR
12	ASHMORE BROTHERS INC	061715	AP ZZ 0311315			854.34	230,809.02CR
12	DUKE ENERGY CORP	062415	AP PJ 0704533	5509.48			225,299.54CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0304315			1033.16CR	226,332.70CR
12	INMAN STONE COMPANY	062415	AP PJ 0704512	1033.17			225,299.53CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
18

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	GOSSETT CONCRETE PIPE COM	062515	AP ZZ 0313715			1237.16	224,062.37CR
12	VULCAN MATERIALS CORP.	070115	AP ZZ 0314915			126.41	223,935.96CR
12	INMAN STONE COMPANY	070115	AP ZZ 0314815			212.95	223,723.01CR
12	BLANCHARD COMPACT EQUIPME	070115	AP ZZ 0314715			179.70	223,543.31CR
13	FLINT TRADING INC	070715	GJ PJ 0705130	1297.44			222,245.87CR
13	LIQUIDATE ENCUMBRANCE	070715	GJ ZZ 0309615			417.84CR	222,663.71CR
13	INMAN STONE COMPANY	070715	AP PJ 0705215	428.56			222,235.15CR
13	LIQUIDATE ENCUMBRANCE	070715	GJ ZZ 0308015			450.20CR	222,685.35CR
13	BLANCHARD COMPACT EQUIPME	070715	AP PJ 0705143	463.10			222,222.25CR
13	LIQUIDATE ENCUMBRANCE	070715	GJ ZZ 0308515			3600.00CR	225,822.25CR
13	BIRD CORP	070715	AP PJ 0705140	2819.00			223,003.25CR
01	BIRD CORP	070715	AP ZZ 0007116			2000.00	221,003.25CR
13	LIQUIDATE ENCUMBRANCE	070815	GJ ZZ 0311315			854.34CR	221,857.59CR
13	ASHMORE BROTHERS INC	070815	AP PJ 0705285	861.84			220,995.75CR
13	LIQUIDATE ENCUMBRANCE	070815	GJ ZZ 0308615			919.89CR	221,915.64CR
13	VULCAN MATERIALS CORP.	070815	AP PJ 0705261	919.90			220,995.74CR
13	LIQUIDATE ENCUMBRANCE	071415	GJ ZZ 0314715			179.70CR	221,175.44CR
13	BLANCHARD COMPACT EQUIPME	071415	AP PJ 0705763	179.70			220,995.74CR
13	LIQUIDATE ENCUMBRANCE	071415	GJ ZZ 0314915			126.41CR	221,122.15CR
13	VULCAN MATERIALS CORP.	071415	AP PJ 0705749	126.41			220,995.74CR
13	LIQUIDATE ENCUMBRANCE	071415	GJ ZZ 0314815			212.95CR	221,208.69CR
13	INMAN STONE COMPANY	071415	AP PJ 0705731	212.95			220,995.74CR
13	LIQUIDATE ENCUMBRANCE	071415	GJ ZZ 0313715			1237.16CR	222,232.90CR
13	GOSSETT CONCRETE PIPE COM	071415	AP PJ 0705724	1229.47			221,003.43CR
01	LIQUIDATE ENCUMBRANCE	072115	GJ ZZ 0007116			2000.00CR	223,003.43CR
01	BIRD CORP	072115	AP PJ 0706047	1492.00			221,511.43CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		300000.00CR		521,511.43CR
03	JERRY N. SMITH	093015	GJ PJ 710099	6890.00			514,621.43CR
04	LIQUIDATE ENCUMBRANCE	102715	GJ ZZ 0281715			55287.48CR	569,908.91CR
04	TEKNA CORPORATION	102715	AP PJ 0711561	55287.48			514,621.43CR
05	LIQUIDATE ENCUMBRANCE	112315	GJ ZZ 0281715			18429.16CR	533,050.59CR
05	TEKNA CORPORATION	112315	AP PJ 0713134	18429.16			514,621.43CR
06	WHAM BROTHERS CONSTRUCTIO	121615	AP ZZ 0154416			10556.54	504,064.89CR
06	CHILLICOTHE STEEL CO.	122115	AP ZZ 0160316			37393.20	466,671.69CR
06	FLORENCE CONCRETE PRODUCT	122115	AP ZZ 0160216			85972.00	380,699.69CR
07	LIQUIDATE ENCUMBRANCE	012816	GJ ZZ 0154416			10556.54CR	391,256.23CR
07	WHAM BROTHERS CONSTRUCTIO	012816	AP PJ 0716344	11521.14			379,735.09CR
08	0017192	020416	AP ZZ 0017192			20000.00	359,735.09CR
08	LIQUIDATE ENCUMBRANCE	021116	GJ ZZ 0160316			37393.20CR	397,128.29CR
08	CHILLICOTHE STEEL CO.	021116	AP PJ 0717167	37393.20			359,735.09CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0194116			10161.00CR	369,896.09CR
08	BIRD CORP	021716	AP PJ 0717462	10161.00			359,735.09CR
08	LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0194116			7885.00CR	367,620.09CR
08	BIRD CORP	030216	AP PJ 0718215	7885.00			359,735.09CR
08	DUKE ENERGY CORP	030216	AP PJ 0718209	9242.22			350,492.87CR
09	0017513	030416	AP ZZ 0017513			300.00	350,192.87CR
09	LIQUIDATE ENCUMBRANCE	031616	GJ ZZ 0160216			50653.56CR	400,846.43CR
09	FLORENCE CONCRETE PRODUCT	031616	AP PJ 0719044	50653.56			350,192.87CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0225616			300.00CR	350,492.87CR
10	LIQUIDATE ENCUMBRANCE	042216	GJ ZZ 0194116			1954.00CR	352,446.87CR
10	0018081	042816	AP ZZ 0018081			4174.49	348,272.38CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
19

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 0018334~	051716	AP ZZ 0018334			73395.00	274,877.38CR
12 LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0271916			4174.49CR	279,051.87CR
12 ISCO INDUSTRIES, INC.	061516	AP PJ 0724009	4174.49			274,877.38CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		300000.00CR		574,877.38CR
01 0018794	071216	AP ZZ 0018794			16500.00	558,377.38CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0160216			21493.00CR	579,870.38CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0160216			13825.44CR	593,695.82CR
13 FLORENCE CONCRETE PRODUCT	071916	AP PJ 0725777	21493.00			572,202.82CR
13 FLORENCE CONCRETE PRODUCT	071916	AP PJ 0725777	13825.44			558,377.38CR
01 LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0011517			10759.00CR	569,136.38CR
01 BIRD CORP OF GRAMLING	072616	AP PJ 0726134	10759.00			558,377.38CR
01 0019027~	072916	AP ZZ 0019027			32307.81	526,069.57CR
02 0019165	081216	AP ZZ 0019165			6890.00	519,179.57CR
02 LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0047717			6890.00CR	526,069.57CR
02 JERRY N SMITH	082416	AP PJ 0727711	6890.00			519,179.57CR
03 LIQUIDATE ENCUMBRANCE	092116	GJ ZZ 0027317			32307.81CR	551,487.38CR
03 ISCO INDUSTRIES, INC.	092116	AP PJ 0729351	32307.81			519,179.57CR
03 DUKE ENERGY CORPORATION	092916	AP PJ 0729623	7643.77			511,535.80CR
05 LIQUIDATE ENCUMBRANCE	111616	GJ ZZ 0293816			55046.26CR	566,582.06CR
05 FLORENCE CONCRETE PRODUCT	111616	AP PJ 0732508	55046.26			511,535.80CR
05 LIQUIDATE ENCUMBRANCE	112216	GJ ZZ 0011517			5741.00CR	517,276.80CR
08 LIQUIDATE ENCUMBRANCE	021717	GJ ZZ 07369340			18348.74CR	535,625.54CR
08 FLORENCE CONCRETE PRODUCT	021717	AP PJ 07369340	18348.74			517,276.80CR
08 0020946	022217	AP ZZ 0020946			2897.50	514,379.30CR
08 0020945	022217	AP ZZ 0020945			1110.00	513,269.30CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375260			1110.00CR	514,379.30CR
08 CAMPBELL INC.	030117	AP PJ 07375260	1110.00			513,269.30CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375180			2897.50CR	516,166.80CR
08 AME INC	030117	AP PJ 07375180	2897.50			513,269.30CR
10 0021494	042017	AP ZZ 0021494			26600.00	486,669.30CR
11 LIQUIDATE ENCUMBRANCE	050517	GJ ZZ 07409100			18011.00CR	504,680.30CR
11 BIRD CORP OF GRAMLING	050517	AP PJ 07409100	18011.00			486,669.30CR
11 JAMES S SMITH&KELLA D S	052317	GJ PJ 07416950	12125.00-			498,794.30CR
11 JAMES S SMITH & KELLA D S	052317	AP PJ 07416950	12125.00			486,669.30CR
12 RCL CAMBRIDGE DRIVE-14010	061917	GJ JE 21469	48120.00-			534,789.30CR
12 0022072	062917	AP ZZ 0022072			79945.00	454,844.30CR
12 CORRECT PRIOR YR-PROJ BAL	063017	GJ JE CORRECT	10.00			454,834.30CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		300000.00CR		754,834.30CR
03 0022919	092617	AP ZZ 0022919			7950.00	746,884.30CR
002-009-09400-98900 ROAD & BRIDGE PROJECTS			1834279.78	2690000.00CR	108835.92	746,884.30CR
002-009-09400 ADMINISTRATION			1855140.16	2690000.00CR	112063.25	722,796.59CR
002-009 EXPENDITURES			1855140.16	2690000.00CR	112063.25	722,796.59CR
002 ROAD MAINTENANCE FEE			1855140.16	.00	113174.68	1968,314.84
009-009-09402-94706 PAVING/C-FUNDS						
03 B & C CONSTRUCTION CO, IN	092711	AP ZZ 0065312			9375.00	9,375.00
03 B & C CONSTRUCTION CO, IN	092711	AP ZZ 0065512			59163.50	68,538.50
03 LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0065312			9375.00CR	59,163.50

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
20

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 B & C CONSTRUCTION CO, IN	092811	AP PJ 0631717	9375.00			68,538.50
03 LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0065512			36553.43CR	31,985.07
03 B & C CONSTRUCTION CO, IN	092811	AP PJ 0631708	36553.43			68,538.50
04 BLACKWOOD ASSOCIATES INC	101011	AP PJ 0632484	8500.00			77,038.50
04 LIQUIDATE ENCUMBRANCE	102011	GJ ZZ 0065512			20639.08CR	56,399.42
04 B & C CONSTRUCTION CO, IN	102011	AP PJ 0633239	20639.08			77,038.50
05 B & C CONSTRUCTION CO, IN	110711	AP ZZ 0091312			7000.00	84,038.50
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0065512			1970.99CR	82,067.51
05 B & C CONSTRUCTION CO, IN	110911	AP PJ 0634309	1970.99			84,038.50
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0091312			1727.20CR	82,311.30
05 B & C CONSTRUCTION CO, IN	110911	AP PJ 0634306	1727.20			84,038.50
06 LIQUIDATE ENCUMBRANCE	120711	GJ ZZ 0091312			3698.19CR	80,340.31
06 B & C CONSTRUCTION CO, IN	120711	AP PJ 0635728	3698.19			84,038.50
009-009-09402-94706 PAVING/C-FUNDS			82463.89	.00	1574.61	84,038.50
009-009-09402 C FUNDS			82463.89	.00	1574.61	84,038.50
009-009 EXPENDITURES			82463.89	.00	1574.61	84,038.50
009 SPECIAL REVENUE FUND			82463.89	.00	1574.61	84,038.50
040-007-09999-99001 TRANS TO/FRM GEN FUND						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		160000.00		160,000.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	160000.00	.00	160,000.00
040-007-09999-99003 TRANS TO/FROM STORMWATER						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		100000.00		100,000.00
01 BAGWELL FENCE COMPANY, IN	072809	AP ZZ 0028110			265.00	100,265.00
01 HARDAWAY CONCRETE UPSTATE	072909	AP ZZ 0028810			248.04	100,513.04
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		225000.00		325,513.04
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		100000.00		425,513.04
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		100000.00		525,513.04
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		125000.00		650,513.04
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		150000.00		800,513.04
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		150000.00		950,513.04
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		150000.00		1100,513.04
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		150000.00		1250,513.04
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		150000.00		1400,513.04
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	1400000.00	513.04	1400,513.04
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1560000.00	513.04	1560,513.04
040-007 REVENUES			.00	1560000.00	513.04	1560,513.04
040-009-09400-94711 BRIDGE WORK						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		100000.00CR		100,000.00CR
04 TEKNA CORPORATION	100608	AP ZZ 0111209			55078.00	44,922.00CR
02 WELDORS SUPPLY HOUSE, INC	081209	AP ZZ 0042610			55.56	44,866.44CR
02 LIQUIDATE ENCUMBRANCE	081909	GJ ZZ 0111209			55078.00CR	99,944.44CR
02 TEKNA CORPORATION	081909	AP PJ 0582835	55078.00			44,866.44CR
02 LIQUIDATE ENCUMBRANCE	083109	GJ ZZ 0042610			55.56CR	44,922.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
21

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	WELDORS SUPPLY HOUSE, INC	083109	AP PJ 0583552	55.56			44,866.44CR
01	SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		225000.00CR		269,866.44CR
04	ARROW STEEL PRODUCTS INC	102110	AP ZZ 0098211			1674.87	268,191.57CR
04	COLEMAN FARM SUPPLIES INC	102110	AP ZZ 0098011			93.28	268,098.29CR
04	JOE LANNING	102810	AP ZZ 0098111			2446.50	265,651.79CR
05	CMC CONSTRUCTION SERVICES	110410	AP ZZ 0101911			1076.21	264,575.58CR
05	LIQUIDATE ENCUMBRANCE	110810	GJ ZZ 0098111			2446.50CR	267,022.08CR
05	JOE LANNING	110810	AP PJ 0611941	2446.50			264,575.58CR
05	LIQUIDATE ENCUMBRANCE	110810	GJ ZZ 0098011			93.28CR	264,668.86CR
05	COLEMAN FARM SUPPLIES INC	110810	AP PJ 0611937	93.28			264,575.58CR
05	LIQUIDATE ENCUMBRANCE	120110	GJ ZZ 0101911			1076.21CR	265,651.79CR
05	CMC CONSTRUCTION SERVICES	120110	AP PJ 0613200	1076.21			264,575.58CR
05	LIQUIDATE ENCUMBRANCE	120210	GJ ZZ 0098211			1674.87CR	266,250.45CR
05	ARROW STEEL PRODUCTS INC	120210	AP PJ 0613411	1674.88			264,575.57CR
09	DUKE ENERGY	030911	AP ZZ 0192711			7811.32	256,764.25CR
10	ASHMORE BROTHERS INC	041911	AP ZZ 0223511			18071.04	238,693.21CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0223511			18071.04CR	256,764.25CR
10	ASHMORE BROTHERS INC	050311	AP PJ 0612779	18071.04			238,693.21CR
10	DUKE ENERGY CORPORATION	050411	AP ZZ 0235211			8590.02	230,103.19CR
11	BAGWELL FENCE COMPANY, IN	051211	AP ZZ 0240811			400.00	229,703.19CR
11	CMC CONSTRUCTION	051811	GJ CR C5495	10.06-			229,713.25CR
11	LIQUIDATE ENCUMBRANCE	051811	GJ ZZ 0235211			8590.02CR	238,303.27CR
11	DUKE ENERGY CORPORATION	051811	AP PJ 0623697	8590.02			229,713.25CR
11	BLANCHARD MACHINERY CO.,	052311	AP ZZ 0245611			252.98	229,460.27CR
11	JERRY N SMITH	052511	AP ZZ 0245711			5350.00	224,110.27CR
11	LIQUIDATE ENCUMBRANCE	052511	GJ ZZ 0240811			400.00CR	224,510.27CR
11	BAGWELL FENCE COMPANY, IN	052511	AP PJ 0624145	400.00			224,110.27CR
11	WELDORS SUPPLY HOUSE, INC	053111	AP ZZ 0247711			18.60	224,091.67CR
11	HANSON AGGREGATES INC.	060311	AP ZZ 0250711			537.77	223,553.90CR
11	CEMEX	060311	AP ZZ 0251111			291.21	223,262.69CR
11	BLANCHARD MACHINERY CO.,	060311	AP ZZ 0250311			240.60	223,022.09CR
12	SERVICE PAINT CENTER INC.	060711	AP ZZ 0252911			701.34	222,320.75CR
12	C & J PORTABLE TOILETS	060711	AP ZZ 0253311			78.39	222,242.36CR
12	LIQUIDATE ENCUMBRANCE	060711	GJ ZZ 0245611			252.98CR	222,495.34CR
12	BLANCHARD MACHINERY CO.,	060711	AP PJ 0624847	240.60			222,254.74CR
12	LIQUIDATE ENCUMBRANCE	060711	GJ ZZ 0245711			5350.00CR	227,604.74CR
12	JERRY N SMITH	060711	AP PJ 0624838	5350.00			222,254.74CR
12	RINKER MATERIALS	060711	AP ZZ 0250811			8984.98	213,269.76CR
12	HARDAWAY CONCRETE UPSTATE	061411	AP ZZ 0257111			387.06	212,882.70CR
12	AME INC	061511	AP ZZ 0257711			3854.80	209,027.90CR
12	LIQUIDATE ENCUMBRANCE	061511	GJ ZZ 0247711			18.60CR	209,046.50CR
12	WELDORS SUPPLY HOUSE, INC	061511	AP PJ 0625474	18.60			209,027.90CR
12	LIQUIDATE ENCUMBRANCE	061511	GJ ZZ 0251111			291.21CR	209,319.11CR
12	CEMEX	061511	AP PJ 0625397	291.29			209,027.82CR
12	LIQUIDATE ENCUMBRANCE	061511	GJ ZZ 0250311			240.60CR	209,268.42CR
12	BLANCHARD MACHINERY CO.,	061511	AP PJ 0625392	8.34-			209,276.76CR
12	BLANCHARD MACHINERY CO.,	061511	AP PJ 0625392	240.60			209,036.16CR
12	VULCAN MATERIALS CORP.	062011	AP ZZ 0258011			2470.33	206,565.83CR
12	INMAN STONE COMPANY	062111	AP ZZ 0258111			2517.61	204,048.22CR
12	WELDORS SUPPLY HOUSE, INC	062911	AP ZZ 0262711			18.88	204,029.34CR
12	BIRD PAVING COMPANY	062911	AP ZZ 0262611			9377.00	194,652.34CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
22

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	062911	GJ ZZ 0253311			78.39CR	194,730.73CR
12	C & J PORTABLE TOILETS	062911	AP PJ 0626053	78.39			194,652.34CR
12	LIQUIDATE ENCUMBRANCE	062911	GJ ZZ 0252911			701.34CR	195,353.68CR
12	SERVICE PAINT CENTER INC.	062911	AP PJ 0626051	695.74			194,657.94CR
12	LIQUIDATE ENCUMBRANCE	070511	GJ ZZ 0258011			2470.33CR	197,128.27CR
12	VULCAN MATERIALS CORP.	070511	AP PJ 0626398	1800.42			195,327.85CR
12	LIQUIDATE ENCUMBRANCE	070511	GJ ZZ 0257111			387.06CR	195,714.91CR
12	HARDAWAY CONCRETE UPSTATE	070511	AP PJ 0626377	479.12			195,235.79CR
12	LIQUIDATE ENCUMBRANCE	070511	GJ ZZ 0257711			3854.80CR	199,090.59CR
12	AME INC	070511	AP PJ 0626374	3854.80			195,235.79CR
01	SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		100000.00CR		295,235.79CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0250811			8984.98CR	304,220.77CR
01	RINKER MATERIALS	072611	AP PJ 0627774	8984.90			295,235.87CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0250711			537.77CR	295,773.64CR
01	HANSON AGGREGATES INC.	072611	AP PJ 0627731	478.02			295,295.62CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0262611			9377.00CR	304,672.62CR
01	BIRD PAVING COMPANY	072611	AP PJ 0627660	9377.00			295,295.62CR
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0262711			18.88CR	295,314.50CR
01	WELDORS SUPPLY HOUSE, INC	072611	AP PJ 0627639	18.61			295,295.89CR
01	LIQUIDATE ENCUMBRANCE	080311	GJ ZZ 025811			2517.61CR	297,813.50CR
01	CORRECT VOUCHER 627745	080411	GJ JE 13442	2909.63			294,903.87CR
03	B & C CONSTRUCTION CO, IN	092711	AP ZZ 0065412			9375.00	285,528.87CR
03	B & C CONSTRUCTION CO, IN	092711	AP ZZ 0066212			59163.50	226,365.37CR
03	LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0065412			9375.00CR	235,740.37CR
03	B & C CONSTRUCTION CO, IN	092811	AP PJ 0631715	9375.00			226,365.37CR
03	LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0066212			36553.42CR	262,918.79CR
03	B & C CONSTRUCTION CO, IN	092811	AP PJ 0631711	36553.42			226,365.37CR
04	BLACKWOOD ASSOCIATES INC	101011	AP PJ 0632486	8500.00			217,865.37CR
04	LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 0066212			20639.08CR	238,504.45CR
04	B & C CONSTRUCTION CO, IN	101911	AP PJ 0632997	20639.08			217,865.37CR
04	S & ME INC	110211	AP PJ 0633929	465.00			217,400.37CR
05	B & C CONSTRUCTION CO, IN	110711	AP ZZ 0091412			7000.00	210,400.37CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0091412			1727.20CR	212,127.57CR
05	B & C CONSTRUCTION CO, IN	110911	AP PJ 0634308	1727.20			210,400.37CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0066212			1971.00CR	212,371.37CR
05	B & C CONSTRUCTION CO, IN	110911	AP PJ 0634307	1971.00			210,400.37CR
06	LIQUIDATE ENCUMBRANCE	120711	GJ ZZ 0091412			3698.20CR	214,098.57CR
06	B & C CONSTRUCTION CO, IN	120711	AP PJ 0635729	3698.20			210,400.37CR
07	WELDORS SUPPLY HOUSE, INC	012312	AP ZZ 0154312			25.06	210,375.31CR
08	TEKNA CORPORATION	020312	AP ZZ 0167712			93412.50	116,962.81CR
08	LIQUIDATE ENCUMBRANCE	021712	GJ ZZ 0091412			1574.60CR	118,537.41CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0154312			25.06CR	118,562.47CR
08	WELDORS SUPPLY HOUSE, INC	022112	AP PJ 0640008	26.56			118,535.91CR
10	BIRD CORP OF GRAMLING dba	041212	AP ZZ 0223512			1902.00	116,633.91CR
10	WELDORS SUPPLY HOUSE, INC	041312	AP ZZ 0223612			27.62	116,606.29CR
10	CEMEX	041812	AP ZZ 0225312			70.69	116,535.60CR
10	BLANCHARD MACHINERY CO.,	042512	AP ZZ 0228812			240.60	116,295.00CR
10	WELDORS SUPPLY HOUSE, INC	042512	AP ZZ 0230612			66.31	116,228.69CR
10	LOWES HOME CENTER, INC.	042612	AP ZZ 0236012			100.54	116,128.15CR
10	BAGWELL FENCE COMPANY, IN	042612	AP ZZ 0236212			424.00	115,704.15CR
10	LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0230612			66.31CR	115,770.46CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
23

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	WELDORS SUPPLY HOUSE, INC	050112	AP PJ 0644332	66.31			115,704.15CR
10	LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0223612			27.62CR	115,731.77CR
10	WELDORS SUPPLY HOUSE, INC	050112	AP PJ 0644329	27.62			115,704.15CR
10	LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0225312			70.69CR	115,774.84CR
10	CEMEX	050112	AP PJ 0644294	70.69			115,704.15CR
10	LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0223512			1902.00CR	117,606.15CR
10	BIRD CORP OF GRAMLING dba	050112	AP PJ 0644287	1902.00			115,704.15CR
10	LIQUIDATE ENCUMBRANCE	050212	GJ ZZ 0228812			240.60CR	115,944.75CR
10	BLANCHARD MACHINERY CO.,	050212	AP PJ 0644431	240.60			115,704.15CR
11	BLANCHARD MACHINERY CO.,	050712	AP ZZ 0240312			475.89	115,228.26CR
11	SERVICE PAINT CENTER INC.	051512	AP ZZ 0244012			680.99	114,547.27CR
11	LIQUIDATE ENCUMBRANCE	051512	GJ ZZ 0236212			424.00CR	114,971.27CR
11	BAGWELL FENCE COMPANY, IN	051512	AP PJ 0645164	400.00			114,571.27CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0244012			680.99CR	115,228.26CR
11	SERVICE PAINT CENTER INC.	052912	AP PJ 0645930	680.99			114,571.27CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0240312			475.89CR	115,047.16CR
11	BLANCHARD MACHINERY CO.,	052912	AP PJ 0645922	475.89			114,571.27CR
11	LIQUIDATE ENCUMBRANCE	060512	GJ ZZ 0236012			100.54CR	114,671.81CR
11	LOWES HOME CENTER, INC.	060512	AP PJ 0646342	100.54			114,571.27CR
12	LIQUIDATE ENCUMBRANCE	061412	GJ ZZ 0167712			93412.50CR	207,983.77CR
12	TEKNA CORPORATION	061412	AP PJ 0647076	93412.50			114,571.27CR
01	ARC IMAGING TECHNOLOGIES	080112	AP ZZ 0026313			180.37	114,390.90CR
02	CARSON'S NUT,BOLT & TOOL,	080712	AP ZZ 0030213			98.74	114,292.16CR
02	SERVICE PAINT CENTER INC.	081312	AP ZZ 0037013			779.86	113,512.30CR
02	LIQUIDATE ENCUMBRANCE	081412	GJ ZZ 0026313			180.37CR	113,692.67CR
02	ARC IMAGING TECHNOLOGIES	081412	AP PJ 0650375	180.37			113,512.30CR
02	LIQUIDATE ENCUMBRANCE	082212	GJ ZZ 0037013			779.86CR	114,292.16CR
02	SERVICE PAINT CENTER INC.	082212	AP PJ 0650795	779.86			113,512.30CR
02	GATEWAY SUPPLY CO INC	082212	AP ZZ 0045913			19.08	113,493.22CR
02	ARROW STEEL PRODUCTS INC	082212	AP ZZ 0046513			22887.54	90,605.68CR
02	BRAGG WASTE SERVICES	082212	AP PJ 0650716	66.17			90,539.51CR
02	NEFF RENTAL LLC	082912	AP ZZ 0044713			280.81	90,258.70CR
02	HANSON AGGREGATES SE LLC	083012	AP ZZ 0049213			1946.83	88,311.87CR
03	LIQUIDATE ENCUMBRANCE	091012	GJ ZZ 0030213			98.74CR	88,410.61CR
03	CARSON'S NUT,BOLT & TOOL,	091012	AP PJ 0651612	98.74			88,311.87CR
03	NEFF RENTAL LLC	091112	AP ZZ 0052613			280.81	88,031.06CR
03	HARDAWAY CONCRETE UPSTATE	091112	AP ZZ 0061613			139.02	87,892.04CR
03	HANSON AGGREGATES SE LLC	091112	AP ZZ 0052713			1461.27	86,430.77CR
03	WELDORS SUPPLY HOUSE, INC	091412	AP ZZ 0062213			126.73	86,304.04CR
03	ALP INDUSTRIES	091912	AP ZZ 0053913			660.34	85,643.70CR
03	LIQUIDATE ENCUMBRANCE	091912	GJ ZZ 0049213			417.85CR	86,061.55CR
03	LIQUIDATE ENCUMBRANCE	091912	GJ ZZ 0049213			1508.08CR	87,569.63CR
03	HANSON AGGREGATES SE LLC	091912	AP PJ 0652246	417.85			87,151.78CR
03	HANSON AGGREGATES SE LLC	091912	AP PJ 0652246	1508.08			85,643.70CR
03	LIQUIDATE ENCUMBRANCE	091912	GJ ZZ 0045913			19.08CR	85,662.78CR
03	GATEWAY SUPPLY CO INC	091912	AP PJ 0652242	17.78			85,645.00CR
03	SEEGARS FENCE CO. INC.	092012	AP ZZ 0066413			3141.00	82,504.00CR
03	HARDAWAY CONCRETE UPSTATE	092112	AP ZZ 0068413			476.28	82,027.72CR
03	HANSON AGGREGATES SE LLC	092112	AP ZZ 0070113			1020.40	81,007.32CR
03	BRAGG WASTE SERVICES	092412	AP PJ 0652460	66.17			80,941.15CR
03	LIQUIDATE ENCUMBRANCE	092512	GJ ZZ 0052713			1461.27CR	82,402.42CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
24

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	HANSON AGGREGATES SE LLC	092512	AP PJ 0652690	1461.27			80,941.15CR
03	LIQUIDATE ENCUMBRANCE	092512	GJ ZZ 0052613			280.81CR	81,221.96CR
03	NEFF RENTAL LLC	092512	AP PJ 0652576	280.81			80,941.15CR
03	LIQUIDATE ENCUMBRANCE	092512	GJ ZZ 0044713			280.81CR	81,221.96CR
03	NEFF RENTAL LLC	092512	AP PJ 0652573	280.81			80,941.15CR
03	BLANCHARD MACHINERY CO.,	092612	AP ZZ 0055013			958.87	79,982.28CR
03	LIQUIDATE ENCUMBRANCE	092612	GJ ZZ 0062213			126.73CR	80,109.01CR
03	WELDORS SUPPLY HOUSE, INC	092612	AP PJ 0652704	126.73			79,982.28CR
03	ALP INDUSTRIES	092612	AP ZZ 0069413			202.67	79,779.61CR
03	BIRD CORP OF GRAMLING dba	092612	AP ZZ 0075513			8118.00	71,661.61CR
03	LIQUIDATE ENCUMBRANCE	100112	GJ ZZ 0049213			20.90CR	71,682.51CR
03	LIQUIDATE ENCUMBRANCE	100212	GJ ZZ 0070113			1020.40CR	72,702.91CR
03	HANSON AGGREGATES SE LLC	100212	AP PJ 0653108	1020.40			71,682.51CR
03	LIQUIDATE ENCUMBRANCE	100212	GJ ZZ 0055013			958.87CR	72,641.38CR
03	BLANCHARD MACHINERY CO.,	100212	AP PJ 0653101	958.87			71,682.51CR
03	LIQUIDATE ENCUMBRANCE	100212	GJ ZZ 0053913			660.34CR	72,342.85CR
03	ALP INDUSTRIES	100212	AP PJ 0653098	660.34			71,682.51CR
04	ARROW STEEL PRODUCTS INC	100812	AP ZZ 0083613			577.17	71,105.34CR
04	LIQUIDATE ENCUMBRANCE	100912	GJ ZZ 0069413			202.67CR	71,308.01CR
04	ALP INDUSTRIES	100912	AP PJ 0653406	202.67			71,105.34CR
04	WELDORS SUPPLY HOUSE, INC	101112	AP ZZ 0086813			423.83	70,681.51CR
04	LIQUIDATE ENCUMBRANCE	101712	GJ ZZ 0086813			423.83CR	71,105.34CR
04	WELDORS SUPPLY HOUSE, INC	101712	AP PJ 0654117	423.83			70,681.51CR
04	LIQUIDATE ENCUMBRANCE	101712	GJ ZZ 0046513			22887.54CR	93,569.05CR
04	ARROW STEEL PRODUCTS INC	101712	AP PJ 0654098	22887.54			70,681.51CR
04	HARDAWAY CONCRETE UPSTATE	101812	GJ PJ 0654125	226.84-			70,908.35CR
04	LIQUIDATE ENCUBRANCE	101812	GJ ZZ 0061613			139.02	70,769.33CR
04	HARDAWAY CONCRETE UPSTATE	101812	GJ PJ 0654126	489.72-			71,259.05CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0068413			476.28	70,782.77CR
04	ARROW STEEL PRODUCTS INC	101812	GJ PJ 0654112	22887.54-			93,670.31CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0046513			22887.54	70,782.77CR
04	WELDORS SUPPLY HOUSE INC.	101812	GJ PJ 0654126	423.83-			71,206.60CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0086813			423.83	70,782.77CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0086813			423.83CR	71,206.60CR
04	WELDORS SUPPLY HOUSE, INC	101812	AP PJ 0654126	423.83			70,782.77CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0068413			476.28CR	71,259.05CR
04	HARDAWAY CONCRETE UPSTATE	101812	AP PJ 0654123	489.72			70,769.33CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0061613			139.02CR	70,908.35CR
04	HARDAWAY CONCRETE UPSTATE	101812	AP PJ 0654122	226.84			70,681.51CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0046513			22887.54CR	93,569.05CR
04	ARROW STEEL PRODUCTS INC	101812	AP PJ 0654112	22887.54			70,681.51CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0068413			476.28CR	71,157.79CR
04	HARDAWAY CONCRETE UPSTATE	101812	AP PJ 0654126	489.72			70,668.07CR
04	LIQUIDATE ENCUMBRANCE	101812	GJ ZZ 0061613			139.02CR	70,807.09CR
04	HARDAWAY CONCRETE UPSTATE	101812	AP PJ 0654125	226.84			70,580.25CR
05	LIQUIDATE ENCUMBRANCE	110612	GJ ZZ 0066413			3141.00CR	73,721.25CR
05	SEEGARS FENCE CO. INC.	110612	AP PJ 0654932	3141.00			70,580.25CR
05	LIQUIDATE ENCUMBRANCE	110612	GJ ZZ 0083613			577.17CR	71,157.42CR
05	ARROW STEEL PRODUCTS INC	110612	AP PJ 0654908	577.17			70,580.25CR
05	CAMPBELL'S, INC.	111512	AP ZZ 0108313			3958.06	66,622.19CR
05	LIQUIDATE ENCUMBRANCE	111512	GJ ZZ 0075513			8118.00CR	74,740.19CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
25

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05	BIRD CORP OF GRAMLING dba	111512	AP PJ 0655478	8457.00			66,283.19CR
05	BRAGG WASTE SERVICES	112812	AP PJ 0656091	66.17			66,217.02CR
05	LIQUIDATE ENCUMBRANCE	112812	GJ ZZ 0108313			3958.06CR	70,175.08CR
05	CAMPBELL'S, INC.	112812	AP PJ 0656062	3958.06			66,217.02CR
05	WELDORS SUPPLY HOUSE, INC	113012	AP ZZ 0120713			58.48	66,158.54CR
06	BLANCHARD MACHINERY CO.,	120712	AP ZZ 0124013			191.06	65,967.48CR
06	BLANCHARD MACHINERY CO.,	121412	AP ZZ 0129313			376.82	65,590.66CR
06	WELDORS SUPPLY HOUSE, INC	121712	AP ZZ 0132613			34.45	65,556.21CR
06	LIQUIDATE ENCUMBRANCE	121812	GJ ZZ 0120713			58.48CR	65,614.69CR
06	WELDORS SUPPLY HOUSE, INC	121812	AP PJ 0657213	48.29			65,566.40CR
06	BRAGG WASTE SERVICES	121812	AP PJ 0657199	66.17			65,500.23CR
06	LIQUIDATE ENCUMBRANCE	121812	GJ ZZ 0124013			191.06CR	65,691.29CR
06	BLANCHARD MACHINERY CO.,	121812	AP PJ 0657147	191.06			65,500.23CR
06	LIQUIDATE ENCUMBRANCE	121912	GJ ZZ 0129313			376.82CR	65,877.05CR
06	BLANCHARD MACHINERY CO.,	121912	AP PJ 0657304	376.82			65,500.23CR
06	HANSON AGGREGATES SE LLC	122012	AP ZZ 0136113			5491.99	60,008.24CR
06	LIQUIDATE ENCUMBRANCE	122012	GJ ZZ 0132613			34.45CR	60,042.69CR
06	WELDORS SUPPLY HOUSE, INC	122012	AP PJ 0657318	34.45			60,008.24CR
06	CAMPBELL'S, INC.	122112	AP ZZ 0136013			741.20	59,267.04CR
06	LIQUIDATE ENCUMBRANCE	123112	GJ ZZ 0136113			4475.91CR	63,742.95CR
06	LIQUIDATE ENCUMBRANCE	123112	GJ ZZ 0136113			1016.07CR	64,759.02CR
06	HANSON AGGREGATES SE LLC	123112	AP PJ 0657582	4475.91			60,283.11CR
06	HANSON AGGREGATES SE LLC	123112	AP PJ 0657582	1016.07			59,267.04CR
06	CARSON'S NUT,BOLT & TOOL,	010213	AP ZZ 0139813			69.96	59,197.08CR
06	VOLVO RENTS INC.	010213	AP ZZ 0134813			237.06	58,960.02CR
07	ARROW STEEL PRODUCTS INC	010313	AP ZZ 0141913			43824.44	15,135.58CR
07	LIQUIDATE ENCUMBRANCE	010913	GJ ZZ 0136013			741.20CR	15,876.78CR
07	CAMPBELL'S, INC.	010913	AP PJ 0657935	741.20			15,135.58CR
07	BRAGG WASTE SERVICES	011113	AP PJ 0658096	66.17			15,069.41CR
07	BAGWELL FENCE COMPANY, IN	011413	AP ZZ 0144713			5685.00	9,384.41CR
07	LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 0134813			237.06CR	9,621.47CR
07	VOLVO RENTS INC.	011513	AP PJ 0658369	237.06			9,384.41CR
07	WELDORS SUPPLY HOUSE, INC	011513	AP ZZ 0150913			73.65	9,310.76CR
07	HARDAWAY CONCRETE UPSTATE	011513	AP ZZ 0150413			387.06	8,923.70CR
07	LOWES HOME CENTER, INC.	011713	AP ZZ 0156813			136.62	8,787.08CR
07	CAMPBELL'S, INC.	012213	AP ZZ 0150313			9442.13	655.05
07	LIQUIDATE ENCUMBRANCE	012313	GJ ZZ 0150913			73.65CR	581.40
07	WELDORS SUPPLY HOUSE, INC	012313	AP PJ 0658801	77.65			659.05
07	LIQUIDATE ENCUMBRANCE	012313	GJ ZZ 0139813			69.96CR	589.09
07	CARSON'S NUT,BOLT & TOOL,	012313	AP PJ 0658739	69.96			659.05
07	COLEMAN FARM SUPPLIES INC	012813	AP ZZ 0160413			392.68	1,051.73
07	LIQUIDATE ENCUMBRANCE	013013	GJ ZZ 0141913			43824.44CR	42,772.71CR
07	ARROW STEEL PRODUCTS INC	013013	AP PJ 0659106	43824.41			1,051.70
07	LIQUIDATE ENCUMBRANCE	020513	GJ ZZ 0156813			136.62CR	915.08
07	LOWES HOME CENTER, INC.	020513	AP PJ 0659391	136.62			1,051.70
07	LIQUIDATE ENCUMBRANCE	020613	GJ ZZ 0160413			392.68CR	659.02
07	COLEMAN FARM SUPPLIES INC	020613	AP PJ 0659573	392.68			1,051.70
08	HANSON AGGREGATES SE LLC	020813	AP ZZ 0164313			1046.22	2,097.92
08	BRAGG WASTE SERVICES	021313	AP PJ 0659957	66.17			2,164.09
08	LIQUIDATE ENCUMBRANCE	022013	GJ ZZ 0164313			1025.30CR	1,138.79
08	HANSON AGGREGATES SE LLC	022013	AP PJ 0660184	1025.30			2,164.09

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
26

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	LIQUIDATE ENCUMBRANCE	022013	GJ ZZ 0150313			9442.13CR	7,278.04CR
08	CAMPBELL'S, INC.	022013	AP PJ 0660129	9442.13			2,164.09
08	LIQUIDATE ENCUMBRANCE	022613	GJ ZZ 0136113			.01CR	2,164.08
08	LIQUIDATE ENCUMBRANCE	022613	GJ ZZ 0164313			20.92CR	2,143.16
08	LIQUIDATE ENCUMBRANCE	022613	GJ ZZ 0150413			387.06CR	1,756.10
08	HARDAWAY CONCRETE UPSTATE	022613	AP PJ 0660540	447.32			2,203.42
09	LIQUIDATE ENCUMBRANCE	030513	GJ ZZ 0144713			5685.00CR	3,481.58CR
09	BAGWELL FENCE COMPANY, IN	030513	AP PJ 0660863	5685.00			2,203.42
09	WELDORS SUPPLY HOUSE, INC	031213	AP ZZ 0201213			18.61	2,222.03
09	VULCAN MATERIALS CORP.	031913	AP ZZ 0201613			1333.90	3,555.93
09	WELDORS SUPPLY HOUSE, INC	032013	AP ZZ 0203613			18.61	3,574.54
09	CEMEX	032113	AP ZZ 0203713			38.61	3,613.15
09	SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		125000.00CR		121,386.85CR
09	CAMPBELL'S, INC.	032713	AP ZZ 0203313			2670.50	118,716.35CR
09	LIQUIDATE ENCUMBRANCE	040313	GJ ZZ 0201213			18.61CR	118,734.96CR
09	WELDORS SUPPLY HOUSE, INC	040313	AP PJ 0662610	18.61			118,716.35CR
09	LIQUIDATE ENCUMBRANCE	040313	GJ ZZ 0203713			38.61CR	118,754.96CR
09	CEMEX	040313	AP PJ 0662573	38.61			118,716.35CR
09	BLANCHARD MACHINERY CO.,	040413	AP ZZ 0213413			168.80	118,547.55CR
10	RINKER MATERIALS	040813	AP ZZ 0214813			366.76	118,180.79CR
10	LIQUIDATE ENCUMBRANCE	041013	GJ ZZ 0203613			18.61CR	118,199.40CR
10	WELDORS SUPPLY HOUSE, INC	041013	AP PJ 0662859	18.61			118,180.79CR
10	LIQUIDATE ENCUMBRANCE	041013	GJ ZZ 0201613			967.09CR	119,147.88CR
10	LIQUIDATE ENCUMBRANCE	041013	GJ ZZ 0201613			309.40CR	119,457.28CR
10	VULCAN MATERIALS CORP.	041013	AP PJ 0662856	967.09			118,490.19CR
10	VULCAN MATERIALS CORP.	041013	AP PJ 0662856	309.40			118,180.79CR
10	CARSON'S NUT,BOLT & TOOL,	041113	AP ZZ 0222313			158.47	118,022.32CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0222313			158.47CR	118,180.79CR
10	CARSON'S NUT,BOLT & TOOL,	041713	AP PJ 0663357	158.47			118,022.32CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0214813			366.76CR	118,389.08CR
10	RINKER MATERIALS	041713	AP PJ 0663308	366.76			118,022.32CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0203313			2670.50CR	120,692.82CR
10	CAMPBELL'S, INC.	041713	AP PJ 0663286	2670.50			118,022.32CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0213413			168.80CR	118,191.12CR
10	BLANCHARD MACHINERY CO.,	041713	AP PJ 0663261	168.80			118,022.32CR
10	WELDORS SUPPLY HOUSE, INC	041813	AP ZZ 0224913			165.51	117,856.81CR
10	CEMEX	041813	AP ZZ 0224313			193.51	117,663.30CR
10	LIQUIDATE ENCUMBRANCE	042313	GJ ZZ 0201613			57.41CR	117,720.71CR
10	ARROW STEEL PRODUCTS INC	050613	AP ZZ 0240613			548.13	117,172.58CR
11	LIQUIDATE ENCUMBRANCE	050813	GJ ZZ 0224313			193.51CR	117,366.09CR
11	OLDCASTLE ADAMS PRODUCTS	050813	AP ZZ 0238513			193.51	117,172.58CR
11	LIQUIDATE ENCUMBRANCE	051613	GJ ZZ 0224913			165.51CR	117,338.09CR
11	WELDORS SUPPLY HOUSE, INC	051613	AP PJ 0664882	167.01			117,171.08CR
11	LIQUIDATE ENCUMBRANCE	052113	GJ ZZ 0238513			193.51CR	117,364.59CR
11	OLDCASTLE APG SOUTH, INC.	052113	AP PJ 0665051	193.51			117,171.08CR
12	LIQUIDATE ENCUMBRANCE	061713	GJ ZZ 0240613			548.13CR	117,719.21CR
12	ARROW STEEL PRODUCTS INC	061713	AP PJ 0666281	548.13			117,171.08CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		150000.00CR		267,171.08CR
01	CENTURY CONCRETE LLC	071213	AP ZZ 0004914			270.76	266,900.32CR
01	CAMPBELL'S, INC.	071613	AP ZZ 0004814			3324.50	263,575.82CR
01	BIRD CORP	071813	AP ZZ 0012814			11300.00	252,275.82CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
27

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01	BAGWELL FENCE COMPANY, IN	072213	AP ZZ 0017114			3885.00	248,390.82CR
01	BRAGG WASTE SERVICES	072413	AP PJ 0668195	66.17			248,324.65CR
01	WELDORS SUPPLY HOUSE, INC	072513	AP ZZ 0018414			387.05	247,937.60CR
01	NODINE SMALL ENGINE REPAI	072513	AP ZZ 0014914			104.73	247,832.87CR
01	ALP INDUSTRIES, INC.	073113	AP ZZ 0025114			1285.37	246,547.50CR
01	OLDCASTLE APG SOUTH, INC.	080113	AP ZZ 0024914			860.52	245,686.98CR
02	BIRD CORP	080613	AP ZZ 0027014			3000.00	242,686.98CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0012814			11300.00CR	253,986.98CR
02	BIRD CORP	080713	AP PJ 0668874	10100.00			243,886.98CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0018414			387.05CR	244,274.03CR
02	WELDORS SUPPLY HOUSE, INC	080713	AP PJ 0668854	387.05			243,886.98CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0014914			104.73CR	243,991.71CR
02	NODINE SMALL ENGINE REPAI	080713	AP PJ 0668846	104.73			243,886.98CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0004914			270.76CR	244,157.74CR
02	CENTURY CONCRETE LLC	080713	AP PJ 0668830	392.20			243,765.54CR
02	LIQUIDATE ENCUMBRANCE	081313	GJ ZZ 0004814			3324.50CR	247,090.04CR
02	CAMPBELL'S, INC.	081313	AP PJ 0669206	3324.50			243,765.54CR
02	LIQUIDATE ENCUMBRANCE	081313	GJ ZZ 0017114			3885.00CR	247,650.54CR
02	BAGWELL FENCE COMPANY, IN	081313	AP PJ 0669201	3885.00			243,765.54CR
02	COLEMAN FARM SUPPLIES INC	081313	AP ZZ 0029214			352.50	243,413.04CR
02	LIQUIDATE ENCUMBRANCE	082013	GJ ZZ 24914			860.52CR	244,273.56CR
02	CEMEX	082013	AP ZZ 0042614			861.78	243,411.78CR
02	LIQUIDATE ENCUMBRANCE	082113	GJ ZZ 0029214			352.50CR	243,764.28CR
02	COLEMAN FARM SUPPLIES INC	082113	AP PJ 0669656	352.50			243,411.78CR
02	LIQUIDATE ENCUMBRANCE	082113	GJ ZZ 0027014			3000.00CR	246,411.78CR
02	BIRD CORP	082113	AP PJ 0669606	2186.00			244,225.78CR
02	LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 0042614			861.78CR	245,087.56CR
02	CEMEX	082713	AP PJ 0669960	861.78			244,225.78CR
02	WELDORS SUPPLY HOUSE, INC	082713	AP ZZ 0050614			92.75	244,133.03CR
02	STEELCORE INDUSTRIAL SUPP	083013	AP ZZ 0051114			40.64	244,092.39CR
02	LIQUIDATE ENCUMBRANCE	090413	GJ ZZ 0025114			1285.37CR	245,377.76CR
02	ALP INDUSTRIES, INC.	090413	AP PJ 0670273	1322.88			244,054.88CR
03	LIQUIDATE ENCUMBRANCE	090913	GJ ZZ 0050614			92.75CR	244,147.63CR
03	WELDORS SUPPLY HOUSE, INC	090913	AP PJ 0670502	92.75			244,054.88CR
03	LIQUIDATE ENCUMBRANCE	090913	GJ ZZ 0051114			40.64CR	244,095.52CR
03	STEELCORE INDUSTRIAL SUPP	090913	AP PJ 0670494	40.63			244,054.89CR
03	BOILING SPRINGS SMALL ENG	091013	AP ZZ 0054014			556.50	243,498.39CR
03	CHARLESTON'S RIGGING & MA	091113	AP ZZ 0054414			1408.72	242,089.67CR
03	LIQUIDATE ENCUMBRANCE	091313	GJ ZZ 0054014			556.50CR	242,646.17CR
03	BOILING SPRINGS SMALL ENG	091313	AP PJ 0670808	556.50			242,089.67CR
03	ALP INDUSTRIES	091313	AP ZZ 0066214			56.69	242,032.98CR
03	BRAGG WASTE SERVICES	091813	AP PJ 0671122	66.17			241,966.81CR
03	ARROW STEEL PRODUCTS INC	091813	AP ZZ 0068114			391.18	241,575.63CR
03	ARC IMAGING TECHNOLOGIES	092313	AP ZZ 0075114			158.54	241,417.09CR
03	OLDCASTLE APG SOUTH, INC.	092413	AP ZZ 0076314			60.21	241,356.88CR
03	MAXIM CRANE WORKS, LP	092513	AP ZZ 0078014			2883.20	238,473.68CR
03	LIQUIDATE ENCUMBRANCE	092513	GJ ZZ 0066214			56.69CR	238,530.37CR
03	ALP INDUSTRIES	092513	AP PJ 0671477	56.69			238,473.68CR
03	SERVICE PAINT CENTER INC.	092613	AP ZZ 0078414			721.56	237,752.12CR
03	LIQUIDATE ENCUMBRANCE	100213	GJ ZZ 54414			1408.72CR	239,160.84CR
03	LIQUIDATE ENCUMBRANCE	100213	GJ ZZ 0078414			721.56CR	239,882.40CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

28

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	SERVICE PAINT CENTER INC.	100213	AP PJ 0671822	721.56			239,160.84CR
03	LIQUIDATE ENCUMBRANCE	100213	GJ ZZ 0076314			60.21CR	239,221.05CR
03	OLDCASTLE APG SOUTH, INC.	100213	AP PJ 0671818	60.21			239,160.84CR
03	LIQUIDATE ENCUMBRANCE	100213	GJ ZZ 0075114			158.54CR	239,319.38CR
03	ARC IMAGING TECHNOLOGIES	100213	AP PJ 0671815	149.57			239,169.81CR
03	ALP INDUSTRIES	100213	AP ZZ 0082314			1440.01	237,729.80CR
03	STEELCORE INDUSTRIAL SUPP	100213	AP ZZ 0082114			34.19	237,695.61CR
04	HANSON AGGREGATES SE LLC	100813	AP ZZ 0087314			1228.08	236,467.53CR
04	GATEWAY SUPPLY CO INC	100913	AP ZZ 0088714			46.17	236,421.36CR
04	LIQUIDATE ENCUMBRANCE	100913	GJ ZZ 0068114			391.18CR	236,812.54CR
04	ARROW STEEL PRODUCTS INC	100913	AP PJ 0672231	414.66			236,397.88CR
04	WELDORS SUPPLY HOUSE, INC	101013	AP ZZ 0088914			729.43	235,668.45CR
04	LIQUIDATE ENCUMBRANCE	101513	GJ ZZ 0082114			34.19CR	235,702.64CR
04	STEELCORE INDUSTRIAL SUPP	101513	AP PJ 0672508	34.19			235,668.45CR
04	LIQUIDATE ENCUMBRANCE	101813	GJ ZZ 0087314			1228.08CR	236,896.53CR
04	HANSON AGGREGATES SE LLC	101813	AP PJ 0672651	1114.38			235,782.15CR
04	BRAGG WASTE SERVICES	102113	AP PJ 0672767	66.17			235,715.98CR
04	LIQUIDATE ENCUMBRANCE	102213	GJ ZZ 0088914			729.43CR	236,445.41CR
04	WELDORS SUPPLY HOUSE, INC	102213	AP PJ 0672902	729.34			235,716.07CR
04	LIQUIDATE ENCUMBRANCE	102213	GJ ZZ 0082314			1440.01CR	237,156.08CR
04	ALP INDUSTRIES	102213	AP PJ 0672893	1440.01			235,716.07CR
04	LIQUIDATE ENCUMBRANCE	102313	GJ ZZ 0088714			46.17CR	235,762.24CR
04	GATEWAY SUPPLY CO INC	102313	AP PJ 0672958	46.17			235,716.07CR
04	BLANCHARD COMPACT EQUIPME	102413	AP ZZ 0097214			179.70	235,536.37CR
04	BIRD CORP	103013	AP ZZ 0103014			4500.00	231,036.37CR
04	ARROW STEEL PRODUCTS INC	103113	AP ZZ 0107214			623.05	230,413.32CR
04	BLANCHARD COMPACT EQUIPME	103113	AP ZZ 0101714			354.10	230,059.22CR
04	LIQUIDATE ENCUMBRANCE	110613	GJ ZZ 0078014			2883.20CR	232,942.42CR
04	MAXIM CRANE WORKS, LP	110613	AP PJ 0673678	2288.00			230,654.42CR
04	LIQUIDATE ENCUMBRANCE	110613	GJ ZZ 0097214			179.70CR	230,834.12CR
04	BLANCHARD COMPACT EQUIPME	110613	AP PJ 0673675	179.70			230,654.42CR
04	MAXIM CRANE WORKS, LP	110713	AP ZZ 0105114			936.00	229,718.42CR
05	LIQUIDATE ENCUMBRANCE	111313	GJ ZZ 0107214			623.05CR	230,341.47CR
05	ARROW STEEL PRODUCTS INC	111313	AP PJ 0673890	623.05			229,718.42CR
05	LIQUIDATE ENCUMBRANCE	111313	GJ ZZ 0101714			354.10CR	230,072.52CR
05	BLANCHARD COMPACT EQUIPME	111313	AP PJ 0673853	354.10			229,718.42CR
05	LIQUIDATE ENCUMBRANCE	111313	GJ ZZ 0103014			4500.00CR	234,218.42CR
05	BIRD CORP	111313	AP PJ 0673852	4005.00			230,213.42CR
05	BAGWELL FENCE COMPANY, IN	111413	AP ZZ 0119614			4995.00	225,218.42CR
05	CENTURY CONCRETE LLC	111413	AP ZZ 0119314			270.76	224,947.66CR
05	BRAGG WASTE SERVICES	111813	AP PJ 0674015	66.17			224,881.49CR
05	MAXIM CRANE WORKS, LP	111913	AP ZZ 0119214			3281.20	221,600.29CR
05	LIQUIDATE ENCUMBRANCE	111913	GJ ZZ 0105114			936.00CR	222,536.29CR
05	MAXIM CRANE WORKS, LP	111913	AP PJ 0674119	936.00			221,600.29CR
05	COLEMAN FARM SUPPLIES INC	112013	AP ZZ 0113414			82.68	221,517.61CR
05	GUARANTEED SUPPLY CO OF S	112713	AP ZZ 0131114			426.12	221,091.49CR
05	LIQUIDATE ENCUMBRANCE	120213	GJ ZZ 0113414			82.68CR	221,174.17CR
05	COLEMAN FARM SUPPLIES INC	120213	AP PJ 0674665	82.68			221,091.49CR
05	VULCAN MATERIALS CORP.	120313	AP ZZ 0134314			4681.07	216,410.42CR
05	BIRD CORP	120413	AP ZZ 0135714			18500.00	197,910.42CR
05	ALP INDUSTRIES, INC.	120513	AP ZZ 0129414			148.16	197,762.26CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
29

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	LIQUIDATE ENCUMBRANCE	121013	GJ ZZ 0119314			270.76CR	198,033.02CR
06	CENTURY CONCRETE LLC	121013	AP PJ 0675229	414.46			197,618.56CR
06	BRAGG WASTE SERVICES	122313	AP PJ 0676008	66.17			197,552.39CR
06	MAXIM CRANE WORKS, LP	122313	AP ZZ 0147314			1170.00	196,382.39CR
06	LIQUIDATE ENCUMBRANCE	123113	GJ ZZ 0129414			148.16CR	196,530.55CR
06	ALP INDUSTRIES, INC.	123113	AP PJ 0676175	148.16			196,382.39CR
06	BAGWELL FENCE COMPANY, IN	010714	AP ZZ 0157714			449.44	195,932.95CR
06	STEELCORE INDUSTRIAL SUPP	010914	AP ZZ 0160614			116.60	195,816.35CR
07	CONCRETE SUPPLY COMPANY	011514	AP ZZ 0169214			1255.04	194,561.31CR
07	ABC CONCRETE PUMPING SERV	011514	AP ZZ 0169114			496.00	194,065.31CR
07	CONCRETE SUPPLY COMPANY	011614	AP ZZ 0163614			1255.04	192,810.27CR
07	ABC CONCRETE PUMPING SERV	011614	AP ZZ 0163514			496.00	192,314.27CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 134314			1381.29CR	193,695.56CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0134314			3299.78CR	196,995.34CR
07	VULCAN MATERIALS CORP.	012214	AP PJ 0677117	3299.78			193,695.56CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0131114			426.12CR	194,121.68CR
07	GUARANTEED SUPPLY CO OF S	012214	AP PJ 0677115	426.12			193,695.56CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0135714			18500.00CR	212,195.56CR
07	BIRD CORP	012214	AP PJ 0677110	14388.00			197,807.56CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0157714			449.44CR	198,257.00CR
07	BAGWELL FENCE COMPANY, IN	012214	AP PJ 0677108	424.00			197,833.00CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0147314			1170.00CR	199,003.00CR
07	MAXIM CRANE WORKS, LP	012214	AP PJ 0677094	1170.00			197,833.00CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0119214			3281.20CR	201,114.20CR
07	MAXIM CRANE WORKS, LP	012214	AP PJ 0677091	3281.20			197,833.00CR
07	WELDORS SUPPLY HOUSE, INC	012414	AP ZZ 0177014			127.57	197,705.43CR
07	JERRY N SMITH	012414	AP ZZ 0172914			5900.00	191,805.43CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0177014			127.57CR	191,933.00CR
08	WELDORS SUPPLY HOUSE, INC	021014	AP PJ 0678167	129.07			191,803.93CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0160614			116.60CR	191,920.53CR
08	STEELCORE INDUSTRIAL SUPP	021014	AP PJ 0678165	116.60			191,803.93CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0172914			5900.00CR	197,703.93CR
08	JERRY N SMITH	021014	AP PJ 0678159	6200.00			191,503.93CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0163614			1255.04CR	192,758.97CR
08	CONCRETE SUPPLY COMPANY L	021014	AP PJ 0678142	1339.24			191,419.73CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0169214			1255.04CR	192,674.77CR
08	CONCRETE SUPPLY COMPANY L	021014	AP PJ 0678141	1377.40			191,297.37CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0119614			4995.00CR	196,292.37CR
08	BAGWELL FENCE COMPANY, IN	021014	AP PJ 0678117	4995.00			191,297.37CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0169114			496.00CR	191,793.37CR
08	ABC CONCRETE PUMPING SERV	021014	AP PJ 0678115	496.00			191,297.37CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0163514			496.00CR	191,793.37CR
08	ABC CONCRETE PUMPING SERV	021014	AP PJ 0678113	496.00			191,297.37CR
08	VULCAN MATERIALS CORP.	021114	AP ZZ 0187514			1289.23	190,008.14CR
08	VOLVO CONSTRUCTION EQUIP	021814	AP ZZ 0195514			165.44	189,842.70CR
08	OLDCASTLE APG SOUTH, INC.	021814	AP ZZ 0194514			131.97	189,710.73CR
08	CENTURY CONCRETE LLC	021914	AP ZZ 0201314			1041.98	188,668.75CR
08	LIQUIDATE ENCUMBRANCE	022614	GJ ZZ 0187514			1289.23CR	189,957.98CR
08	VULCAN MATERIALS CORP.	022614	AP PJ 0679112	1422.60			188,535.38CR
08	LIQUIDATE ENCUMBRANCE	022614	GJ ZZ 0194514			131.97CR	188,667.35CR
08	OLDCASTLE APG SOUTH, INC.	022614	AP PJ 0679105	131.97			188,535.38CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

30

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	VULCAN MATERIALS CORP.	022614	AP ZZ 0203514			618.18	187,917.20CR
08	MAXIM CRANE WORKS, LP	022614	AP ZZ 0201214			6760.00	181,157.20CR
08	LIQUIDATE ENCUMBRANCE	022714	GJ ZZ 195514			165.44CR	181,322.64CR
08	BLUELINE RENTALS LLC	022714	AP ZZ 9195514			165.44	181,157.20CR
08	STEELCORE INDUSTRIAL SUPP	030414	AP ZZ 0209814			145.39	181,011.81CR
09	P.A.R. GRADING & HAULING	030514	AP ZZ 0216114			37108.75	143,903.06CR
09	LIQUIDATE ENCUMBRANCE	030614	GJ ZZ 216114			37108.75CR	181,011.81CR
09	STEELCORE INDUSTRIAL SUPP	030714	AP ZZ 0218414			344.50	180,667.31CR
09	BLANCHARD COMPACT EQUIPME	030714	AP ZZ 0202814			1548.26	179,119.05CR
09	P.A.R. GRADING & HAULING	031014	AP ZZ 9216114			37108.75	142,010.30CR
09	ALP INDUSTRIES, INC.	031014	AP ZZ 0218914			49.50	141,960.80CR
09	LIQUIDATE ENCUMBRANCE	031214	GJ ZZ 9195514			165.44CR	142,126.24CR
09	BLUELINE RENTALS LLC	031214	AP PJ 0679959	165.44			141,960.80CR
09	LIQUIDATE ENCUMBRANCE	031214	GJ ZZ 0201314			1041.98CR	143,002.78CR
09	CENTURY CONCRETE LLC	031214	AP PJ 0679942	1041.98			141,960.80CR
09	WELDORS SUPPLY HOUSE, INC	031214	AP ZZ 0213014			17.37	141,943.43CR
09	HANSON AGGREGATES SE LLC	031314	AP ZZ 0220414			3451.29	138,492.14CR
09	ARROW STEEL PRODUCTS INC	031814	AP ZZ 0225914			50.60	138,441.54CR
09	WELDORS SUPPLY HOUSE, INC	031914	AP ZZ 0226814			140.90	138,300.64CR
09	LIQUIDATE ENCUMBRANCE	031914	GJ ZZ 0201214			6760.00CR	145,060.64CR
09	MAXIM CRANE WORKS, LP	031914	AP PJ 0680271	6760.00			138,300.64CR
09	LIQUIDATE ENCUMBRANCE	032014	GJ ZZ 202814			1548.26CR	139,848.09CR
09	NEFF RENTAL LLC	032014	AP ZZ 0224114			1548.26	138,300.64CR
09	STEELCORE INDUSTRIAL SUPP	032614	GJ PJ 680659	56.35			138,244.29CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0213014			17.37CR	138,261.66CR
09	WELDORS SUPPLY HOUSE, INC	032614	AP PJ 0680615	17.11			138,244.55CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0209814			54.99CR	138,299.54CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0209814			54.36CR	138,353.90CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0209814			36.04CR	138,389.94CR
09	STEELCORE INDUSTRIAL SUPP	032614	AP PJ 0680607	54.99			138,334.95CR
09	STEELCORE INDUSTRIAL SUPP	032614	AP PJ 0680607	54.36			138,280.59CR
09	STEELCORE INDUSTRIAL SUPP	032614	AP PJ 0680607	36.04			138,244.55CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0218414			344.50CR	138,589.05CR
09	STEELCORE INDUSTRIAL SUPP	032614	AP PJ 0680604	344.50			138,244.55CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0220414			3195.65CR	141,440.20CR
09	HANSON AGGREGATES SE LLC	032614	AP PJ 0680586	3195.65			138,244.55CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0218914			49.50CR	138,294.05CR
09	ALP INDUSTRIES, INC.	032614	AP PJ 0680578	49.50			138,244.55CR
09	LIQUIDATE ENCUMBRANCE	040114	GJ ZZ 0203514			618.18CR	138,862.73CR
09	VULCAN MATERIALS CORP.	040114	AP PJ 0680842	682.13			138,180.60CR
09	LIQUIDATE ENCUMBRANCE	040214	GJ ZZ 0226814			140.90CR	138,321.50CR
09	WELDORS SUPPLY HOUSE, INC	040214	AP PJ 0680922	140.90			138,180.60CR
10	BOILING SPRINGS SMALL ENG	040714	AP ZZ 0244214			469.11	137,711.49CR
10	LIQUIDATE ENCUMBRANCE	040814	GJ ZZ 0224114			1548.26CR	139,259.75CR
10	NEFF RENTAL LLC	040814	AP PJ 0681281	1548.26			137,711.49CR
10	LIQUIDATE ENCUMBRANCE	040814	GJ ZZ 0225914			50.60CR	137,762.09CR
10	ARROW STEEL PRODUCTS INC	040814	AP PJ 0681253	50.60			137,711.49CR
10	JERRY N SMITH	041614	GJ PJ 681755	1919.70			125,791.79CR
10	SERVICE PAINT CENTER INC.	041814	AP ZZ 0253414			555.10	125,236.69CR
10	LOWES HOME CENTER, INC.	042114	AP ZZ 0255414			62.89	125,173.80CR
10	LIQUIDATE ENCUMBRANCE	042314	GJ ZZ 0244214			469.11CR	125,642.91CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
31

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	BOILING SPRINGS SMALL ENG	042314	AP PJ 0682096	469.11			125,173.80CR
10	JERRY N SMITH	042514	AP ZZ 0257914			11644.10	113,529.70CR
10	LIQUIDATE ENCUMBRANCE	042914	GJ ZZ 0253414			555.10CR	114,084.80CR
10	SERVICE PAINT CENTER INC.	042914	AP PJ 0682232	555.10			113,529.70CR
10	HANSON AGGREGATES SE LLC	050114	AP ZZ 0258914			5645.87	107,883.83CR
10	INMAN STONE COMPANY	050514	AP ZZ 0266314			3483.30	104,400.53CR
10	LIQUIDATE ENCUMBRANCE	050714	GJ ZZ 0255414			62.89CR	104,463.42CR
10	LOWES HOME CENTER, INC.	050714	AP PJ 0682666	62.89			104,400.53CR
10	JERRY N SMITH	050814	AP ZZ 0269814			8061.30	96,339.23CR
11	LIQUIDATE ENCUMBRANCE	051214	GJ ZZ 220414			255.64CR	96,594.87CR
11	S & ME INC	051314	AP PJ 0682935	300.00			96,294.87CR
11	S & ME INC	051314	AP PJ 0682935	852.50			95,442.37CR
11	LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0266314			3483.30CR	98,925.67CR
11	INMAN STONE COMPANY	051414	AP PJ 0683214	2563.21			96,362.46CR
11	LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0257914			11644.10CR	108,006.56CR
11	JERRY N SMITH	051414	AP PJ 0683100	11644.10			96,362.46CR
11	JERRY N SMITH	051514	AP ZZ 0281714			7854.60	88,507.86CR
11	STEELCORE INDUSTRIAL SUPP	052014	AP ZZ 0284914			728.32	87,779.54CR
11	JERRY N SMITH	052214	AP ZZ 0291114			3031.60	84,747.94CR
11	LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0269814			8061.30CR	92,809.24CR
11	JERRY N SMITH	052814	AP PJ 0683806	8061.30			84,747.94CR
11	LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0281714			7854.60CR	92,602.54CR
11	JERRY N SMITH	052814	AP PJ 0683805	7854.60			84,747.94CR
11	HANSON AGGREGATES SE LLC	052914	AP ZZ 0294514			595.86	84,152.08CR
11	STEELCORE INDUSTRIAL SUPP	053014	AP ZZ 0296914			261.82	83,890.26CR
11	LOWES HOME CENTER, INC.	053014	AP ZZ 0297714			17.24	83,873.02CR
11	LIQUIDATE ENCUMBRANCE	060414	GJ ZZ 0291114			3031.60CR	86,904.62CR
11	JERRY N SMITH	060414	AP PJ 0684267	3031.60			83,873.02CR
12	WELDORS SUPPLY HOUSE, INC	060614	AP ZZ 0303814			17.11	83,855.91CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0284914			728.32CR	84,584.23CR
12	STEELCORE INDUSTRIAL SUPP	061114	AP PJ 0684657	728.32			83,855.91CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0258914			5645.87CR	89,501.78CR
12	HANSON AGGREGATES SE LLC	061114	AP PJ 0684616	5227.68			84,274.10CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0294514			595.86CR	84,869.96CR
12	HANSON AGGREGATES SE LLC	061114	AP PJ 0684613	551.73			84,318.23CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0296914			261.82CR	84,580.05CR
12	STEELCORE INDUSTRIAL SUPP	061114	AP PJ 0684573	261.82			84,318.23CR
12	BRAGG WASTE SERVICES	061814	AP PJ 0685119	71.26			84,246.97CR
12	LIQUIDATE ENCUMBRANCE	061814	GJ ZZ 0303814			17.11CR	84,264.08CR
12	WELDORS SUPPLY HOUSE, INC	061814	AP PJ 0685033	17.11			84,246.97CR
12	WELDORS SUPPLY HOUSE, INC	061914	AP ZZ 0312914			148.40	84,098.57CR
12	BLANCHARD COMPACT EQUIPME	062414	AP ZZ 0313514			895.70	83,202.87CR
12	VULCAN MATERIALS CORP.	062614	AP ZZ 0314114			817.94	82,384.93CR
12	HANSON AGGREGATES SE LLC	062614	AP ZZ 0314314			1115.89	81,269.04CR
12	LIQUIDATE ENCUMBRANCE	062714	GJ ZZ 0312914			148.40CR	81,417.44CR
12	WELDORS SUPPLY HOUSE, INC	062714	AP PJ 0685562	148.40			81,269.04CR
12	HANSON AGGREGATES SE LLC	063014	AP ZZ 0312514			1001.98	80,267.06CR
12	LIQUIDATE ENCUMBRANCE	070214	GJ ZZ 0297714			17.24CR	80,284.30CR
12	LOWES HOME CENTER, INC.	070214	AP PJ 0685790	17.24			80,267.06CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		150000.00CR		230,267.06CR
13	LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0313514			895.70CR	231,162.76CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
32

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
13	BLANCHARD COMPACT EQUIPME	070814	AP PJ 0685858	450.50			230,712.26CR
13	LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0314314			1115.89CR	231,828.15CR
13	HANSON AGGREGATES SE LLC	070814	AP PJ 0685856	1033.24			230,794.91CR
01	HANSON AGGREGATES SE LLC	070914	AP ZZ 0007015			1967.91	228,827.00CR
13	LIQUIDATE ENCUMBRANCE	070914	GJ ZZ 0314114			817.94CR	229,644.94CR
13	VULCAN MATERIALS CORP.	070914	AP PJ 0686322	817.94			228,827.00CR
13	LIQUIDATE ENCUMBRANCE	070914	GJ ZZ 0312514			1001.98CR	229,828.98CR
13	HANSON AGGREGATES SE LLC	070914	AP PJ 0686319	927.77			228,901.21CR
13	LIQUIDATE ENCUMBRANCE	071614	GJ ZZ 9216114			30601.15CR	259,502.36CR
13	P.A.R. GRADING & HAULING	071614	AP PJ 0686659	30601.15			228,901.21CR
01	WELDORS SUPPLY HOUSE, INC	071714	AP ZZ 0012415			17.11	228,884.10CR
01	CENTURY CONCRETE LLC	071714	AP ZZ 0010415			263.80	228,620.30CR
01	WELDORS SUPPLY HOUSE, INC	072214	AP ZZ 0017115			72.08	228,548.22CR
01	BRAGG WASTE SERVICES	072314	AP PJ 0686991	71.26			228,476.96CR
01	BIRD CORP	072314	AP ZZ 0020715			12500.00	215,976.96CR
01	LIQUIDATE ENCUMBRANCE	072314	GJ ZZ 0012415			17.11CR	215,994.07CR
01	WELDORS SUPPLY HOUSE, INC	072314	AP PJ 0686919	17.11			215,976.96CR
01	LIQUIDATE ENCUMBRANCE	072314	GJ ZZ 0007015			1967.91CR	217,944.87CR
01	HANSON AGGREGATES SE LLC	072314	AP PJ 0686881	1822.15			216,122.72CR
01	CAMPBELL'S, INC.	072314	AP ZZ 0007715			1096.81	215,025.91CR
01	CAMPBELL'S, INC.	072314	AP ZZ 0011815			3062.90	211,963.01CR
01	BAGWELL FENCE COMPANY, IN	072314	AP ZZ 0020115			5900.00	206,063.01CR
01	OLDCASTLE APG SOUTH, INC.	072414	AP ZZ 0022115			99.81	205,963.20CR
01	STEELCORE INDUSTRIAL SUPP	073114	AP ZZ 0024815			876.58	205,086.62CR
01	LIQUIDATE ENCUMBRANCE	080114	GJ ZZ 0017115			72.08CR	205,158.70CR
01	WELDORS SUPPLY HOUSE, INC	080114	AP PJ 0687418	72.08			205,086.62CR
01	LIQUIDATE ENCUMBRANCE	080114	GJ ZZ 0007715			1096.81CR	206,183.43CR
01	CAMPBELL'S, INC.	080114	AP PJ 0687401	1096.81			205,086.62CR
01	LIQUIDATE ENCUMBRANCE	080114	GJ ZZ 0011815			3062.90CR	208,149.52CR
01	CAMPBELL'S, INC.	080114	AP PJ 0687400	3062.90			205,086.62CR
01	LIQUIDATE ENCUMBRANCE	080114	GJ ZZ 0010415			263.80CR	205,350.42CR
01	CENTURY CONCRETE LLC	080114	AP PJ 0687398	371.00			204,979.42CR
01	LIQUIDATE ENCUMBRANCE	080114	GJ ZZ 0020715			12500.00CR	217,479.42CR
01	BIRD CORP	080114	AP PJ 0687393	11373.00			206,106.42CR
01	LIQUIDATE ENCUMBRANCE	080114	GJ ZZ 0022115			99.81CR	206,206.23CR
01	OLDCASTLE APG SOUTH, INC.	080114	AP PJ 0687392	99.81			206,106.42CR
01	LIQUIDATE ENCUMBRANCE	080614	GJ ZZ 0024815			876.58CR	206,983.00CR
01	STEELCORE INDUSTRIAL SUPP	080614	AP PJ 0687654	876.58			206,106.42CR
01	SERVICE PAINT CENTER INC.	080714	AP ZZ 0035615			584.74	205,521.68CR
02	STEELCORE INDUSTRIAL SUPP	080814	AP ZZ 0037515			147.34	205,374.34CR
02	HANSON AGGREGATES SE LLC	081414	AP ZZ 0045015			1103.30	204,271.04CR
02	ALP INDUSTRIES, INC.	081414	AP ZZ 0045515			972.55	203,298.49CR
13	DUKE ENERGY CORP	081414	AP PJ 0688176	17466.72			185,831.77CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0037515			147.34CR	185,979.11CR
02	STEELCORE INDUSTRIAL SUPP	082014	AP PJ 0688405	147.34			185,831.77CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0035615			584.74CR	186,416.51CR
02	SERVICE PAINT CENTER INC.	082014	AP PJ 0688398	584.74			185,831.77CR
02	SERVICE PAINT CENTER INC.	082614	AP ZZ 0047015			693.88	185,137.89CR
02	LIQUIDATE ENCUMBRANCE	082614	GJ ZZ 0045515			972.55CR	186,110.44CR
02	ALP INDUSTRIES, INC.	082614	AP PJ 0688699	972.55			185,137.89CR
02	STEELCORE INDUSTRIAL SUPP	082814	AP ZZ 0057315			223.37	184,914.52CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

33

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	CONSTRUCTION RESOURCES GR	082914	AP ZZ 0054915			41400.00	143,514.52CR
03	STEELCORE INDUSTRIAL SUPP	091014	AP ZZ 0070515			73.56	143,440.96CR
03	LIQUIDATE ENCUMBRANCE	091014	GJ ZZ 0057315			223.37CR	143,664.33CR
03	STEELCORE INDUSTRIAL SUPP	091014	AP PJ 0689516	223.37			143,440.96CR
03	LIQUIDATE ENCUMBRANCE	091014	GJ ZZ 0047015			693.88CR	144,134.84CR
03	SERVICE PAINT CENTER INC.	091014	AP PJ 0689515	693.88			143,440.96CR
03	STEELCORE INDUSTRIAL SUPP	091114	AP ZZ 0075715			832.65	142,608.31CR
03	CENTURY CONCRETE LLC	091714	AP ZZ 0077315			205.64	142,402.67CR
03	COLEMAN FARM SUPPLIES INC	092314	AP ZZ 0074715			159.00	142,243.67CR
03	VULCAN MATERIALS CORP.	092414	AP ZZ 0080015			1425.52	140,818.15CR
03	LOWES HOME CENTER, INC.	100214	AP ZZ 0092715			119.67	140,698.48CR
03	LIQUIDATE ENCUMBRANCE	100214	GJ ZZ 0080015			468.56CR	141,167.04CR
03	LIQUIDATE ENCUMBRANCE	100214	GJ ZZ 0080015			956.96CR	142,124.00CR
03	VULCAN MATERIALS CORP.	100214	AP PJ 0690771	468.56			141,655.44CR
03	VULCAN MATERIALS CORP.	100214	AP PJ 0690771	956.96			140,698.48CR
03	LIQUIDATE ENCUMBRANCE	100214	GJ ZZ 0075715			832.65CR	141,531.13CR
03	STEELCORE INDUSTRIAL SUPP	100214	AP PJ 0690765	832.65			140,698.48CR
03	LIQUIDATE ENCUMBRANCE	100214	GJ ZZ 0070515			73.56CR	140,772.04CR
03	STEELCORE INDUSTRIAL SUPP	100214	AP PJ 0690764	73.56			140,698.48CR
03	LIQUIDATE ENCUMBRANCE	100214	GJ ZZ 0074715			159.00CR	140,857.48CR
03	COLEMAN FARM SUPPLIES INC	100214	AP PJ 0690752	159.00			140,698.48CR
03	LIQUIDATE ENCUMBRANCE	100214	GJ ZZ 0020115			5900.00CR	146,598.48CR
03	BAGWELL FENCE COMPANY, IN	100214	AP PJ 0690750	5900.00			140,698.48CR
04	LIQUIDATE ENCUMBRANCE	101714	GJ ZZ 0045015			1103.30CR	141,801.78CR
04	HANSON AGGREGATES SE LLC	101714	AP PJ 0691663	1021.58			140,780.20CR
04	LIQUIDATE ENCUMBRANCE	102914	GJ ZZ 0077315			205.64CR	140,985.84CR
04	CENTURY CONCRETE LLC	102914	AP PJ 0692166	327.54			140,658.30CR
04	ARC IMAGING TECHNOLOGIES	110414	AP ZZ 0119515			222.02	140,436.28CR
04	LIQUIDATE ENCUMBRANCE	110514	GJ ZZ 0092715			119.67CR	140,555.95CR
04	LOWES HOME CENTER, INC.	110514	AP PJ 0692572	119.67			140,436.28CR
05	LIQUIDATE ENCUMBRANCE	111814	GJ ZZ 0119515			222.02CR	140,658.30CR
05	ARC IMAGING TECHNOLOGIES	111814	AP PJ 0693268	222.02			140,436.28CR
05	WELDORS SUPPLY HOUSE, INC	111914	AP ZZ 0123815			81.37	140,354.91CR
05	BLANCHARD COMPACT EQUIPME	112014	AP ZZ 0129115			181.00	140,173.91CR
05	LIQUIDATE ENCUMBRANCE	120214	GJ ZZ 0123815			81.37CR	140,255.28CR
05	WELDORS SUPPLY HOUSE, INC	120214	AP PJ 0693843	81.37			140,173.91CR
05	LIQUIDATE ENCUMBRANCE	120214	GJ ZZ 0129115			181.00CR	140,354.91CR
05	BLANCHARD COMPACT EQUIPME	120214	AP PJ 0693805	174.90			140,180.01CR
06	WELDORS SUPPLY HOUSE, INC	121014	AP ZZ 0143015			58.04	140,121.97CR
06	BLANCHARD COMPACT EQUIPME	121214	AP ZZ 0144715			174.90	139,947.07CR
06	LIQUIDATE ENCUMBRANCE	121514	GJ ZZ 0143015			58.04CR	140,005.11CR
06	WELDORS SUPPLY HOUSE, INC	121514	AP PJ 0694556	58.04			139,947.07CR
06	BRAGG WASTE SERVICES	121714	AP PJ 0694744	86.35			139,860.72CR
06	CARSON'S NUT,BOLT & TOOL,	121714	AP ZZ 0151415			64.93	139,795.79CR
06	LIQUIDATE ENCUMBRANCE	121914	GJ ZZ 0144715			174.90CR	139,970.69CR
06	BLANCHARD COMPACT EQUIPME	121914	AP PJ 0694895	174.90			139,795.79CR
06	BLANCHARD COMPACT EQUIPME	121914	AP ZZ 0149115			174.00	139,621.79CR
06	AME INC	123014	AP ZZ 0151015			1165.50	138,456.29CR
06	HANSON AGGREGATES SE LLC	123114	AP ZZ 0154815			1476.00	136,980.29CR
07	BRAGG WASTE SERVICES	010915	AP PJ 0695592	76.35			136,903.94CR
07	WELDORS SUPPLY HOUSE, INC	010915	AP ZZ 0166315			216.77	136,687.17CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

34

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	STEELCORE INDUSTRIAL SUPP	011315	AP ZZ 0171115			839.53	135,847.64CR
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0154815			1476.00CR	137,323.64CR
07	HANSON AGGREGATES SE LLC	011315	AP PJ 0695842	1564.57			135,759.07CR
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0151415			64.93CR	135,824.00CR
07	CARSON'S NUT,BOLT & TOOL,	011315	AP PJ 0695836	64.93			135,759.07CR
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0149115			174.00CR	135,933.07CR
07	BLANCHARD COMPACT EQUIPME	011315	AP PJ 0695833	174.90			135,758.17CR
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0151015			1165.50CR	136,923.67CR
07	AME INC	011315	AP PJ 0695828	1165.50			135,758.17CR
07	WELDORS SUPPLY HOUSE, INC	011315	AP ZZ 0167115			47.15	135,711.02CR
07	SEEGARS FENCE CO. INC.	011515	AP ZZ 0172215			2089.00	133,622.02CR
07	CENTURY CONCRETE LLC	011515	AP ZZ 0167915			506.15	133,115.87CR
07	WELDORS SUPPLY HOUSE, INC	012115	AP ZZ 0176015			81.37	133,034.50CR
07	CENTURY CONCRETE LLC	012115	AP ZZ 0168815			2938.32	130,096.18CR
07	LIQUIDATE ENCUMBRANCE	012115	GJ ZZ 0166315			216.77CR	130,312.95CR
07	WELDORS SUPPLY HOUSE, INC	012115	AP PJ 0696103	216.77			130,096.18CR
07	VULCAN MATERIALS CORP.	012215	AP ZZ 0176415			477.64	129,618.54CR
07	AME INC	012315	AP ZZ 0165715			3477.50	126,141.04CR
07	VULCAN MATERIALS CORP.	012315	AP ZZ 0176715			431.94	125,709.10CR
07	LIQUIDATE ENCUMBRANCE	012615	GJ ZZ 0167115			47.15CR	125,756.25CR
07	WELDORS SUPPLY HOUSE, INC	012615	AP PJ 0696362	47.15			125,709.10CR
07	VULCAN MATERIALS CORP.	012915	AP ZZ 0179315			344.78	125,364.32CR
07	INMAN STONE COMPANY	020215	AP ZZ 0181215			217.76	125,146.56CR
07	LIQUIDATE ENCUMBRANCE	020315	GJ ZZ 0165715			3477.50CR	128,624.06CR
07	AME INC	020315	AP PJ 0696753	3477.50			125,146.56CR
07	LIQUIDATE ENCUMBRANCE	020315	GJ ZZ 0176015			81.37CR	125,227.93CR
07	WELDORS SUPPLY HOUSE, INC	020315	AP PJ 0696736	81.37			125,146.56CR
07	LIQUIDATE ENCUMBRANCE	020415	GJ ZZ 0168815			2938.32CR	128,084.88CR
07	CENTURY CONCRETE LLC	020415	AP PJ 0696933	2938.32			125,146.56CR
07	LIQUIDATE ENCUMBRANCE	020415	GJ ZZ 0167915			506.15CR	125,652.71CR
07	CENTURY CONCRETE LLC	020415	AP PJ 0696931	506.15			125,146.56CR
07	BLANCHARD COMPACT EQUIPME	020415	AP ZZ 0173815			463.10	124,683.46CR
07	LIQUIDATE ENCUMBRANCE	020515	GJ ZZ 0171115			839.53CR	125,522.99CR
07	STEELCORE INDUSTRIAL SUPP	020515	AP PJ 0696967	832.65			124,690.34CR
08	BRAGG WASTE SERVICES	021015	AP PJ 0697195	76.35			124,613.99CR
08	VULCAN MATERIALS CORP.	021015	AP ZZ 0190915			812.55	123,801.44CR
08	INMAN STONE COMPANY	021015	AP ZZ 0191015			618.03	123,183.41CR
08	INMAN STONE COMPANY	021215	AP ZZ 0195815			210.22	122,973.19CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0176415			477.64CR	123,450.83CR
08	VULCAN MATERIALS CORP.	021815	AP PJ 0697742	474.38			122,976.45CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0176715			208.71CR	123,185.16CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0176715			223.23CR	123,408.39CR
08	VULCAN MATERIALS CORP.	021815	AP PJ 0697740	234.62			123,173.77CR
08	VULCAN MATERIALS CORP.	021815	AP PJ 0697740	223.23			122,950.54CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0179315			344.78CR	123,295.32CR
08	VULCAN MATERIALS CORP.	021815	AP PJ 0697712	344.78			122,950.54CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0173815			463.10CR	123,413.64CR
08	BLANCHARD COMPACT EQUIPME	021815	AP PJ 0697709	463.10			122,950.54CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0054915			41400.00CR	164,350.54CR
08	CONSTRUCTION RESOURCES GR	021815	AP PJ 0697706	41400.00			122,950.54CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0181215			217.76CR	123,168.30CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

35

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 INMAN STONE COMPANY	021815	AP PJ 0697701	217.76			122,950.54CR
08 WELDORS SUPPLY HOUSE, INC	022015	AP ZZ 0201815			47.02	122,903.52CR
08 LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0190915			340.32CR	123,243.84CR
08 LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0190915			472.23CR	123,716.07CR
08 VULCAN MATERIALS CORP.	022415	AP PJ 0698108	446.95			123,269.12CR
08 VULCAN MATERIALS CORP.	022415	AP PJ 0698108	472.23			122,796.89CR
08 WELDORS SUPPLY HOUSE, INC	022415	AP ZZ 0202415			18.61	122,778.28CR
08 GOSSETT CONCRETE PIPE COM	030315	AP ZZ 0209415			165.36	122,612.92CR
09 VULCAN MATERIALS CORP.	030915	AP ZZ 0204915			463.73	122,149.19CR
09 INMAN STONE COMPANY	030915	AP ZZ 0213315			396.44	121,752.75CR
09 LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0202415			18.61CR	121,771.36CR
09 WELDORS SUPPLY HOUSE, INC	031015	AP PJ 0698861	18.61			121,752.75CR
09 LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0201815			47.02CR	121,799.77CR
09 WELDORS SUPPLY HOUSE, INC	031015	AP PJ 0698860	47.02			121,752.75CR
09 LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0195815			210.22CR	121,962.97CR
09 INMAN STONE COMPANY	031015	AP PJ 0698841	210.22			121,752.75CR
09 LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0191015			205.77CR	121,958.52CR
09 LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0191015			412.26CR	122,370.78CR
09 INMAN STONE COMPANY	031015	AP PJ 0698839	205.77			122,165.01CR
09 INMAN STONE COMPANY	031015	AP PJ 0698839	412.26			121,752.75CR
09 GOSSETT CONCRETE PIPE COM	031815	AP ZZ 0219815			8904.00	112,848.75CR
09 BIRD CORP	032015	AP ZZ 0225915			7000.00	105,848.75CR
09 LIQUIDATE ENCUMBRANCE	032315	GJ ZZ 0213315			396.44CR	106,245.19CR
09 INMAN STONE COMPANY	032315	AP PJ 0699463	518.82			105,726.37CR
09 LIQUIDATE ENCUMBRANCE	032315	GJ ZZ 0209415			165.36CR	105,891.73CR
09 GOSSETT CONCRETE PIPE COM	032315	AP PJ 0699461	165.36			105,726.37CR
09 LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0204915			463.73CR	106,190.10CR
09 VULCAN MATERIALS CORP.	032515	AP PJ 0699672	491.55			105,698.55CR
09 LIQUIDATE ENCUMBRANCE	033115	GJ ZZ 0225915			6597.00CR	112,295.55CR
09 BIRD CORP	033115	AP PJ 0699894	6597.00			105,698.55CR
10 CARSON'S NUT,BOLT & TOOL,	041015	AP ZZ 0249315			22.63	105,675.92CR
10 LOWES HOME CENTER, INC.	041515	AP ZZ 0250015			180.09	105,495.83CR
10 NEW PROJ EBEL COURT SEWER	042015	GJ SA BR 15268		75000.00CR		180,495.83CR
10 OLDCASTLE APG SOUTH, INC.	042015	AP ZZ 0251915			165.55	180,330.28CR
10 LIQUIDATE ENCUMBRANCE	042115	GJ ZZ 0172215			2089.00CR	182,419.28CR
10 SEEGARS FENCE CO. INC.	042115	AP PJ 0701073	2089.00			180,330.28CR
10 VULCAN MATERIALS CORP.	042415	AP ZZ 0253615			952.57	179,377.71CR
10 INMAN STONE COMPANY	042415	AP ZZ 0253815			207.63	179,170.08CR
10 LIQUIDATE ENCUMBRANCE	042915	GJ ZZ 0251915			165.55CR	179,335.63CR
10 OLDCASTLE APG SOUTH, INC.	042915	AP PJ 0701456	166.55			179,169.08CR
10 OLDCASTLE APG SOUTH, INC.	050115	AP ZZ 0263415			34.40	179,134.68CR
10 BIRD CORP	050415	AP ZZ 0270215			2200.00	176,934.68CR
10 LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0250015			180.09CR	177,114.77CR
10 LOWES HOME CENTER, INC.	050615	AP PJ 0701992	180.09			176,934.68CR
10 BLANCHARD COMPACT EQUIPME	050615	AP ZZ 0262715			179.70	176,754.98CR
10 VULCAN MATERIALS CORP.	050615	AP ZZ 0269715			431.45	176,323.53CR
10 INMAN STONE COMPANY	050615	AP ZZ 0269815			884.89	175,438.64CR
11 LIQUIDATE ENCUMBRANCE	050815	GJ ZZ 225915			403.00CR	175,841.64CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0262715			179.70CR	176,021.34CR
11 BLANCHARD COMPACT EQUIPME	051215	AP PJ 0702312	179.70			175,841.64CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0270215			2200.00CR	178,041.64CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

36

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	BIRD CORP	051215	AP PJ 0702292	1978.00			176,063.64CR
11	LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0253615			952.57CR	177,016.21CR
11	VULCAN MATERIALS CORP.	051215	AP PJ 0702203	952.58			176,063.63CR
11	LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0263415			34.40CR	176,098.03CR
11	OLDCASTLE APG SOUTH, INC.	051215	AP PJ 0702158	34.40			176,063.63CR
11	GOSSETT CONCRETE PIPE COM	051215	AP ZZ 0274815			1899.52	174,164.11CR
11	LOWES HOME CENTER, INC.	051415	AP ZZ 0282215			147.45	174,016.66CR
11	NORRIS SUPPLY COMPANY	051515	AP ZZ 0283915			350.86	173,665.80CR
11	INMAN STONE COMPANY	051515	AP ZZ 0281915			319.59	173,346.21CR
11	VULCAN MATERIALS CORP.	051915	AP ZZ 0284515			831.18	172,515.03CR
11	LIQUIDATE ENCUMBRANCE	051915	GJ ZZ 0269715			431.45CR	172,946.48CR
11	VULCAN MATERIALS CORP.	051915	AP PJ 0702606	431.45			172,515.03CR
11	INMAN STONE COMPANY	051915	AP ZZ 0284415			834.76	171,680.27CR
11	BIRD CORP	052115	AP ZZ 0287515			10000.00	161,680.27CR
11	INMAN STONE COMPANY	052715	GJ PJ 702925	358.70-			162,038.97CR
11	INMAN STONE COMPANY	052715	AP PJ 0702926	358.70			161,680.27CR
11	LIQUIDATE ENCUMBRANCE	052715	GJ ZZ 0253815			207.63CR	161,887.90CR
11	INMAN STONE COMPANY	052715	AP PJ 0702925	358.70			161,529.20CR
11	LIQUIDATE ENCUMBRANCE	052715	GJ ZZ 0269815			884.89CR	162,414.09CR
11	INMAN STONE COMPANY	052715	AP PJ 0702924	884.89			161,529.20CR
11	LIQUIDATE ENCUMBRANCE	052715	GJ ZZ 0219815			8904.00CR	170,433.20CR
11	GOSSETT CONCRETE PIPE COM	052715	AP PJ 0702920	8904.00			161,529.20CR
11	LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0287515			10000.00CR	171,529.20CR
11	BIRD CORP	060315	AP PJ 0703554	9615.00			161,914.20CR
11	LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0284515			831.18CR	162,745.38CR
11	VULCAN MATERIALS CORP.	060315	AP PJ 0703522	831.18			161,914.20CR
11	LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0281915			319.59CR	162,233.79CR
11	INMAN STONE COMPANY	060315	AP PJ 0703510	317.21			161,916.58CR
11	LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0283915			350.86CR	162,267.44CR
11	NORRIS SUPPLY COMPANY	060315	AP PJ 0703460	350.86			161,916.58CR
11	NEW PROJ EBEL COURT SEWER	060415	GJ SA BR 15268		75000.00		86,916.58CR
11	NEW PROJ EBEL COURT SEWER	060415	GJ SA BR 15268		75000.00		11,916.58CR
12	LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0282215			147.45CR	12,064.03CR
12	LOWES HOME CENTER, INC.	061015	AP PJ 0703953	147.45			11,916.58CR
12	LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0249315			22.63CR	11,939.21CR
12	CARSON'S NUT,BOLT & TOOL,	061015	AP PJ 0703862	22.63			11,916.58CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0284415			834.76CR	12,751.34CR
12	INMAN STONE COMPANY	061515	AP PJ 0704122	834.77			11,916.57CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0274815			1899.52CR	13,816.09CR
12	GOSSETT CONCRETE PIPE COM	061515	AP PJ 0704119	1979.44			11,836.65CR
01	OLDCASTLE APG SOUTH, INC.	071015	AP ZZ 0010416			74.89	11,761.76CR
01	LIQUIDATE ENCUMBRANCE	072115	GJ ZZ 0010416			74.89CR	11,836.65CR
01	OLDCASTLE APG SOUTH, INC.	072115	AP PJ 0706054	66.79			11,769.86CR
01	SERVICE PAINT CENTER INC.	072115	AP ZZ 0022116			759.91	11,009.95CR
01	CARSON'S NUT,BOLT & TOOL,	072315	AP ZZ 0024216			372.64	10,637.31CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		150000.00CR		160,637.31CR
01	INMAN STONE COMPANY	072915	AP ZZ 0033916			367.17	160,270.14CR
01	VULCAN MATERIALS CORP.	072915	AP ZZ 0027616			427.87	159,842.27CR
01	GOSSETT CONCRETE PIPE COM	073115	AP ZZ 0037116			1424.64	158,417.63CR
01	INMAN STONE COMPANY	080615	AP ZZ 0039016			376.41	158,041.22CR
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0027616			427.87CR	158,469.09CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

37

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 VULCAN MATERIALS CORP.	081215	AP PJ 0707417	427.87			158,041.22CR
02 LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0022116			759.91CR	158,801.13CR
02 SERVICE PAINT CENTER INC.	081215	AP PJ 0707411	759.91			158,041.22CR
02 LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0037116			1424.64CR	159,465.86CR
02 GOSSETT CONCRETE PIPE COM	081215	AP PJ 0707338	1424.64			158,041.22CR
02 LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0024216			372.64CR	158,413.86CR
02 CARSON'S NUT,BOLT & TOOL,	081215	AP PJ 0707326	372.64			158,041.22CR
02 LOWES HOME CENTER, INC.	081315	GJ PJ 707593	124.74			157,916.48CR
02 INMAN STONE COMPANY	081315	AP ZZ 0047216			214.01	157,702.47CR
02 BIRD CORP	081415	AP ZZ 0048716			2500.00	155,202.47CR
02 LIQUIDATE ENCUMBRANCE	081915	GJ ZZ 0033916			367.17CR	155,569.64CR
02 INMAN STONE COMPANY	081915	AP PJ 0707965	367.17			155,202.47CR
02 BLANCHARD COMPACT EQUIPME	081915	AP ZZ 0040916			463.10	154,739.37CR
02 VULCAN MATERIALS CORP.	081915	AP ZZ 0048616			304.80	154,434.57CR
02 WELDORS SUPPLY HOUSE, INC	082015	AP ZZ 0055616			154.23	154,280.34CR
02 STEELCORE INDUSTRIAL SUPP	082715	AP ZZ 0058216			57.35	154,222.99CR
02 LIQUIDATE ENCUMBRANCE	083115	GJ ZZ 0047216			214.01CR	154,437.00CR
02 INMAN STONE COMPANY	083115	AP PJ 0708410	214.01			154,222.99CR
02 LIQUIDATE ENCUMBRANCE	083115	GJ ZZ 0039016			376.41CR	154,599.40CR
02 INMAN STONE COMPANY	083115	AP PJ 0708409	376.41			154,222.99CR
02 LIQUIDATE ENCUMBRANCE	083115	GJ ZZ 0048716			1700.00CR	155,922.99CR
02 BIRD CORP	083115	AP PJ 0708391	1700.00			154,222.99CR
02 LIQUIDATE ENCUMBRANCE	083115	GJ ZZ 0040916			463.10CR	154,686.09CR
02 BLANCHARD COMPACT EQUIPME	083115	AP PJ 0708387	463.10			154,222.99CR
02 LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0055616			154.23CR	154,377.22CR
02 WELDORS SUPPLY HOUSE, INC	090115	AP PJ 0708438	154.23			154,222.99CR
02 LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0048616			304.80CR	154,527.79CR
02 VULCAN MATERIALS CORP.	090115	AP PJ 0708437	304.80			154,222.99CR
03 LIQUIDATE ENCUMBRANCE	091615	GJ ZZ 0058216			57.35CR	154,280.34CR
03 STEELCORE INDUSTRIAL SUPP	091615	AP PJ 0709344	57.35			154,222.99CR
03 REYNOLDS FENCE & GUARDRAI	092315	AP ZZ 0083516			21550.00	132,672.99CR
03 OEC PETROLEUM SYSTEMS INC	092415	AP ZZ 0079516			18.02	132,654.97CR
03 BLANCHARD COMPACT EQUIPME	092415	AP ZZ 0078216			179.70	132,475.27CR
03 LIQUIDATE ENCUMBRANCE	092815	GJ ZZ 48716			800.00CR	133,275.27CR
03 LIQUIDATE ENCUMBRANCE	092815	GJ ZZ 9216114			6507.60CR	139,782.87CR
03 HANSON AGGREGATES SE LLC	100215	AP ZZ 0095216			486.67	139,296.20CR
04 LIQUIDATE ENCUMBRANCE	100715	GJ ZZ 0078216			179.70CR	139,475.90CR
04 BLANCHARD COMPACT EQUIPME	100715	AP PJ 0710651	179.70			139,296.20CR
04 LIQUIDATE ENCUMBRANCE	100715	GJ ZZ 0079516			18.02CR	139,314.22CR
04 OEC PETROLEUM SYSTEMS INC	100715	AP PJ 0710635	18.02			139,296.20CR
04 LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 0095216			486.67CR	139,782.87CR
04 HANSON AGGREGATES SE LLC	101415	AP PJ 0710964	486.67			139,296.20CR
04 WELDORS SUPPLY HOUSE, INC	101415	AP ZZ 0098316			85.71	139,210.49CR
04 EARL DUDLEY, INC.	102115	AP ZZ 0106416			500.00	138,710.49CR
04 BLANCHARD COMPACT EQUIPME	102115	AP ZZ 0106016			179.70	138,530.79CR
04 CAMPBELL'S, INC.	102215	AP ZZ 0108116			5000.00	133,530.79CR
04 LIQUIDATE ENCUMBRANCE	102715	GJ ZZ 0098316			85.71CR	133,616.50CR
04 WELDORS SUPPLY HOUSE, INC	102715	AP PJ 0711541	90.77			133,525.73CR
04 LIQUIDATE ENCUMBRANCE	102715	GJ ZZ 0106016			179.70CR	133,705.43CR
04 BLANCHARD COMPACT EQUIPME	102715	AP PJ 0711535	179.70			133,525.73CR
04 STEELCORE INDUSTRIAL SUPP	103015	AP ZZ 0118516			40.56	133,485.17CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

38

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	LIQUIDATE ENCUMBRANCE	110215	GJ ZZ 0083516			21550.00CR	155,035.17CR
04	REYNOLDS FENCE & GUARDRAI	110215	AP PJ 0711894	21550.00			133,485.17CR
05	CAMPBELL'S, INC.	110615	AP ZZ 0122716			5000.00	128,485.17CR
05	HANSON AGGREGATES SE LLC	111015	AP ZZ 0122016			2257.34	126,227.83CR
05	LIQUIDATE ENCUMBRANCE	111015	GJ ZZ 0108116			5000.00CR	131,227.83CR
05	CAMPBELL'S, INC.	111015	AP PJ 0712423	4537.50			126,690.33CR
05	LIQUIDATE ENCUMBRANCE	111015	GJ ZZ 0106416			500.00CR	127,190.33CR
05	EARL DUDLEY, INC.	111015	AP PJ 0712422	256.57			126,933.76CR
05	LIQUIDATE ENCUMBRANCE	111715	GJ ZZ 0118516			40.56CR	126,974.32CR
05	STEELCORE INDUSTRIAL SUPP	111715	AP PJ 0712772	40.56			126,974.32CR
05	BLANCHARD COMPACT EQUIPME	111715	AP ZZ 0129516			179.70	126,754.06CR
05	LIQUIDATE ENCUMBRANCE	112315	GJ ZZ 0122016			2257.34CR	129,011.40CR
05	HANSON AGGREGATES SE LLC	112315	AP PJ 0713060	1381.37			127,630.03CR
05	HANSON AGGREGATES SE LLC	112315	AP PJ 0713060	914.06			126,715.97CR
05	CENTURY CONCRETE LLC	112415	AP ZZ 0130516			4107.50	122,608.47CR
05	CENTURY CONCRETE LLC	112415	AP ZZ 0129716			636.00	121,972.47CR
06	LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0129716			636.00CR	122,608.47CR
06	CENTURY CONCRETE LLC	120915	AP PJ 0713787	636.00			121,972.47CR
06	LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0130516			4107.50CR	126,079.97CR
06	CENTURY CONCRETE LLC	120915	AP PJ 0713786	4107.50			121,972.47CR
06	LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0129516			179.70CR	122,152.17CR
06	BLANCHARD COMPACT EQUIPME	120915	AP PJ 0713781	179.70			121,972.47CR
06	VULCAN MATERIALS CORP.	121415	AP ZZ 0150616			460.54	121,511.93CR
06	INMAN STONE COMPANY	121415	AP ZZ 0146216			1489.62	120,022.31CR
06	BLANCHARD COMPACT EQUIPME	121715	AP ZZ 0146116			463.10	119,559.21CR
06	VULCAN MATERIALS CORP.	121715	AP ZZ 0153116			1403.57	118,155.64CR
06	INMAN STONE COMPANY	121715	AP ZZ 0153416			1538.27	116,617.37CR
06	LIQUIDATE ENCUMBRANCE	121815	GJ ZZ 0122716			4747.60CR	121,364.97CR
06	CAMPBELL'S, INC.	121815	AP PJ 0714441	4747.60			116,617.37CR
06	LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0150616			460.54CR	117,077.91CR
06	VULCAN MATERIALS CORP.	122915	AP PJ 0714715	460.55			116,617.36CR
06	LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0146216			1489.62CR	118,106.98CR
06	INMAN STONE COMPANY	122915	AP PJ 0714700	1489.63			116,617.35CR
06	LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0153116			450.05CR	117,067.40CR
06	LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0153116			463.64CR	117,531.04CR
06	LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0153116			489.88CR	118,020.92CR
06	VULCAN MATERIALS CORP.	122915	AP PJ 0714683	450.05			117,570.87CR
06	VULCAN MATERIALS CORP.	122915	AP PJ 0714683	463.64			117,107.23CR
06	VULCAN MATERIALS CORP.	122915	AP PJ 0714683	489.88			116,617.35CR
06	LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0146116			463.10CR	117,080.45CR
06	BLANCHARD COMPACT EQUIPME	122915	AP PJ 0714668	463.10			116,617.35CR
07	0016931	011116	AP ZZ 0016931			455.30	116,162.05CR
07	0016932~	011116	AP ZZ 0016932			1269.14	114,892.91CR
07	0016943	011216	AP ZZ 0016943			425.27	114,467.64CR
07	0016942	011216	AP ZZ 0016942			620.10	113,847.54CR
07	LIQUIDATE ENCUMBRANCE	011316	GJ ZZ 0153416			1538.27CR	115,385.81CR
07	INMAN STONE COMPANY	011316	AP PJ 0715384	1538.27			113,847.54CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0167316			455.30CR	114,302.84CR
07	VULCAN MATERIALS CORP.	012716	AP PJ 0716067	475.54			113,827.30CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0168716			620.10CR	114,447.40CR
07	INMAN STONE COMPANY	012716	AP PJ 0716060	620.10			113,827.30CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

39

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0163516			1269.14CR	115,096.44CR
07	INMAN STONE COMPANY	012716	AP PJ 0716059	1269.15			113,827.29CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0169216			520.96CR	114,348.25CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0169216			95.69	114,252.56CR
07	INMAN STONE COMPANY	020316	AP PJ 0716503	520.96			113,731.60CR
07	INMAN STONE COMPANY	020316	AP PJ 0716503	95.69-			113,827.29CR
07	BRAGG WASTE SERVICES	020316	AP PJ 0716488	81.44			113,745.85CR
07	BRAGG WASTE SERVICES	020316	AP PJ 0716488	81.44			113,664.41CR
07	BRAGG WASTE SERVICES	020316	AP PJ 0716488	81.44			113,582.97CR
07	BRAGG WASTE SERVICES	020316	AP PJ 0716488	81.44			113,501.53CR
07	BRAGG WASTE SERVICES	020316	AP PJ 0716488	91.44			113,410.09CR
08	0017238	021016	AP ZZ 0017238			456.86	112,953.23CR
08	0017265	021116	AP ZZ 0017265			319.91	112,633.32CR
08	0017342	021916	AP ZZ 0017342			104.94	112,528.38CR
08	0017377~	022316	AP ZZ 0017377			3233.00	109,295.38CR
08	LIQUIDATE ENCUMBRANCE	022416	GJ ZZ 0202316			13.25CR	109,308.63CR
08	LIQUIDATE ENCUMBRANCE	022416	GJ ZZ 0202316			31.80CR	109,340.43CR
08	LIQUIDATE ENCUMBRANCE	022416	GJ ZZ 0202316			274.86CR	109,615.29CR
08	CARSON'S NUT,BOLT & TOOL,	022416	AP PJ 0717901	13.25			109,602.04CR
08	CARSON'S NUT,BOLT & TOOL,	022416	AP PJ 0717901	31.80			109,570.24CR
08	CARSON'S NUT,BOLT & TOOL,	022416	AP PJ 0717901	274.86			109,295.38CR
08	LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0210916			104.94CR	109,400.32CR
08	COLEMAN FARM SUPPLIES INC	030216	AP PJ 0718143	104.94			109,295.38CR
09	0017502	030316	AP ZZ 0017502			700.00	108,595.38CR
09	0017501	030316	AP ZZ 0017501			610.56	107,984.82CR
08	0017495	030316	AP ZZ 0017495			209.09	107,775.73CR
09	0017509~	030416	AP ZZ 0017509			131.10	107,644.63CR
09	0017534	030816	AP ZZ 0017534			40.28	107,604.35CR
09	LIQUIDATE ENCUMBRANCE	031516	GJ ZZ 0222316			131.10CR	107,735.45CR
09	OLDCASTLE APG SOUTH, INC.	031516	AP PJ 0718977	131.10			107,604.35CR
09	LIQUIDATE ENCUMBRANCE	031516	GJ ZZ 0200916			456.86CR	108,061.21CR
09	ATLANTIC SUPPLY & EQUIPME	031516	AP PJ 0718976	456.86			107,604.35CR
09	LIQUIDATE ENCUMBRANCE	031516	GJ ZZ 0218416			700.00CR	108,304.35CR
09	SOUTHERN CONCRETE PUMPING	031516	AP PJ 0718967	700.00			107,604.35CR
09	LIQUIDATE ENCUMBRANCE	031616	GJ ZZ 0218316			610.56CR	108,214.91CR
09	CENTURY CONCRETE LLC	031616	AP PJ 0718996	610.56			107,604.35CR
09	0017659	032116	AP ZZ 0017659			400.68	107,203.67CR
09	0017658	032116	AP ZZ 0017658			723.87	106,479.80CR
09	0017689	032316	AP ZZ 0017689			412.34	106,067.46CR
09	0017715	032516	AP ZZ 0017715			1481.66	104,585.80CR
09	0017760~	032916	AP ZZ 0017760			452.32	104,133.48CR
09	0017801~	033016	AP ZZ 0017801			192.84	103,940.64CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0235716			723.87CR	104,664.51CR
09	INMAN STONE COMPANY	033016	AP PJ 0719759	723.87			103,940.64CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0236916			400.68CR	104,341.32CR
09	OLDCASTLE APG SOUTH, INC.	033016	AP PJ 0719745	400.68			103,940.64CR
09	0017820	040116	AP ZZ 0017820			433.65	103,506.99CR
09	0017817	040116	AP ZZ 0017817			27.93	103,479.06CR
09	0017816	040116	AP ZZ 0017816			1784.20	101,694.86CR
09	LIQUIDATE ENCUMBRANCE	040616	GJ ZZ 0207716			3233.00CR	104,927.86CR
09	MST CONCRETE PRODUCTS	040616	AP PJ 0720207	3233.00			101,694.86CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

40

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LIQUIDATE ENCUMBRANCE	040616	GJ ZZ 0237916			1481.66CR	103,176.52CR
09	INMAN STONE COMPANY	040616	AP PJ 0720154	1481.66			101,694.86CR
10	0017893	040816	AP ZZ 0017893			436.72	101,258.14CR
10	0017891	040816	AP ZZ 0017891			1407.46	99,850.68CR
10	0017939	041216	AP ZZ 0017939			229.78	99,620.90CR
10	0017934~	041216	AP ZZ 0017934			992.61	98,628.29CR
10	LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0238516			412.34CR	99,040.63CR
10	CENTURY CONCRETE LLC	041216	AP PJ 0720467	401.74			98,638.89CR
10	LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0219716			209.09CR	98,847.98CR
10	COLEMAN FARM SUPPLIES INC	041216	AP PJ 0720466	209.09			98,638.89CR
10	LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0243416			192.84CR	98,831.73CR
10	OLDCASTLE APG SOUTH, INC.	041216	AP PJ 0720459	192.84			98,638.89CR
10	LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0222216			452.32CR	99,091.21CR
10	HANSON AGGREGATES SE LLC	041216	AP PJ 0720431	433.47			98,657.74CR
10	LIQUIDATE ENCUMBRANCE	041316	GJ ZZ 0250316			433.65CR	99,091.39CR
10	MACK FULBRIGHT DISTRIB CO	041316	AP PJ 0720574	433.65			98,657.74CR
10	0017961	041316	AP ZZ 0017961			4999.00	93,658.74CR
10	LIQUIDATE ENCUMBRANCE	041316	GJ ZZ 0248916			1784.20CR	95,442.94CR
10	INMAN STONE COMPANY	041316	AP PJ 0720548	1784.20			93,658.74CR
10	0017991~	041816	AP ZZ 0017991			1377.79	92,280.95CR
10	0018003	041916	AP ZZ 0018003			1500.00	90,780.95CR
10	0018030	042116	AP ZZ 0018030			133.95	90,647.00CR
10	LIQUIDATE ENCUMBRANCE	042216	GJ ZZ 0122716			252.40CR	90,899.40CR
10	LIQUIDATE ENCUMBRANCE	042716	GJ ZZ 0259516			992.61CR	91,892.01CR
10	ALP INDUSTRIES, INC.	042716	AP PJ 0721255	992.61			90,899.40CR
10	LIQUIDATE ENCUMBRANCE	042716	GJ ZZ 0260816			229.78CR	91,129.18CR
10	WELDORS SUPPLY HOUSE, INC	042716	AP PJ 0721253	229.78			90,899.40CR
10	LIQUIDATE ENCUMBRANCE	042716	GJ ZZ 0254016			436.72CR	91,336.12CR
10	NORRIS SUPPLY COMPANY	042716	AP PJ 0721243	436.72			90,899.40CR
10	LIQUIDATE ENCUMBRANCE	042716	GJ ZZ 0266216			1377.79CR	92,277.19CR
10	INMAN STONE COMPANY	042716	AP PJ 0721241	1377.80			90,899.39CR
10	LIQUIDATE ENCUMBRANCE	042716	GJ ZZ 0253916			1407.46CR	92,306.85CR
10	INMAN STONE COMPANY	042716	AP PJ 0721240	1450.77			90,856.08CR
10	0018080	042816	AP ZZ 0018080			2027.62	88,828.46CR
10	0018142~	042916	AP ZZ 0018142			282.66	88,545.80CR
11	INMAN STONE COMPANY	051116	GJ PJ 721956	796.59			87,749.21CR
11	INMAN STONE COMPANY	051116	GJ PJ 721956	769.59			88,518.80CR
11	INMAN STONE COMPANY	051116	GJ PJ 721956	769.59			87,749.21CR
11	LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0248816			27.93CR	87,777.14CR
11	LOWES HOME CENTER, INC.	051116	AP PJ 0722081	27.93			87,749.21CR
11	LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0262916			133.95CR	87,883.16CR
11	LOWES HOME CENTER, INC.	051116	AP PJ 0722072	133.95			87,749.21CR
11	0018273~	051116	AP ZZ 0018273			973.98	86,775.23CR
11	0018266	051116	AP ZZ 0018266			504.68	86,270.55CR
11	0018307	051316	AP ZZ 0018307			436.72	85,833.83CR
11	0018304	051316	AP ZZ 0018304			1521.48	84,312.35CR
11	LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0262116			1531.25CR	85,843.60CR
11	CAMPBELL'S, INC.	051816	AP PJ 0722584	1531.25			84,312.35CR
11	LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0271116			2027.62CR	86,339.97CR
11	INMAN STONE COMPANY	051816	AP PJ 0722559	2027.64			84,312.33CR
11	LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0263916			1500.00CR	85,812.33CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

41

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	BIRD CORP	051816	AP PJ 0722531	1500.00			84,312.33CR
11	LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0281216			282.66CR	84,594.99CR
11	ATLANTIC SUPPLY & EQUIPME	051816	AP PJ 0722526	282.66			84,312.33CR
11	LIQUIDATE ENCUMBRANCE	052016	GJ ZZ 0282616			504.68CR	84,817.01CR
11	VULCAN MATERIALS CORP.	052016	AP PJ 0722638	504.68			84,312.33CR
11	LIQUIDATE ENCUMBRANCE	052016	GJ ZZ 0291216			973.98CR	85,286.31CR
11	HANSON AGGREGATES SE LLC	052016	AP PJ 0722634	973.98			84,312.33CR
11	LIQUIDATE ENCUMBRANCE	052016	GJ ZZ 0289116			436.72CR	84,749.05CR
11	NORRIS SUPPLY COMPANY	052016	AP PJ 0722630	436.72			84,312.33CR
11	CARSON'S NUT,BOLT & TOOL	052316	GJ PJ 722643	34.98			84,277.35CR
11	LIQUIDATE ENCUMBRANCE	052416	GJ ZZ 0226616			40.28CR	84,317.63CR
11	STEELCORE INDUSTRIAL SUPP	052416	AP PJ 0722906	40.28			84,277.35CR
11	0018439	052416	AP ZZ 0018439			767.45	83,509.90CR
11	0018567	053116	AP ZZ 0018567			914.49	82,595.41CR
11	0018538	053116	AP ZZ 0018538			354.10	82,241.31CR
11	LIQUIDATE ENCUMBRANCE	060116	GJ ZZ 0281716			767.45CR	83,008.76CR
11	BLANCHARD MACHINERY CO	060116	AP PJ 0723165	767.45			82,241.31CR
11	LIQUIDATE ENCUMBRANCE	060116	GJ ZZ 0289216			1521.48CR	83,762.79CR
11	INMAN STONE COMPANY	060116	AP PJ 0723164	1521.48			82,241.31CR
12	SITEONE LANDSCAPE SUPPLY	061416	GJ PJ 723742	754.03			81,487.28CR
12	0018640	061416	AP ZZ 0018640			381.60	81,105.68CR
12	LIQUIDATE ENCUMBRANCE	061416	GJ ZZ 0319116			914.49CR	82,020.17CR
12	HANSON AGGREGATES SE LLC	061416	AP PJ 0723775	914.49			81,105.68CR
12	LIQUIDATE ENCUMBRANCE	061416	GJ ZZ 0308116			354.10CR	81,459.78CR
12	BLANCHARD MACHINERY CO	061416	AP PJ 0723748	354.10			81,105.68CR
12	BRAGG WASTE SERVICES	061616	AP PJ 0724025	96.44			81,009.24CR
12	LIQUIDATE ENCUMBRANCE	062116	GJ ZZ 0325116			381.60CR	81,390.84CR
12	COLEMAN FARM SUPPLIES INC	062116	AP PJ 0724251	318.00			81,072.84CR
12	0018666	062316	AP ZZ 0018666			179.70	80,893.14CR
12	0018687~	062816	AP ZZ 0018687			4600.40	76,292.74CR
12	0018686~	062816	AP ZZ 0018686			540.60	75,752.14CR
12	LIQUIDATE ENCUMBRANCE	070516	GJ ZZ 0328216			179.70CR	75,931.84CR
12	BLANCHARD MACHINERY CO	070516	AP PJ 0724914	179.70			75,752.14CR
01	SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		150000.00CR		225,752.14CR
01	0018777~	071116	AP ZZ 0018777			1347.15	224,404.99CR
01	0018776	071116	AP ZZ 0018776			2819.81	221,585.18CR
13	BRAGG WASTE SERVICES	071316	GJ PJ 0725451	81.44-			221,666.62CR
13	BRAGG WASTE SERVICES	071316	AP PJ 0725451	81.44			221,585.18CR
13	BRAGG WASTE SERVICES	071316	AP PJ 0725448	81.44			221,503.74CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0262116			2308.27CR	223,812.01CR
13	CAMPBELL'S, INC.	071316	AP PJ 0725200	4011.20			219,800.81CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0262116			1159.48CR	220,960.29CR
13	CAMPBELL'S, INC.	071316	AP PJ 0725199	1159.48			219,800.81CR
01	0018811	071316	AP ZZ 0018811			5850.00	213,950.81CR
01	0018850	071816	AP ZZ 0018850			3580.00	210,370.81CR
01	LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0007317			685.50CR	211,056.31CR
01	LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0007317			661.65CR	211,717.96CR
01	INMAN STONE COMPANY	071916	AP PJ 0725823	685.50			211,032.46CR
01	INMAN STONE COMPANY	071916	AP PJ 0725823	661.65			210,370.81CR
13	LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0330116			4600.40CR	214,971.21CR
13	CENTURY CONCRETE LLC	071916	AP PJ 0725744	4600.40			210,370.81CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

42

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
13	LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0328716			540.60CR	210,911.41CR
13	CENTURY CONCRETE LLC	071916	AP PJ 0725742	540.60			210,370.81CR
01	0018865	071916	AP ZZ 0018865			651.48	209,719.33CR
01	LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0004617			2819.81CR	212,539.14CR
01	VULCAN CONSTRUCTION MATER	072616	AP PJ 0726106	2819.83			209,719.31CR
01	0018957	072616	AP ZZ 0018957			110.22	209,609.09CR
01	0018976	072716	AP ZZ 0018976			1049.40	208,559.69CR
01	0018965	072716	AP ZZ 0018965			17.03	208,542.66CR
01	LIQUIDATE ENCUMBRANCE	080316	GJ ZZ 0012417			212.00CR	208,754.66CR
01	LIQUIDATE ENCUMBRANCE	080316	GJ ZZ 0012417			439.48CR	209,194.14CR
01	INMAN STONE COMPANY	080316	AP PJ 0726598	212.00			208,982.14CR
01	INMAN STONE COMPANY	080316	AP PJ 0726598	439.48			208,542.66CR
02	0019113	080816	AP ZZ 0019113			169.58	208,373.08CR
02	0019120	080916	AP ZZ 0019120			191.31	208,181.77CR
02	0019158	081116	AP ZZ 0019158			56.37	208,125.40CR
02	LIQUIDATE ENCUMBRANCE	081716	GJ ZZ 0014117			2171.00CR	210,296.40CR
02	VAUGHN & MELTON CONSULTIN	081716	AP PJ 0727446	2171.00			208,125.40CR
02	LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0039617			191.31CR	208,316.71CR
02	VULCAN CONSTR MATERIAL LL	082416	AP PJ 0727741	191.31			208,125.40CR
02	LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0030217			1049.40CR	209,174.80CR
02	STEELCORE INDUSTRIAL SUPP	082416	AP PJ 0727739	987.66			208,187.14CR
02	LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0024617			110.22CR	208,297.36CR
02	PIEDMONT FARM & GARDEN IN	082416	AP PJ 0727736	110.22			208,187.14CR
02	LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0038817			169.58CR	208,356.72CR
02	PIEDMONT FARM & GARDEN IN	082416	AP PJ 0727735	169.58			208,187.14CR
02	LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0024417			17.03CR	208,204.17CR
02	OEC PETROLEUM SYSTEMS INC	082416	AP PJ 0727732	17.03			208,187.14CR
02	VOID CHECK 345645	083116	GJ JE 19993	2171.00-			210,358.14CR
02	LIQUIDATE ENCUMBRANCE	090716	GJ ZZ 0047517			56.37CR	210,414.51CR
02	LOWES HOME CENTER, INC.	090716	AP PJ 0728347	56.37			210,358.14CR
03	TRANSF BAL BRIDGE & CULVE	091916	GJ SA BR 17048		53173.00CR		263,531.14CR
03	BRAGG WASTE SERVICES	092016	AP PJ 0729042	62.52			263,468.62CR
03	LIQUIDATE ENCUMBRANCE	092116	GJ ZZ 0011917			5850.00CR	269,318.62CR
03	BAGWELL FENCE COMPANY, IN	092116	AP PJ 0729320	5850.00			263,468.62CR
03	0019651	092816	AP ZZ 0019651			29.01	263,439.61CR
03	0019723	100316	AP ZZ 0019723			216.59	263,223.02CR
04	0019807	101216	AP ZZ 0019807			50.71	263,172.31CR
04	0019806	101216	AP ZZ 0019806			44.73	263,127.58CR
04	LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0086417			216.59CR	263,344.17CR
04	STEELCORE INDUSTRIAL SUPP	101216	AP PJ 0730477	216.59			263,127.58CR
04	LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0079717			29.01CR	263,156.59CR
04	CARSON'S NUT,BOLT & TOOL,	101216	AP PJ 0730444	29.01			263,127.58CR
04	0019818	101316	AP ZZ 0019818			207.23	262,920.35CR
04	0019860	101816	AP ZZ 0019860			96.77	262,823.58CR
04	0019885	102016	GJ ZZ 0019885			18.60	262,804.98CR
04	LIQUIDATE ENCUMBRANCE	102616	GJ ZZ 0095117			50.71CR	262,855.69CR
04	SERVICE PAINT CENTER INC.	102616	AP PJ 0731355	50.71			262,804.98CR
04	LIQUIDATE ENCUMBRANCE	102616	GJ ZZ 0095217			44.73CR	262,849.71CR
04	NODINE SMALL ENGINE REPAI	102616	AP PJ 0731354	44.73			262,804.98CR
04	LIQUIDATE ENCUMBRANCE	102616	GJ ZZ 0096217			207.23CR	263,012.21CR
04	MACK FULBRIGHT DISTRIB CO	102616	AP PJ 0731352	207.23			262,804.98CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

43

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	0019965	102716	AP ZZ 0019965			62.00	262,742.98CR
04	0019964	102716	AP ZZ 0019964			419.50	262,323.48CR
04	0019970	102816	AP ZZ 0019970			65.67	262,257.81CR
04	0019987	103116	AP ZZ 0019987			159.92	262,097.89CR
04	0019992	110116	AP ZZ 0019992			80.39	262,017.50CR
04	0020027	110216	AP ZZ 0020027			154.76	261,862.74CR
05	0020091	111016	AP ZZ 0020091			237.50	261,625.24CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0104717			159.92CR	261,785.16CR
05	OLDCASTLE APG SOUTH, INC.	111516	AP PJ 0732423	159.92			261,625.24CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0115417			80.39CR	261,705.63CR
05	OLDCASTLE APG SOUTH, INC.	111516	AP PJ 0732422	80.39			261,625.24CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0110117			46.46CR	261,671.70CR
05	OLDCASTLE APG SOUTH, INC.	111516	AP PJ 0732420	46.46			261,625.24CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0117817			154.76CR	261,780.00CR
05	STEELCORE INDUSTRIAL SUPP	111516	AP PJ 0732299	154.76			261,625.24CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0109717			62.00CR	261,687.24CR
05	NODINE SMALL ENGINE REPAI	111516	AP PJ 0732298	62.00			261,625.24CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0106117			419.50CR	262,044.74CR
05	BLANCHARD MACHINERY CO	111516	AP PJ 0732296	419.50			261,625.24CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0097217			96.77CR	261,722.01CR
05	ARC DOCUMENT SOLUTIONS	111516	AP PJ 0732285	96.77			261,625.24CR
05	0020125	111616	AP ZZ 0020125			610.40	261,014.84CR
05	VAUGHN&MELTON CONSULTING	111716	GJ PJ 0732523	2471.00			258,543.84CR
05	WELDORS SUPPLY HOUSE, INC	111816	GJ PJ 0732581	17.11			258,526.73CR
05	LIQUIDATE ENCUMBRANCE	111816	GJ ZZ 0101817			18.60CR	258,545.33CR
05	LIQUIDATE ENCUMBRANCE	112216	GJ ZZ 0014117			1409.00CR	259,954.33CR
05	LIQUIDATE ENCUMBRANCE	112216	GJ ZZ 0110117			19.21CR	259,973.54CR
05	0020164	112216	AP ZZ 0020164			419.76	259,553.78CR
05	0020162	112216	AP ZZ 0020162			46.45	259,507.33CR
05	0020184	112816	AP ZZ 0020184			68.26	259,439.07CR
06	LIQUIDATE ENCUMBRANCE	120516	GJ ZZ 07331340			46.45CR	259,485.52CR
06	WELDORS SUPPLY HOUSE, INC	120516	AP PJ 07331340	45.65			259,439.87CR
06	LIQUIDATE ENCUMBRANCE	120516	GJ ZZ 07331330			610.40CR	260,050.27CR
06	ALP INDUSTRIES, INC.	120516	AP PJ 07331330	610.43			259,439.84CR
06	LIQUIDATE ENCUMBRANCE	120616	GJ ZZ 07332030			237.50CR	259,677.34CR
06	EARL DUDLEY, INC.	120616	AP PJ 07332030	237.50			259,439.84CR
06	LIQUIDATE ENCUMBRANCE	120616	GJ ZZ 07331900			68.26CR	259,508.10CR
06	STEELCORE INDUSTRIAL SUPP	120616	AP PJ 07331900	68.26			259,439.84CR
06	0020298	120616	AP ZZ 0020298			159.80	259,280.04CR
06	LIQUIDATE ENCUMBRANCE	120816	GJ ZZ 07334260			419.76CR	259,699.80CR
06	NORRIS SUPPLY COMPANY	120816	AP PJ 07334260	419.76			259,280.04CR
06	0020447	122116	AP ZZ 0020447			985.44	258,294.60CR
06	0020451	122216	AP ZZ 0020451			419.50	257,875.10CR
06	LIQUIDATE ENCUMBRANCE	122816	GJ ZZ 07342850			159.80CR	258,034.90CR
06	WELDORS SUPPLY HOUSE, INC	122816	AP PJ 07342850	159.80			257,875.10CR
07	0020518	010617	AP ZZ 0020518			236.19	257,638.91CR
07	BRAGG WASTE SERVICES	010917	AP PJ 07347500	96.44			257,542.47CR
07	BRAGG WASTE SERVICES	010917	AP PJ 07347500	81.44			257,461.03CR
07	LIQUIDATE ENCUMBRANCE	012017	GJ ZZ 07353940			985.44CR	258,446.47CR
07	HANSON AGGREGATES SE LLC	012017	AP PJ 07353940	985.44			257,461.03CR
07	LIQUIDATE ENCUMBRANCE	012017	GJ ZZ 07353880			419.50CR	257,880.53CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

44

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	BLANCHARD COMPACT EQUIPME	012017	AP PJ 07353880	419.50			257,461.03CR
07	LIQUIDATE ENCUMBRANCE	012017	GJ ZZ 07353760			236.19CR	257,697.22CR
07	WELDORS SUPPLY HOUSE INC	012017	AP PJ 07353760	223.62			257,473.60CR
07	0020626	012017	AP ZZ 0020626			368.00	257,105.60CR
07	0020638	012317	AP ZZ 0020638			508.04	256,597.56CR
07	0020637	012317	AP ZZ 0020637			2093.44	254,504.12CR
07	0020676	012617	AP ZZ 0020676			360.11	254,144.01CR
07	LIQUIDATE ENCUMBRANCE	020117	GJ ZZ 07361040			368.00CR	254,512.01CR
07	VULCAN CONSTR MATERIAL LL	020117	AP PJ 07361040	347.17			254,164.84CR
07	LIQUIDATE ENCUMBRANCE	020117	GJ ZZ 07361030			508.04CR	254,672.88CR
07	VULCAN CONSTR MATERIAL LL	020117	AP PJ 07361030	508.05			254,164.83CR
07	LIQUIDATE ENCUMBRANCE	020117	GJ ZZ 07360930			2093.44CR	256,258.27CR
07	VULCAN CONSTR MATERIAL LL	020117	AP PJ 07360930	2093.46			254,164.81CR
07	LIQUIDATE ENCUMBRANCE	020117	GJ ZZ 07360920			360.11CR	254,524.92CR
07	VULCAN CONSTR MATERIAL LL	020117	AP PJ 07360920	360.10			254,164.82CR
07	0020784	020317	AP ZZ 0020784			1007.68	253,157.14CR
07	0020783	020317	AP ZZ 0020783			446.75	252,710.39CR
08	BRAGG WASTE SERVICES	020717	GJ PJ 0736347	81.44			252,628.95CR
08	0020813	020817	AP ZZ 0020813			177.52	252,451.43CR
08	VULCAN CONSTR MATERIAL LL	021317	AP PJ 07366480	20.83			252,430.60CR
08	LIQUIDATE ENCUMBRANCE	021417	GJ ZZ 0195317			177.52CR	252,608.12CR
08	CORRECT LIQUIDATION	021417	GJ ZZ 0195317			177.52CR	252,785.64CR
08	0020870	021417	AP ZZ 0020870			18.70	252,766.94CR
08	0020864	021417	AP ZZ 0020864			736.10	252,030.84CR
08	0020862	021417	AP ZZ 0020862			803.69	251,227.15CR
08	0020859	021417	AP ZZ 0020859			177.52	251,049.63CR
08	LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0195317			177.52	250,872.11CR
08	LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 07368270			1007.68CR	251,879.79CR
08	HANSON AGGREGATES SE LLC	021517	AP PJ 07368270	965.69			250,914.10CR
08	LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 07368200			446.75CR	251,360.85CR
08	BLANCHARD COMPACT EQUIPME	021517	AP PJ 07368200	446.75			250,914.10CR
08	0020904	021617	AP ZZ 0020904			79.09	250,835.01CR
08	LIQUIDATE ENCUMBRANCE	021717	GJ ZZ 07369380			177.52CR	251,012.53CR
08	BLANCHARD MACHINERY CO	021717	AP PJ 07369380	177.52			250,835.01CR
08	0020943	022217	AP ZZ 0020943			450.55	250,384.46CR
08	LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375560			18.61CR	250,403.07CR
08	WELDORS SUPPLY HOUSE, INC	030117	AP PJ 07375560	18.61			250,384.46CR
08	LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375500			736.09CR	251,120.55CR
08	VULCAN CONSTR MATERIAL LL	030117	AP PJ 07375500	736.09			250,384.46CR
08	LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375330			450.55CR	250,835.01CR
08	CENTURY CONCRETE LLC	030117	AP PJ 07375330	471.70			250,363.31CR
08	LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375200			803.69CR	251,167.00CR
08	ALP INDUSTRIES, INC.	030117	AP PJ 07375200	803.69			250,363.31CR
08	0021065	030217	AP ZZ 0021065			1726.39	248,636.92CR
09	LIQUIDATE ENCUMBRANCE	030717	GJ ZZ 07378620			79.09CR	248,716.01CR
09	LOWES HOME CENTER, INC.	030717	AP PJ 07378620	79.09			248,636.92CR
09	BRAGG WASTE SERVICES	030817	AP PJ 07381040	81.44			248,555.48CR
09	0021124	030917	AP ZZ 0021124			119.82	248,435.66CR
09	0021132	031017	AP ZZ 0021132			1697.49	246,738.17CR
09	LIQUIDATE ENCUMBRANCE	031517	GJ ZZ 07385060			1697.49CR	248,435.66CR
09	VULCAN CONSTR MATERIAL LL	031517	AP PJ 07385060	1697.49			246,738.17CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

45

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LIQUIDATE ENCUMBRANCE	031517	GJ ZZ 07384910			1726.39CR	248,464.56CR
09	VULCAN CONSTR MATERIAL LL	031517	AP PJ 07384910	1726.40			246,738.16CR
09	0021247	032317	AP ZZ 0021247			760.88	245,977.28CR
09	0021280	032817	AP ZZ 0021280			4485.92	241,491.36CR
09	0021282	032917	AP ZZ 0021282			143.10	241,348.26CR
09	0021338	033017	AP ZZ 0021338			1253.23	240,095.03CR
09	0021337	033017	AP ZZ 0021337			711.55	239,383.48CR
09	0021336	033017	AP ZZ 0021336			552.47	238,831.01CR
09	LIQUIDATE ENCUMBRANCE	040417	GJ ZZ 07393910			119.82CR	238,950.83CR
09	LOWES HOME CENTER, INC.	040417	AP PJ 07393910	119.82			238,831.01CR
10	LIQUIDATE ENCUMBRANCE	041017	GJ ZZ 07396040			760.88CR	239,591.89CR
10	VULCAN CONSTR MATERIAL LL	041017	AP PJ 07396040	760.89			238,831.00CR
10	LIQUIDATE ENCUMBRANCE	041017	GJ ZZ 07395950			4485.92CR	243,316.92CR
10	CENTURY CONCRETE LLC	041017	AP PJ 07395950	4485.92			238,831.00CR
10	0021422	041117	AP ZZ 0021422			749.55	238,081.45CR
10	LIQUIDATE ENCUMBRANCE	041117	GJ ZZ 07396270			143.10CR	238,224.55CR
10	STEELCORE INDUSTRIAL SUPP	041117	AP PJ 07396270	143.10			238,081.45CR
10	0021433	041317	AP ZZ 0021433			218.36	237,863.09CR
10	0021442	041417	AP ZZ 0021442			40.20	237,822.89CR
10	LIQUIDATE ENCUMBRANCE	041717	GJ ZZ 07399460			711.55CR	238,534.44CR
10	MST CONCRETE PRODUCTS	041717	AP PJ 07399460	711.55			237,822.89CR
10	0021464	041817	AP ZZ 0021464			221.39	237,601.50CR
10	0021605	042717	AP ZZ 0021605			2434.43	235,167.07CR
10	0021604	042717	AP ZZ 0021604			1743.83	233,423.24CR
10	0021634	050217	AP ZZ 0021634			2885.00	230,538.24CR
10	LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 07407310			1253.23CR	231,791.47CR
10	VULCAN CONSTR MATERIAL LL	050217	AP PJ 07407310	1253.23			230,538.24CR
10	LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 07407290			749.55CR	231,287.79CR
10	VULCAN CONSTR MATERIAL LL	050217	AP PJ 07407290	749.55			230,538.24CR
10	LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 07407160			552.47CR	231,090.71CR
10	GOSSETT CONCRETE PIPE COM	050217	AP PJ 07407160	552.47			230,538.24CR
10	LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 07406630			221.39CR	230,759.63CR
10	BOILING SPRINGS SMALL ENG	050217	AP PJ 07406630	221.39			230,538.24CR
10	LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 07406580			40.20CR	230,578.44CR
10	OLDCASTLE APG SOUTH, INC.	050217	AP PJ 07406580	40.20			230,538.24CR
10	LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 07406540			218.36CR	230,756.60CR
10	GOSSETT CONCRETE PIPE COM	050217	AP PJ 07406540	218.36			230,538.24CR
11	VULCAN CONSTR MATERIAL LL	050917	AP PJ 07409490	251.35			230,286.89CR
11	0021695	051017	AP ZZ 0021695			482.70	229,804.19CR
11	0021741	051717	AP ZZ 0021741			34.93	229,769.26CR
11	0021818	052317	AP ZZ 0021818			183.42	229,585.84CR
11	0021817	052317	AP ZZ 0021817			727.68	228,858.16CR
11	LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07419230			1743.83CR	230,601.99CR
11	VULCAN CONSTR MATERIAL LL	052417	AP PJ 07419230	1743.83			228,858.16CR
11	0021846	052417	AP ZZ 0021846			505.57	228,352.59CR
11	LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07419210			2434.43CR	230,787.02CR
11	VULCAN CONSTR MATERIAL LL	052417	AP PJ 07419210	2434.45			228,352.57CR
11	LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418440			482.70CR	228,835.27CR
11	BLANCHARD MACHINERY CO	052417	AP PJ 07418440	482.70			228,352.57CR
11	LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418370			2885.00CR	231,237.57CR
11	BAGWELL FENCE COMPANY, IN	052417	AP PJ 07418370	2885.00			228,352.57CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

46

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	0021869	052517	AP ZZ 0021869			403.65	227,948.92CR
11	0021866	052517	AP ZZ 0021866			858.60	227,090.32CR
11	0021857	052517	AP ZZ 0021857			891.56	226,198.76CR
11	0021935	053017	AP ZZ 0021935			432.75	225,766.01CR
11	0021931	053017	AP ZZ 0021931			640.77	225,125.24CR
12	BRAGG WASTE SERVICES	060617	AP PJ 07424320	81.44			225,043.80CR
12	BRAGG WASTE SERVICES	060617	AP PJ 07424290	48.93			224,994.87CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07426020			891.56CR	225,886.43CR
12	NORRIS SUPPLY COMPANY	060717	AP PJ 07426020	891.57			224,994.86CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425360			505.57CR	225,500.43CR
12	LOWES HOME CENTER, INC.	060717	AP PJ 07425360	505.57			224,994.86CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425350			727.68CR	225,722.54CR
12	LOWES HOME CENTER, INC.	060717	AP PJ 07425350	727.68			224,994.86CR
12	LIQUIDATE ENCUMBRANCE	061917	GJ ZZ 0195517			.09CR	224,994.95CR
12	LIQUIDATE ENCUMBRANCE	061917	GJ ZZ 0187917			.01CR	224,994.96CR
12	LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433790			640.77CR	225,635.73CR
12	STEELCORE INDUSTRIAL SUPP	062117	AP PJ 07433790	604.44			225,031.29CR
12	LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433730			858.60CR	225,889.89CR
12	STEELCORE INDUSTRIAL SUPP	062117	AP PJ 07433730	858.60			225,031.29CR
12	LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433530			34.93CR	225,066.22CR
12	BOILING SPRINGS SMALL ENG	062117	AP PJ 07433530	34.93			225,031.29CR
12	0022069	062817	AP ZZ 0022069			34.62	224,996.67CR
01	0022170	071017	AP ZZ 0022170			552.26	224,444.41CR
01	0022169	071017	AP ZZ 0022169			553.32	223,891.09CR
13	LIQUIDATE ENCUMBRANCE	071217	GJ ZZ 07442570			403.65CR	224,294.74CR
13	LOWES HOME CENTER, INC.	071217	AP PJ 07442570	403.65			223,891.09CR
13	LIQUIDATE ENCUMBRANCE	071217	GJ ZZ 07442540			432.75CR	224,323.84CR
13	LOWES HOME CENTER, INC.	071217	AP PJ 07442540	432.75			223,891.09CR
01	SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		150000.00CR		373,891.09CR
01	0022240	071817	AP ZZ 0022240			193.08	373,698.01CR
01	0022243	071917	AP ZZ 0022243			306.34	373,391.67CR
13	LIQUIDATE ENCUMBRANCE	072517	GJ ZZ 07448670			183.42CR	373,575.09CR
13	STEELCORE INDUSTRIAL SUPP	072517	AP PJ 07448670	183.42			373,391.67CR
13	STEELCORE INDUSTRIAL SUPP	072617	AP PJ 07449600	183.42			373,208.25CR
01	0022302	072617	AP ZZ 0022302			73.99	373,134.26CR
01	0022300	072617	AP ZZ 0022300			143.10	372,991.16CR
01	LIQUIDATE ENCUMBRANCE	072717	GJ ZZ 07451630			552.26CR	373,543.42CR
01	CENTURY CONCRETE LLC	072717	AP PJ 07451630	552.26			372,991.16CR
01	LIQUIDATE ENCUMBRANCE	073117	GJ ZZ 07452510			306.34CR	373,297.50CR
01	STEELCORE INDUSTRIAL SUPP	073117	AP PJ 07452510	306.34			372,991.16CR
13	LIQUIDATE ENCUMBRANCE	073117	GJ ZZ 07452300			34.62CR	373,025.78CR
13	LOWES HOME CENTER, INC.	073117	AP PJ 07452300	34.62			372,991.16CR
01	LIQUIDATE ENCUMBRANCE	080117	GJ ZZ 07453790			193.08CR	373,184.24CR
01	OLDCASTLE APG SOUTH, INC.	080117	AP PJ 07453790	193.08			372,991.16CR
01	LIQUIDATE ENCUMBRANCE	080117	GJ ZZ 07453240			553.32CR	373,544.48CR
01	STEELCORE INDUSTRIAL SUPP	080117	AP PJ 07453240	553.32			372,991.16CR
01	0022409	080217	AP ZZ 0022409			552.26	372,438.90CR
02	0022422	080317	AP ZZ 0022422			897.87	371,541.03CR
02	0022446	080417	AP ZZ 0022446			649.78	370,891.25CR
02	0022438	080417	AP ZZ 0022438			262.30	370,628.95CR
02	CENTURY CONCRETE LLC	080917	AP PJ 07457110	555.44			370,073.51CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
47

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 0022513	081517	AP ZZ 0022513			16.43	370,057.08CR
02 LIQUIDATE ENCUMBRANCE	081617	GJ ZZ 07461890			262.30CR	370,319.38CR
02 STEELCORE INDUSTRIAL SUPP	081617	AP PJ 07461890	262.30			370,057.08CR
02 LIQUIDATE ENCUMBRANCE	081617	GJ ZZ 07461830			649.78CR	370,706.86CR
02 CENTURY CONCRETE LLC	081617	AP PJ 07461830	649.78			370,057.08CR
02 LIQUIDATE ENCUMBRANCE	081617	GJ ZZ 07461820			143.10CR	370,200.18CR
02 STEELCORE INDUSTRIAL SUPP	081617	AP PJ 07461820	143.10			370,057.08CR
02 LIQUIDATE ENCUMBRANCE	081617	GJ ZZ 07461800			552.26CR	370,609.34CR
02 CENTURY CONCRETE LLC	081617	AP PJ 07461800	552.26			370,057.08CR
02 0022530	081717	AP ZZ 0022530			285.20	369,771.88CR
02 STEELCORE INDUSTRIAL SUPP	082217	AP PJ 07464750	36.27			369,735.61CR
02 0022562	082217	AP ZZ 0022562			116.70	369,618.91CR
02 0022549	082217	AP ZZ 0022549			622.22	368,996.69CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471680			285.20CR	369,281.89CR
02 CARSON'S NUT,BOLT & TOOL,	090617	AP PJ 07471680	285.20			368,996.69CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471670			622.22CR	369,618.91CR
02 CENTURY CONCRETE LLC	090617	AP PJ 07471670	622.22			368,996.69CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471520			16.43CR	369,013.12CR
02 CARSON'S NUT,BOLT & TOOL,	090617	AP PJ 07471520	16.43			368,996.69CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471390			116.70CR	369,113.39CR
02 OLDCASTLE APG SOUTH, INC.	090617	AP PJ 07471390	116.70			368,996.69CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471300			73.99CR	369,070.68CR
02 LOWES HOME CENTER, INC.	090617	AP PJ 07471300	73.99			368,996.69CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471230			897.87CR	369,894.56CR
02 LOWES HOME CENTER, INC.	090617	AP PJ 07471230	897.87			368,996.69CR
02 0022704	090617	AP ZZ 0022704			118.17	368,878.52CR
02 0022711	090717	AP ZZ 0022711			385.05	368,493.47CR
03 0022819	091817	AP ZZ 0022819			60.95	368,432.52CR
03 0022824	091917	AP ZZ 0022824			663.56	367,768.96CR
03 LIQUIDATE ENCUMBRANCE	092017	GJ ZZ 07479660			385.05CR	368,154.01CR
03 BLANCHARD MACHINERY CO	092017	AP PJ 07479660	385.05			367,768.96CR
03 LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487590			118.17CR	367,887.13CR
03 LOWES HOME CENTER, INC.	100417	AP PJ 07487590	118.17			367,768.96CR
03 LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07486930			663.56CR	368,432.52CR
03 CENTURY CONCRETE LLC	100417	AP PJ 07486930	663.56			367,768.96CR
03 LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07486850			60.95CR	367,829.91CR
03 OLDCASTLE APG SOUTH, INC.	100417	AP PJ 07486850	60.95			367,768.96CR
040-009-09400-94711 BRIDGE WORK			902592.72	1278173.00CR	7811.32	367,768.96CR
040-009-09400 ADMINISTRATION			902592.72	1278173.00CR	7811.32	367,768.96CR
040-009-09405-94711 BRIDGE WORK						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		360000.00CR		360,000.00CR
01 BIRD PAVING COMPANY	071807	AP ZZ 0018308			4760.00	355,240.00CR
01 VULCAN MATERIALS CORP.	072407	AP ZZ 0008508			3179.89	352,060.11CR
01 CHAPMAN CONCRETE PRODUCTS	072407	AP ZZ 0021208			519.40	351,540.71CR
01 BLANCHARD COMPACT EQUIPME	073007	AP ZZ 0024908			448.10	351,092.61CR
01 N W WHITE & CO. INC.	080107	AP ZZ 0026108			2120.00	348,972.61CR
02 BIRD PAVING COMPANY	081507	AP ZZ 0062908			1496.00	347,476.61CR
02 LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0008508			3179.89CR	350,656.50CR
02 VULCAN MATERIALS CORP.	082107	AP PJ 0520437	2499.70			348,156.80CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

48

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0021208			519.40CR	348,676.20CR
02	CHAPMAN CONCRETE PRODUCTS	082107	AP PJ 0520392	532.12			348,144.08CR
02	LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0024908			448.10CR	348,592.18CR
02	BLANCHARD COMPACT EQUIPME	082107	AP PJ 0520390	448.10			348,144.08CR
02	LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0018308			4760.00CR	352,904.08CR
02	BIRD PAVING COMPANY	082107	AP PJ 0520386	4760.00			348,144.08CR
02	LIQUIDATE ENCUMBRANCE	090407	GJ ZZ 0062908			1496.00CR	349,640.08CR
02	BIRD PAVING COMPANY	090407	AP PJ 0521616	1496.00			348,144.08CR
03	CEMEX	091407	AP ZZ 0100408			2657.00	345,487.08CR
03	VULCAN MATERIALS CORP.	091407	AP ZZ 0100308			1045.11	344,441.97CR
03	BLANCHARD MACHINERY CO	092107	AP ZZ 0107308			1169.40	343,272.57CR
03	BLANCHARD MACHINERY CO	092107	AP ZZ 0101108			612.12	342,660.45CR
03	LIQUIDATE ENCUMBRANCE	100307	GJ ZZ 0026108			2120.00CR	344,780.45CR
03	N W WHITE & CO. INC.	100307	AP PJ 1004587	1590.00			343,190.45CR
04	CHAPMAN CONCRETE PRODUCTS	101507	AP ZZ 0142708			934.92	342,255.53CR
04	VULCAN MATERIALS CORP.	101607	AP ZZ 0128808			5909.37	336,346.16CR
04	LIQUIDATE ENCUMBRANCE	101707	GJ ZZ 0100408			2657.00CR	339,003.16CR
04	CEMEX	101707	AP PJ 0525653	2657.00			336,346.16CR
04	BLANCHARD MACHINERY CO	101707	AP PJ 0525628	606.31			335,739.85CR
04	LIQUIDATE ENCUMBRANCE	101707	GJ ZZ 0107308			1169.40CR	336,909.25CR
04	BLANCHARD MACHINERY CO	101707	AP PJ 0525623	1169.40			335,739.85CR
04	LIQUIDATE ENCUMBRANCE	101807	GJ ZZ 0100308			612.12CR	336,351.97CR
04	LIQUIDATE ENCUMBRANCE	101807	GJ ZZ 0101108			1045.11CR	337,397.08CR
04	VULCAN MATERIALS CORP.	101807	GJ AP 0525927	776.37			336,620.71CR
04	MAXIM CRANE WORKS, LP	101807	AP ZZ 0147508			4284.00	332,336.71CR
04	FLORENCE CONCRETE PRODUCT	102507	AP ZZ 0136208			80210.20	252,126.51CR
04	LIQUIDATE ENCUMBRANCE	102907	GJ ZZ 0147508			4284.00CR	256,410.51CR
04	MAXIM CRANE WORKS, LP	102907	AP PJ 0526911	4284.00			252,126.51CR
04	LIQUIDATE ENCUMBRANCE	103007	GJ ZZ 0142708			934.92CR	253,061.43CR
04	CHAPMAN CONCRETE PRODUCTS	103007	AP PJ 0527104	934.92			252,126.51CR
04	BLANCHARD MACHINERY CO	103107	AP ZZ 0145008			1088.90	251,037.61CR
05	LIQUIDATE ENCUMBRANCE	112607	GJ ZZ 0145008			1088.90CR	252,126.51CR
05	BLANCHARD MACHINERY CO	112607	AP PJ 0529319	1088.90			251,037.61CR
05	PALMETTO ASHALT	112807	GJ AP 0529551	1300.00			249,737.61CR
05	LIQUIDATE ENCUMBRANCE	112807	GJ ZZ 0128808			5909.37CR	255,646.98CR
05	VULCAN MATERIALS CORP.	112807	AP PJ 0529566	4871.30			250,775.68CR
05	SISKIN STEEL & SUPPLY CO	120607	AP ZZ 0206308			22849.47	227,926.21CR
06	LIQUIDATE ENCUMBRANCE	120707	GJ ZZ 0206308			22849.47CR	250,775.68CR
06	ARROW STEEL PRODUCTS INC	120707	AP ZZ 0207508			23572.33	227,203.35CR
06	HANSON AGGREGATES INC.	121107	AP ZZ 0203008			1809.41	225,393.94CR
06	COX AND FLOYD GRADING INC	121107	AP ZZ 0196208			954.00	224,439.94CR
06	LIQUIDATE ENCUMBRANCE	121307	GJ ZZ 0136208			8289.20CR	232,729.14CR
06	FLORENCE CONCRETE PRODUCT	121307	AP PJ 0531220	8289.20			224,439.94CR
06	VULCAN MATERIALS CORP.	122107	AP ZZ 0219308			2227.12	222,212.82CR
06	BLANCHARD COMPACT EQUIPME	122107	AP ZZ 0206708			475.89	221,736.93CR
06	MAXIM CRANE WORKS, LP	122107	AP ZZ 0202908			5407.50	216,329.43CR
07	FLORENCE CONCRETE PRODUCT	010708	AP ZZ 0233808			109934.72	106,394.71CR
07	CHAPMAN CONCRETE PRODUCTS	010708	AP ZZ 0231208			372.06	106,022.65CR
07	CARSON'S NUT,BOLT & TOOL,	011008	AP ZZ 0239708			98.16	105,924.49CR
07	ARROW STEEL PRODUCTS INC	011008	AP ZZ 0239308			66.31	105,858.18CR
07	BAGWELL FENCE COMPANY, IN	011008	AP ZZ 0239108			238.50	105,619.68CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

49

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	DUKE ENERGY CORPORATION	011408	AP ZZ 0241908			7528.49	98,091.19CR
07	LIQUIDATE ENCUMBRANCE	011608	GJ ZZ 0219308			2227.12CR	100,318.31CR
07	VULCAN MATERIALS CORP.	011608	AP PJ 0534020	1841.67			98,476.64CR
07	LIQUIDATE ENCUMBRANCE	011608	GJ ZZ 0203008			1809.41CR	100,286.05CR
07	HANSON AGGREGATES INC.	011608	AP PJ 0533999	1751.20			98,534.85CR
07	LIQUIDATE ENCUMBRANCE	011608	GJ ZZ 0196208			954.00CR	99,488.85CR
07	COX AND FLOYD GRADING INC	011608	AP PJ 0533964	900.00			98,588.85CR
07	LIQUIDATE ENCUMBRANCE	011608	GJ ZZ 0206708			475.89CR	99,064.74CR
07	BLANCHARD COMPACT EQUIPME	011608	AP PJ 0533949	475.89			98,588.85CR
07	LIQUIDATE ENCUMBRANCE	011608	GJ ZZ 0207508			23572.33CR	122,161.18CR
07	ARROW STEEL PRODUCTS INC	011608	AP PJ 0533945	23572.34			98,588.84CR
07	LIQUIDATE ENCUMBRANCE	011608	GJ ZZ 0202908			5407.50CR	103,996.34CR
07	MAXIM CRANE WORKS, LP	011608	AP PJ 0533744	5407.50			98,588.84CR
07	LIQUIDATE ENCUMBRANCE	011608	GJ ZZ 0136208			71921.00CR	170,509.84CR
07	FLORENCE CONCRETE PRODUCT	011608	AP PJ 0533733	71921.00			98,588.84CR
07	PALMETTO ASPHALT	011808	AP ZZ 0246608			5173.00	93,415.84CR
07	LIQUIDATE ENCUMBRANCE	012308	GJ ZZ 0239108			238.50CR	93,654.34CR
07	BAGWELL FENCE COMPANY, IN	012308	AP PJ 0534530	238.50			93,415.84CR
07	LIQUIDATE ENCUMBRANCE	012308	GJ ZZ 0241908			7528.49CR	100,944.33CR
07	DUKE ENERGY CORPORATION	012308	AP PJ 0534502	7528.49			93,415.84CR
07	LIQUIDATE ENCUMBRANCE	012308	GJ ZZ 0231208			372.06CR	93,787.90CR
07	CHAPMAN CONCRETE PRODUCTS	012308	AP PJ 0534356	372.06			93,415.84CR
07	CHAPMAN CONCRETE PRODUCTS	012508	AP ZZ 0251908			1712.96	91,702.88CR
07	MAXIM CRANE WORKS, LP	012508	AP ZZ 0233308			5407.50	86,295.38CR
07	LIQUIDATE ENCUMBRANCE	013008	GJ ZZ 0239308			66.31CR	86,361.69CR
07	ARROW STEEL PRODUCTS INC	013008	AP PJ 0535036	66.64			86,295.05CR
07	LIQUIDATE ENCUMBRANCE	013008	GJ ZZ 0239708			98.16CR	86,393.21CR
07	CARSON'S NUT,BOLT & TOOL,	013008	AP PJ 0535027	98.15			86,295.06CR
07	CLEMENT LUMBER COMPANY, I	013108	AP ZZ 0263708			310.71	85,984.35CR
07	BUILDERS FIRSTSOURCE	013108	AP ZZ 0261908			326.37	85,657.98CR
07	LIQUIDATE ENCUMBRANCE	020608	GJ ZZ 0251908			1712.96CR	87,370.94CR
07	CHAPMAN CONCRETE PRODUCTS	020608	AP PJ 0535778	1712.96			85,657.98CR
07	BUILDERS FIRSTSOURCE	020608	AP ZZ 0270308			143.74	85,514.24CR
07	SUNBELT RENTALS, INC.	020708	AP ZZ 0271808			54.10	85,460.14CR
07	LIQUIDATE ENCUMBRANCE	020708	GJ ZZ 0233308			5407.50CR	90,867.64CR
07	MAXIM CRANE WORKS, LP	020708	AP PJ 0535853	5651.63			85,216.01CR
07	LIQUIDATE ENCUMBRANCE	020708	GJ ZZ 0246608			5173.00CR	90,389.01CR
07	PALMETTO ASPHALT	020708	AP PJ 0535811	5173.00			85,216.01CR
08	CHAPMAN CONCRETE PRODUCTS	020808	AP ZZ 0270108			1070.60	84,145.41CR
08	VULCAN MATERIALS CORP.	021208	AP ZZ 0276108			658.36	83,487.05CR
08	GUARANTEED SUPPLY CO OF S	021408	AP ZZ 0280208			2323.52	81,163.53CR
08	BLANCHARD COMPACT EQUIPME	021808	AP ZZ 0276208			475.89	80,687.64CR
08	CHAPMAN CONCRETE PRODUCTS	021808	AP ZZ 0283608			1712.96	78,974.68CR
08	LIQUIDATE ENCUMBRANCE	021908	GJ ZZ 0271808			54.10CR	79,028.78CR
08	SUNBELT RENTALS, INC.	021908	AP PJ 0536890	54.10			78,974.68CR
08	LIQUIDATE ENCUMBRANCE	021908	GJ ZZ 0263708			310.71CR	79,285.39CR
08	CLEMENT LUMBER COMPANY, I	021908	AP PJ 0536874	310.71			78,974.68CR
08	LIQUIDATE ENCUMBRANCE	021908	GJ ZZ 0270308			143.74CR	79,118.42CR
08	BUILDERS FIRSTSOURCE	021908	AP PJ 0536865	143.74			78,974.68CR
08	LIQUIDATE ENCUMBRANCE	021908	GJ ZZ 0233808			60765.98CR	139,740.66CR
08	FLORENCE CONCRETE PRODUCT	021908	AP PJ 0536839	60765.98			78,974.68CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

50

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	SUNBELT RENTALS, INC.	022108	AP ZZ 0289008			54.10	78,920.58CR
08	CHAPMAN CONCRETE PRODUCTS	022108	AP ZZ 0288908			963.54	77,957.04CR
08	LIQUIDATE ENCUMBRANCE	022608	GJ ZZ 0270108			1070.60CR	79,027.64CR
08	CHAPMAN CONCRETE PRODUCTS	022608	AP PJ 0537790	1070.60			77,957.04CR
08	LIQUIDATE ENCUMBRANCE	022608	GJ ZZ 0276108			658.36CR	78,615.40CR
08	VULCAN MATERIALS CORP.	022608	AP PJ 0537711	658.36			77,957.04CR
08	LIQUIDATE ENCUMBRANCE	022608	GJ ZZ 0280208			2323.52CR	80,280.56CR
08	GUARANTEED SUPPLY CO OF S	022608	AP PJ 0537706	2323.52			77,957.04CR
08	LIQUIDATE ENCUMBRANCE	022708	GJ ZZ 0233808			11814.36CR	89,771.40CR
08	FLORENCE CONCRETE PRODUCT	022708	AP PJ 0538226	11814.36			77,957.04CR
08	LIQUIDATE ENCUMBRANCE	022708	GJ ZZ 0289008			54.10CR	78,011.14CR
08	SUNBELT RENTALS, INC.	022708	AP PJ 0538207	38.39			77,972.75CR
08	LIQUIDATE ENCUMBRANCE	022708	GJ ZZ 0276208			475.89CR	78,448.64CR
08	BLANCHARD COMPACT EQUIPME	022708	AP PJ 0538188	475.89			77,972.75CR
08	BLANCHARD COMPACT EQUIPME	022908	AP ZZ 0297508			240.60	77,732.15CR
08	CHAPMAN CONCRETE PRODUCTS	022908	AP ZZ 0299208			124.02	77,608.13CR
08	LIQUIDATE ENCUMBRANCE	030308	GJ ZZ 0288908			963.54CR	78,571.67CR
08	CHAPMAN CONCRETE PRODUCTS	030308	AP PJ 0538513	963.54			77,608.13CR
08	LIQUIDATE ENCUMBRANCE	030308	GJ ZZ 0283608			1712.96CR	79,321.09CR
08	CHAPMAN CONCRETE PRODUCTS	030308	AP PJ 0538510	1712.96			77,608.13CR
08	LIQUIDATE ENCUMBRANCE	030308	GJ ZZ 0261908			326.37CR	77,934.50CR
08	BUILDERS FIRSTSOURCE	030308	AP PJ 0538353	326.37			77,608.13CR
09	LIQUIDATE ENCUMBRANCE	031208	GJ ZZ 0299208			124.02CR	77,732.15CR
09	CHAPMAN CONCRETE PRODUCTS	031208	AP PJ 0539493	124.02			77,608.13CR
09	BAGWELL FENCE COMPANY, IN	032608	AP ZZ 0323708			7123.20	70,484.93CR
09	LIQUIDATE ENCUMBRANCE	040108	GJ ZZ 0297508			240.60CR	70,725.53CR
09	BLANCHARD COMPACT EQUIPME	040108	AP PJ 0542098	240.60			70,484.93CR
10	BLANCHARD COMPACT EQUIPME	041608	AP ZZ 0347008			240.60	70,244.33CR
10	HANSON AGGREGATES INC.	041608	AP ZZ 0339608			1021.31	69,223.02CR
10	HANSON AGGREGATES INC.	050208	AP ZZ 0363808			1437.89	67,785.13CR
10	BLANCHARD COMPACT EQUIPME	050208	AP ZZ 0361608			240.60	67,544.53CR
10	LIQUIDATE ENCUMBRANCE	050608	GJ ZZ 0233808			1969.06CR	69,513.59CR
10	FLORENCE CONCRETE PRODUCT	050608	AP PJ 0545532	1969.06			67,544.53CR
10	LIQUIDATE ENCUMBRANCE	050708	GJ ZZ 0323708			7123.20CR	74,667.73CR
10	BAGWELL FENCE COMPANY, IN	050708	AP PJ 0545938	7123.20			67,544.53CR
11	LIQUIDATE ENCUMBRANCE	051308	GJ ZZ 0339608			1021.31CR	68,565.84CR
11	HANSON AGGREGATES INC.	051308	AP PJ 0546495	939.61			67,626.23CR
11	LIQUIDATE ENCUMBRANCE	051308	GJ ZZ 0347008			240.60CR	67,866.83CR
11	BLANCHARD COMPACT EQUIPME	051308	AP PJ 0546478	240.60			67,626.23CR
11	ARROW STEEL PRODUCTS INC	051408	AP ZZ 0381208			1599.84	66,026.39CR
11	BROAD RIVER ELEC COOP	051408	AP ZZ 0381008			9277.54	56,748.85CR
11	MAXIM CRANE WORKS, LP	052108	AP ZZ 0378308			1572.90	55,175.95CR
11	CEMEX	052708	AP ZZ 0392908			862.84	54,313.11CR
11	CEMEX	052808	AP ZZ 0395608			104.30	54,208.81CR
11	HANSON AGGREGATES INC.	052808	AP ZZ 0395408			530.00	53,678.81CR
11	VULCAN MATERIALS CORP.	052808	AP ZZ 0393208			328.44	53,350.37CR
11	BLANCHARD COMPACT EQUIPME	052808	AP ZZ 0393108			267.10	53,083.27CR
11	LIQUIDATE ENCUMBRANCE	060308	GJ ZZ 0361608			240.60CR	53,323.87CR
11	BLANCHARD COMPACT EQUIPME	060308	AP PJ 0548708	240.60			53,083.27CR
11	LIQUIDATE ENCUMBRANCE	060408	GJ ZZ 0233808			16708.14CR	69,791.41CR
11	FLORENCE CONCRETE PRODUCT	060408	AP PJ 0549071	16708.14			53,083.27CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

51

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	061008	GJ ZZ 0381208			1599.84CR	54,683.11CR
12	ARROW STEEL PRODUCTS INC	061008	AP PJ 0549457	1599.84			53,083.27CR
12	LIQUIDATE ENCUMBRANCE	061008	GJ ZZ 0393208			328.44CR	53,411.71CR
12	VULCAN MATERIALS CORP.	061008	AP PJ 0549445	328.44			53,083.27CR
12	LIQUIDATE ENCUMBRANCE	061008	GJ ZZ 0378308			1572.90CR	54,656.17CR
12	MAXIM CRANE WORKS, LP	061008	AP PJ 0549409	1572.90			53,083.27CR
12	LIQUIDATE ENCUMBRANCE	061008	GJ ZZ 0363808			1437.89CR	54,521.16CR
12	HANSON AGGREGATES INC.	061008	AP PJ 0549405	1322.86			53,198.30CR
12	LIQUIDATE ENCUMBRANCE	061008	GJ ZZ 0392908			862.84CR	54,061.14CR
12	CEMEX	061008	AP PJ 0549399	862.84			53,198.30CR
12	LIQUIDATE ENCUMBRANCE	061008	GJ ZZ 0395608			104.30CR	53,302.60CR
12	CEMEX	061008	AP PJ 0549398	104.30			53,198.30CR
12	LIQUIDATE ENCUMBRANCE	061008	GJ ZZ 0381008			9277.54CR	62,475.84CR
12	BROAD RIVER ELEC COOP	061008	AP PJ 0549379	9277.54			53,198.30CR
12	CEMEX	061908	AP ZZ 0426008			2483.79	50,714.51CR
12	HANSON AGGREGATES INC.	062008	AP ZZ 0427608			1060.00	49,654.51CR
12	VULCAN MATERIALS CORP.	062008	AP ZZ 0027508			657.20	48,997.31CR
12	BLUE EAGLE EQUIPMENT COMP	062408	AP ZZ 0427708			334.71	48,662.60CR
12	ARROW STEEL PRODUCTS INC	062508	AP ZZ 0435008			32175.75	16,486.85CR
12	BLANCHARD COMPACT EQUIPME	062608	AP ZZ 0431008			240.60	16,246.25CR
12	LIQUIDATE ENCUMBRANCE	063008	GJ ZZ 0393108			267.10CR	16,513.35CR
12	BLANCHARD COMPACT EQUIPME	063008	AP PJ 0551821	240.60			16,272.75CR
12	LIQUIDATE ENCUMBRANCE	070108	GJ ZZ 0395408			530.00CR	16,802.75CR
12	HANSON AGGREGATES INC.	070108	AP PJ 0551915	472.73			16,330.02CR
12	LIQUIDATE ENCUMBRANCE	070108	GJ ZZ 0426008			2483.79CR	18,813.81CR
12	CEMEX	070108	AP PJ 0551855	2483.80			16,330.01CR
01	ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		160000.00CR		176,330.01CR
01	LIQUIDATE ENCUMBRANCE	071008	GJ ZZ 0427708			334.71CR	176,664.72CR
01	BLUE EAGLE EQUIPMENT COMP	071008	AP PJ 0552998	334.71			176,330.01CR
01	LIQUIDATE ENCUMBRANCE	071008	GJ ZZ 0427608			1060.00CR	177,390.01CR
01	HANSON AGGREGATES INC.	071008	AP PJ 0552970	967.64			176,422.37CR
01	LIQUIDATE ENCUMBRANCE	071008	GJ ZZ 0027508			657.20CR	177,079.57CR
01	VULCAN MATERIALS CORP.	071008	AP PJ 0552958	655.07			176,424.50CR
01	VULCAN MATERIALS CORP.	071808	AP ZZ 0021609			519.40	175,905.10CR
01	HANSON AGGREGATES INC.	072108	AP ZZ 0022109			2204.80	173,700.30CR
01	BLANCHARD COMPACT EQUIPME	072208	AP ZZ 0020309			240.60	173,459.70CR
01	VULCAN MATERIALS CORP.	073008	AP ZZ 0035909			519.40	172,940.30CR
01	HANSON AGGREGATES INC.	073108	AP ZZ 0039509			2204.80	170,735.50CR
01	LIQUIDATE ENCUMBRANCE	080508	GJ ZZ 0431008			240.60CR	170,976.10CR
01	BLANCHARD COMPACT EQUIPME	080508	AP PJ 0555653	240.60			170,735.50CR
01	HARDAWAY CONCRETE UPSTATE	080508	AP ZZ 0045309			248.04	170,487.46CR
01	VULCAN MATERIALS CORP.	080608	GJ ZZ 0021609			13.76CR	170,501.22CR
01	LIQUIDATE ENCUMBRANCE	080608	GJ ZZ 0233808			1969.06CR	172,470.28CR
01	FLORENCE CONCRETE PRODUCT	080608	AP PJ 0555852	1969.06			170,501.22CR
01	LIQUIDATE ENCUMBRANCE	080608	GJ ZZ 0021609			505.64CR	171,006.86CR
01	VULCAN MATERIALS CORP.	080608	AP PJ 0555821	505.64			170,501.22CR
01	LIQUIDATE ENCUMBRANCE	080608	GJ ZZ 0020309			240.60CR	170,741.82CR
01	BLANCHARD COMPACT EQUIPME	080608	AP PJ 0555750	240.60			170,501.22CR
01	LIQUIDATE ENCUMBRANCE	080608	GJ ZZ 0435008			32175.75CR	202,676.97CR
01	ARROW STEEL PRODUCTS INC	080608	AP PJ 0555740	32175.75			170,501.22CR
02	MAXIM CRANE WORKS, LP	081208	AP ZZ 0049909			1251.90	169,249.32CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

52

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	BLANCHARD COMPACT EQUIPME	081208	AP ZZ 0036009			618.31	168,631.01CR
02	LIQUIDATE ENCUMBRANCE	081908	GJ ZZ 0022109			2204.80CR	170,835.81CR
02	HANSON AGGREGATES INC.	081908	AP PJ 0557041	1956.50			168,879.31CR
02	VULCAN MATERIALS CORP.	081908	AP ZZ 0056909			337.74	168,541.57CR
02	LIQUIDATE ENCUMBRANCE	082008	GJ ZZ 0035909			519.40CR	169,060.97CR
02	VULCAN MATERIALS CORP.	082008	AP PJ 0557181	521.48			168,539.49CR
02	FLORENCE CONCRETE PRODUCT	082108	AP ZZ 0062209			124998.38	43,541.11CR
02	LIQUIDATE ENCUMBRANCE	082708	GJ ZZ 0049909			1251.90CR	44,793.01CR
02	MAXIM CRANE WORKS, LP	082708	AP PJ 0557685	1251.90			43,541.11CR
02	LIQUIDATE ENCUMBRANCE	082708	GJ ZZ 0045309			248.04CR	43,789.15CR
02	HARDAWAY CONCRETE UPSTATE	082708	AP PJ 0557682	256.52			43,532.63CR
02	LIQUIDATE ENCUMBRANCE	082708	GJ ZZ 0233808			16708.12CR	60,240.75CR
02	FLORENCE CONCRETE PRODUCT	082708	AP PJ 0557665	16708.12			43,532.63CR
02	LIQUIDATE ENCUMBRANCE	082708	GJ ZZ 0036009			618.31CR	44,150.94CR
02	BLANCHARD COMPACT EQUIPME	082708	AP PJ 0557653	618.31			43,532.63CR
02	FRADY INC	090208	AP ZZ 0073709			11700.00	31,832.63CR
02	LIQUIDATE ENCUMBRANCE	090308	GJ ZZ 0056909			337.74CR	32,170.37CR
02	VULCAN MATERIALS CORP.	090308	AP PJ 0558069	337.74			31,832.63CR
03	BAGWELL FENCE COMPANY, IN	091108	AP ZZ 0084809			2416.80	29,415.83CR
03	LIQUIDATE ENCUMBRANCE	092908	GJ ZZ 0039509			2204.80CR	31,620.63CR
03	HANSON AGGREGATES INC.	092908	AP PJ 0559963	1487.67			30,132.96CR
03	LIQUIDATE ENCUMBRANCE	092908	GJ ZZ 0073709			11700.00CR	41,832.96CR
03	FRADY INC	092908	AP PJ 0559962	11700.00			30,132.96CR
03	LIQUIDATE ENCUMBRANCE	092908	GJ ZZ 0084809			2416.80CR	32,549.76CR
03	BAGWELL FENCE COMPANY, IN	092908	AP PJ 0559947	2416.80			30,132.96CR
04	UNITED RIGGING INC	100708	AP ZZ 0114009			68.16	30,064.80CR
04	R J SHIRLEY	101608	AP ZZ 0121709			684.80	29,380.00CR
04	LIQUIDATE ENCUMBRANCE	102108	GJ ZZ 0114009			68.16CR	29,448.16CR
04	UNITED RIGGING INC	102108	AP PJ 0562038	64.30			29,383.86CR
04	HANSON AGGREGATES INC.	102708	AP ZZ 0130409			2254.41	27,129.45CR
04	BLANCHARD COMPACT EQUIPME	102708	AP ZZ 0128909			240.60	26,888.85CR
04	VULCAN MATERIALS CORP.	102708	AP ZZ 0128809			1562.62	25,326.23CR
04	HANSON AGGREGATES INC.	110508	AP ZZ 0142209			2165.66	23,160.57CR
04	BLANCHARD MACHINERY CO.,	110508	AP ZZ 0138109			240.60	22,919.97CR
05	LIQUIDATE ENCUMBRANCE	111008	GJ ZZ 0121709			684.80CR	23,604.77CR
05	R J SHIRLEY	111008	GJ ZZ 0121709			684.80	22,919.97CR
05	HARDAWAY CONCRETE UPSTATE	111008	AP ZZ 0148209			372.06	22,547.91CR
05	R J SHIRLEY	111008	AP ZZ 0142109			3814.55	18,733.36CR
05	LIQUIDATE ENCUMBRANCE	111008	GJ ZZ 0121709			684.80CR	19,418.16CR
05	R J SHIRLEY	111008	AP PJ 0563486	684.80			18,733.36CR
05	LIQUIDATE ENCUMBRANCE	111708	GJ ZZ 0128909			240.60CR	18,973.96CR
05	BLANCHARD COMPACT EQUIPME	111708	AP PJ 0563968	240.60			18,733.36CR
05	LIQUIDATE ENCUMBRANCE	111708	GJ ZZ 0128809			1562.62CR	20,295.98CR
05	VULCAN MATERIALS CORP.	111708	AP PJ 0563958	1562.62			18,733.36CR
05	LIQUIDATE ENCUMBRANCE	111708	GJ ZZ 0130409			2254.41CR	20,987.77CR
05	HANSON AGGREGATES INC.	111708	AP PJ 0563954	1994.29			18,993.48CR
05	LIQUIDATE ENCUMBRANCE	111808	GJ ZZ 0142109			3814.55CR	22,808.03CR
05	R J SHIRLEY	111808	AP PJ 0564164	3814.55			18,993.48CR
05	LIQUIDATE ENCUMBRANCE	111808	GJ ZZ 0142209			2165.66CR	21,159.14CR
05	HANSON AGGREGATES INC.	111808	AP PJ 0564160	1915.78			19,243.36CR
05	LIQUIDATE ENCUMBRANCE	111808	GJ ZZ 0138109			240.60CR	19,483.96CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

53

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05	BLANCHARD MACHINERY CO.,	111808	AP PJ 0564155	240.60			19,243.36CR
05	LIQUIDATE ENCUMBRANCE	112408	GJ ZZ 0148209			372.06CR	19,615.42CR
05	HARDAWAY CONCRETE UPSTATE	112408	AP PJ 0564685	380.54			19,234.88CR
06	ARROW STEEL PRODUCTS INC	121108	GJ ZZ 0174209			77.85	19,157.03CR
06	ARROW STEEL PRODUCTS INC	121108	GJ ZZ 0174209			77.85CR	19,234.88CR
06	ARROW STEEL PRODUCTS INC	121108	AP ZZ 0174209			77.85	19,157.03CR
06	UNITED RIGGING INC	121708	AP ZZ 0177309			53.98	19,103.05CR
06	UNITED RIGGING INC	121708	AP ZZ 0177509			209.62	18,893.43CR
07	LIQUIDATE ENCUMBRANCE	011309	GJ ZZ 0174209			77.85CR	18,971.28CR
07	ARROW STEEL PRODUCTS INC	011309	AP PJ 0567604	77.85			18,893.43CR
07	DUKE ENERGY CORPORATION	020309	AP ZZ 0217409			7095.90	11,797.53CR
08	LIQUIDATE ENCUMBRANCE	021109	GJ ZZ 0177309			53.98CR	11,851.51CR
08	UNITED RIGGING INC	021109	AP PJ 0569483	53.98			11,797.53CR
08	LIQUIDATE ENCUMBRANCE	021109	GJ ZZ 0177509			209.62CR	12,007.15CR
08	UNITED RIGGING INC	021109	AP PJ 0569482	209.62			11,797.53CR
08	MAXIM CRANE WORKS, LP	021809	AP ZZ 0228009			1861.60	9,935.93CR
08	LIQUIDATE ENCUMBRANCE	022509	GJ ZZ 0217409			7095.90CR	17,031.83CR
08	DUKE ENERGY CORPORATION	022509	AP PJ 0570732	7095.90			9,935.93CR
08	BLANCHARD MACHINERY CO.,	030309	AP ZZ 0238309			240.60	9,695.33CR
09	LIQUIDATE ENCUMBRANCE	031009	GJ ZZ 0228009			1861.60CR	11,556.93CR
09	MAXIM CRANE WORKS, LP	031009	AP PJ 0571368	1861.60			9,695.33CR
09	HARDAWAY CONCRETE UPSTATE	031809	AP ZZ 0256909			856.48	8,838.85CR
09	LIQUIDATE ENCUMBRANCE	031809	GJ ZZ 0238309			240.60CR	9,079.45CR
09	BLANCHARD MACHINERY CO.,	031809	AP PJ 0572159	240.60			8,838.85CR
09	HARDAWAY CONCRETE UPSTATE	032009	AP ZZ 0285409			856.48	7,982.37CR
09	HARDAWAY CONCRETE UPSTATE	032609	AP ZZ 0258409			1713.64	6,268.73CR
09	BLANCHARD COMPACT EQUIPME	040209	AP ZZ 0265109			240.60	6,028.13CR
10	MAXIM CRANE WORKS, LP	040709	AP ZZ 0271009			1367.33	4,660.80CR
10	SUNBELT RENTALS, INC.	040809	AP ZZ 0274209			61.48	4,599.32CR
10	HANSON AGGREGATES INC.	040909	AP ZZ 0274909			4295.78	303.54CR
10	HARDAWAY CONCRETE UPSTATE	041309	AP ZZ 0278709			372.06	68.52
10	LIQUIDATE ENCUMBRANCE	041509	GJ ZZ 0256909			856.48CR	787.96CR
10	HARDAWAY CONCRETE UPSTATE	041509	AP PJ 0574251	873.44			85.48
10	LIQUIDATE ENCUMBRANCE	041509	GJ ZZ 0265109			240.60CR	155.12CR
10	BLANCHARD COMPACT EQUIPME	041509	AP PJ 0574237	240.60			85.48
10	MAXIM CRANE WORKS, LP	042009	AP ZZ 0278609			10227.90	10,313.38
10	LIQUIDATE ENCUMBRANCE	042209	GJ ZZ 0274209			61.48CR	10,251.90
10	SUNBELT RENTALS, INC.	042209	AP PJ 0574612	61.48			10,313.38
10	LIQUIDATE ENCUMBRANCE	042209	GJ ZZ 0271009			1367.33CR	8,946.05
10	MAXIM CRANE WORKS, LP	042209	AP PJ 0574607	1367.33			10,313.38
10	VULCAN MATERIALS CORP.	042409	AP ZZ 0287109			638.55	10,951.93
10	LIQUIDATE ENCUMBRANCE	050509	GJ ZZ 0062209			39009.52CR	28,057.59CR
10	LIQUIDATE ENCUMBRANCE	050509	GJ ZZ 0062209			2247.88CR	30,305.47CR
10	LIQUIDATE ENCUMBRANCE	050509	GJ ZZ 0062209			6743.64CR	37,049.11CR
10	LIQUIDATE ENCUMBRANCE	050509	GJ ZZ 0062209			76997.34CR	114,046.45CR
10	FLORENCE CONCRETE PRODUCT	050509	AP PJ 0575450	39009.91			75,036.54CR
10	FLORENCE CONCRETE PRODUCT	050509	AP PJ 0575450	2247.88			72,788.66CR
10	FLORENCE CONCRETE PRODUCT	050509	AP PJ 0575450	6743.64			66,045.02CR
10	FLORENCE CONCRETE PRODUCT	050509	AP PJ 0575450	76997.34			10,952.32
10	LIQUIDATE ENCUMBRANCE	050609	GJ ZZ 0278609			10227.90CR	724.42
10	MAXIM CRANE WORKS, LP	050609	AP PJ 0575454	10227.90			10,952.32

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

54

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LIQUIDATE ENCUMBRANCE	051809	GJ ZZ 0287109			638.55CR	10,313.77
11	VULCAN MATERIALS CORP.	051809	AP PJ 0576268	714.78			11,028.55
11	LIQUIDATE ENCUMBRANCE	051809	GJ ZZ 0278709			372.06CR	10,656.49
11	HARDAWAY CONCRETE UPSTATE	051809	AP PJ 0576237	378.42			11,034.91
11	LIQUIDATE ENCUMBRANCE	051809	GJ ZZ 0258409			1713.64CR	9,321.27
11	HARDAWAY CONCRETE UPSTATE	051809	AP PJ 0576236	1746.88			11,068.15
11	BIRD PAVING COMPANY	051909	AP ZZ 0314309			6570.00	17,638.15
11	LIQUIDATE ENCUMBRANCE	052709	GJ ZZ 0314309			6570.00CR	11,068.15
11	BIRD PAVING COMPANY	052709	AP PJ 0576957	6570.00			17,638.15
11	LIQUIDATE ENCUMBRANCE	052709	GJ ZZ 0274909			4295.78CR	13,342.37
11	HANSON AGGREGATES INC.	052709	AP PJ 0576906	3800.11			17,142.48
01	ARROW STEEL PRODUCTS INC	072309	AP ZZ 0022210			40714.05	57,856.53
01	PILECO INC	072409	AP ZZ 0022010			9365.00	67,221.53
01	AME INC	073109	AP ZZ 0028710			1170.00	68,391.53
02	AME INC	081109	AP ZZ 0034410			2020.00	70,411.53
02	LIQUIDATE ENCUMBRANCE	081209	GJ ZZ 0022210			40714.05CR	29,697.48
02	ARROW STEEL PRODUCTS INC	081209	AP PJ 0582443	40882.05			70,579.53
02	HARDAWAY CONCRETE UPSTATE	081209	AP ZZ 0041310			428.24	71,007.77
02	SUNBELT RENTALS, INC.	082009	AP ZZ 0049610			79.61	71,087.38
02	BAGWELL FENCE COMPANY, IN	082509	AP ZZ 0054710			265.00	71,352.38
02	NORRIS SUPPLY COMPANY	082509	AP ZZ 0054610			3270.10	74,622.48
02	WELDORS SUPPLY HOUSE, INC	082509	AP ZZ 0054510			535.50	75,157.98
02	VULCAN MATERIALS CORP.	082509	AP ZZ 0054310			870.83	76,028.81
02	AME INC	082509	AP ZZ 0049210			2020.00	78,048.81
02	LIQUIDATE ENCUMBRANCE	082609	GJ ZZ 0022010			9365.00CR	68,683.81
02	PILECO INC	082609	AP PJ 0583314	9365.00			78,048.81
02	HARDAWAY CONCRETE UPSTATE	082609	AP ZZ 0055010			963.54	79,012.35
02	BLANCHARD MACHINERY CO.,	082609	AP ZZ 0054910			240.60	79,252.95
02	LIQUIDATE ENCUMBRANCE	083109	GJ ZZ 0049610			79.61CR	79,173.34
02	SUNBELT RENTALS, INC.	083109	AP PJ 0583547	79.61			79,252.95
02	LIQUIDATE ENCUMBRANCE	083109	GJ ZZ 0028710			1170.00CR	78,082.95
02	AME INC	083109	AP PJ 0583534	1170.00			79,252.95
02	LIQUIDATE ENCUMBRANCE	083109	GJ ZZ 0034410			2020.00CR	77,232.95
02	AME INC	083109	AP PJ 0583533	2020.00			79,252.95
02	WELDORS SUPPLY HOUSE, INC	090209	AP ZZ 0064810			397.50	79,650.45
02	ELITE CONCRETE CONSTRUCTI	090409	AP ZZ 0066210			2490.00	82,140.45
03	FRADY INC	090909	AP ZZ 0070210			8140.00	90,280.45
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0055010			963.54CR	89,316.91
03	HARDAWAY CONCRETE UPSTATE	090909	AP PJ 0584225	982.62			90,299.53
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0041310			428.24CR	89,871.29
03	HARDAWAY CONCRETE UPSTATE	090909	AP PJ 0584222	436.72			90,308.01
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0054510			535.50CR	89,772.51
03	WELDORS SUPPLY HOUSE, INC	090909	AP PJ 0584215	536.80			90,309.31
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0054310			870.83CR	89,438.48
03	VULCAN MATERIALS CORP.	090909	AP PJ 0584212	917.86			90,356.34
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0049210			2020.00CR	88,336.34
03	AME INC	090909	AP PJ 0584164	2020.00			90,356.34
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0054710			265.00CR	90,091.34
03	BAGWELL FENCE COMPANY, IN	090909	AP PJ 0584161	265.00			90,356.34
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0054910			240.60CR	90,115.74
03	BLANCHARD MACHINERY CO.,	090909	AP PJ 0584156	240.60			90,356.34

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

55

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0054610			3270.10CR	87,086.24
03	NORRIS SUPPLY COMPANY	090909	AP PJ 0584123	3270.10			90,356.34
03	LIQUIDATE ENCUMBRANCE	091509	GJ ZZ 0064810			397.50CR	89,958.84
03	WELDORS SUPPLY HOUSE, INC	091509	AP PJ 0584611	399.62			90,358.46
03	LIQUIDATE ENCUMBRANCE	091609	GJ ZZ 0066210			2490.00CR	87,868.46
03	ELITE CONCRETE CONSTRUCTI	091609	AP PJ 0584663	2490.00			90,358.46
03	LIQUIDATE ENCUMBRANCE	092209	GJ ZZ 0070210			8140.00CR	82,218.46
03	FRADY INC	092209	AP PJ 0585309	8140.00			90,358.46
03	VOID CHECK 208918	092409	GJ JE 11342	79.61-			90,278.85
03	RIGGERS SERVICE & SUPPLY	093009	AP ZZ 0077710			628.69	90,907.54
04	CARSON'S NUT,BOLT & TOOL,	102309	AP ZZ 0109010			136.89	91,044.43
04	COLEMAN FARM SUPPLIES INC	102709	AP ZZ 0112310			85.86	91,130.29
04	CARSON'S NUT,BOLT & TOOL,	110609	AP ZZ 0123810			82.15	91,212.44
05	BAGWELL FENCE COMPANY, IN	110909	AP ZZ 0121310			2517.50	93,729.94
05	LIQUIDATE ENCUMBRANCE	111009	GJ ZZ 0112310			85.86CR	93,644.08
05	COLEMAN FARM SUPPLIES INC	111009	AP PJ 0588767	85.86			93,729.94
05	WELDORS SUPPLY HOUSE, INC	111009	AP ZZ 0126810			55.56	93,785.50
05	ALP INDUSTRIES	111209	AP ZZ 0127910			385.63	94,171.13
05	FRADY INC	111209	AP ZZ 0118710			9078.00	103,249.13
05	LIQUIDATE ENCUMBRANCE	111809	GJ ZZ 0109010			136.89CR	103,112.24
05	CARSON'S NUT,BOLT & TOOL,	111809	AP PJ 0589385	80.08			103,192.32
05	LIQUIDATE ENCUMBRANCE	111909	GJ ZZ 0126810			55.56CR	103,136.76
05	WELDORS SUPPLY HOUSE, INC	111909	AP PJ 0589441	55.56			103,192.32
05	LIQUIDATE ENCUMBRANCE	111909	GJ ZZ 0118710			9078.00CR	94,114.32
05	FRADY INC	111909	AP PJ 0589418	9078.00			103,192.32
05	LIQUIDATE ENCUMBRANCE	111909	GJ ZZ 0123810			82.15CR	103,110.17
05	CARSON'S NUT,BOLT & TOOL,	111909	AP PJ 0589416	82.15			103,192.32
05	LIQUIDATE ENCUMBRANCE	111909	GJ ZZ 0121310			2517.50CR	100,674.82
05	BAGWELL FENCE COMPANY, IN	111909	AP PJ 0589413	2517.50			103,192.32
05	LIQUIDATE ENCUMBRANCE	111909	GJ ZZ 0127910			385.63CR	102,806.69
05	ALP INDUSTRIES	111909	AP PJ 0589410	397.29			103,203.98
05	BLANCHARD MACHINERY CO.,	112509	AP ZZ 0134010			240.60	103,444.58
05	HANSON AGGREGATES INC.	112509	AP ZZ 0135510			2701.15	106,145.73
05	HANSON AGGREGATES INC.	120109	AP ZZ 0139010			1105.16	107,250.89
06	WELDORS SUPPLY HOUSE, INC	121009	AP ZZ 0146010			97.96	107,348.85
06	HANSON AGGREGATES INC.	121009	AP ZZ 0145110			2229.60	109,578.45
06	LIQUIDATE ENCUMBRANCE	121609	GJ ZZ 0139010			1105.16CR	108,473.29
06	HANSON AGGREGATES INC.	121609	AP PJ 0591224	977.63			109,450.92
06	LIQUIDATE ENCUMBRANCE	121609	GJ ZZ 0135510			2701.15CR	106,749.77
06	HANSON AGGREGATES INC.	121609	AP PJ 0591169	2389.49			109,139.26
06	LIQUIDATE ENCUMBRANCE	121609	GJ ZZ 0134010			240.60CR	108,898.66
06	BLANCHARD MACHINERY CO.,	121609	AP PJ 0591162	240.60			109,139.26
06	VULCAN MATERIALS CORP.	121709	AP ZZ 0149710			835.42	109,974.68
06	HANSON AGGREGATES INC.	122109	AP ZZ 0151710			3718.12	113,692.80
06	LIQUIDATE ENCUMBRANCE	122909	GJ ZZ 0146010			97.96CR	113,594.84
06	WELDORS SUPPLY HOUSE, INC	122909	AP PJ 0591645	97.96			113,692.80
06	LIQUIDATE ENCUMBRANCE	010510	GJ ZZ 0149710			835.42CR	112,857.38
06	VULCAN MATERIALS CORP.	010510	AP PJ 0591951	582.28			113,439.66
06	CARSON'S NUT,BOLT & TOOL,	010710	AP ZZ 0162110			39.64	113,479.30
07	HARDAWAY CONCRETE UPSTATE	010810	AP ZZ 0165010			496.08	113,975.38
07	LIQUIDATE ENCUMBRANCE	011210	GJ ZZ 0151710			3718.12CR	110,257.26



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

56

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	HANSON AGGREGATES INC.	011210	AP PJ 0592524	3289.11			113,546.37
07	LIQUIDATE ENCUMBRANCE	011210	GJ ZZ 0145110			1510.59CR	112,035.78
07	LIQUIDATE ENCUMBRANCE	011210	GJ ZZ 0145110			461.76CR	111,574.02
07	HANSON AGGREGATES INC.	011210	AP PJ 0592522	1510.59			113,084.61
07	HANSON AGGREGATES INC.	011210	AP PJ 0592522	461.76			113,546.37
07	COLE FENCING INC.	011210	AP ZZ 0166710			83.74	113,630.11
07	VULCAN MATERIALS CORP.	011510	AP ZZ 0167510			450.99	114,081.10
07	J F LOMMA INC	012110	AP ZZ 0164810			780.00	114,861.10
07	MACK FULBRIGHT DISTRIB CO	012110	AP ZZ 0172710			275.29	115,136.39
07	WELDORS SUPPLY HOUSE, INC	012110	AP ZZ 0172310			160.06	115,296.45
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0172710			274.54CR	115,021.91
08	MACK FULBRIGHT DISTRIB CO	020910	AP PJ 0594320	274.54			115,296.45
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0164810			780.00CR	114,516.45
08	J F LOMMA INC	020910	AP PJ 0594317	780.00			115,296.45
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0165010			466.40CR	114,830.05
08	HARDAWAY CONCRETE UPSTATE	020910	AP PJ 0594308	466.40			115,296.45
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0162110			39.64CR	115,256.81
08	CARSON'S NUT,BOLT & TOOL,	020910	AP PJ 0594291	39.64			115,296.45
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0166710			83.74CR	115,212.71
08	COLE FENCING INC.	020910	AP PJ 0594279	83.74			115,296.45
08	LIQUIDATE ENCUMBRANCE	021010	GJ ZZ 0172310			160.06CR	115,136.39
08	WELDORS SUPPLY HOUSE, INC	021010	AP PJ 0594387	161.56			115,297.95
08	LIQUIDATE ENCUMBRANCE	021010	GJ ZZ 0167510			450.99CR	114,846.96
08	VULCAN MATERIALS CORP.	021010	AP PJ 0594383	314.34			115,161.30
08	VOID CHECK #218739	022310	GJ JE 11843	83.74-			115,077.56
08	HANSON AGGREGATES INC.	030410	AP ZZ 0204910			2193.77	117,271.33
08	BLANCHARD MACHINERY CO.,	030410	AP ZZ 0201010			240.60	117,511.93
08	VULCAN MATERIALS CORP.	030410	AP ZZ 0201110			2218.52	119,730.45
09	LIQUIDATE ENCUMBRANCE	033010	GJ ZZ 0201010			240.60CR	119,489.85
09	BLANCHARD MACHINERY CO.,	033010	AP PJ 0597417	240.60			119,730.45
10	LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0201110			325.54CR	119,404.91
10	LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0201110			1273.28CR	118,131.63
10	VULCAN MATERIALS CORP.	041410	AP PJ 0598511	325.54			118,457.17
10	VULCAN MATERIALS CORP.	041410	AP PJ 0598511	1273.28			119,730.45
10	LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0204910			2193.77CR	117,536.68
10	HANSON AGGREGATES INC.	041410	AP PJ 0598472	1940.64			119,477.32
10	CARSON'S NUT,BOLT & TOOL,	042110	AP ZZ 0241910			56.81	119,534.13
10	LIQUIDATE ENCUMBRANCE	050410	GJ ZZ 0241910			56.81CR	119,477.32
10	CARSON'S NUT,BOLT & TOOL,	050410	AP PJ 0599662	56.81			119,534.13
01	FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		100000.00CR		19,534.13
01	CORRECT ENCUMB BAL	071510	GJ ZZ CLOSEOUT			2392.55CR	17,141.58
01	ZERO PROJECT BAL FOR FY	071610	GJ JE CLOSEOUT	17141.58-			.00
12	CHATHAM STEEL CORP	060811	AP ZZ 0248911			25384.68	25,384.68
04	LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 0248911			25384.68CR	.00
04	CHATHAM STEEL CORP	101911	AP PJ 0633044	25147.44			25,147.44
	040-009-09405-94711 BRIDGE WORK			645147.44	620000.00CR	.00	25,147.44
	040-009-09405 ROADS & BRIDGES			645147.44	620000.00CR	.00	25,147.44
	040-009 EXPENDITURES			1547740.16	1898173.00CR	7811.32	342,621.52CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
57

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040 CIP FUND			1547740.16	338173.00CR	8324.36	1217,891.52
*****						
TOTAL BR0001		COUNTYWIDE BRIDGE & CULVERT REPAIR & MAINT	3486478.21	338173.00CR	123073.65	3271,378.86

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
58

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
BR0011		Four Mile Branch Bridge Replacement				
		CIP14				
002-007-07244-72401		ROAD MAINTENANCE FEES				
002-007-07244-72401		ROAD MAINTENANCE FEES				
01	SETUP	FY14 CAPITAL PROJE 070813 GJ SA BT 14002		150000.00		150,000.00
01	SETUP	FY 15 CAPITAL PROJE 070814 GJ SA BT 15001		190000.00		340,000.00
01	SETUP	FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002		500000.00		840,000.00
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007		REVENUES	.00	840000.00	.00	840,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS				
01	SETUP	FY14 CAPITAL PROJE 070813 GJ SA BT 14002		150000.00CR		150,000.00CR
03	URS CORPORATION	093013 AP ZZ 0079814			80900.00	69,100.00CR
08	LIQUIDATE ENCUMBRANCE	030414 GJ ZZ 0079814			1326.00CR	70,426.00CR
08	URS CORPORATION	030414 AP PJ 0679324	1326.00			69,100.00CR
10	LIQUIDATE ENCUMBRANCE	042314 GJ ZZ 0079814			5765.00CR	74,865.00CR
10	URS CORPORATION	042314 AP PJ 0682041	5765.00			69,100.00CR
11	LIQUIDATE ENCUMBRANCE	051414 GJ ZZ 0079814			7014.00CR	76,114.00CR
11	URS CORPORATION	051414 AP PJ 0683132	7014.00			69,100.00CR
12	LIQUIDATE ENCUMBRANCE	061714 GJ ZZ 0079814			14749.00CR	83,849.00CR
12	URS CORPORATION	061714 AP PJ 0685020	14749.00			69,100.00CR
01	SETUP	FY 15 CAPITAL PROJE 070814 GJ SA BT 15001		190000.00CR		259,100.00CR
07	LIQUIDATE ENCUMBRANCE	011315 GJ ZZ 0079814			13061.00CR	272,161.00CR
07	URS CORPORATION	011315 AP PJ 0695812	13061.00			259,100.00CR
09	TERRELL HUNDLEY & CARROLL	031715 AP PJ 0699160	3000.00			256,100.00CR
11	LIQUIDATE ENCUMBRANCE	051215 GJ ZZ 0079814			15885.00CR	271,985.00CR
11	URS CORPORATION	051215 AP PJ 0702206	15885.00			256,100.00CR
01	SETUP	FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002		500000.00CR		756,100.00CR
09	ROBERT E FLANDRY & JANE	040417 GJ PJ 0739386	19700.00			736,400.00CR
11	JAMES SMITH&KELLA D S	052317 GJ PJ 07416950	12125.00			724,275.00CR
01	PRIMACQ GROUP, INC.	071117 AP PJ 07441110	1000.00			723,275.00CR
002-009-09400-98900		ROAD & BRIDGE PROJECTS	93625.00	840000.00CR	23100.00	723,275.00CR
002-009-09400		ADMINISTRATION	93625.00	840000.00CR	23100.00	723,275.00CR
002-009		EXPENDITURES	93625.00	840000.00CR	23100.00	723,275.00CR
002		ROAD MAINTENANCE FEE	93625.00	.00	23100.00	116,725.00
009-007-09402-73826		C FUNDS				
01	SETUP	FY14 CAPITAL PROJE 070813 GJ SA BT 14002		340000.00		340,000.00
009-007-09402-73826		C FUNDS	.00	340000.00	.00	340,000.00
009-007-09402		C FUNDS	.00	340000.00	.00	340,000.00
009-007		REVENUES	.00	340000.00	.00	340,000.00
009-009-09402-94706		PAVING/C-FUNDS				
01	SETUP	FY14 CAPITAL PROJE 070813 GJ SA BT 14002		340000.00CR		340,000.00CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 59

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
009-009-09402-94706 PAVING/C-FUNDS			.00	340000.00CR	.00	340,000.00CR
009-009-09402 C FUNDS			.00	340000.00CR	.00	340,000.00CR
009-009 EXPENDITURES			.00	340000.00CR	.00	340,000.00CR
009 SPECIAL REVENUE FUND			.00	.00	.00	.00
*****						
TOTAL BR0011		Four Mile Branch Bridge Replacement		CIP14	93625.00	.00 23100.00 116,725.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
60

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
BR0012		Motlow Creek Bridge Replacement				
		CIP15				
002-007-07244-72401		ROAD MAINTENANCE FEES				
002-007-07244-72401		ROAD MAINTENANCE FEES				
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		160000.00		160,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		610000.00		770,000.00
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	770000.00	.00	770,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	770000.00	.00	770,000.00
002-007		REVENUES	.00	770000.00	.00	770,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS				
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		160000.00CR		160,000.00CR
02 VAUGHN & MELTON CONSULTIN	081914	AP ZZ 0044615			64325.00	95,675.00CR
04 LIQUIDATE ENCUMBRANCE	110514	GJ ZZ 0044615			11660.00CR	107,335.00CR
04 VAUGHN & MELTON CONSULTIN	110514	AP PJ 0692566	11660.00			95,675.00CR
05 LIQUIDATE ENCUMBRANCE	111914	GJ ZZ 0044615			13721.25CR	109,396.25CR
05 VAUGHN & MELTON CONSULTIN	111914	AP PJ 0693410	13721.25			95,675.00CR
06 LIQUIDATE ENCUMBRANCE	121914	GJ ZZ 0044615			5081.25CR	100,756.25CR
06 VAUGHN & MELTON CONSULTIN	121914	AP PJ 0694914	5081.25			95,675.00CR
07 LIQUIDATE ENCUMBRANCE	012715	GJ ZZ 0044615			15162.50CR	110,837.50CR
07 VAUGHN & MELTON CONSULTIN	012715	AP PJ 0696495	15162.50			95,675.00CR
08 LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0044615			2540.00CR	98,215.00CR
08 VAUGHN & MELTON CONSULTIN	021815	AP PJ 0697779	2540.00			95,675.00CR
09 LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0044615			3740.00CR	99,415.00CR
09 VAUGHN & MELTON CONSULTIN	032515	AP PJ 0699686	3740.00			95,675.00CR
10 LIQUIDATE ENCUMBRANCE	042215	GJ ZZ 0044615			4140.00CR	99,815.00CR
10 VAUGHN & MELTON CONSULTIN	042215	AP PJ 0701261	4140.00			95,675.00CR
11 LIQUIDATE ENCUMBRANCE	052015	GJ ZZ 0044615			3105.00CR	98,780.00CR
11 VAUGHN & MELTON CONSULTIN	052015	AP PJ 0702801	3105.00			95,675.00CR
12 LIQUIDATE ENCUMBRANCE	063015	GJ ZZ 0044615			3105.00CR	98,780.00CR
12 VAUGHN & MELTON CONSULTIN	063015	AP PJ 0704921	3105.00			95,675.00CR
01 SC DHEC	071515	AP PJ 0705911	125.00			95,550.00CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		610000.00CR		705,550.00CR
002-009-09400-98900		ROAD & BRIDGE PROJECTS	62380.00	770000.00CR	2070.00	705,550.00CR
002-009-09400		ADMINISTRATION	62380.00	770000.00CR	2070.00	705,550.00CR
002-009		EXPENDITURES	62380.00	770000.00CR	2070.00	705,550.00CR
002		ROAD MAINTENANCE FEE	62380.00	.00	2070.00	64,450.00
009-007-09402-73826		C FUNDS				
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		385000.00		385,000.00
009-007-09402-73826		C FUNDS	.00	385000.00	.00	385,000.00
009-007-09402		C FUNDS	.00	385000.00	.00	385,000.00
009-007		REVENUES	.00	385000.00	.00	385,000.00
009-009-09402-94706		PAVING/C-FUNDS				



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
62

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
BR0013 Hampton Rd. Bridge Replacement						
002-007-07244-72401 ROAD MAINTENANCE FEES						
002-007-07244-72401 ROAD MAINTENANCE FEES						
01 SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012				200000.00		200,000.00
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	200000.00	.00	200,000.00
002-007-07244 ROAD MAINTENANCE FEES			.00	200000.00	.00	200,000.00
002-007 REVENUES			.00	200000.00	.00	200,000.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS						
01 SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012				200000.00CR		200,000.00CR
01 VAUGHN & MELTON CONSULTIN 073015 AP ZZ 0029016					126238.50	73,761.50CR
03 LIQUIDATE ENCUMBRANCE 092215 GJ ZZ 0029016					2227.50CR	75,989.00CR
03 VAUGHN & MELTON CONSULTIN 092215 AP PJ 0709657			2227.50			73,761.50CR
04 LIQUIDATE ENCUMBRANCE 102115 GJ ZZ 0029016					2016.00CR	75,777.50CR
04 VAUGHN & MELTON CONSULTIN 102115 AP PJ 0711387			2016.00			73,761.50CR
05 LIQUIDATE ENCUMBRANCE 113015 GJ ZZ 0029016					3906.00CR	77,667.50CR
05 VAUGHN & MELTON CONSULTIN 113015 AP PJ 0713286			3906.00			73,761.50CR
06 LIQUIDATE ENCUMBRANCE 121815 GJ ZZ 0029016					9652.50CR	83,414.00CR
06 VAUGHN & MELTON CONSULTIN 121815 AP PJ 0714436			9652.50			73,761.50CR
07 LIQUIDATE ENCUMBRANCE 012016 GJ ZZ 0029016					2970.00CR	76,731.50CR
07 VAUGHN & MELTON CONSULTIN 012016 AP PJ 0715850			2970.00			73,761.50CR
08 LIQUIDATE ENCUMBRANCE 030316 GJ ZZ 0029016					8969.44CR	82,730.94CR
08 VAUGHN & MELTON CONSULTIN 030316 AP PJ 0718239			8969.44			73,761.50CR
11 LIQUIDATE ENCUMBRANCE 042816 GJ ZZ 0029016					10025.88CR	83,787.38CR
11 VAUGHN & MELTON CONSULTIN 042816 AP PJ 0721288			10025.88			73,761.50CR
11 LIQUIDATE ENCUMBRANCE 042816 GJ ZZ 0029016					6613.78CR	80,375.28CR
11 VAUGHN & MELTON CONSULTIN 042816 AP PJ 0721287			6613.78			73,761.50CR
02 LIQUIDATE ENCUMBRANCE 081716 GJ ZZ 0029016					11535.00CR	85,296.50CR
02 VAUGHN & MELTON CONSULTIN 081716 AP PJ 0727474			11535.00			73,761.50CR
05 LIQUIDATE ENCUMBRANCE 111616 GJ ZZ 0029016					8475.00CR	82,236.50CR
05 VAUGHN & MELTON CONSULTIN 111616 AP PJ 0732507			8475.00			73,761.50CR
07 LIQUIDATE ENCUMBRANCE 011817 GJ ZZ 07352860					2130.00CR	75,891.50CR
07 VAUGHN & MELTON CONSULTIN 011817 AP PJ 07352860			2130.00			73,761.50CR
10 LIQUIDATE ENCUMBRANCE 041817 GJ ZZ 07400490					20782.00CR	94,543.50CR
10 VAUGHN & MELTON CONSULTIN 041817 AP PJ 07400490			20782.00			73,761.50CR
12 LIQUIDATE ENCUMBRANCE 062817 GJ ZZ 07436660					2130.00CR	75,891.50CR
12 VAUGHN & MELTON CONSULTIN 062817 AP PJ 07436660			2130.00			73,761.50CR
13 LIQUIDATE ENCUMBRANCE 071217 GJ ZZ 07443000					2300.00CR	76,061.50CR
13 VAUGHN & MELTON CONSULTIN 071217 AP PJ 07443000			2300.00			73,761.50CR
03 LIQUIDATE ENCUMBRANCE 092717 GJ ZZ 07483140					500.00CR	74,261.50CR
03 VAUGHN & MELTON CONSULTIN 092717 AP PJ 07483140			500.00			73,761.50CR
03 0022949 092817 AP ZZ 0022949					12850.00	60,911.50CR
002-009-09400-98900 ROAD & BRIDGE PROJECTS			94233.10	200000.00CR	44855.40	60,911.50CR
002-009-09400 ADMINISTRATION			94233.10	200000.00CR	44855.40	60,911.50CR
002-009 EXPENDITURES			94233.10	200000.00CR	44855.40	60,911.50CR
002 ROAD MAINTENANCE FEE			94233.10	.00	44855.40	139,088.50

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
63

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
*****							
TOTAL BR0013		Hampton Rd. Bridge Replacement	CIP16	94233.10	.00	44855.40	139,088.50



SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

64

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0008 County Facilities Repairs & Maintenance						
CIP09						
000-XXX-00008-XXXXX L4 NAME NOT FOUND						
000-XXX-00008-XXXXX L4 NAME NOT FOUND						
00 ~~~ ~~~ ~~~ ~~~ ~~~ 1121		~~~ ~~~	.00		.00	.00
00 ~~~ ~~~ ~~~ ~~~ ~~~ 1121		~~~ ~~~	.00		.00	.00
00 ~~~ ~~~ ~~~ ~~~ ~~~ 1121		~~~ ~~~	.00		.00	.00
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000-XXX-00008 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
001-003-03280-35040 SALES TAX PAYABLE						
03 RR BRINK LOCKING SYSTEMS, 091212 AP PJ 0651955			217.74-			217.74CR
10 RR BRINK LOCKING SYSTEMS, 041713 AP PJ 0663271			38.58-			256.32CR
05 AMAZON MKTPLACE PMTS 120215 GJ JE PC18905			19.80-			276.12CR
001-003-03280-35040 SALES TAX PAYABLE			276.12-	.00	.00	276.12CR
001-003-03280 OTHER LIABILITIES			276.12-	.00	.00	276.12CR
001-003 LIABILITIES			276.12-	.00	.00	276.12CR
001-009-09200-99506 RENOVATIONS						
02 BR TRANSF FRM CONTINGENCY 080312 GJ SA 13011				50000.00CR		50,000.00CR
001-009-09200-99506 RENOVATIONS			.00	50000.00CR	.00	50,000.00CR
001-009-09200 NON-DEPARTMENTAL			.00	50000.00CR	.00	50,000.00CR
001-009-09310-99506 RENOVATIONS						
04 MATRIX ENGINEERING INC 102109 AP PJ 0587329			1700.00			1,700.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

65

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 BR TRANSF FRM CONTINGENCY	080312	GJ SA 13011		100000.00CR		98,300.00CR
02 RR BRINK LOCKING SYSTEMS,	081412	AP ZZ 0037613			3894.83	94,405.17CR
02 FERGUSON ENTERPRISES INC	081712	AP ZZ 0039313			1063.05	93,342.12CR
02 J FRANK BLAKELY COMPANY	082212	AP ZZ 0042813			3020.00	90,322.12CR
02 TOTAL MAINTENANCE	082712	AP ZZ 0048113			1933.67	88,388.45CR
02 FOOD EQUIPMENT CO INC	082712	AP ZZ 0047913			3133.00	85,255.45CR
03 CORRECT VOUCHER 649378	082812	GJ JE 14617	8076.73			77,178.72CR
02 LOWES # 02548	090412	GJ JE PC14633	60.10			77,118.62CR
02 EASTERN INDUSTRIAL SUPPLI	090412	GJ JE PC14633	118.74			76,999.88CR
02 FASTENAL COMPANY01	090412	GJ JE PC14633	39.22			76,960.66CR
02 KEN, INC	090412	GJ JE PC14633	263.44			76,697.22CR
03 LIQUIDATE ENCUMBRANCE	091112	GJ ZZ 0039313			1063.05CR	77,760.27CR
03 FERGUSON ENTERPRISES INC	091112	AP PJ 0651628	1063.05			76,697.22CR
03 LIQUIDATE ENCUMBRANCE	091212	GJ ZZ 0037613			3846.74CR	80,543.96CR
03 RR BRINK LOCKING SYSTEMS,	091212	AP PJ 0651955	3846.74			76,697.22CR
03 KEN, INC	100112	GJ JE PC14705	11.61			76,685.61CR
03 THE HOME DEPOT #1129	100112	GJ JE PC14705	193.31			76,492.30CR
03 EASTERN INDUSTRIAL SUPPLI	100112	GJ JE PC14705	136.16			76,356.14CR
03 M & J MACHINE INC	100112	GJ JE PC14705	569.60			75,786.54CR
03 CARSON'S NUT-BOLT & TO	100112	GJ JE PC14705	15.89			75,770.65CR
03 LOWES #02595	100112	GJ JE PC14705	59.12			75,711.53CR
03 Kapasi Glass Mart	100112	GJ JE PC14705	185.78			75,525.75CR
03 CAROLINA FIRE SERVICES	100112	GJ JE PC14705	995.00			74,530.75CR
03 LIQUIDATE ENCUMBRANCE	100312	GJ ZZ 0048113			1933.67CR	76,464.42CR
03 TOTAL MAINTENANCE	100312	AP PJ 0653185	1933.67			74,530.75CR
03 LIQUIDATE ENCUMBRANCE	100312	GJ ZZ 0042813			3020.00CR	77,550.75CR
03 J FRANK BLAKELY COMPANY	100312	AP PJ 0653177	3020.00			74,530.75CR
04 JWC ENVIRONMENTAL LLC	102312	AP ZZ 0094213			10894.68	63,636.07CR
04 THE HOME DEPOT #1129	103112	GJ JE PC14826	10.57			63,625.50CR
04 8161-CED	103112	GJ JE PC14826	381.02			63,244.48CR
04 THE HOME DEPOT #1129	103112	GJ JE PC14826	28.20			63,216.28CR
04 LOWES #02595	103112	GJ JE PC14826	111.38			63,104.90CR
05 CJ COMPTON PLUMBING, INC	110512	AP ZZ 0106813			1600.00	61,504.90CR
05 LIQUIDATE ENCUMBRANCE	111312	GJ ZZ 0047913			3133.00CR	64,637.90CR
05 FOOD EQUIPMENT CO INC	111312	AP PJ 0655247	3085.15			61,552.75CR
05 SIMPLEX GRINNELL INC	112012	AP ZZ 0117713			951.50	60,601.25CR
05 LOWES #02595	120412	GJ JE PC14924	230.92			60,370.33CR
05 M & J MACHINE INC	120412	GJ JE PC14924	167.18			60,203.15CR
06 LIQUIDATE ENCUMBRANCE	121312	GJ ZZ 0094213			10278.00CR	70,481.15CR
06 JWC ENVIRONMENTAL LLC	121312	AP PJ 0656917	10278.00			60,203.15CR
06 LIQUIDATE ENCUMBRANCE	121812	GJ ZZ 0106813			1600.00CR	61,803.15CR
06 CJ COMPTON PLUMBING, INC	121812	AP PJ 0657227	1600.00			60,203.15CR
06 LIQUIDATE ENCUMBRANCE	121812	GJ ZZ 0117713			951.50CR	61,154.65CR
06 SIMPLEX GRINNELL INC	121812	AP PJ 0657122	951.50			60,203.15CR
06 MACK FULBRIGHT DIST INC	010213	GJ JE PC15006	38.16			60,164.99CR
06 THE HOME DEPOT #1129	010213	GJ JE PC15006	121.73			60,043.26CR
06 LOWES #02595	010213	GJ JE PC15006	34.77			60,008.49CR
06 LOWES #02595	010213	GJ JE PC15006	27.58			59,980.91CR
06 Kapasi Glass Mart	010213	GJ JE PC15006	13.38			59,967.53CR
07 LOWES #02595	020113	GJ JE PC15098	46.07			59,921.46CR
08 ACS INC	030413	GJ JE PC15222	844.59			59,076.87CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

66

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 LOWES #02548	030413	GJ JE PC15222	355.58			58,721.29CR
08 LOWES #02595	030413	GJ JE PC15222	96.48			58,624.81CR
08 TRAYCO OF SC INC	030413	GJ JE PC15222	905.98			57,718.83CR
09 FERGUSON ENTERPRISES INC	031213	AP ZZ 0200813			4258.02	53,460.81CR
09 LIQUIDATE ENCUMBRANCE	032613	GJ ZZ 0200813			500.99CR	53,961.80CR
09 LIQUIDATE ENCUMBRANCE	032613	GJ ZZ 0200813			3757.03CR	57,718.83CR
09 FERGUSON ENTERPRISES INC	032613	AP PJ 0662102	501.00			57,217.83CR
09 FERGUSON ENTERPRISES INC	032613	AP PJ 0662102	3757.03			53,460.80CR
09 RR BRINK LOCKING SYSTEMS,	032913	AP ZZ 0211313			712.80	52,748.00CR
09 MTS	040213	GJ JE PC15301	529.88			52,218.12CR
10 LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0211313			681.58CR	52,899.70CR
10 RR BRINK LOCKING SYSTEMS,	041713	AP PJ 0663271	681.58			52,218.12CR
10 ATLANTIC COASTAL SUPPLY I	042313	AP ZZ 0227613			.00	52,218.12CR
10 ATLANTIC COASTAL SUPPLY I	042313	AP ZZ 0227613			2013.36	50,204.76CR
10 8161-CED	050213	GJ JE PC15384	800.55			49,404.21CR
10 DETENTION EQUIPMENT SERVI	050213	AP ZZ 0237213			1960.00	47,444.21CR
11 LIQUIDATE ENCUMBRANCE	052113	GJ ZZ 0227613			2013.36CR	49,457.57CR
11 ATLANTIC COASTAL SUPPLY I	052113	AP PJ 0665045	2013.36			47,444.21CR
11 8161-CED	052913	GJ JE PC15450	22.74			47,421.47CR
12 LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0237213			1960.00CR	49,381.47CR
12 DETENTION EQUIPMENT SERVI	061213	AP PJ 0666130	1960.00			47,421.47CR
12 HARLEYS ELECTRONICS INC	070213	GJ JE PC15578	48.59			47,372.88CR
12 GRAYBAR ELECTRIC COMPANY	070213	GJ JE PC15578	85.37			47,287.51CR
12 HARLEYS ELECTRONICS INC	070213	GJ JE PC15578	76.32			47,211.19CR
12 8161-CED	070213	GJ JE PC15578	205.64			47,005.55CR
12 8161-CED	070213	GJ JE PC15578	12.29			46,993.26CR
12 GRAYBAR ELECTRIC COMPANY	070213	GJ JE PC15578	417.76			46,575.50CR
12 8161-CED	070213	GJ JE PC15578	26.43			46,549.07CR
12 8161-CED	070213	GJ JE PC15578	224.12			46,324.95CR
12 LOWES #02548	070213	GJ JE PC15578	37.77			46,287.18CR
08 CARSON'S NUT-BOLT & TOOL	030515	GJ JE PC17810	39.75			46,247.43CR
08 LOWES #02548	030515	GJ JE PC17810	353.33			45,894.10CR
08 LOWES #02548	030515	GJ JE PC17810	364.97			45,529.13CR
08 CARSON'S NUT-BOLT & TOOL	030515	GJ JE PC17810	124.95			45,404.18CR
001-009-09310-99506 RENOVATIONS			53899.83	100000.00CR	695.99	45,404.18CR
001-009-09310 DETENTION FACILITY			53899.83	100000.00CR	695.99	45,404.18CR
001-009-09607-94114 EQUIP MAINTENANCE						
02 LIQUIDATE ENCUMBRANCE	090209	GJ ZZ 0065510			1750.00CR	1,750.00CR
02 MATRIX ENGINEERING INC	090209	AP ZZ 0065510			1750.00	.00
001-009-09607-94114 EQUIP MAINTENANCE			.00	.00	.00	.00
001-009-09607 FACILITIES MAINTENANCE			.00	.00	.00	.00
001-009 EXPENDITURES			53899.83	150000.00CR	695.99	95,404.18CR
001 GENERAL FUND			53623.71	150000.00CR	695.99	95,680.30CR
010-009-09607-94110 BUILDING MAINTENANCE						
05 TRI STATE TLC TRICO	120412	GJ JE PC14924	51.63			51.63

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
67

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 GRAYBAR ELECTRIC COMPANY	120412	GJ JE PC14924	363.46			415.09
06 TRI STATE TLC TRICO	010213	GJ JE PC15006	269.99			685.08
010-009-09607-94110 BUILDING MAINTENANCE			685.08	.00	.00	685.08
010-009-09607 FACILITIES MAINTENANCE			685.08	.00	.00	685.08
010-009 EXPENDITURES			685.08	.00	.00	685.08
010 FACILITIES MAINTENANCE			685.08	.00	.00	685.08
016-009-09310-99506 RENOVATIONS						
02 LOWES #02595	090115	GJ JE PC18509	100.72			100.72
02 LOWES #02548	090115	GJ JE PC18509	644.29			745.01
02 LOWES #02548	090115	GJ JE PC18509	163.09			908.10
02 LOWES #02548	090115	GJ JE PC18509	223.50			1,131.60
02 LOWES #02548	090115	GJ JE PC18509	257.47			1,389.07
07 Kapasi Glass Mart	020216	GJ JE PC19091	574.37			1,963.44
07 LOWES #02548	020216	GJ JE PC19091	29.55			1,992.99
07 THE HOME DEPOT #1108	020216	GJ JE PC19091	52.41			2,045.40
07 PPG PAINTS 9322	020216	GJ JE PC19091	11.70			2,057.10
08 PPG PAINTS 9322	030116	GJ JE PC19231	70.96			2,128.06
08 LOWES #02548	030116	GJ JE PC19231	60.36			2,188.42
08 LOWES #02548	030116	GJ JE PC19231	51.64			2,240.06
08 LOWES #02548	030116	GJ JE PC19231	119.73			2,359.79
09 LOWES #02548	040416	GJ JE PC19387	166.30			2,526.09
10 LOWES #02548	050316	GJ JE PC19520	119.97			2,646.06
05 0020098	111416	AP ZZ 0020098			9450.00	12,096.06
05 LIQUIDATE ENCUMBRANCE	112916	GJ ZZ 0121717			9450.00CR	2,646.06
05 MICHAEL HEATHERLY	112916	AP PJ 0732907	9450.00			12,096.06
05 0020270	120216	AP ZZ 0020270			14098.00	26,194.06
06 LIQUIDATE ENCUMBRANCE	121416	GJ ZZ 07337760			14098.00CR	12,096.06
06 INFINITY NETWORK SOLUTION	121416	AP PJ 07337760	14098.00			26,194.06
07 HOBBY LOBBY #316	020117	GJ JE PC20811	17.24			26,211.30
07 HOBBY LOBBY #316	020117	GJ JE PC20811	60.35			26,271.65
12 8161 CED	070517	GJ JE PC21584	339.92			26,611.57
016-009-09310-99506 RENOVATIONS			26611.57	.00	.00	26,611.57
016-009-09310 DETENTION FACILITY			26611.57	.00	.00	26,611.57
016-009 EXPENDITURES			26611.57	.00	.00	26,611.57
016 DETENTION FUND			26611.57	.00	.00	26,611.57
040-003-03280-35040 SALES TAX PAYABLE						
04 RR BRINK LOCKING SYSTEMS, 110508 AP PJ 0563270			1198.80-			1,198.80CR
04 RR BRINK LOCKING SYSTEMS, 110508 AP PJ 0563253			719.11-			1,917.91CR
03 SIMPLEX GRINNELL 090810 AP PJ 0607786			122.80-			2,040.71CR
04 RR BRINK LOCKING SYSTEMS, 101310 AP PJ 0610397			1376.91-			3,417.62CR
04 TRI-STATE TECHNICAL SER. 110310 AP PJ 0611695			21.60-			3,439.22CR
03 RR BRINK LOCKING SYSTEMS, 092811 AP PJ 0631661			198.42-			3,637.64CR
04 RR BRINK LOCKING SYSTEMS, 101211 AP PJ 0632700			1540.32-			5,177.96CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
68

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 RR BRINK LOCKING SYSTEMS,	022912	AP PJ 0640773	29.42-			5,207.38CR
04 MONTGOMERY TECHNOLOGY SYS	110613	AP PJ 0673627	53.73-			5,261.11CR
04 C.A. OWENS & ASSOCIATES	110514	AP PJ 0692680	1272.60-			6,533.71CR
10 I-CON SYSTEMS, INC.	042115	AP PJ 0701099	133.68-			6,667.39CR
03 I-CON SYSTEMS, INC.	091615	AP PJ 0709286	2245.27-			8,912.66CR
040-003-03280-35040 SALES TAX PAYABLE			8912.66-	.00	.00	8,912.66CR
040-003-03280 OTHER LIABILITIES			8912.66-	.00	.00	8,912.66CR
040-003 LIABILITIES			8912.66-	.00	.00	8,912.66CR
040-007-09999-99001 TRANS TO/FRM GEN FUND						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		150000.00		150,000.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		150000.00		300,000.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		150000.00		450,000.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		150000.00		600,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		150000.00		750,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		150000.00		900,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		175000.00		1075,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		175000.00		1250,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		175000.00		1425,000.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	1425000.00	.00	1425,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1425000.00	.00	1425,000.00
040-007 REVENUES			.00	1425000.00	.00	1425,000.00
040-009-09310-99506 RENOVATIONS						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		150000.00CR		150,000.00CR
01 GRAYCO DETENTION EQUIPMEN	072208	AP ZZ 0025009			1200.00	148,800.00CR
01 GRAYCO DETENTION EQUIPMEN	072208	AP ZZ 0024909			2110.00	146,690.00CR
01 LIQUIDATE ENCUMBRANCE	072908	GJ ZZ 0024909			2110.00CR	148,800.00CR
01 GRAYCO DETENTION EQUIPMEN	072908	AP PJ 0555028	2110.00			146,690.00CR
01 DAVENPORT GLASS SERVICE C	080108	AP ZZ 0040209			2984.00	143,706.00CR
02 GRAYCO DETENTION EQUIPMEN	081208	AP ZZ 0050909			7900.00	135,806.00CR
02 LIQUIDATE ENCUMBRANCE	081908	GJ ZZ 0025009			1200.00CR	137,006.00CR
02 GRAYCO DETENTION EQUIPMEN	081908	AP PJ 0557034	1120.00			135,886.00CR
02 TOTAL MAINTENANCE	082008	AP ZZ 0059609			954.77	134,931.23CR
02 RR BRINK LOCKING SYSTEMS,	082208	AP ZZ 0062809			21178.80	113,752.43CR
02 PALMETTO SOUND WORKS	082908	AP ZZ 0072509			1500.00	112,252.43CR
02 ALL PHASE ELECTRIC #8160	083108	GJ JE PC10043	456.86			111,795.57CR
02 THE HOME DEPOT #1108	083108	GJ JE PC10043	68.84			111,726.73CR
02 JOHNSON CONTROLS INC	090408	AP ZZ 0077109			3819.00	107,907.73CR
02 CANNON ROOFING COMPANY	090408	AP ZZ 0077009			6865.00	101,042.73CR
03 COOK AND BOARDMAN, INC.	090508	AP ZZ 0079409			5004.94	96,037.79CR
03 W E BAKER & SONS, INC	091008	AP PJ 0558669	915.00			95,122.79CR
03 PALMETTO SOUTHERN INC.	091208	AP ZZ 0086109			1277.51	93,845.28CR
03 PRICE CONSTRUCTION, INC	091208	AP ZZ 0086009			2286.00	91,559.28CR
03 W N KIRKLAND, INC.	091208	AP ZZ 0085909			2364.00	89,195.28CR
03 PROFILE HEATING & AIR INC	091608	AP PJ 0558995	44237.50			44,957.78CR
03 LIQUIDATE ENCUMBRANCE	091708	GJ ZZ 0040209			2984.00CR	47,941.78CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
69

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	DAVENPORT GLASS SERVICE C	091708	AP PJ 0559099	2984.00			44,957.78CR
03	CAROLINA FIRE SERVICES, I	092408	AP ZZ 0096709			3983.00	40,974.78CR
03	TMS SOUTH	092708	GJ JE PC10173	906.30			40,068.48CR
03	CONSOLIDATED ELEC 8161	092708	GJ JE PC10173	841.36			39,227.12CR
03	LIQUIDATE ENCUMBRANCE	092908	GJ ZZ 0086109			1277.51CR	40,504.63CR
03	PALMETTO SOUTHERN INC.	092908	AP PJ 0559980	1277.51			39,227.12CR
03	THYSSENKRUPP ELEVATOR INC	092908	AP ZZ 0101009			3926.00	35,301.12CR
03	PROFILE HEATING & AIR INC	100208	AP PJ 0560484	935.00			34,366.12CR
04	JAMES M. PLEASANTS CO., I	100608	AP ZZ 0104709			1371.00	32,995.12CR
04	PALMETTO SOUTHERN INC.	100608	AP ZZ 0111409			1818.96	31,176.16CR
04	WADE CROW ENGINEERING COR	100608	AP ZZ 0111309			7000.00	24,176.16CR
04	PROFILE HEATING & AIR INC	100608	AP ZZ 0110709			5000.00	19,176.16CR
04	LIQUIDATE ENCUMBRANCE	100808	GJ ZZ 0110709			5000.00CR	24,176.16CR
04	PROFILE HEATING & AIR INC	100808	AP PJ 0560989	5000.00			19,176.16CR
04	PARKS ENGINEERING ASSOC.	101408	AP ZZ 0121509			2500.00	16,676.16CR
04	RR BRINK LOCKING SYSTEMS,	101608	AP ZZ 0123909			12704.33	3,971.83CR
04	LIQUIDATE ENCUMBRANCE	102008	GJ ZZ 0059609			954.77CR	4,926.60CR
04	TOTAL MAINTENANCE	102008	AP PJ 0561864	954.77			3,971.83CR
04	LIQUIDATE ENCUMBRANCE	102008	GJ ZZ 0085909			2364.00CR	6,335.83CR
04	W N KIRKLAND, INC.	102008	AP PJ 0561849	2364.00			3,971.83CR
04	IMAGING TECHNOLOGIES SERV	103108	GJ JE PC10251	500.48			3,471.35CR
04	LIQUIDATE ENCUMBRANCE	110408	GJ ZZ 0111409			1818.96CR	5,290.31CR
04	PALMETTO SOUTHERN INC.	110408	AP PJ 0563131	1818.96			3,471.35CR
04	LIQUIDATE ENCUMBRANCE	110408	GJ ZZ 0104709			1371.00CR	4,842.35CR
04	JAMES M. PLEASANTS CO., I	110408	AP PJ 0563116	1453.26			3,389.09CR
04	LIQUIDATE ENCUMBRANCE	110408	GJ ZZ 0079409			5004.94CR	8,394.03CR
04	COOK AND BOARDMAN, INC.	110408	AP PJ 0563079	5004.94			3,389.09CR
04	LIQUIDATE ENCUMBRANCE	110408	GJ ZZ 0072509			838.91CR	4,228.00CR
04	PALMETTO SOUND WORKS	110408	AP PJ 0563074	838.91			3,389.09CR
04	LIQUIDATE ENCUMBRANCE	110508	GJ ZZ 0062809			21178.80CR	24,567.89CR
04	RR BRINK LOCKING SYSTEMS,	110508	AP PJ 0563270	21178.80			3,389.09CR
04	LIQUIDATE ENCUMBRANCE	110508	GJ ZZ 0123909			12704.33CR	16,093.42CR
04	RR BRINK LOCKING SYSTEMS,	110508	AP PJ 0563253	12704.33			3,389.09CR
04	LIQUIDATE ENCUMBRANCE	110508	GJ ZZ 0077109			3819.00CR	7,208.09CR
04	JOHNSON CONTROLS INC	110508	AP PJ 0563252	3819.00			3,389.09CR
05	CAROLINA FIRE SERVICES, I	110708	AP ZZ 0146409			2600.00	789.09CR
05	LIQUIDATE ENCUMBRANCE	111708	GJ ZZ 0146409			2600.00CR	3,389.09CR
05	CAROLINA FIRE SERVICES, I	111708	AP PJ 0563970	2600.00			789.09CR
05	LIQUIDATE ENCUMBRANCE	120408	GJ ZZ 0086009			2286.00CR	3,075.09CR
05	PRICE CONSTRUCTION, INC	120408	AP PJ 0565265	2286.00			789.09CR
06	LIQUIDATE ENCUMBRANCE	122308	GJ ZZ 0096709			3983.00CR	4,772.09CR
06	CAROLINA FIRE SERVICES, I	122308	AP PJ 0566638	3983.00			789.09CR
07	LIQUIDATE ENCUMBRANCE	012109	GJ ZZ 0101009			3926.00CR	4,715.09CR
07	THYSSENKRUPP ELEVATOR INC	012109	AP PJ 0568029	3926.00			789.09CR
07	LIQUIDATE ENCUMBRANCE	012109	GJ ZZ 0077009			6865.00CR	7,654.09CR
07	CANNON ROOFING COMPANY	012109	AP PJ 0568014	6865.00			789.09CR
07	LIQUIDATE ENCUMBRANCE	012209	GJ ZZ 0111309			682.50CR	1,471.59CR
07	WADE CROW ENGINEERING COR	012209	AP PJ 0568105	682.50			789.09CR
07	WADE CROW ENGINEERING COR	012209	AP PJ 0568092	420.00			369.09CR
07	LIQUIDATE ENCUMBRANCE	020409	GJ ZZ 0121509			1100.00CR	1,469.09CR
07	PARKS ENGINEERING ASSOC.	020409	AP PJ 0569040	1100.00			369.09CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
70

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	LIQUIDATE ENCUMBRANCE	022509	GJ ZZ 0121509			660.00CR	1,029.09CR
08	PARKS ENGINEERING ASSOC.	022509	AP PJ 0570652	660.00			369.09CR
09	LIQUIDATE ENCUMBRANCE	031009	GJ ZZ 0050909			7900.00CR	8,269.09CR
09	GRAYCO DETENTION EQUIPMEN	031009	AP PJ 0571450	7900.01			369.08CR
11	LIQUIDATE ENCUMBRANCE	051209	GJ ZZ 0111309			1042.50CR	1,411.58CR
11	WADE CROW ENGINEERING COR	051209	AP PJ 0575998	1042.50			369.08CR
11	LIQUIDATE ENCUMBRANCE	052009	GJ ZZ 0111309			300.00CR	669.08CR
11	WADE CROW ENGINEERING COR	052009	AP PJ 0576576	300.00			369.08CR
12	COR ENC TO BAL ACCT	063009	GJ ZZ CLOSEOUT			1401.09CR	1,770.17CR
12	LIQUIDATE ENCUMBRANCE	070709	GJ ZZ 0111309			315.00CR	2,085.17CR
12	WADE CROW ENGINEERING COR	070709	AP PJ 0579711	315.00			1,770.17CR
01	COOK AND BOARDMAN, INC.	071709	AP ZZ 0017710			4831.80	3,061.63
01	WE BAKER & SON INC	071709	AP ZZ 0016310			5750.00	8,811.63
01	RONCO SPECIALIZED SYSTEMS	072109	AP ZZ 0013910			2042.83	10,854.46
01	CROSSROADS ENVIRONMENTAL,	072809	AP ZZ 0024710			900.00	11,754.46
01	HARLEY'S ELECTRONICS INC.	073009	AP ZZ 0029310			1890.11	13,644.57
01	OVERHEAD DOOR COMPANY, IN	080509	AP ZZ 0035010			2483.00	16,127.57
01	PALMETTO SOUTHERN INC.	080609	AP ZZ 0034610			794.47	16,922.04
02	LIQUIDATE ENCUMBRANCE	081009	GJ ZZ 0024710			900.00CR	16,022.04
02	CROSSROADS ENVIRONMENTAL,	081009	AP PJ 0582023	900.00			16,922.04
02	HARLEY'S ELECTRONICS INC.	081009	AP ZZ 0032010			3608.35	20,530.39
02	OPERATIONS DRAINS OF	081209	AP ZZ 0041510			2060.63	22,591.02
02	LIQUIDATE ENCUMBRANCE	081909	GJ ZZ 0029310			1890.11CR	20,700.91
02	HARLEY'S ELECTRONICS INC.	081909	AP PJ 0582842	1890.11			22,591.02
02	GARFIELD SIGNS & GRAPHICS	081909	AP ZZ 0049110			2398.37	24,989.39
02	OPERATIONS DRAINS OF	082009	AP ZZ 0049710			3187.88	28,177.27
02	CANNON ROOFING COMPANY	082109	AP ZZ 0051710			565.00	28,742.27
02	PROFILE HEATING & AIR INC	082109	AP ZZ 0051310			2040.00	30,782.27
02	GATEWAY SUPPLY CO INC	082409	AP ZZ 0052110			206.48	30,988.75
02	MCA ARCHITECTURE INC	082409	AP ZZ 0052210			1200.00	32,188.75
02	CORRECT ENCUMBRANCE	082609	GJ ZZ 0014010			4670.04	36,858.79
02	LIQUIDATE ENCUMBRANCE	082609	GJ ZZ 0014010			4670.04CR	32,188.75
02	SIMPLEX GRINNELL	082609	AP PJ 0583303	4670.04			36,858.79
02	LIQUIDATE ENCUMBRANCE	082609	GJ ZZ 0034610			794.47CR	36,064.32
02	PALMETTO SOUTHERN INC.	082609	AP PJ 0583301	794.47			36,858.79
02	TRI STATE TLC TRI01 OF 01	083109	GJ JE PC11248	549.50			37,408.29
02	TRI STATE TLC TRI01 OF 01	083109	GJ JE PC11248	177.95			37,586.24
02	IMAGING TECHNOLOGIES 312	083109	GJ JE PC11248	9.91			37,596.15
02	IMAGING TECHNOLOGIES 312	083109	GJ JE PC11248	168.37			37,764.52
02	BONITZ CONTRACTING	083109	AP ZZ 0061810			2395.00	40,159.52
02	SPECIALTY FIRE PROTECTION	083109	AP ZZ 0061910			950.00	41,109.52
02	APEX COMMERCIAL COATINGS	090109	AP ZZ 0060410			6600.00	47,709.52
02	LIQUIDATE ENCUMBRANCE	090209	GJ ZZ 0065510			1750.00CR	45,959.52
02	MATRIX ENGINEERING INC	090209	AP ZZ 0065510			1750.00	47,709.52
03	COOK AND BOARDMAN, INC.	090409	AP ZZ 0067810			2071.40	49,780.92
03	LIQUIDATE ENCUMBRANCE	090809	GJ ZZ 0051310			1530.00CR	48,250.92
03	PROFILE HEATING & AIR INC	090809	AP PJ 0584115	1530.00			49,780.92
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0061910			950.00CR	48,830.92
03	SPECIALTY FIRE PROTECTION	090909	AP PJ 0584362	950.00			49,780.92
03	LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0013910			2042.83CR	47,738.09
03	RONCO SPECIALIZED SYSTEMS	090909	AP PJ 0584242	2042.83			49,780.92

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

71

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0041510			2060.63CR	47,720.29
03 OPERATIONS DRAINS OF	090909	AP PJ 0584237	2060.63			49,780.92
03 LIQUIDATE ENCUMBRANCE	090909	GJ ZZ 0017710			4831.80CR	44,949.12
03 COOK AND BOARDMAN, INC.	090909	AP PJ 0584221	4831.80			49,780.92
03 LIQUIDATE ENCUMBRANCE	091009	GJ ZZ 0052110			206.48CR	49,574.44
03 GATEWAY SUPPLY CO INC	091009	AP PJ 0584402	206.48			49,780.92
03 LIQUIDATE ENCUMBRANCE	091009	GJ ZZ 0035010			2483.00CR	47,297.92
03 OVERHEAD DOOR COMPANY, IN	091009	AP PJ 0584400	2483.00			49,780.92
03 LIQUIDATE ENCUMBRANCE	091609	GJ ZZ 0051310			510.00CR	49,270.92
03 PROFILE HEATING & AIR INC	091609	AP PJ 0584878	510.00			49,780.92
03 RR BRINK LOCKING SYSTEMS	092209	GJ AP 0586202	27130.17			76,911.09
03 RAYMOND ENGINEERING SC LL	092309	AP ZZ 0080010			450.00	77,361.09
03 CUMMINS ATLANTIC INC.	092309	AP ZZ 0081310			400.00	77,761.09
03 LIQUIDATE ENCUMBRANCE	093009	GJ ZZ 0052210			1200.00CR	76,561.09
03 MCA ARCHITECTURE INC	093009	AP PJ 0585804	1100.00			77,661.09
03 LIQUIDATE ENCUMBRANCE	093009	GJ ZZ 0016310			5750.00CR	71,911.09
03 WE BAKER & SON INC	093009	AP PJ 0585746	5750.00			77,661.09
03 CED / CONSOLIDATED ELECTR	093009	AP ZZ 0085410			2077.60	79,738.69
03 LIQUIDATE ENCUMBRANCE	093009	GJ ZZ 0049110			2398.37CR	77,340.32
03 GARFIELD SIGNS & GRAPHICS	093009	AP PJ 0585724	2398.37			79,738.69
03 CAROLINA FIRE SERVICES, I	100609	AP PJ 0586056	360.00			80,098.69
03 BONITZ CONTRACTING	100609	AP ZZ 0093710			4470.00	84,568.69
03 NEWMAN FENCE COMPANY, INC	100609	AP ZZ 0093810			650.00	85,218.69
03 LIQUIDATE ENCUMBRANCE	100709	GJ ZZ 0060410			6600.00CR	78,618.69
03 APEX COMMERCIAL COATINGS	100709	AP PJ 0586292	6600.00			85,218.69
03 LIQUIDATE ENCUMBRANCE	100709	GJ ZZ 0051710			565.00CR	84,653.69
03 CANNON ROOFING COMPANY	100709	AP PJ 0586288	565.00			85,218.69
03 W E BAKER & SONS, INC	100709	AP ZZ 0095110			388.00	85,606.69
04 W E BAKER_SONS	100809	GJ AP 587830	1395.00			87,001.69
04 LIQUIDATE ENCUMBRANCE	101209	GJ ZZ 0080010			450.00CR	86,551.69
04 RAYMOND ENGINEERING SC LL	101209	AP PJ 0586621	450.00			87,001.69
04 MATRIX ENGINEERING INC	101309	AP ZZ 0098110			660.00	87,661.69
04 LOWES HOME CENTER, INC.	101509	AP ZZ 0103210			239.74	87,901.43
04 LOWES HOME CENTER, INC.	101509	AP ZZ 0103510			60.19	87,961.62
04 ELLIS REPAIR SERVICE, INC	101509	AP ZZ 0102810			1071.60	89,033.22
04 LOWES HOME CENTER, INC.	101609	AP ZZ 0105610			38.12	89,071.34
04 LIQUIDATE ENCUMBRANCE	102109	GJ ZZ 0093810			650.00CR	88,421.34
04 NEWMAN FENCE COMPANY, INC	102109	AP PJ 0587431	650.00			89,071.34
04 LIQUIDATE ENCUMBRANCE	102109	GJ ZZ 0049710			3187.00CR	85,884.34
04 OPERATIONS DRAINS OF	102109	AP PJ 0587429	3187.00			89,071.34
04 SFI ELECTRONICS INC.	102309	AP ZZ 0111110			1524.00	90,595.34
04 TRI STATE TECHNICAL SERVI	102609	AP ZZ 0109910			1201.41	91,796.75
04 SPECIALTY FIRE PROTECTION	102609	AP ZZ 0109810			375.00	92,171.75
04 VENT CLEAN	102609	AP ZZ 0109710			1150.00	93,321.75
04 PROFILE HEATING & AIR INC	102809	AP ZZ 0114010			485.68	93,807.43
04 LIQUIDATE ENCUMBRANCE	102809	GJ ZZ 0095110			388.00CR	93,419.43
04 W E BAKER & SONS, INC	102809	AP PJ 0587828	388.00			93,807.43
04 TRI STATE TLC TRI01 OF 01	103009	GJ JE PC11449	448.87			94,256.30
04 STANDARD LIGHTING DIST. I	103009	AP ZZ 0115210			678.40	94,934.70
04 LIQUIDATE ENCUMBRANCE	110309	GJ ZZ 0085410			2077.60CR	92,857.10
04 CED / CONSOLIDATED ELECTR	110309	AP PJ 0588152	2077.60			94,934.70



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
72

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	LIQUIDATE ENCUMBRANCE	110309	GJ ZZ 0105610			38.12CR	94,896.58
04	LOWES HOME CENTER, INC.	110309	AP PJ 0588123	38.12			94,934.70
04	LIQUIDATE ENCUMBRANCE	110309	GJ ZZ 0103510			60.19CR	94,874.51
04	LOWES HOME CENTER, INC.	110309	AP PJ 0588122	56.78			94,931.29
04	LIQUIDATE ENCUMBRANCE	110309	GJ ZZ 0103210			239.74CR	94,691.55
04	LOWES HOME CENTER, INC.	110309	AP PJ 0588120	239.74			94,931.29
05	BONITZ CONTRACTING	110409	GJ ZZ 118110			9176.00CR	85,755.29
05	BONITZ CONTRACTING	110409	AP ZZ 0118110			9176.00	94,931.29
04	BONITZ CONTRACTING	110509	AP ZZ 0123510			9176.00	104,107.29
05	W E BAKER & SONS, INC	110909	AP ZZ 0126110			375.00	104,482.29
05	CUMMINS ATLANTIC INC.	111009	AP PJ 0588847	592.39			105,074.68
05	LIQUIDATE ENCUMBRANCE	111009	GJ ZZ 0081310			351.00CR	104,723.68
05	CUMMINS ATLANTIC INC.	111009	AP PJ 0588786	351.00			105,074.68
05	LIQUIDATE ENCUMBRANCE	111009	GJ ZZ 0109810			375.00CR	104,699.68
05	SPECIALTY FIRE PROTECTION	111009	AP PJ 0588719	375.00			105,074.68
05	LIQUIDATE ENCUMBRANCE	111009	GJ ZZ 0114010			485.68CR	104,589.00
05	PROFILE HEATING & AIR INC	111009	AP PJ 0588717	485.68			105,074.68
05	LIQUIDATE ENCUMBRANCE	111009	GJ ZZ 0098110			660.00CR	104,414.68
05	MATRIX ENGINEERING INC	111009	AP PJ 0588716	660.00			105,074.68
05	LIQUIDATE ENCUMBRANCE	111709	GJ ZZ 0115210			678.40CR	104,396.28
05	STANDARD LIGHTING DIST. I	111709	AP PJ 0589050	678.40			105,074.68
05	B & R COMMUNICATIONS	111909	AP ZZ 0134510			5779.60	110,854.28
05	LIQUIDATE ENCUMBRANCE	112309	GJ ZZ 0032010			3608.35CR	107,245.93
05	HARLEY'S ELECTRONICS INC.	112309	AP PJ 0589642	3608.35			110,854.28
05	PROFILE HEATING & AIR INC	112509	AP ZZ 0137710			3500.00	114,354.28
05	FERGUSON ENT #47	113009	GJ JE PC11575	79.59			114,433.87
05	LIQUIDATE ENCUMBRANCE	120309	GJ ZZ 0126110			375.00CR	114,058.87
05	W E BAKER & SONS, INC	120309	AP PJ 0590240	375.00			114,433.87
05	LIQUIDATE ENCUMBRANCE	120309	GJ ZZ 0111110			1524.00CR	112,909.87
05	SFI ELECTRONICS INC.	120309	AP PJ 0590237	869.50			113,779.37
05	SFI ELECTRONICS INC.	120309	AP PJ 0590237	654.44			114,433.81
06	PROFILE HEATING & AIR INC	120409	AP ZZ 0142310			12200.00	126,633.81
06	SPECIALTY FIRE PROTECTION	120709	AP ZZ 0141910			1030.00	127,663.81
06	CAROLINA FIRE SERVICES, I	120709	AP ZZ 0141810			685.00	128,348.81
06	LIQUIDATE ENCUMBRANCE	121709	GJ ZZ 0067810			2071.40CR	126,277.41
06	COOK AND BOARDMAN, INC.	121709	AP PJ 0591316	2072.30			128,349.71
06	LIQUIDATE ENCUMBRANCE	121709	GJ ZZ 0137710			3500.00CR	124,849.71
06	PROFILE HEATING & AIR INC	121709	AP PJ 0591313	3500.00			128,349.71
06	LIQUIDATE ENCUMBRANCE	121709	GJ ZZ 0093710			4470.00CR	123,879.71
06	BONITZ CONTRACTING	121709	AP PJ 0591311	4470.00			128,349.71
06	JAMES M PLEASANTS	122709	GJ JE PC11673	926.44			129,276.15
06	SIMPLEX GRINNELL	010610	AP ZZ 0163110			374.18	129,650.33
06	OPERATION DRAINS OF THE	010610	AP ZZ 0162310			1264.47	130,914.80
06	LIQUIDATE ENCUMBRANCE	010710	GJ ZZ 0111309			315.00CR	130,599.80
06	WADE CROW ENGINEERING COR	010710	AP PJ 0592278	315.00			130,914.80
07	PROFILE HEATING & AIR INC	010810	AP ZZ 0165110			14900.00	145,814.80
07	LIQUIDATE ENCUMBRANCE	011310	GJ ZZ 0141910			1030.00CR	144,784.80
07	SPECIALTY FIRE PROTECTION	011310	AP PJ 0592683	1030.00			145,814.80
07	LIQUIDATE ENCUMBRANCE	012010	GJ ZZ 0142310			12200.00CR	133,614.80
07	PROFILE HEATING & AIR INC	012010	AP PJ 0592950	12200.00			145,814.80
07	LIQUIDATE ENCUMBRANCE	012010	GJ ZZ 0061810			2395.00CR	143,419.80

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
73

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	BONITZ CONTRACTING	012010	AP PJ 0592928	2395.00			145,814.80
07	INTERSTATE INDUSTRIAL SUP	012910	GJ JE PC11769	63.55			145,878.35
07	LIQUIDATE ENCUMBRANCE	020210	GJ ZZ 0134510			5779.60CR	140,098.75
07	B & R COMMUNICATIONS	020210	AP PJ 0593854	5779.60			145,878.35
07	LIQUIDATE ENCUMBRANCE	020210	GJ ZZ 0109710			575.00CR	145,303.35
07	VENT CLEAN	020210	AP PJ 0593852	575.00			145,878.35
07	LIQUIDATE ENCUMBRANCE	020210	GJ ZZ 0163110			374.18CR	145,504.17
07	SIMPLEX GRINNELL	020210	AP PJ 0593842	374.18			145,878.35
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0162310			1264.47CR	144,613.88
08	OPERATION DRAINS OF THE	020910	AP PJ 0594203	632.24			145,246.12
08	LIQUIDATE ENCUMBRANCE	022410	GJ ZZ 0165110			14900.00CR	130,346.12
08	PROFILE HEATING & AIR INC	022410	AP PJ 0595350	14900.00			145,246.12
08	LIQUIDATE ENCUMBRANCE	022510	GJ ZZ 0109910			632.46CR	144,613.66
08	LIQUIDATE ENCUMBRANCE	022510	GJ ZZ 0109910			568.95CR	144,044.71
08	TRI STATE TECHNICAL SERVI	022510	AP PJ 0595450	632.46			144,677.17
08	TRI STATE TECHNICAL SERVI	022510	AP PJ 0595450	568.95			145,246.12
09	LIQUIDATE ENCUMBRANCE	030810	GJ ZZ 0123510			9176.00CR	136,070.12
09	BONITZ CONTRACTING	030810	AP PJ 0595925	9176.00			145,246.12
09	LIQUIDATE ENCUMBRANCE	032310	GJ ZZ 0141810			680.00CR	144,566.12
09	CAROLINA FIRE SERVICES, I	032310	AP PJ 0597068	680.00			145,246.12
10	ALTMAN & ASSOCIATES	042610	AP ZZ 0245210			3000.00	148,246.12
10	LIQUIDATE ENCUMBRANCE	042610	GJ ZZ 0111309			4345.00CR	143,901.12
10	WADE CROW ENGINEERING COR	042610	AP PJ 0599040	390.00			144,291.12
10	PROFILE HEATING & AIR INC	042710	AP ZZ 0246010			835.00	145,126.12
11	LIQUIDATE ENCUMBRANCE	051710	GJ ZZ 0246010			835.00CR	144,291.12
11	PROFILE HEATING & AIR INC	051710	AP PJ 0600406	835.00			145,126.12
11	LIQUIDATE ENCUMBRANCE	060110	GJ ZZ 0245210			3000.00CR	142,126.12
11	ALTMAN & ASSOCIATES	060110	AP PJ 0601358	3000.00			145,126.12
12	LIQUIDATE ENCUMBRANCE	062110	GJ ZZ 0109710			575.00CR	144,551.12
12	VENT CLEAN	062110	AP PJ 0602712	575.00			145,126.12
01	SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		150000.00CR		4,873.88CR
01	COOK AND BOARDMAN, INC.	071210	AP ZZ 0003111			4987.41	113.53
01	RONCO SPECIALIZED SYSTEMS	071210	AP ZZ 0003011			2042.83	2,156.36
01	SIMPLEX GRINNELL	071210	AP ZZ 0002911			2046.65	4,203.01
01	RR BRINK LOCKING SYSTEMS,	071210	AP ZZ 0002811			24325.41	28,528.42
01	VENT CLEAN	071210	AP ZZ 0002711			1250.00	29,778.42
01	B & R COMMUNICATIONS	071210	AP ZZ 0002611			564.58	30,343.00
01	FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		150000.00CR		119,657.00CR
01	TRI-STATE TECHNICAL SER.	071610	AP ZZ 0002511			732.00	118,925.00CR
01	SCHNEIDER ENTERPRISES INC	072110	AP ZZ 0003211			8000.00	110,925.00CR
01	MCM ASSOC.INC d.b.a. SERV	072910	AP ZZ 0026311			685.00	110,240.00CR
01	LIQUIDATE ENCUMBRANCE	080310	GJ ZZ 0003211			8000.00CR	118,240.00CR
01	SCHNEIDER ENTERPRISES INC	080310	AP PJ 0605409	8000.00			110,240.00CR
01	MCM ASSOC.INC d.b.a. SERV	080510	AP ZZ 0031711			350.00	109,890.00CR
02	CAROLINA FIRE SERVICES, I	080610	AP ZZ 0033811			302.10	109,587.90CR
02	LIQUIDATE ENCUMBRANCE	081010	GJ ZZ 0026311			685.00CR	110,272.90CR
02	MCM ASSOC.INC d.b.a. SERV	081010	AP PJ 0605855	685.00			109,587.90CR
02	PROFILE HEATING & AIR INC	081910	AP ZZ 0048611			8540.00	101,047.90CR
02	CJ COMPTON PLUMBING, INC	082010	AP ZZ 0048111			800.00	100,247.90CR
02	HOLLIDAY UTILITY SERVICE	082310	AP ZZ 0046011			2847.50	97,400.40CR
02	LIQUIDATE ENCUMBRANCE	082510	GJ ZZ 0002611			564.58CR	97,964.98CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

74

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 B & R COMMUNICATIONS	082510	AP PJ 0607039	564.58			97,400.40CR
02 LIQUIDATE ENCUMBRANCE	082510	GJ ZZ 0003011			2042.83CR	99,443.23CR
02 RONCO SPECIALIZED SYSTEMS	082510	AP PJ 0607016	2042.83			97,400.40CR
02 ALLOCATE SIGN EXPENSE	082710	GJ JE 12444	120.00			97,280.40CR
02 COOK & BOARDMAN OF	090210	GJ JE PC12441	422.13			96,858.27CR
02 FERGUSON ENT #47	090210	GJ JE PC12441	632.85			96,225.42CR
02 KAPASI GLASS MART INC	090210	GJ JE PC12441	274.04			95,951.38CR
02 JAMES M PLEASANTS	090210	GJ JE PC12441	515.16			95,436.22CR
03 CAROLINA INSULATION CONTR	090310	AP ZZ 0056311			575.00	94,861.22CR
03 LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0002911			2046.65CR	96,907.87CR
03 SIMPLEX GRINNELL	090810	AP PJ 0607786	2169.45			94,738.42CR
03 LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0048111			800.00CR	95,538.42CR
03 CJ COMPTON PLUMBING, INC	090810	AP PJ 0607759	800.00			94,738.42CR
03 COOK AND BOARDMAN, INC.	090910	AP ZZ 0066311			695.63	94,042.79CR
03 LIQUIDATE ENCUMBRANCE	091510	GJ ZZ 0048611			8540.00CR	102,582.79CR
03 PROFILE HEATING & AIR INC	091510	AP PJ 0608334	8540.00			94,042.79CR
03 LIQUIDATE ENCUMBRANCE	091510	GJ ZZ 0046011			2847.50CR	96,890.29CR
03 HOLLIDAY UTILITY SERVICE	091510	AP PJ 0608304	2847.50			94,042.79CR
03 W E BAKER & SONS, INC	092110	AP ZZ 0075611			46225.00	47,817.79CR
03 DAVENPORT GLASS SERVICE C	092210	AP ZZ 0074311			267.00	47,550.79CR
03 LIQUIDATE ENCUMBRANCE	092810	GJ ZZ 0056311			575.00CR	48,125.79CR
03 CAROLINA INSULATION CONTR	092810	AP PJ 0609171	575.00			47,550.79CR
03 LIQUIDATE ENCUMBRANCE	092810	GJ ZZ 0003111			4987.41CR	52,538.20CR
03 COOK AND BOARDMAN, INC.	092810	AP PJ 0609168	4987.41			47,550.79CR
03 FERGUSON ENT #47	100510	GJ JE PC12553	183.31			47,367.48CR
03 321 EQUIPMENT COMPANY	100510	GJ JE PC12553	636.00			46,731.48CR
03 CABLE & CONNECTIONS INC	100510	GJ JE PC12553	195.87			46,535.61CR
03 C. J. COMPTON PLUMBING &	100510	GJ JE PC12553	300.00			46,235.61CR
03 CAROLINA FIRE SERVICES	100510	GJ JE PC12553	170.00			46,065.61CR
03 COLEMAN FARM SUPPLY	100510	GJ JE PC12553	120.84			45,944.77CR
04 W.E. BAKER & SON INC	100810	AP ZZ 0086711			3315.00	42,629.77CR
04 W.E. BAKER & SON INC	101310	AP PJ 0610412	46225.00			3,595.23
04 LIQUIDATE ENCUMBRANCE	101310	GJ ZZ 0033811			302.10CR	3,293.13
04 CAROLINA FIRE SERVICES, I	101310	AP PJ 0610400	302.10			3,595.23
04 LIQUIDATE ENCUMBRANCE	101310	GJ ZZ 0002811			24325.41CR	20,730.18CR
04 RR BRINK LOCKING SYSTEMS,	101310	AP PJ 0610397	24407.74			3,677.56
04 LIQUIDATE ENCUMBRANCE	101310	GJ ZZ 0066311			695.63CR	2,981.93
04 COOK AND BOARDMAN, INC.	101310	AP PJ 0610394	695.63			3,677.56
04 LIQUIDATE ENCUMBRANCE	101410	GJ ZZ 0074311			267.00CR	3,410.56
04 DAVENPORT GLASS SERVICE C	101410	AP PJ 0610465	267.00			3,677.56
04 J FRANK BLAKELY COMPANY	101510	AP ZZ 0091011			894.00	4,571.56
04 TRANSF BALANCE	102510	GJ SA 11072		4474.00CR		97.56
04 CARPET ONE & WALLPAPER SH	102810	AP ZZ 0103311			19454.88	19,552.44
04 MONTGOMERY TECHNOLOGY SYS	110110	AP ZZ 0104811			7046.90	26,599.34
04 SHERWIN WILLIAMS #2324	110210	GJ JE PC12619	121.35			26,720.69
04 C. J. COMPTON PLUMBING &	110210	GJ JE PC12619	21.90-			26,698.79
04 C. J. COMPTON PLUMBING &	110210	GJ JE PC12619	386.90			27,085.69
04 LIQUIDATE ENCUMBRANCE	110310	GJ ZZ 0002511			381.60CR	26,704.09
04 TRI-STATE TECHNICAL SER.	110310	AP PJ 0611695	381.60			27,085.69
05 LIQUIDATE ENCUMBRANCE	110910	GJ ZZ 0091011			894.00CR	26,191.69
05 J FRANK BLAKELY COMPANY	110910	AP PJ 0612045	894.00			27,085.69

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
75

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 TRANSF FRM ROOFING TO OTH	112410	GJ SA 11089		21400.00CR		5,685.69
05 PBMS INC	113010	AP ZZ 0124011			21400.00	27,085.69
05 LIQUIDATE ENCUMBRANCE	120110	GJ ZZ 0086711			3315.00CR	23,770.69
05 W E BAKER & SON INC	120110	AP PJ 0613363	3315.00			27,085.69
05 TOTAL MAINTENANCE	120110	AP ZZ 0125211			1010.87	28,096.56
05 TOTAL MAINTENANCE	120110	AP ZZ 0125111			1636.64	29,733.20
05 WE BAKER AND SON INC	120710	GJ JE PC12710	385.00			30,118.20
06 LIQUIDATE ENCUMBRANCE	122010	GJ ZZ 0103311			16484.56CR	13,633.64
06 CARPET ONE & WALLPAPER SH	122010	AP PJ 0614628	16484.56			30,118.20
06 LIQUIDATE ENCUMBRANCE	122010	GJ ZZ 0002711			625.00CR	29,493.20
06 THEODORE JOSEPH KELLY	122010	AP PJ 0614627	625.00			30,118.20
06 WW 03 GREENVILLE SS	010511	GJ JE PC12768	508.87			30,627.07
06 FERGUSON ENT #47	010511	GJ JE PC12768	843.80			31,470.87
06 FERGUSON ENT #47	010511	GJ JE PC12768	656.05			32,126.92
06 TOTAL MAINTENANCE	010511	AP ZZ 0144511			896.00	33,022.92
07 LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0125211			1010.87CR	32,012.05
07 TOTAL MAINTENANCE	011311	AP PJ 0615411	1010.90			33,022.95
07 LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0125111			1636.64CR	31,386.31
07 TOTAL MAINTENANCE	011311	AP PJ 0615410	1636.64			33,022.95
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0144511			896.00CR	32,126.95
07 TOTAL MAINTENANCE	012511	AP PJ 0616050	896.00			33,022.95
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0031711			350.00CR	32,672.95
07 MCM ASSOC.INC d.b.a. SERV	012511	AP PJ 0616046	350.00			33,022.95
07 WW GRAINGER	020211	GJ JE PC12852	68.85			33,091.80
07 LOWES #02595	020211	GJ JE PC12852	23.36			33,115.16
07 KEN, INC	020211	GJ JE PC12852	12.77			33,127.93
08 ARC ONE LLC	022211	AP ZZ 0178611			1517.18	34,645.11
08 LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0103311			1485.16CR	33,159.95
08 LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0103311			1485.16CR	31,674.79
08 CARPET ONE & WALLPAPER SH	030311	AP PJ 0619005	1485.16			33,159.95
08 CARPET ONE & WALLPAPER SH	030311	AP PJ 0619005	1485.16			34,645.11
08 CARPET ONE WALLPAPER	030411	GJ JE PC12977	957.24			35,602.35
08 WW 03 GREENVILLE SS	030411	GJ JE PC12977	455.99			36,058.34
08 LIQUIDATE ENCUMBRANCE	030711	GJ ZZ 178611			1517.18CR	34,541.16
08 JAMES M PLEASANTS CO INC	030711	AP ZZ 0190011			1517.18	36,058.34
09 LIQUIDATE ENCUMBRANCE	030811	GJ ZZ 0104811			225.00CR	35,833.34
09 LIQUIDATE ENCUMBRANCE	030811	GJ ZZ 0104811			132.92CR	35,700.42
09 LIQUIDATE ENCUMBRANCE	030811	GJ ZZ 0104811			334.79CR	35,365.63
09 LIQUIDATE ENCUMBRANCE	030811	GJ ZZ 0104811			6354.19CR	29,011.44
09 MONTGOMERY TECHNOLOGY SYS	030811	AP PJ 0619047	225.00			29,236.44
09 MONTGOMERY TECHNOLOGY SYS	030811	AP PJ 0619047	132.92			29,369.36
09 MONTGOMERY TECHNOLOGY SYS	030811	AP PJ 0619047	334.79			29,704.15
09 MONTGOMERY TECHNOLOGY SYS	030811	AP PJ 0619047	6354.19			36,058.34
09 ACS INC	040411	GJ JE PC13081	312.71			36,371.05
09 CARPET ONE WALLPAPER	040411	GJ JE PC13081	399.38			36,770.43
09 LIQUIDATE ENCUMBRANCE	040411	GJ ZZ 007561			46225.00CR	9,454.57CR
10 MONTGOMERY TECHNOLOGY SYS	040711	AP ZZ 0216611			238.50	9,216.07CR
10 IVEY ELECTRIC COMPANY	041211	AP ZZ 0218811			975.00	8,241.07CR
10 LIQUIDATE ENCUMBRANCE	041311	GJ ZZ 0190011			1517.18CR	9,758.25CR
10 JAMES M PLEASANTS CO INC	041311	AP PJ 0621528	1517.18			8,241.07CR
10 W E BAKER & SON INC	041411	AP ZZ 0219511			4450.00	3,791.07CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

76

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0002511			350.40CR	4,141.47CR
10	TRI-STATE TECHNICAL SER.	041411	AP PJ 0621699	372.00			3,769.47CR
10	LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0216611			238.50CR	4,007.97CR
10	MONTGOMERY TECHNOLOGY SYS	041411	AP PJ 0621698	238.50			3,769.47CR
10	LIQUIDATE ENCUMBRANCE	041911	GJ ZZ 2711			625.00CR	4,394.47CR
10	THEODORE JOSEPH KELLY	050311	AP PJ 0622893	625.00			3,769.47CR
10	TMS SOUTH	050511	GJ JE PC13183	161.70			3,607.77CR
10	ALS LOCKSMITH AND SECURIT	050511	GJ JE PC13183	78.42			3,529.35CR
10	TRAYCO OF SC INC	050511	GJ JE PC13183	224.88			3,304.47CR
10	REEVES PAINT CO LLC	050511	GJ JE PC13183	340.64			2,963.83CR
10	REEVES PAINT CO LLC	050511	GJ JE PC13183	563.50			2,400.33CR
10	JAMES M PLEASANTS	050511	GJ JE PC13183	137.80			2,262.53CR
11	8160-ALL PHASE	060311	GJ JE PC13257	474.35			1,788.18CR
11	ODOM ACE HARDWARE INC	060311	GJ JE PC13257	79.36			1,708.82CR
11	NATIONWIDE SALES AND SERV	060311	GJ JE PC13257	519.69			1,189.13CR
11	M & J MACHINE INC	060311	GJ JE PC13257	97.80			1,091.33CR
11	ACS INC	060311	GJ JE PC13257	789.44			301.89CR
11	TMS SOUTH	060311	GJ JE PC13257	407.45			105.56
12	TRANSF TO COVER EXP	060611	GJ SA 11310		7000.00CR		6,894.44CR
12	PICKENS ROOFING AND SHEET	061011	AP ZZ 0253711			4850.00	2,044.44CR
12	LIQUIDATE ENCUMBRANCE	061511	GJ ZZ 0218811			975.00CR	3,019.44CR
12	IVEY ELECTRIC COMPANY	061511	AP PJ 0625414	975.00			2,044.44CR
12	PBMS INC	061611	AP ZZ 0258711			3164.00	1,119.56
12	LIQUIDATE ENCUMBRANCE	062011	GJ ZZ 0219511			4450.00CR	3,330.44CR
12	W E BAKER & SON INC	062011	AP PJ 0625635	4450.00			1,119.56
12	RECONCILE @ 6/30/11	063011	GJ JE RECONCIL	767.09-			352.47
01	SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		100000.00CR		99,647.53CR
01	LIQUIDATE ENCUMBRANCE	071311	GJ ZZ 0124011			15840.00CR	115,487.53CR
01	PBMS INC	071311	AP PJ 0626774	15840.00			99,647.53CR
01	TRI STATE TECHNICAL SERVI	072511	AP ZZ 0016912			720.00	98,927.53CR
01	SIMPLEX GRINNELL	072511	AP ZZ 0017012			2977.40	95,950.13CR
01	RR BRINK LOCKING SYSTEMS,	072511	AP ZZ 0016312			3528.84	92,421.29CR
01	RR BRINK LOCKING SYSTEMS,	072511	AP ZZ 0016412			27317.53	65,103.76CR
01	PBMS INC	072511	AP ZZ 0016612			3025.00	62,078.76CR
01	COOK AND BOARDMAN, INC.	072511	AP ZZ 0016712			3116.99	58,961.77CR
01	GRAYBAR ELECTRIC COMPANY	080111	GJ JE PC13399	562.56			58,399.21CR
01	WW GRAINGER	080111	GJ JE PC13399	275.62			58,123.59CR
01	LIQUIDATE ENCUMBRANCE	080211	GJ ZZ 0253711			4850.00CR	62,973.59CR
01	PICKENS ROOFING AND SHEET	080211	AP PJ 0628168	4850.00			58,123.59CR
01	MONTGOMERY TECHNOLOGY SYS	080211	AP ZZ 0025112			2643.06	55,480.53CR
01	GRIME FIGHTERS	080511	AP ZZ 0016512			1200.00	54,280.53CR
02	W E BAKER & SON INC	081911	AP ZZ 0041912			3900.00	50,380.53CR
02	LIQUIDATE ENCUMBRANCE	082411	GJ ZZ 0017012			2977.40CR	53,357.93CR
02	SIMPLEX GRINNELL	082411	AP PJ 0629693	2977.40			50,380.53CR
02	LIQUIDATE ENCUMBRANCE	083111	GJ ZZ 0016712			300.38CR	50,680.91CR
02	COOK AND BOARDMAN, INC.	083111	AP PJ 0629948	300.38			50,380.53CR
02	LIQUIDATE ENCUMBRANCE	083111	GJ ZZ 0016712			2816.61CR	53,197.14CR
02	COOK AND BOARDMAN, INC.	083111	AP PJ 0629947	2816.61			50,380.53CR
02	M&J MACHINE INC	090211	GJ JE PC13495	572.68			49,807.85CR
02	RONCO COMMUNICTNS CE	090211	GJ JE PC13495	433.23			49,374.62CR
02	COOK & BOARDMAN OF	090211	GJ JE PC13495	524.84			48,849.78CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

77

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 CARPET ONE WALLPAPER	090211	GJ JE PC13495	447.50			48,402.28CR
02 ACS INC	090211	GJ JE PC13495	789.44			47,612.84CR
02 FERGUSON ENT #47	090211	GJ JE PC13495	942.98			46,669.86CR
03 LIQUIDATE ENCUMBRANCE	090311	GJ ZZ 102810			1071.60CR	47,741.46CR
03 LIQUIDATE ENCUMBRANCE	092011	GJ ZZ 0025112			2643.06CR	50,384.52CR
03 MONTGOMERY TECHNOLOGY SYS	092011	AP PJ 0631240	2643.06			47,741.46CR
03 LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0041912			3900.00CR	51,641.46CR
03 W E BAKER & SON INC	092111	AP PJ 0631281	3900.00			47,741.46CR
03 LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0258711			3164.00CR	50,905.46CR
03 PBMS INC	092111	AP PJ 0631270	3164.00			47,741.46CR
03 LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0016612			3025.00CR	50,766.46CR
03 PBMS INC	092111	AP PJ 0631269	3025.00			47,741.46CR
03 VSC FIRE & SECURITY INC	092211	AP ZZ 0061312			2400.00	45,341.46CR
03 LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0124011			5280.00CR	50,621.46CR
03 PBMS INC	092811	AP PJ 0631695	5280.00			45,341.46CR
03 LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0016312			3528.84CR	48,870.30CR
03 RR BRINK LOCKING SYSTEMS,	092811	AP PJ 0631661				45,364.82CR
03 EVERS FENCING CO	093011	GJ JE PC13576	1219.00			44,145.82CR
03 OVERHEAD DOOR CO OF GR	093011	GJ JE PC13576	980.29			43,165.53CR
03 TRAYCO OF SC INC	093011	GJ JE PC13576	934.04			42,231.49CR
03 WHALEY FOODSERVICE	093011	GJ JE PC13576	1404.05			40,827.44CR
03 TOTAL MAINTENANCE	100511	AP ZZ 0075512			1826.44	39,001.00CR
04 LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0016412			27317.53CR	66,318.53CR
04 RR BRINK LOCKING SYSTEMS,	101211	AP PJ 0632700	27212.30			39,106.23CR
04 ACS INC	110111	GJ JE PC13671	839.63			38,266.60CR
05 LIQUIDATE ENCUMBRANCE	110811	GJ ZZ 0124011			280.00CR	38,546.60CR
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0075512			1826.44CR	40,373.04CR
05 TOTAL MAINTENANCE	110911	AP PJ 0634384	1848.26			38,524.78CR
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0016912			720.00CR	39,244.78CR
05 TRI STATE TECHNICAL SERVI	110911	AP PJ 0634376	684.00			38,560.78CR
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0061312			600.00CR	39,160.78CR
05 VSC FIRE & SECURITY INC	110911	AP PJ 0634140	600.00			38,560.78CR
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0016512			600.00CR	39,160.78CR
05 GRIME FIGHTERS	110911	AP PJ 0634133	600.00			38,560.78CR
05 RR BRINK LOCKING SYSTEMS	120111	GJ JE PC13768	238.50			38,322.28CR
06 CARPET ONE & WALLPAPER SH	120811	AP ZZ 0122112			3126.97	35,195.31CR
06 LIQUIDATE ENCUMBRANCE	122811	GJ ZZ 0122112			3126.97CR	38,322.28CR
06 PREMIER CARPET & WALLPAPE	122811	AP ZZ 0137012			3126.97	35,195.31CR
06 AMERICAN FIRE PROTECTION,	122911	AP ZZ 0137212			30000.00	5,195.31CR
06 ACS INC	010512	GJ JE PC13880	800.04			4,395.27CR
07 LIQUIDATE ENCUMBRANCE	011112	GJ ZZ 0137012			3126.97CR	7,522.24CR
07 PREMIER CARPET & WALLPAPE	011112	AP PJ 0637616	3126.97			4,395.27CR
07 RR BRINK LOCKING SYSTEMS,	013112	AP ZZ 0160912			526.98	3,868.29CR
08 CANNON ROOFING COMPANY, L	020912	AP ZZ 0175112			450.00	3,418.29CR
08 LIQUIDATE ENCUMBRANCE	021012	GJ ZZ 0175112			450.00CR	3,868.29CR
08 LIQUIDATE ENCUMBRANCE	021712	GJ ZZ 0061312			1800.00CR	5,668.29CR
08 LIQUIDATE ENCUMBRANCE	022912	GJ ZZ 0160912			519.67CR	6,187.96CR
08 RR BRINK LOCKING SYSTEMS,	022912	AP PJ 0640773	519.67			5,668.29CR
08 LIQUIDATE ENCUMBRANCE	030112	GJ ZZ 0137212			29280.00CR	34,948.29CR
08 AMERICAN FIRE PROTECTION,	030112	AP PJ 0640819	29280.00			5,668.29CR
09 KEN, INC	040312	GJ JE PC14166	214.76			5,453.53CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
78

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LOWES #02548	040312	GJ JE PC14166	53.89			5,399.64CR
10	DAVENPORT GLASS SERVICE C	041212	AP ZZ 0223412			181.90	5,217.74CR
10	LIQUIDATE ENCUMBRANCE	041712	GJ ZZ 0016512			600.00CR	5,817.74CR
10	GRIME FIGHTERS	041712	AP PJ 0643310	600.00			5,217.74CR
10	THE HOME DEPOT #1129	050212	GJ JE PC14280	92.98			5,124.76CR
10	LIQUIDATE ENCUMBRANCE	050212	GJ ZZ 0223412			181.90CR	5,306.66CR
10	DAVENPORT GLASS SERVICE C	050212	AP PJ 0644393	181.90			5,124.76CR
11	LIQUIDATE ENCUMBRANCE	052512	GJ ZZ 0160912			7.31CR	5,132.07CR
11	ACS INC	060512	GJ JE PC14386	780.92			4,351.15CR
12	LIQUIDATE ENCUMBRANCE	062612	GJ ZZ 0137212			720.00CR	5,071.15CR
12	AMERICAN FIRE PROTECTION,	062612	AP PJ 0647593	720.00			4,351.15CR
12	CORRECT PO BALANCE	062712	GJ ZZ 102810			1071.60	3,279.55CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		100000.00CR		103,279.55CR
01	FERGUSON ENTERPRISES INC	071913	AP ZZ 0013114			1253.52	102,026.03CR
02	ATLANTIC COASTAL SUPPLY I	080613	GJ ZZ 31214			2013.36	100,012.67CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0013114			1253.52CR	101,266.19CR
02	FERGUSON ENTERPRISES INC	080713	AP PJ 0668832	1253.52			100,012.67CR
02	OPERATION DRAINS OF THE	081213	AP ZZ 0028814			901.00	99,111.67CR
02	CJ COMPTON PLUMBING, INC	082013	AP ZZ 0036714			7295.00	91,816.67CR
02	ATLANTIC COASTAL SUPPLY I	082713	GJ PJ 669953	2013.46			89,803.21CR
02	LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 31214			2013.36CR	91,816.57CR
02	LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 28814			51.00CR	91,867.57CR
02	LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 0028814			850.00CR	92,717.57CR
02	OPERATION DRAINS OF THE	082713	AP PJ 0669976	850.00			91,867.57CR
03	PREMIER CARPET & WALLPAPE	093013	AP ZZ 0079914			486.21	91,381.36CR
04	LIQUIDATE ENCUMBRANCE	101513	GJ ZZ 0079914			486.21CR	91,867.57CR
04	PREMIER CARPET & WALLPAPE	101513	AP PJ 0672513	912.21			90,955.36CR
04	TONY RAY JOHNSON	102313	AP ZZ 0099614			650.00	90,305.36CR
04	MONTGOMERY TECHNOLOGY SYS	102313	AP ZZ 0099514			895.57	89,409.79CR
04	LIQUIDATE ENCUMBRANCE	110613	GJ ZZ 0036714			7295.00CR	96,704.79CR
04	CJ COMPTON PLUMBING, INC	110613	AP PJ 0673637	7295.00			89,409.79CR
04	LIQUIDATE ENCUMBRANCE	110613	GJ ZZ 0099514			895.57CR	90,305.36CR
04	MONTGOMERY TECHNOLOGY SYS	110613	AP PJ 0673627	949.30			89,356.06CR
05	PREMIER CARPET & WALLPAPE	110813	AP ZZ 0117014			686.07	88,669.99CR
05	LIQUIDATE ENCUMBRANCE	111313	GJ ZZ 0099614			650.00CR	89,319.99CR
05	TONY RAY JOHNSON	111313	AP PJ 0673863	650.00			88,669.99CR
05	EASTERN INDUSTRIAL SUPPLI	111513	AP ZZ 0120114			394.35	88,275.64CR
05	TRI STATE TECHNICAL SERVI	112613	AP ZZ 0130614			242.96	88,032.68CR
05	PROFILE MECHANICAL, INC.	120213	AP ZZ 0126914			9010.00	79,022.68CR
05	LIQUIDATE ENCUMBRANCE	120213	GJ ZZ 0117014			686.07CR	79,708.75CR
05	PREMIER CARPET & WALLPAPE	120213	AP PJ 0674628	686.07			79,022.68CR
05	LIQUIDATE ENCUMBRANCE	120413	GJ ZZ 0120114			394.35CR	79,417.03CR
05	EASTERN INDUSTRIAL SUPPLI	120413	AP PJ 0675011	381.63			79,035.40CR
05	PROFILE MECHANICAL, INC.	120513	AP ZZ 0128614			7690.00	71,345.40CR
06	MONTGOMERY TECHNOLOGY SYS	121313	AP ZZ 0142714			1792.82	69,552.58CR
06	MONTGOMERY TECHNOLOGY SYS	121313	AP ZZ 0142614			2363.80	67,188.78CR
06	LIQUIDATE ENCUMBRANCE	121913	GJ ZZ 0130614			242.96CR	67,431.74CR
06	TRI STATE TECHNICAL SERVI	121913	AP PJ 0675858	166.77			67,264.97CR
06	GATEWAY SUPPLY CO INC	123013	AP ZZ 0151614			702.46	66,562.51CR
06	LIQUIDATE ENCUMBRANCE	123113	GJ ZZ 152714			1144.58CR	67,707.09CR
06	WHALEY FOODSERVICE REPAIR	123113	AP ZZ 0152814			1777.46	65,929.63CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

79

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	WHALEY FOODSERVICE REPAIR	123113	AP ZZ 0152714			1144.58	64,785.05CR
06	LIQUIDATE ENCUMBRANCE	010814	GJ ZZ 0128614			7690.00CR	72,475.05CR
06	PROFILE MECHANICAL, INC.	010814	AP PJ 0676419	7200.00			65,275.05CR
07	LIQUIDATE ENCUMBRANCE	012414	GJ ZZ 152814			201.51CR	65,476.56CR
07	LIQUIDATE ENCUMBRANCE	012414	GJ ZZ 0142614			2363.80CR	67,840.36CR
07	MONTGOMERY TECHNOLOGY SYS	012414	AP PJ 0677298	2376.04			65,464.32CR
07	LIQUIDATE ENCUMBRANCE	012414	GJ ZZ 0152814			1575.95CR	67,040.27CR
07	WHALEY FOODSERVICE REPAIR	012414	AP PJ 0677290	1575.95			65,464.32CR
07	LIQUIDATE ENCUMBRANCE	012814	GJ ZZ 0151614			702.46CR	66,166.78CR
07	GATEWAY SUPPLY CO INC	012814	AP PJ 0677569	619.08-			66,785.86CR
07	GATEWAY SUPPLY CO INC	012814	AP PJ 0677569	707.06			66,078.80CR
07	MONTGOMERY TECHNOLOGY SYS	020314	AP ZZ 0179514			2063.09	64,015.71CR
07	LIQUIDATE ENCUMBRANCE	020514	GJ ZZ 0126914			9010.00CR	73,025.71CR
07	PROFILE MECHANICAL, INC.	020514	AP PJ 0677906	9010.00			64,015.71CR
08	ALL PHASE / CED	021114	AP ZZ 0188414			2315.35	61,700.36CR
08	PREMIER CARPET & WALLPAPE	021114	AP ZZ 0188214			897.98	60,802.38CR
08	ASHEVILLE HIGHWAY RENTAL	021914	AP ZZ 0200514			445.90	60,356.48CR
08	LIQUIDATE ENCUMBRANCE	022414	GJ ZZ 0188414			2315.35CR	62,671.83CR
08	ALL PHASE / CED	022414	AP PJ 0678765	2315.35			60,356.48CR
08	MONTGOMERY TECHNOLOGY SYS	030414	AP ZZ 0210414			21946.06	38,410.42CR
08	LIQUIDATE ENCUMBRANCE	030514	GJ ZZ 0188214			897.98CR	39,308.40CR
08	PREMIER CARPET & WALLPAPE	030514	AP PJ 0679476	897.98			38,410.42CR
09	LIQUIDATE ENCUMBRANCE	030614	GJ ZZ 210414			21946.06CR	60,356.48CR
09	MONTGOMERY TECHNOLOGY SYS	031014	AP ZZ 9210414			21946.06	38,410.42CR
09	LOWES HOME CENTER, INC.	031914	AP ZZ 0213814			387.02	38,023.40CR
09	ALL PHASE / CED	031914	AP ZZ 0213714			287.16	37,736.24CR
09	LIQUIDATE ENCUMBRANCE	031914	GJ ZZ 0142714			1792.82CR	39,529.06CR
09	MONTGOMERY TECHNOLOGY SYS	031914	AP PJ 0680254	1721.43			37,807.63CR
09	LIQUIDATE ENCUMBRANCE	031914	GJ ZZ 0179514			2063.09CR	39,870.72CR
09	MONTGOMERY TECHNOLOGY SYS	031914	AP PJ 0680252	1496.43			38,374.29CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0213714			287.16CR	38,661.45CR
09	ALL PHASE / CED	032614	AP PJ 0680653	287.16			38,374.29CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0200514			445.90CR	38,820.19CR
09	ASHEVILLE HIGHWAY RENTAL	032614	AP PJ 0680569	445.90			38,374.29CR
09	LIQUIDATE ENCUMBRANCE	040214	GJ ZZ 0213814			387.02CR	38,761.31CR
09	LOWES HOME CENTER, INC.	040214	AP PJ 0680953	387.02			38,374.29CR
09	CDW GOVERNMENT INC	040314	AP ZZ 0239014			1552.90	36,821.39CR
10	PREMIER CARPET & WALLPAPE	041514	AP ZZ 0247714			442.17	36,379.22CR
10	LOWES HOME CENTER, INC.	042414	AP ZZ 0260514			259.24	36,119.98CR
10	VULCAN MATERIALS CORP.	042514	AP ZZ 0257714			608.44	35,511.54CR
10	LIQUIDATE ENCUMBRANCE	043014	GJ ZZ 0247714			442.17CR	35,953.71CR
10	PREMIER CARPET & WALLPAPE	043014	AP PJ 0682380	442.17			35,511.54CR
10	LIQUIDATE ENCUMBRANCE	050714	GJ ZZ 0260514			259.24CR	35,770.78CR
10	LOWES HOME CENTER, INC.	050714	AP PJ 0682667	259.24			35,511.54CR
11	LOWES HOME CENTER, INC.	051214	AP ZZ 0276714			5298.38	30,213.16CR
11	SOUTHEASTERN DOCK & DOOR	051214	AP ZZ 0276214			433.90	29,779.26CR
11	GATEWAY SUPPLY CO INC	051214	AP ZZ 0276114			4910.35	24,868.91CR
11	BOB BARKER CO., INC.	051214	AP ZZ 0276314			838.90	24,030.01CR
11	GRAYBAR ELECTRIC, INC F1	051314	AP ZZ 0277814			421.81	23,608.20CR
11	LIQUIDATE ENCUMBRANCE	052014	GJ ZZ 9210414			21946.06CR	45,554.26CR
11	MONTGOMERY TECHNOLOGY SYS	052014	AP PJ 0683352	21946.06			23,608.20CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

80

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0277814			421.81CR	24,030.01CR
11	GRAYBAR ELECTRIC, INC F1	052814	AP PJ 0683783	407.68			23,622.33CR
11	LIQUIDATE ENCUMBRANCE	060414	GJ ZZ 0257714			608.44CR	24,230.77CR
11	VULCAN MATERIALS CORP.	060414	AP PJ 0684290	605.43			23,625.34CR
11	LIQUIDATE ENCUMBRANCE	060414	GJ ZZ 0239014			1552.90CR	25,178.24CR
11	CDW GOVERNMENT INC	060414	AP PJ 0684258	1552.90			23,625.34CR
12	FERGUSON ENTERPRISES INC	060614	AP ZZ 0305414			561.12	23,064.22CR
12	LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0276114			4910.35CR	27,974.57CR
12	GATEWAY SUPPLY CO INC	061714	AP PJ 0684977	317.32			27,657.25CR
12	GATEWAY SUPPLY CO INC	061714	AP PJ 0684977	4487.46			23,169.79CR
12	LIQUIDATE ENCUMBRANCE	070214	GJ ZZ 0276714			5298.38CR	28,468.17CR
12	LOWES HOME CENTER, INC.	070214	AP PJ 0685783	5298.38			23,169.79CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		100000.00CR		123,169.79CR
13	LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0305414			561.12CR	123,730.91CR
13	FERGUSON ENTERPRISES INC	070814	AP PJ 0685947	561.12			123,169.79CR
01	PREMIER CARPET & WALLPAPE	073114	AP ZZ 0028315			678.95	122,490.84CR
02	PROBATION PAROLE PARDON	080814	GJ CR CR6318	20.84-			122,511.68CR
02	C.A. OWENS & ASSOCIATES	081514	AP ZZ 0043515			21210.00	101,301.68CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0276314			838.90CR	102,140.58CR
02	BOB BARKER CO., INC.	082014	AP PJ 0688479	838.90			101,301.68CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0276214			433.90CR	101,735.58CR
02	SOUTHEASTERN DOCK & DOOR	082014	AP PJ 0688457	433.90			101,301.68CR
02	MARK PANGEL AND/OR KEN PA	082714	AP ZZ 0052815			1749.00	99,552.68CR
03	LIQUIDATE ENCUMBRANCE	091714	GJ ZZ 0052815			1749.00CR	101,301.68CR
03	MARK PANGEL AND/OR KEN PA	091714	AP PJ 0689818	1749.00			99,552.68CR
04	LIQUIDATE ENCUMBRANCE	100914	GJ ZZ 0028315			678.95CR	100,231.63CR
04	PREMIER CARPET & WALLPAPE	100914	AP PJ 0691254	678.95			99,552.68CR
04	LIQUIDATE ENCUMBRANCE	110514	GJ ZZ 0043515			21210.00CR	120,762.68CR
04	C.A. OWENS & ASSOCIATES	110514	AP PJ 0692680	22482.60			98,280.08CR
06	LOWES # 2548	010615	GJ JE PC19044	95.04			98,185.04CR
06	TUCKER MATERIALS INC	010615	GJ JE PC19044	767.02			97,418.02CR
06	LOWES # 05848	010615	GJ JE PC19044	95.04-			97,513.06CR
06	TUCKER MATERIALS INC	010615	GJ JE PC19044	767.02-			98,280.08CR
06	TUCKER MATERIALS INC	010615	GJ JE PC19044	767.02			97,513.06CR
06	LOWES #02548	010615	GJ JE PC19044	95.04			97,418.02CR
09	SEEGARS FENCE CO. INC.	031915	AP ZZ 0230315			1833.80	95,584.22CR
09	I-CON SYSTEMS, INC.	040315	AP ZZ 0246415			2361.65	93,222.57CR
10	LIQUIDATE ENCUMBRANCE	042115	GJ ZZ 0246415			2361.65CR	95,584.22CR
10	I-CON SYSTEMS, INC.	042115	AP PJ 0701099	2361.65			93,222.57CR
10	PROBUID # 02302-200	050615	GJ JE PC18087	287.04			92,935.53CR
10	THE HOME DEPOT #1108	050615	GJ JE PC18087	284.53			92,651.00CR
10	8161-CED	050615	GJ JE PC18087	402.27			92,248.73CR
10	THE HOME DEPOT #1129	050615	GJ JE PC18087	74.53			92,174.20CR
10	HARLEYS ELECTRONICS INC	050615	GJ JE PC18087	40.70			92,133.50CR
10	LOWES #02595	050615	GJ JE PC18087	29.63			92,103.87CR
11	LIQUIDATE ENCUMBRANCE	051915	GJ ZZ 0230315			1833.80CR	93,937.67CR
11	SEEGARS FENCE CO. INC.	051915	AP PJ 0702609	1833.80			92,103.87CR
11	THE HOME DEPOT #1108	060215	GJ JE PC18203	154.19			91,949.68CR
11	M & J MACHINE INC	060215	GJ JE PC18203	823.30			91,126.38CR
11	M & J MACHINE INC	060215	GJ JE PC18203	659.00			90,467.38CR
11	LOWES #02548	060215	GJ JE PC18203	612.69			89,854.69CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

81

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LOWES #02595	060215	GJ JE PC18203	60.85			89,793.84CR
12	MARK PANGEL AND/OR KEN PA	062415	AP ZZ 0313215			11900.00	77,893.84CR
12	US PLASTICS/NEATLY SMARY	070115	GJ JE PC18333	107.66			77,786.18CR
12	LOWES #02595	070115	GJ JE PC18333	197.21			77,588.97CR
01	INFINITY NETWORK SOLUTION	071015	AP ZZ 0011016			19705.40	57,883.57CR
01	I-CON SYSTEMS, INC.	071415	AP ZZ 0013016			39666.43	18,217.14CR
01	PREMIER CARPET & WALLPAPE	072015	AP ZZ 0018916			2220.06	15,997.08CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		125000.00CR		140,997.08CR
01	LIQUIDATE ENCUMBRANCE	072915	GJ ZZ 0011016			19705.40CR	160,702.48CR
01	INFINITY NETWORK SOLUTION	072915	AP PJ 0706561	19705.40			140,997.08CR
02	LIQUIDATE ENCUMBRANCE	081315	GJ ZZ 0018916			2220.06CR	143,217.14CR
02	PREMIER CARPET & WALLPAPE	081315	AP PJ 0707525	2170.56			141,046.58CR
03	LIQUIDATE ENCUMBRANCE	091615	GJ ZZ 0013016			39666.43CR	180,713.01CR
03	I-CON SYSTEMS, INC.	091615	AP PJ 0709286	39666.43			141,046.58CR
03	PROCOAT INDUSTRIAL, INC.	092315	AP ZZ 0083616			22899.00	118,147.58CR
03	MARK PANGEL AND/OR KEN PA	092415	AP ZZ 0079816			690.00	117,457.58CR
03	ARROW STEEL PRODUCTS INC	092815	AP ZZ 0085016			2204.28	115,253.30CR
03	Kapasi Glass Mart	092915	GJ JE PC18630	405.60			114,847.70CR
03	MARK PANGEL AND/OR KEN PA	100115	AP ZZ 0009499			12798.10	102,049.60CR
03	LIQUIDATE ENCUMBRANCE	100215	GJ ZZ 9499			12798.10CR	114,847.70CR
03	MARK PANGEL AND/OR KEN PA	100215	AP ZZ 0087116			12798.10	102,049.60CR
04	LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 0313215			11900.00CR	113,949.60CR
04	MARK PANGEL AND/OR KEN PA	101415	AP PJ 0710875	11900.00			102,049.60CR
04	MSS FIRE & SECURITY, LLC	101515	AP ZZ 0089716			14697.00	87,352.60CR
04	LOWES #02595	110215	GJ JE PC18741	97.73			87,254.87CR
04	PPG PAINTS 9322	110215	GJ JE PC18741	21.56			87,233.31CR
04	LOWES #02548	110215	GJ JE PC18741	521.94			86,711.37CR
04	PPG PAINTS 9322	110215	GJ JE PC18741	29.10			86,682.27CR
04	IN BATTERY SOLUTIONS INC	110215	GJ JE PC18741	364.29			86,317.98CR
04	LOWES #02548	110215	GJ JE PC18741	470.80			85,847.18CR
04	Kapasi Glass Mart	110215	GJ JE PC18741	779.10			85,068.08CR
05	LOWES #02548	120215	GJ JE PC18905	271.52			84,796.56CR
05	ASHEVILLE HIGHWAY RENTAL	120215	GJ JE PC18905	140.40			84,656.16CR
05	ARROW STEEL PRODUCTS INC	120215	GJ JE PC18905	121.90			84,534.26CR
05	HOBBY LOBBY #316	120215	GJ JE PC18905	151.17			84,383.09CR
05	SHERWIN WILLIAMS #2735	120215	GJ JE PC18905	350.44			84,032.65CR
05	LOWES #02548	120215	GJ JE PC18905	180.49			83,852.16CR
05	LOWES #02548	120215	GJ JE PC18905	191.63			83,660.53CR
05	SHERWIN WILLIAMS #2735	120215	GJ JE PC18905	700.87			82,959.66CR
05	LOWES #02548	120215	GJ JE PC18905	139.24			82,820.42CR
05	LOWES #02548	120215	GJ JE PC18905	162.66			82,657.76CR
05	AMAZON MKTPLACE PMTS	120215	GJ JE PC18905	349.75			82,308.01CR
06	LIQUIDATE ENCUMBRANCE	121715	GJ ZZ 0083616			22899.00CR	105,207.01CR
06	PROCOAT INDUSTRIAL, INC.	121715	AP PJ 0714341	22899.00			82,308.01CR
07	0017060	012716	AP ZZ 0017060			1400.00	80,908.01CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0085016			2204.28CR	83,112.29CR
07	ARROW STEEL PRODUCTS INC	012716	AP PJ 0716071	2204.28			80,908.01CR
07	GATEWAY #4 SP	020216	GJ JE PC19091	43.91			80,864.10CR
07	LOWES #02548	020216	GJ JE PC19091	373.50			80,490.60CR
07	PROSOURCE #2	020216	GJ JE PC19091	18.71			80,471.89CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0089716			14697.00CR	95,168.89CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

82

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 MSS FIRE & SECURITY, LLC	020316	AP PJ 0716672	14697.00			80,471.89CR
07 LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0079816			690.00CR	81,161.89CR
07 MARK PANGEL AND/OR KEN PA	020316	AP PJ 0716587	690.00			80,471.89CR
08 LOWES #02548	030116	GJ JE PC19231	71.00			80,400.89CR
08 PPG PAINTS 9322	030116	GJ JE PC19231	20.84			80,380.05CR
08 LOWES #02548	030116	GJ JE PC19231	24.93			80,355.12CR
08 LOWES #02548	030116	GJ JE PC19231	99.22			80,255.90CR
08 THE HOME DEPOT #1108	030116	GJ JE PC19231	238.33			80,017.57CR
08 CARSONS NUT BOLT AND TOOL	030116	GJ JE PC19231	44.30			79,973.27CR
08 CC DICKSON BRANCH 1019	030116	GJ JE PC19231	120.89			79,852.38CR
08 ASHEVILLE HIGHWAY RENTAL	030116	GJ JE PC19231	65.14			79,787.24CR
08 HARLEYS ELECTRONICS INC	030116	GJ JE PC19231	21.04			79,766.20CR
09 0017587~	031416	AP ZZ 0017587			1416.16	78,350.04CR
09 0017692~	032316	AP ZZ 0017692			1806.94	76,543.10CR
09 LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0185516			1400.00CR	77,943.10CR
09 MARK PANGEL AND/OR KEN PA	033016	AP PJ 0719811	1400.00			76,543.10CR
10 LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0087116			12798.10CR	89,341.20CR
10 MARK PANGEL AND/OR KEN PA	041216	AP PJ 0720429	12798.10			76,543.10CR
10 LIQUIDATE ENCUMBRANCE	041316	GJ ZZ 0234516			1806.94CR	78,350.04CR
10 MOUNTAINTOP ENTERPRISE LL	041316	AP PJ 0720588	1641.70			76,708.34CR
10 0018155~	050216	AP ZZ 0018155			5010.64	71,697.70CR
10 LOWES #02548	050316	GJ JE PC19520	300.49			71,397.21CR
11 0018288	051216	AP ZZ 0018288			996.45	70,400.76CR
11 0018417	052316	GJ ZZ 18417			12359.54	58,041.22CR
11 LIQUIDATE ENCUMBRANCE	052416	GJ ZZ 0230316			1416.16CR	59,457.38CR
11 ARROW STEEL PRODUCTS INC	052416	AP PJ 0722847	1416.16			58,041.22CR
11 Kapasi Glass Mart	060216	GJ JE PC19731	95.00-			58,136.22CR
11 Kapasi Glass Mart	060216	GJ JE PC19731	501.13			57,635.09CR
11 ELLIS REPAIR SERVICE I	060216	GJ JE PC19731	453.46			57,181.63CR
12 LIQUIDATE ENCUMBRANCE	060716	GJ ZZ 0295216			92.15CR	57,273.78CR
12 TRUGREEN LIMITED PARTNERS	060716	AP PJ 0723354	92.15			57,181.63CR
12 0018691	063016	AP ZZ 0018691			1028.00	56,153.63CR
12 UNITED REFRIG INC 490	070116	GJ JE PC19877	262.67			55,890.96CR
12 LOWES #02595	070116	GJ JE PC19877	43.03			55,847.93CR
12 ELLIS REPAIR SERVICE I	070116	GJ JE PC19877	106.00			55,741.93CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		125000.00CR		180,741.93CR
01 0018903	072116	AP ZZ 0018903			450.00	180,291.93CR
01 LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0021617			450.00CR	180,741.93CR
01 MICHAEL HEATHERLY	072616	AP PJ 0726101	450.00			180,291.93CR
13 LIQUIDATE ENCUMBRANCE	072916	GJ ZZ 0295216			904.30CR	181,196.23CR
01 SHERWIN WILLIAMS 702324	080216	GJ JE PC19370	44.24			181,151.99CR
01 SHERWIN WILLIAMS 702324	080216	GJ JE PC19370	330.73			180,821.26CR
02 TRUGREEN LIMITED PARTNERS	081716	AP PJ 0727423	95.00			180,726.26CR
02 TRUGREEN LIMITED PARTNERS	081716	AP PJ 0727423	92.15			180,634.11CR
02 TRUGREEN LIMITED PARTNERS	081716	AP PJ 0727358	92.15			180,541.96CR
02 LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0330916			1028.00CR	181,569.96CR
02 KEY CONTROL HOLDINGS INC	082416	AP PJ 0727742	1089.68			180,480.28CR
02 LOWES #02595	090616	GJ JE PC20008	121.88			180,358.40CR
02 THE HOME DEPOT #1108	090616	GJ JE PC20008	308.66			180,049.74CR
02 LOWES #02595	090616	GJ JE PC20008	108.59			179,941.15CR
02 THE HOME DEPOT #1129	090616	GJ JE PC20008	187.62			179,753.53CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

83

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 LOWES #02595	090616	GJ JE PC20008	270.70			179,482.83CR
02 TRUGREEN LIMITED PARTNERS	090716	GJ PJ 728278	95.00			179,387.83CR
03 TRUGREEN LIMITED PARTNERS	091916	GJ PJ 729000	92.15			179,295.68CR
03 TRUGREEN LIMITED PARTNERS	092116	GJ PJ 729197	92.15			179,203.53CR
03 THE HOME DEPOT #1108	092916	GJ JE PC20160	585.09			178,618.44CR
03 0019733	100416	AP ZZ 0019733			18200.00	160,418.44CR
05 LIQUIDATE ENCUMBRANCE	111816	GJ ZZ 0086917			18200.00CR	178,618.44CR
05 LPB OF SOUTH CAROLINA	111816	AP PJ 0732586	18200.00			160,418.44CR
06 0020384	121616	AP ZZ 0020384			8679.82	151,738.62CR
09 TRUGREEN LIMITED PARTNERS	032917	GJ PJ 738685	89.30			151,649.32CR
09 LIQUIDATE ENCUMBRANCE	032917	GJ ZZ 07390630			8679.82CR	160,329.14CR
09 LPB OF SOUTH CAROLINA	032917	AP PJ 07390630	8679.82			151,649.32CR
10 MARK PANGEL/KEN PANGEL	041117	GJ PJ 739635	8700.00-			160,349.32CR
10 MARK PANGEL/KEN PANGEL	041117	GJ PJ 739635	8700.00			151,649.32CR
11 TRUGREEN LIMITED PARTNERS	052417	AP PJ 07419020	200.00			151,449.32CR
12 LIQUIDATE ENCUMBRANCE	061617	GJ ZZ 0278816			5010.64CR	156,459.96CR
01 TRANSF TO SHOWER REPAIR P	071717	GJ SA BR 18002		27262.00		129,197.96CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		125000.00CR		254,197.96CR
040-009-09310-99506 RENOVATIONS			862928.02	1130612.00CR	13486.02	254,197.96CR
040-009-09310 DETENTION FACILITY			862928.02	1130612.00CR	13486.02	254,197.96CR
040-009-09607-99506 RENOVATIONS						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		50000.00CR		50,000.00CR
01 630 CHESNEE HIGHWAY LLC	071911	AP ZZ 0013912			3483.00	46,517.00CR
01 PALMETTO SAFETY INSPECTIO	080211	AP ZZ 0025312			675.00	45,842.00CR
01 TRANE COMFORT SOLUTIONS I	080311	AP ZZ 0027912			1375.00	44,467.00CR
01 PROFILE MECHANICAL, INC.	080511	AP ZZ 0028812			1200.00	43,267.00CR
02 UPSTATE ENVIRONMENTAL SVS	081511	AP ZZ 0034012			750.00	42,517.00CR
02 LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0028812			1200.00CR	43,717.00CR
02 PROFILE MECHANICAL, INC.	081711	AP PJ 0629257	1200.00			42,517.00CR
02 CUMMINS ATLANTIC INC.	081711	AP PJ 0629213	1539.06			40,977.94CR
02 BAHNSON MECHANICAL SYSTEM	081911	AP ZZ 0041812			1675.00	39,302.94CR
02 LIQUIDATE ENCUMBRANCE	082411	GJ ZZ 0027912			1375.00CR	40,677.94CR
02 TRANE COMFORT SOLUTIONS I	082411	AP PJ 0629687	1375.00			39,302.94CR
02 LIQUIDATE ENCUMBRANCE	082411	GJ ZZ 0025312			675.00CR	39,977.94CR
02 PALMETTO SAFETY INSPECTIO	082411	AP PJ 0629623	675.00			39,302.94CR
02 HODGE CARPETS INC.	082611	AP ZZ 0047012			640.00	38,662.94CR
02 PROFILE MECHANICAL, INC.	082911	AP ZZ 0047112			1685.00	36,977.94CR
02 LOWES HOME CENTER, INC.	090711	AP ZZ 0016112			3216.97	33,760.97CR
02 LIQUIDATE ENCUMBRANCE	090811	GJ ZZ 0016112			3216.97CR	36,977.94CR
02 LOWES HOME CENTER, INC.	090811	AP PJ 0630520	3216.97			33,760.97CR
03 FACILITY ENGINEERING	090911	AP ZZ 0054412			1200.00	32,560.97CR
03 CJ COMPTON PLUMBING, INC	091411	AP ZZ 0057712			2260.00	30,300.97CR
03 ASHMORE BROTHERS INC	092711	AP ZZ 0066612			1800.00	28,500.97CR
03 LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0034012			750.00CR	29,250.97CR
03 UPSTATE ENVIRONMENTAL SVS	092811	AP PJ 0631696	750.00			28,500.97CR
03 LIQUIDATE ENCUMBRANCE	092811	GJ ZZ 0047012			640.00CR	29,140.97CR
03 HODGE CARPETS INC.	092811	AP PJ 0631652	640.00			28,500.97CR
04 LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 0057712			2260.00CR	30,760.97CR
04 CJ COMPTON PLUMBING, INC	101911	AP PJ 0633048	2260.00			28,500.97CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

84

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	LIQUIDATE ENCUMBRANCE	110211	GJ ZZ 0041812			1675.00CR	30,175.97CR
04	BAHNSON MECHANICAL SYSTEM	110211	AP PJ 0633846	1675.00			28,500.97CR
04	LIQUIDATE ENCUMBRANCE	110211	GJ ZZ 0054412			1200.00CR	29,700.97CR
04	FACILITY ENGINEERING	110211	AP PJ 0633839	1200.00			28,500.97CR
04	LIQUIDATE ENCUMBRANCE	110211	GJ ZZ 0047112			1685.00CR	30,185.97CR
04	PROFILE MECHANICAL, INC.	110211	AP PJ 0633828	1685.00			28,500.97CR
06	WATERSTONE BEAUMONT, LLC	120911	AP ZZ 0121512			3483.00	25,017.97CR
06	LIQUIDATE ENCUMBRANCE	121411	GJ ZZ 0121512			3483.00CR	28,500.97CR
06	WATERSTONE BEAUMONT, LLC	121411	AP PJ 0636298	3483.00			25,017.97CR
06	LIQUIDATE ENCUMBRANCE	122811	GJ ZZ 0066612			1800.00CR	26,817.97CR
06	ASHMORE BROTHERS INC	122811	AP PJ 0636904	1434.00			25,383.97CR
06	AMERICAN FIRE PROTECTION,	122911	AP ZZ 0137212			6600.00	18,783.97CR
06	WALDROP HEATING AND	123011	AP ZZ 0137812			29030.00	10,246.03
06	TRANSF FOR BOILER AT LIB	123011	GJ SA 12104		18404.64CR		8,158.61CR
08	LIQUIDATE ENCUMBRANCE	022212	GJ ZZ 0013912			3483.00CR	11,641.61CR
09	LIQUIDATE ENCUMBRANCE	030712	GJ ZZ 0137812			29030.00CR	40,671.61CR
09	WALDROP HEATING AND	030712	AP PJ 0641041	29030.00			11,641.61CR
09	LIQUIDATE ENCUMBRANCE	040412	GJ ZZ 0137212			3660.00CR	15,301.61CR
09	AMERICAN FIRE PROTECTION,	040412	AP PJ 0642782	3660.00			11,641.61CR
12	LIQUIDATE ENCUMBRANCE	062612	GJ ZZ 0137212			2940.00CR	14,581.61CR
12	AMERICAN FIRE PROTECTION,	062612	AP PJ 0647593	2940.00			11,641.61CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		50000.00CR		61,641.61CR
06	OPERATION DRAINS OF T	010914	GJ ZZ 161314			4525.00	57,116.61CR
06	PRICE CONSTRUCTION, INC	010914	AP ZZ 0159714			7486.00	49,630.61CR
07	FRANK BLAKELY COMP	011014	GJ ZZ 165714			1765.00	47,865.61CR
07	J FRANK BLAKELY COMP	012314	GJ PJ 677221	1731.00			46,134.61CR
07	OPERATION DRAINS OF T	012414	GJ PJ 677295	4525.00			41,609.61CR
07	LIQUIDATE ENCUMBRANCE	012414	GJ ZZ 161314			4525.00CR	46,134.61CR
08	TONY RAY JOHNSON	021014	GJ PJ 678170	1765.00			44,369.61CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 165714			1765.00CR	46,134.61CR
08	TRANE U.S., INC.	022614	AP ZZ 0197814			10888.00	35,246.61CR
08	TRANE U.S., INC.	030314	AP ZZ 0209414			8270.00	26,976.61CR
09	LIQUIDATE ENCUMBRANCE	031214	GJ ZZ 0159714			7486.00CR	34,462.61CR
09	PRICE CONSTRUCTION, INC	031214	AP PJ 0679916	7486.00			26,976.61CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0209414			8270.00CR	35,246.61CR
09	TRANE U.S., INC.	032614	AP PJ 0680694	8270.00			26,976.61CR
09	OPERATION DRAINS OF THE	040114	AP ZZ 0241314			7795.00	19,181.61CR
10	LIQUIDATE ENCUMBRANCE	041614	GJ ZZ 0197814			10888.00CR	30,069.61CR
10	TRANE U.S., INC.	041614	AP PJ 0681650	10888.00			19,181.61CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		50000.00CR		69,181.61CR
13	LIQUIDATE ENCUMBRANCE	071514	GJ ZZ 0241314			7795.00CR	76,976.61CR
13	OPERATION DRAINS OF THE	071514	AP PJ 0686535	7795.00			69,181.61CR
07	MARK PANGEL AND/OR KEN PA	013015	AP ZZ 0182815			901.00	68,280.61CR
07	ELLIS REPAIR SERVICE I	020315	GJ JE PC17664	646.00			67,634.61CR
07	8160 - ALL PHASE	020315	GJ JE PC17664	389.55			67,245.06CR
08	MARK PANGEL AND/OR KEN PA	020915	AP ZZ 0191715			5980.00	61,265.06CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0182815			901.00CR	62,166.06CR
08	MARK PANGEL AND/OR KEN PA	021115	AP PJ 0697328	850.00			61,316.06CR
08	HANNAH'S HEATING & AIR LL	022515	AP ZZ 0203715			9100.00	52,216.06CR
08	HANNAH'S HEATING & AIR LL	022515	AP ZZ 0204015			8460.00	43,756.06CR
09	EMPIRE MARKETING GROUP	030915	AP ZZ 0214515			2939.38	40,816.68CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

85

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LIQUIDATE ENCUMBRANCE	031815	GJ ZZ 0214515			2939.38CR	43,756.06CR
09	EMPIRE MARKETING GROUP	031815	AP PJ 0699337	2939.38			40,816.68CR
09	CAYCE COMPANY, INC.	032415	AP ZZ 0232415			6943.98	33,872.70CR
09	CORBIN CONSTRUCTION & REP	032415	AP ZZ 0227115			1200.00	32,672.70CR
09	LIQUIDATE ENCUMBRANCE	032715	GJ ZZ 203715			9100.00CR	41,772.70CR
09	LIQUIDATE ENCUMBRANCE	032715	GJ ZZ 204015			8460.00CR	50,232.70CR
09	LIQUIDATE ENCUMBRANCE	033115	GJ ZZ 0191715			5980.00CR	56,212.70CR
09	MARK PANGEL AND/OR KEN PA	033115	AP PJ 0699844	5980.00			50,232.70CR
09	LPB OF SOUTH CAROLINA	040315	AP ZZ 0246115			20000.00	30,232.70CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0227115			1200.00CR	31,432.70CR
10	CORBIN CONSTRUCTION & REP	050615	AP PJ 0702010	1200.00			30,232.70CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0246115			20000.00CR	50,232.70CR
10	LPB OF SOUTH CAROLINA	050615	AP PJ 0701948	20000.00			30,232.70CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0232415			6890.80CR	37,123.50CR
10	CAYCE COMPANY, INC.	050615	AP PJ 0701926	6890.80			30,232.70CR
11	LIQUIDATE ENCUMBRANCE	050815	GJ ZZ 232415			53.18CR	30,285.88CR
11	MARK PANGEL AND/OR KEN PA	051515	AP ZZ 0284215			1475.00	28,810.88CR
11	MARK PANGEL AND/OR KEN PA	051815	AP ZZ 0279015			585.00	28,225.88CR
11	MARK PANGEL AND/OR KEN PA	052015	GJ PJ 0702830	2925.00			25,300.88CR
11	LIQUIDATE ENCUMBRANCE	052715	GJ ZZ 0284215			1475.00CR	26,775.88CR
11	MARK PANGEL AND/OR KEN PA	052715	AP PJ 0703077	1475.00			25,300.88CR
11	JMAC ENVIRONMENTAL	052915	AP ZZ 0297415			12876.32	12,424.56CR
11	LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0279015			585.00CR	13,009.56CR
11	MARK PANGEL AND/OR KEN PA	060315	AP PJ 0703521	585.00			12,424.56CR
12	LOWES #02548	070115	GJ JE PC18333	109.74			12,314.82CR
01	ENGINEERED CONTROL SOLUTI	071415	AP ZZ 0013216			5000.00	7,314.82CR
01	LPB OF SOUTH CAROLINA	072215	AP ZZ 0023516			4200.00	3,114.82CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		50000.00CR		53,114.82CR
02	LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0297415			12876.32CR	65,991.14CR
02	JMAC ENVIRONMENTAL	081115	AP PJ 0707263	12876.32			53,114.82CR
02	BL PETERS, INC. - DBA	081415	AP ZZ 0043316			4160.00	48,954.82CR
02	HARLEYS ELECTRONICS INC	082715	GJ JE PC18509	36.59			48,918.23CR
02	LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0043316			4160.00CR	53,078.23CR
02	BL PETERS, INC. - DBA	090115	AP PJ 0708473	4160.00			48,918.23CR
03	CANNON ROOFING COMPANY, L	090915	AP ZZ 0072016			8765.00	40,153.23CR
03	SOUTHEASTERN DOCK & DOOR	091615	GJ PJ 709367	1461.60			38,691.63CR
03	MARK PANGEL OR KEN PANGEL	091615	GJ PJ 709361	550.00			38,141.63CR
03	SOUTHEASTERN DOCK & DOOR	092915	GJ JE PC18630	707.94			37,433.69CR
03	IMPACT TECHNOLOGIES LLC	093015	GJ PJ 710223	600.00			36,833.69CR
03	IMPACT TECHNOLOGIES LLC	093015	GJ PJ 710224	150.00			36,683.69CR
03	IMPACT TECHNOLOGIES LLC	093015	GJ PJ 710224	200.00			36,483.69CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0013216			5000.00CR	41,483.69CR
03	ENGINEERED CONTROL SOLUTI	093015	AP PJ 0710247	5000.00			36,483.69CR
04	LPB OF SOUTH CAROLINA	100915	AP ZZ 0103316			2400.00	34,083.69CR
04	JAMES M PLEASANTS CO INC	101915	AP ZZ 0098116			1772.25	32,311.44CR
04	DAVENPORT GLASS SERVICE C	102115	AP ZZ 0106616			1283.65	31,027.79CR
04	MARK PANGEL AND/OR KEN PA	102715	AP ZZ 0109816			785.00	30,242.79CR
05	CC DICKSON CO., CORP.	110615	AP ZZ 0123116			2647.35	27,595.44CR
05	LIQUIDATE ENCUMBRANCE	111715	GJ ZZ 0109816			785.00CR	28,380.44CR
05	MARK PANGEL AND/OR KEN PA	111715	AP PJ 0712776	785.00			27,595.44CR
05	LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 0106616			1283.65CR	28,879.09CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

86

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05	DAVENPORT GLASS SERVICE C	111815	AP PJ 0712935	1283.65			27,595.44CR
05	MARK PANGEL AND/OR KEN PA	112315	AP ZZ 0136516			1560.00	26,035.44CR
05	MARK PANGEL AND/OR KEN PA	112315	AP ZZ 0136416			1235.00	24,800.44CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0123116			2647.35CR	27,447.79CR
05	CC DICKSON CO., CORP.	120215	AP PJ 0713531	2647.35			24,800.44CR
06	LIQUIDATE ENCUMBRANCE	120815	GJ ZZ 0103316			600.00CR	25,400.44CR
06	LPB OF SOUTH CAROLINA	120815	AP PJ 0713706	600.00			24,800.44CR
06	LIQUIDATE ENCUMBRANCE	121415	GJ ZZ 0136416			1235.00CR	26,035.44CR
06	MARK PANGEL AND/OR KEN PA	121415	AP PJ 0714068	1235.00			24,800.44CR
06	LIQUIDATE ENCUMBRANCE	121415	GJ ZZ 0136516			1560.00CR	26,360.44CR
06	MARK PANGEL AND/OR KEN PA	121415	AP PJ 0714067	1560.00			24,800.44CR
06	MARK PANGEL AND/OR KEN PA	121815	AP ZZ 0155016			1275.00	23,525.44CR
06	MARK PANGEL AND/OR KEN PA	122115	AP ZZ 0155716			2100.00	21,425.44CR
06	LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0072016			8765.00CR	30,190.44CR
06	CANNON ROOFING COMPANY, L	010616	AP PJ 0715082	8765.00			21,425.44CR
07	0016924	010816	AP ZZ 0016924			980.00	20,445.44CR
07	LIQUIDATE ENCUMBRANCE	011316	GJ ZZ 0155016			1275.00CR	21,720.44CR
07	MARK PANGEL AND/OR KEN PA	011316	AP PJ 0715356	1275.00			20,445.44CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0098116			1772.25CR	22,217.69CR
07	JAMES M PLEASANTS CO INC	012716	AP PJ 0716096	1585.19			20,632.50CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0168616			980.00CR	21,612.50CR
07	MARK PANGEL AND/OR KEN PA	012716	AP PJ 0716081	980.00			20,632.50CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0155716			2100.00CR	22,732.50CR
07	MARK PANGEL AND/OR KEN PA	012716	AP PJ 0716080	2100.00			20,632.50CR
07	MARK PANGEL AND/OR KEN PA	020316	AP PJ 0716517	900.00			19,732.50CR
08	0017189	020416	AP ZZ 0017189			9168.00	10,564.50CR
08	VOID CHECK # 334734	021016	GJ JE 19123	980.00-			11,544.50CR
08	LIQUIDATE ENCUMBRANCE	022416	GJ ZZ 0023516			4200.00CR	15,744.50CR
08	LPB OF SOUTH CAROLINA	022416	AP PJ 0717890	4200.00			11,544.50CR
08	0017462~	030216	AP ZZ 0017462			1733.00	9,811.50CR
09	LIQUIDATE ENCUMBRANCE	031616	GJ ZZ 0193916			9168.00CR	18,979.50CR
09	CJ COMPTON PLUMBING, INC	031616	AP PJ 0718993	9168.00			9,811.50CR
09	STONE LIGHTING	040416	GJ JE PC19387	105.15			9,706.35CR
09	GRAYBAR ELECTRIC	040416	GJ JE PC19387	786.74			8,919.61CR
09	CITY ELECTRIC #28	040416	GJ JE PC19387	980.50			7,939.11CR
10	0017926~	041216	AP ZZ 0017926			2150.00	5,789.11CR
10	LIQUIDATE ENCUMBRANCE	042216	GJ ZZ 0103316			1800.00CR	7,589.11CR
10	0018160	050316	AP ZZ 0018160			980.00	6,609.11CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0220116			1733.00CR	8,342.11CR
11	SOUTHEASTERN DOCK & DOOR	050416	AP PJ 0721592	1733.00			6,609.11CR
11	0018229~	050916	AP ZZ 0018229			3686.31	2,922.80CR
11	0018306	051316	AP ZZ 0018306			840.00	2,082.80CR
12	LIQUIDATE ENCUMBRANCE	061616	GJ ZZ 0259216			2150.00CR	4,232.80CR
12	PHOENIX ELECTRICAL, LLC	061616	AP PJ 0724056	2150.00			2,082.80CR
12	LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0296316			840.00CR	2,922.80CR
12	MARK PANGEL AND/OR KEN PA	062916	AP PJ 0724761	840.00			2,082.80CR
12	LIQUIDATE ENCUMBRANCE	070516	GJ ZZ 0279416			3686.31CR	5,769.11CR
12	PREMIER CARPET & WALLPAPE	070516	AP PJ 0724908	3686.31			2,082.80CR
12	LIQUIDATE ENCUMBRANCE	070516	GJ ZZ 0281816			980.00CR	3,062.80CR
12	MARK PANGEL AND/OR KEN PA	070516	AP PJ 0724904	980.00			2,082.80CR
01	SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		50000.00CR		52,082.80CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17

87

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 0019146	081016	AP ZZ 0019146			5450.00	46,632.80CR
04 0019853	101816	AP ZZ 0019853			2975.00	43,657.80CR
04 LIQUIDATE ENCUMBRANCE	102616	GJ ZZ 0047017			5450.00CR	49,107.80CR
04 MARK PANGEL AND/OR KEN PA	102616	AP PJ 0731351	5450.00			43,657.80CR
06 0020350	121316	AP ZZ 0020350			7900.00	35,757.80CR
07 0020570	011717	AP ZZ 0020570			465.00	35,292.80CR
07 LIQUIDATE ENCUMBRANCE	011817	GJ ZZ 07352680			465.00CR	35,757.80CR
07 MARK PANGEL AND/OR KEN PA	011817	AP PJ 07352680	465.00			35,292.80CR
07 0020607	011917	AP ZZ 0020607			12820.00	22,472.80CR
07 0020606	011917	AP ZZ 0020606			3100.00	19,372.80CR
07 0020605	011917	AP ZZ 0020605			3950.00	15,422.80CR
07 LIQUIDATE ENCUMBRANCE	012517	GJ ZZ 07356630			7900.00CR	23,322.80CR
07 MARK PANGEL AND/OR KEN PA	012517	AP PJ 07356630	7900.00			15,422.80CR
07 LIQUIDATE ENCUMBRANCE	012717	GJ ZZ 07357810			12820.00CR	28,242.80CR
07 PHOENIX ELECTRICAL, LLC	012717	AP PJ 07357810	12820.00			15,422.80CR
08 LIQUIDATE ENCUMBRANCE	020817	GJ ZZ 0090617			23920.00CR	39,342.80CR
08 TRANE US, INC	020817	GJ PJ 736469	23920.00			15,422.80CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 07368570			3100.00CR	18,522.80CR
08 MARK PANGEL AND/OR KEN PA	021517	AP PJ 07368570	3100.00			15,422.80CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 07368380			2975.00CR	18,397.80CR
08 MARK PANGEL AND/OR KEN PA	021517	AP PJ 07368380	2975.00			15,422.80CR
08 0020961	022317	AP ZZ 0020961			3975.00	11,447.80CR
08 0021027	022717	AP ZZ 0021027			2244.66	9,203.14CR
08 LIQUIDATE ENCUMBRANCE	022817	GJ ZZ 07374030			3975.00CR	13,178.14CR
08 MARK PANGEL AND/OR KEN PA	022817	AP PJ 07374030	3975.00			9,203.14CR
08 0021054	030117	AP ZZ 0021054			3063.40	6,139.74CR
09 LIQUIDATE ENCUMBRANCE	031417	GJ ZZ 07383710			2244.66CR	8,384.40CR
09 PREMIER CARPET & WALLPAPE	031417	AP PJ 07383710	2244.66			6,139.74CR
09 PREMIER CARPET&WALLPAPER	031617	GJ PJ 738508	445.29			5,694.45CR
09 0021259	032417	AP ZZ 0021259			950.00	4,744.45CR
10 0021505	042017	AP ZZ 0021505			985.00	3,759.45CR
11 LIQUIDATE ENCUMBRANCE	051717	GJ ZZ 07414850			985.00CR	4,744.45CR
11 MARK PANGEL AND/OR KEN PA	051717	AP PJ 07414850	985.00			3,759.45CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418230			3950.00CR	7,709.45CR
11 ENGINEERED CONTROL SOLUTI	052417	AP PJ 07418230	3950.00			3,759.45CR
11 LIQUIDATE ENCUMBRANCE	053117	GJ ZZ 07422030			875.00CR	4,634.45CR
11 MARK PANGEL AND/OR KEN PA	053117	AP PJ 07422030	875.00			3,759.45CR
12 LIQUIDATE ENCUMBRANCE	061917	GJ ZZ 0227417			75.00CR	3,834.45CR
12 LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433800			3063.40CR	6,897.85CR
12 CITY ELECTRIC SUPPLY CO.	062117	AP PJ 07433800	3063.40			3,834.45CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		50000.00CR		53,834.45CR
02 0022565	082317	AP ZZ 0022565			7550.00	46,284.45CR
02 0022723	090717	AP ZZ 0022723			2056.50	44,227.95CR
03 0022793	091317	AP ZZ 0022793			3925.00	40,302.95CR
040-009-09607-99506 RENOVATIONS			288490.19	318404.64CR	10388.50CR	40,302.95CR
040-009-09607 FACILITIES MAINTENANCE			288490.19	318404.64CR	10388.50CR	40,302.95CR
040-009 EXPENDITURES			1151418.21	1449016.64CR	3097.52	294,500.91CR
040 CIP FUND			1142505.55	24016.64CR	3097.52	1121,586.43



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
88

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
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TOTAL CB0008		County Facilities Repairs & Maintenance	CIP09	1223425.91	174016.64CR	3793.51	1053,202.78

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 89

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
-----						
CB0036 Courthouse Renovations						
		CIP14				
000-XXX-00036-XXXXX L4 NAME NOT FOUND						
000-XXX-00036-XXXXX L4 NAME NOT FOUND						
00 ~~~ ~~~ ~~~ ~~~ ~~~ 1227		~~~ ~~~	.00		.00	.00
000-XXX-00036-XXXXX L4 NAME NOT FOUND			.00	.00	.00	.00
000-XXX-00036 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
001-007-07100-71000 TAXES-CURRENT						
01 SETUP COURTHOUSE RENOVATI 071713 GJ SA BT 14018				321000.00		321,000.00
001-007-07100-71000 TAXES-CURRENT			.00	321000.00	.00	321,000.00
001-007-07100 TAXES-CURRENT			.00	321000.00	.00	321,000.00
001-007 REVENUES			.00	321000.00	.00	321,000.00
001-009-09200-92150 CONTINGENCY						
02 0019256~	082316	AP ZZ 0019256			4530.00	4,530.00
03 LIQUIDATE ENCUMBRANCE	091416	GJ ZZ 0056917			4530.00CR	.00
03 JMAC ENVIRONMENTAL	091416	AP PJ 0728706	4530.00			4,530.00
06 MOLD AND AIR INSPECTIONS	120916	AP PJ 07334670	470.00			5,000.00
001-009-09200-92150 CONTINGENCY			5000.00	.00	.00	5,000.00
001-009-09200-97000 SPECIAL PROJECTS						
01 SETUP COURTHOUSE RENOVATI 071713 GJ SA BT 14018				321000.00CR		321,000.00CR
03 IMPACT TECHNOLOGIES LLC	100213	AP PJ 0671823	225.00			320,775.00CR
05 MCMILLAN PAZDAN SMITH	120213	AP ZZ 0134514			960.00	319,815.00CR
06 MCMILLAN PAZDAN SMITH	123113	AP ZZ 0152514			39800.00	280,015.00CR
07 LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0134514			960.00CR	280,975.00CR
07 MCMILLAN PAZDAN SMITH	012214	AP PJ 0677160	960.00			280,015.00CR
07 ELLIS REPAIR SERVICE I	020514	GJ JE PC16229	41.87			279,973.13CR
08 GRAYBAR ELECTRIC COMPANY	030614	GJ JE PC16387	78.26			279,894.87CR
08 LOWES #02548	030614	GJ JE PC16387	23.18			279,871.69CR
09 BAILEY & SON ENGINEERING	031914	AP ZZ 0223614			750.00	279,121.69CR
09 LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0152514			3763.94CR	282,885.63CR
09 LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0152514			4557.14CR	287,442.77CR
09 LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0152514			18500.00CR	305,942.77CR
09 MCMILLAN PAZDAN SMITH	032614	AP PJ 0680560	3763.94			302,178.83CR
09 MCMILLAN PAZDAN SMITH	032614	AP PJ 0680560	4557.14			297,621.69CR
09 MCMILLAN PAZDAN SMITH	032614	AP PJ 0680560	18500.00			279,121.69CR
10 LIQUIDATE ENCUMBRANCE	040814	GJ ZZ 0223614			750.00CR	279,871.69CR
10 BAILEY & SON ENGINEERING	040814	AP PJ 0681337	750.00			279,121.69CR
10 MARK PANGEL AND/OR KEN PA	042814	AP ZZ 0261914			16520.00	262,601.69CR
10 QUALITY CLEANING SERVICE,	050514	AP ZZ 0267614			16425.00	246,176.69CR
11 JOHNSTONE SUPPLY - S'BURG	050914	GJ JE PC16615	272.66			245,904.03CR
11 LOWES #02548	050914	GJ JE 16615	14.82			245,889.21CR
11 LOWES #02548	050914	GJ JE PC16615	21.17			245,868.04CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
90

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	YANDLE WITHERSPOON SUPPLY	050914	GJ JE PC16615	372.38			245,495.66CR
11	DUNBAR CONSTRUCTION CO IN	051214	AP ZZ 0276614			980.00	244,515.66CR
11	LOWES #02548	053014	GJ JE PC16715	42.17			244,473.49CR
11	YANDLE WITHERSPOON SUPPLY	053014	GJ JE PC16715	396.13			244,077.36CR
11	LIQUIDATE ENCUMBRANCE	060414	GJ ZZ 0276614			980.00CR	245,057.36CR
11	DUNBAR CONSTRUCTION CO IN	060414	AP PJ 0684278	980.00			244,077.36CR
12	APEX COMMERCIAL COATINGS	060914	AP ZZ 0305614			875.00	243,202.36CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0261914			16520.00CR	259,722.36CR
12	MARK PANGEL AND/OR KEN PA	061114	AP PJ 0684567	16520.00			243,202.36CR
12	LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0305614			875.00CR	244,077.36CR
12	APEX COMMERCIAL COATINGS	061714	AP PJ 0685018	875.00			243,202.36CR
12	LIQUIDATE ENCUMBRANCE	062414	GJ ZZ 0267614			16425.00CR	259,627.36CR
12	QUALITY CLEANING SERVICE,	062414	AP PJ 0685230	16425.00			243,202.36CR
12	LIQUIDATE ENCUMBRANCE	062414	GJ ZZ 0152514			10487.13CR	253,689.49CR
12	MCMILLAN PAZDAN SMITH	062414	AP PJ 0685194	10487.13			243,202.36CR
12	GLIDDEN PRO 8211	070114	GJ JE PC16843	219.70			242,982.66CR
01	QUALITY CLEANING SERVICE,	072914	AP ZZ 0014915			508.25	242,474.41CR
02	BLUE RIDGE SECURITY SYSTE	081114	AP ZZ 0041415			64932.74	177,541.67CR
02	REI ENGINEERS, INC.	081914	AP ZZ 0047515			7665.00	169,876.67CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0152514			1025.29CR	170,901.96CR
02	MCMILLAN PAZDAN SMITH	082014	AP PJ 0688464	1025.29			169,876.67CR
02	ELLIS REPAIR SERVICE I	090314	GJ JE PC17012	999.05			168,877.62CR
02	LIQUIDATE ENCUMBRANCE	090314	GJ ZZ 0041415			31103.00CR	199,980.62CR
02	BLUE RIDGE SECURITY SYSTE	090314	AP PJ 0689057	31103.00			168,877.62CR
03	LIQUIDATE ENCUMBRANCE	092314	GJ ZZ 0014915			508.25CR	169,385.87CR
03	QUALITY CLEANING SERVICE,	092314	AP PJ 0690241	508.25			168,877.62CR
03	JOHNSTONE SUPPLY-S'BURG	100114	GJ JE PC17096	481.64			168,395.98CR
04	LIQUIDATE ENCUMBRANCE	101614	GJ ZZ 0047515			7665.00CR	176,060.98CR
04	REI ENGINEERS, INC.	101614	AP PJ 0691570	7665.00			168,395.98CR
04	MARK PANGEL AND/OR KEN PA	103014	AP ZZ 0109715			12200.00	156,195.98CR
06	LIQUIDATE ENCUMBRANCE	123014	GJ ZZ 0109715			10980.00CR	167,175.98CR
06	MARK PANGEL AND/OR KEN PA	123014	AP PJ 0695150	10980.00			156,195.98CR
07	LIQUIDATE ENCUMBRANCE	020315	GJ ZZ 0041415			33829.74CR	190,025.72CR
07	BLUE RIDGE SECURITY SOLUT	020315	AP PJ 0696743	33829.74			156,195.98CR
07	LIQUIDATE ENCUMBRANCE	020515	GJ ZZ 0109715			1220.00CR	157,415.98CR
07	MARK PANGEL AND/OR KEN PA	020515	AP PJ 0696964	1220.00			156,195.98CR
10	MIDWEST MAINTENANCE, INC.	042815	AP ZZ 0262015			78200.00	77,995.98CR
11	LPB OF SOUTH CAROLINA	052015	AP ZZ 0286815			25715.00	52,280.98CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0262015			29500.00CR	81,780.98CR
12	MIDWEST MAINTENANCE, INC.	061515	AP PJ 0704074	29500.00			52,280.98CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0286815			25715.00CR	77,995.98CR
12	LPB OF SOUTH CAROLINA	062415	AP PJ 0704517	25715.00			52,280.98CR
12	LIQUIDATE ENCUMBRANCE	063015	GJ ZZ 0262015			48700.00CR	100,980.98CR
12	MIDWEST MAINTENANCE, INC.	063015	AP PJ 0704936	48700.00			52,280.98CR
06	MARK PANGEL AND/OR KEN PA	121615	AP ZZ 0148816			1900.00	50,380.98CR
07	LIQUIDATE ENCUMBRANCE	011316	GJ ZZ 0148816			1900.00CR	52,280.98CR
07	MARK PANGEL AND/OR KEN PA	011316	AP PJ 0715360	1900.00			50,380.98CR
10	TRANS FOR COURTHOUSE RENO	041816	GJ SA BR 16232		100000.00CR		150,380.98CR
11	0018248~	051016	AP ZZ 0018248			3376.10	147,004.88CR
11	TRANSF FOR COURTHOUSE REN	051616	GJ SA BR 16278		108000.00CR		255,004.88CR
11	LIQUIDATE ENCUMBRANCE	052316	GJ ZZ 0290316			3376.10CR	258,380.98CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 91

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 MARK PANGEL AND/OR KEN PA	052316	AP PJ 0722660	2800.00			255,580.98CR
12 0018611	060716	AP ZZ 0018611			340000.00	84,419.02
02 0019276	082516	AP ZZ 0019276			2200.00	86,619.02
02 LOWES #02548	090616	GJ JE PC20008	98.04			86,717.06
02 GATEWAY SUPPLY COMPANY	090616	GJ JE PC20008	73.80			86,790.86
02 GRAYBAR ELECTRIC	090616	GJ JE PC20008	6.33			86,797.19
02 LOWES #02548	090616	GJ JE PC20008	52.72			86,849.91
02 LOWES #02548	090616	GJ JE PC20008	28.43			86,878.34
02 FERGUSON ENT #47	090616	GJ JE PC20008	7.76			86,886.10
02 GATEWAY SUPPLY COMPANY	090616	GJ JE PC20008	113.37			86,999.47
02 GATEWAY SUPPLY COMPANY	090616	GJ JE PC20008	309.71			87,309.18
02 TUCKER MATERIALS INC	090616	GJ JE PC20008	220.22			87,529.40
02 HARBOR FREIGHT TOOLS 319	090616	GJ JE PC20008	84.69			87,614.09
02 TUCKER MATERIALS INC	090616	GJ JE PC20008	304.60			87,918.69
04 FERGUSON ENT #47	091616	GJ JE PC20008	26.19			87,944.88
03 LIQUIDATE ENCUMBRANCE	092216	GJ ZZ 0053617			2200.00CR	85,744.88
03 JMAC ENVIRONMENTAL	092216	AP PJ 0729406	2880.00			88,624.88
03 UNITED REFRIGE INC 490	092916	GJ JE PC20160	663.20			89,288.08
03 GATEWAY SUPPLY COMPANY	092916	GJ JE PC20160	7.20			89,295.28
03 GATEWAY SUPPLY COMPANY	092916	GJ JE PC20160	27.56			89,322.84
04 LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0324316			259276.00CR	169,953.16CR
04 MIDWEST MAINTENANCE, INC.	101916	AP PJ 0731012	259276.00			89,322.84
05 LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0324316			80724.00CR	8,598.84
05 MIDWEST MAINTENANCE, INC.	111516	AP PJ 0732405	80724.00			89,322.84
06 TRANSF FOR WINDOW REPAIRS	122116	GJ SA BR 16106		100000.00CR		10,677.16CR
001-009-09200-97000 SPECIAL PROJECTS			616856.34	629000.00CR	1466.50	10,677.16CR
001-009-09200 NON-DEPARTMENTAL			621856.34	629000.00CR	1466.50	5,677.16CR
001-009 EXPENDITURES			621856.34	629000.00CR	1466.50	5,677.16CR
001 GENERAL FUND			621856.34	308000.00CR	1466.50	315,322.84
010-009-09607-97000 SPECIAL PROJECTS						
01 UNITED REFRIG INC 490	080216	GJ JE PC19370	631.32			631.32
010-009-09607-97000 SPECIAL PROJECTS			631.32	.00	.00	631.32
010-009-09607 FACILITIES MAINTENANCE			631.32	.00	.00	631.32
010-009 EXPENDITURES			631.32	.00	.00	631.32
010 FACILITIES MAINTENANCE			631.32	.00	.00	631.32
*****						
TOTAL CB0036	Courthouse Renovations	CIP14	622487.66	308000.00CR	1466.50	315,954.16

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
92

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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CB0039	Communications Security System & A/C Repl		CIP16			
010-009-09607-94110	BUILDING MAINTENANCE					
010-009-09607-94110	BUILDING MAINTENANCE					
11	LOWES #02595	060216 GJ JE PC19731	15.20			15.20
01	WAL-MART #1035	080216 GJ JE PC19370	10.31			25.51
02	JOHNSTONE SUPPLY	090616 GJ JE PC20008	38.31			63.82
10	UNITED REFRIG INC 490	050217 GJ JE PC21268	192.84			256.66
010-009-09607-94110	BUILDING MAINTENANCE		256.66	.00	.00	256.66
010-009-09607-94112	COMMUNICATIONS MAINTENANC					
12	HARLEYS ELECTRONICS INC	070116 GJ JE PC19877	21.94			21.94
12	LOWES #02595	070116 GJ JE PC19877	26.62			48.56
12	8161 CED	070116 GJ JE PC19877	9.67			58.23
07	TRANE SUPPLY-115422	020117 GJ JE PC20811	158.68			216.91
01	AMERICAN INDUSTRIES INC	080217 GJ JE PC21657	844.86			1,061.77
010-009-09607-94112	COMMUNICATIONS MAINTENANC		1061.77	.00	.00	1,061.77
010-009-09607	FACILITIES MAINTENANCE		1318.43	.00	.00	1,318.43
010-009	EXPENDITURES		1318.43	.00	.00	1,318.43
010	FACILITIES MAINTENANCE		1318.43	.00	.00	1,318.43
040-007-09999-99019	TRANS TO/FRM 911 PHONE FD					
01	SETUP FY 16 CIP BUDGETS	072415 GJ SA BT 16012		52000.00		52,000.00
040-007-09999-99019	TRANS TO/FRM 911 PHONE FD		.00	52000.00	.00	52,000.00
040-007-09999	TRANSFERS BETWEEN FUNDS		.00	52000.00	.00	52,000.00
040-007	REVENUES		.00	52000.00	.00	52,000.00
040-009-09237-97000	SPECIAL PROJECTS					
01	SETUP FY 16 CIP BUDGETS	072415 GJ SA BT 16012		52000.00CR		52,000.00CR
02	LPB OF SOUTH CAROLINA	080715 AP ZZ 0042216			5200.00	46,800.00CR
04	LIQUIDATE ENCUMBRANCE	101415 GJ ZZ 0042216			5200.00CR	52,000.00CR
04	LPB OF SOUTH CAROLINA	101415 AP PJ 0710872	5200.00			46,800.00CR
05	WALMART.COM 8009666546	120215 GJ JE PC18905	407.01			46,392.99CR
07	0017188~	020416 AP ZZ 0017188			13230.54	33,162.45CR
08	0017204	020516 AP ZZ 0017204			19961.33	13,201.12CR
08	ELLIS REPAIR SERVICE I	030116 GJ JE PC19231	201.29			12,999.83CR
08	AMAZON MKTPLACE PMTS	030116 GJ JE PC19231	740.94			12,258.89CR
11	LIQUIDATE ENCUMBRANCE	051116 GJ ZZ 0194516			19961.33CR	32,220.22CR
11	BLUE RIDGE SECURITY	051116 AP PJ 0721908	19961.33			12,258.89CR
11	LIQUIDATE ENCUMBRANCE	052316 GJ ZZ 0184716			13230.54CR	25,489.43CR
11	BLUE RIDGE SECURITY	052316 AP PJ 0722651	13230.54			12,258.89CR
02	NIGHT OWL SECURITY SYS	090616 GJ JE PC20008	975.11			11,283.78CR
03	0019415~	090916 AP ZZ 0019415			1178.68	10,105.10CR
06	LIQUIDATE ENCUMBRANCE	120616 GJ ZZ 07331820			1178.68CR	11,283.78CR
06	B & H PHOTO & ELECTRONICS	120616 AP PJ 07331820	1111.96			10,171.82CR
06	ST B&H FOTO 733182	120816 GJ JE 20545	66.72			10,105.10CR
11	OFFICE DEPOT	052317 GJ PJ 0741789	985.78			9,119.32CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 93

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
040-009-09237-97000 SPECIAL PROJECTS			42880.68	52000.00CR	.00	9,119.32CR	
040-009-09237 COMMUNICATIONS-OPERATIONS			42880.68	52000.00CR	.00	9,119.32CR	
040-009 EXPENDITURES			42880.68	52000.00CR	.00	9,119.32CR	
040 CIP FUND			42880.68	.00	.00	42,880.68	
*****							
TOTAL CB0039		Communications Security System & A/C Repl		CIP16	44199.11	.00	44,199.11

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
94

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0040		Detention Facility Shower Repairs		CIP16		
040-007-09999-99001		TRANS TO/FRM GEN FUND				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01	SETUP	FY 16 CIP BUDGETS 072415 GJ SA BT 16012		231438.00		231,438.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	231438.00	.00	231,438.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	231438.00	.00	231,438.00
040-007		REVENUES	.00	231438.00	.00	231,438.00
040-009-09310-99506		RENOVATIONS				
01	SETUP	FY 16 CIP BUDGETS 072415 GJ SA BT 16012		231438.00CR		231,438.00CR
09	0021111	030817 AP ZZ 0021111			8700.00	222,738.00CR
10	LIQUIDATE ENCUMBRANCE	041117 GJ ZZ 07396350			8700.00CR	231,438.00CR
10	MARK PANGEL AND/OR KEN PA	041117 AP PJ 07396350	8700.00			222,738.00CR
01	TRANSF TO SHOWER REPAIR P	071717 GJ SA BR 18002		27262.00CR		250,000.00CR
040-009-09310-99506		RENOVATIONS	8700.00	258700.00CR	.00	250,000.00CR
040-009-09310		DETENTION FACILITY	8700.00	258700.00CR	.00	250,000.00CR
040-009		EXPENDITURES	8700.00	258700.00CR	.00	250,000.00CR
040		CIP FUND	8700.00	27262.00CR	.00	18,562.00CR
*****						
TOTAL CB0040		Detention Facility Shower Repairs	8700.00	27262.00CR	.00	18,562.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
95

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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CB0041	SADAC Furniture Replacement		CIP16			
007-009-09732-99150 OFFICE FURNITURE-OTHER						
007-009-09732-99150 OFFICE FURNITURE-OTHER						
01	SETUP FY 16 CIP BUDGETS	072415 GJ SA BT 16012		25000.00CR		25,000.00CR
04	SC DEPT CASE GOODS, PERRY	101215 AP ZZ 0097016			16940.92	8,059.08CR
07	LIQUIDATE ENCUMBRANCE	012016 GJ ZZ 0097016			15982.00CR	24,041.08CR
07	SC DEPT CASE GOODS, PERRY	012016 AP PJ 0715833	15982.00			8,059.08CR
08	0017492	030316 AP ZZ 0017492			880.00	7,179.08CR
09	LIQUIDATE ENCUMBRANCE	031616 GJ ZZ 0097016			958.92CR	8,138.00CR
12	LIQUIDATE ENCUMBRANCE	062316 GJ ZZ 9219616			830.19CR	8,968.19CR
12	SC DEPT CASE GOODS, PERRY	062316 AP PJ 0724496	830.19			8,138.00CR
01	SETUP FY 17 CAPTIAL PROJE	070716 GJ SA BT 17002		25000.00CR		33,138.00CR
02	0019240	082216 AP ZZ 0019240			14883.29	18,254.71CR
02	0019284	082616 AP ZZ 0019284			553.30	17,701.41CR
04	LIQUIDATE ENCUMBRANCE	110216 GJ ZZ 9219616			49.81CR	17,751.22CR
05	LIQUIDATE ENCUMBRANCE	110416 GJ ZZ 0052117			553.30CR	18,304.52CR
05	INTEGRITY BLINDS AND SHUT	110416 AP PJ 0731843	553.38			17,751.14CR
05	0020077	110916 AP ZZ 0020077			1875.00	15,876.14CR
06	LIQUIDATE ENCUMBRANCE	010317 GJ ZZ 07344050			14883.29CR	30,759.43CR
06	SC DEPT CASE GOODS, PERRY	010317 AP PJ 07344050	14040.84			16,718.59CR
07	SC DEPT CASE GOODS, PERRY	020117 GJ PJ 736096	1646.23			15,072.36CR
08	LIQUIDATE ENCUMBRANCE	021517 GJ ZZ			1875.00CR	16,947.36CR
08	LIQUIDATE ENCUMBRANCE	021517 GJ ZZ 0111317			1875.00CR	18,822.36CR
08	LIQUIDATE ENCUMBRANCE	021517 GJ ZZ 0111317			1875.00	16,947.36CR
08	0020896	021517 AP ZZ 0020896			1604.47	15,342.89CR
08	LIQUIDATE ENCUMBRANCE	030117 GJ ZZ 193017			1604.47CR	16,947.36CR
08	LIQUIDATE ENCUMBRANCE	030117 GJ ZZ 193017			1604.47CR	18,551.83CR
08	SAMS CLUB DIRECT CORP	030117 GJ PJ 737568	1604.47			16,947.36CR
08	LIQUIDATE ENCUMBRANCE	030117 GJ ZZ 0193017			1604.47	15,342.89CR
11	CLOSE PROJECT CB0041	052217 GJ SA BR 17298		7204.89		8,138.00CR
007-009-09732-99150 OFFICE FURNITURE-OTHER						
			34657.11	42795.11CR	.00	8,138.00CR
007-009-09732 TFC-COMMUNITY REFERRAL						
			34657.11	42795.11CR	.00	8,138.00CR
007-009-09734-99150 OFFICE FURNITURE-OTHER						
01	SETUP FY 16 CIP BUDGETS	072415 GJ SA BT 16012		2000.00CR		2,000.00CR
01	SETUP FY 17 CAPTIAL PROJE	070716 GJ SA BT 17002		2000.00CR		4,000.00CR
02	0019240	082216 AP ZZ 0019240			1578.53	2,421.47CR
06	LIQUIDATE ENCUMBRANCE	010317 GJ ZZ 07344050			1578.53CR	4,000.00CR
06	SC DEPT CASE GOODS, PERRY	010317 AP PJ 07344050	1489.18			2,510.82CR
08	0020896	021517 AP ZZ 0020896			316.80	2,194.02CR
08	LIQUIDATE ENCUMBRANCE	030117 GJ ZZ 0193017			316.80CR	2,510.82CR
08	LIQUIDATE ENCUMBRANCE	030117 GJ ZZ 193017			316.80CR	2,827.62CR
08	SAMS CLUB DIRECT CORP	030117 GJ PJ 737568	316.80			2,510.82CR
08	LIQUIDATE ENCUMBRANCE	030117 GJ ZZ 0193017			316.80	2,194.02CR
11	CLOSE PROJECT CB0041	052217 GJ SA BR 17298		194.02		2,000.00CR
007-009-09734-99150 OFFICE FURNITURE-OTHER						
			1805.98	3805.98CR	.00	2,000.00CR
007-009-09734 TFC- YAS						
			1805.98	3805.98CR	.00	2,000.00CR
007-009-09735-99150 OFFICE FURNITURE-OTHER						



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
96

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		2500.00CR		2,500.00CR
02 0019240	082216	AP ZZ 0019240			1578.53	921.47CR
06 LIQUIDATE ENCUMBRANCE	010317	GJ ZZ 07344050			1578.53CR	2,500.00CR
06 SC DEPT CASE GOODS, PERRY	010317	AP PJ 07344050	1489.18			1,010.82CR
11 CLOSE PROJECT CB0041	052217	GJ SA BR 17298		1010.82		.00
007-009-09735-99150 OFFICE FURNITURE-OTHER			1489.18	1489.18CR	.00	.00
007-009-09735 BRIDGE GRANT			1489.18	1489.18CR	.00	.00
007-009-09736-99150 OFFICE FURNITURE-OTHER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		16000.00CR		16,000.00CR
07 0017182	020316	AP ZZ 0017182			1372.10	14,627.90CR
08 0017492	030316	AP ZZ 0017492			6865.00	7,762.90CR
09 0017613	031616	AP ZZ 0017613			2055.54	5,707.36CR
09 LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0193716			1372.10CR	7,079.46CR
09 MY OFFICE PRODUCTS	032316	AP PJ 0719394	1372.11			5,707.35CR
09 0017828	040116	AP ZZ 0017828			933.97	4,773.38CR
10 0017998	041816	AP ZZ 0017998			1057.32	3,716.06CR
11 LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0263716			1057.32CR	4,773.38CR
12 LIQUIDATE ENCUMBRANCE	062316	GJ ZZ 9219616			6476.42CR	11,249.80CR
12 SC DEPT CASE GOODS, PERRY	062316	AP PJ 0724496	6476.42			4,773.38CR
12 LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0250916			933.97CR	5,707.35CR
12 MY OFFICE PRODUCTS	062916	AP PJ 0724822	933.97			4,773.38CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		16000.00CR		20,773.38CR
13 LIQUIDATE ENCUMBRANCE	072916	GJ ZZ 0229916			2055.54CR	22,828.92CR
02 0019284	082616	AP ZZ 0019284			668.83	22,160.09CR
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 9219616			388.58CR	22,548.67CR
05 LIQUIDATE ENCUMBRANCE	110416	GJ ZZ 0052117			668.83CR	23,217.50CR
05 INTEGRITY BLINDS AND SHUT	110416	AP PJ 0731843	668.83			22,548.67CR
05 0020077	110916	AP ZZ 0020077			1837.50	20,711.17CR
07 SC DEPT CASE GOODS ,PERRY	020117	GJ PJ 736096	1613.30			19,097.87CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			1837.50CR	20,935.37CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			1837.50	19,097.87CR
08 0020896	021517	AP ZZ 0020896			643.20	18,454.67CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 0193017			643.20CR	19,097.87CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 0193017			643.20CR	19,741.07CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 0193017			643.20	19,097.87CR
11 0021824	052417	AP ZZ 0021824			13374.05	5,723.82CR
007-009-09736-99150 OFFICE FURNITURE-OTHER			11064.63	32000.00CR	15211.55	5,723.82CR
007-009-09736 TFC-ADSAP			11064.63	32000.00CR	15211.55	5,723.82CR
007-009-09740-99150 OFFICE FURNITURE-OTHER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		3500.00CR		3,500.00CR
09 0017613	031616	AP ZZ 0017613			320.00	3,180.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		3500.00CR		6,680.00CR
02 LIQUIDATE ENCUMBRANCE	081216	GJ ZZ 0229916			320.00CR	7,000.00CR
02 0019284	082616	AP ZZ 0019284			351.14	6,648.86CR
05 LIQUIDATE ENCUMBRANCE	110416	GJ ZZ 0052117			351.14CR	7,000.00CR
05 INTEGRITY BLINDS AND SHUT	110416	AP PJ 0731843	351.14			6,648.86CR
05 0020077	110916	AP ZZ 0020077			375.00	6,273.86CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
97

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 SC DEPT CASE GOODS,PERRY	020117	GJ PJ 736096	329.24			5,944.62CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 111317			375.00CR	6,319.62CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			375.00	5,944.62CR
11 CLOSE PROJECT CB0041	052217	GJ SA BR 17298		3139.62		2,805.00CR
007-009-09740-99150 OFFICE FURNITURE-OTHER			680.38	3860.38CR	375.00	2,805.00CR
007-009-09740 TFC-PREVENTION			680.38	3860.38CR	375.00	2,805.00CR
007-009-09744-99150 OFFICE FURNITURE-OTHER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		5000.00CR		5,000.00CR
08 0017492	030316	AP ZZ 0017492			4000.00	1,000.00CR
12 LIQUIDATE ENCUMBRANCE	062316	GJ ZZ 9219616			3773.58CR	4,773.58CR
12 SC DEPT CASE GOODS, PERRY	062316	AP PJ 0724496	3773.58			1,000.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		2500.00CR		3,500.00CR
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 9219616			226.42CR	3,726.42CR
05 0020077	110916	AP ZZ 0020077			1500.00	2,226.42CR
07 SC DEPT CASE GOODS, PERRY	020117	GJ PJ 736096	1316.98			909.44CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			1500.00CR	2,409.44CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 111317			1500.00CR	3,909.44CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			1500.00	2,409.44CR
11 CLOSE PROJECT CB0041	052217	GJ SA BR 17298		1409.44		1,000.00CR
007-009-09744-99150 OFFICE FURNITURE-OTHER			5090.56	6090.56CR	.00	1,000.00CR
007-009-09744 TFC - DRUG COURT			5090.56	6090.56CR	.00	1,000.00CR
007-009-09745-99150 OFFICE FURNITURE-OTHER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		750.00CR		750.00CR
09 0017613	031616	AP ZZ 0017613			750.00	.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		750.00CR		750.00CR
02 LIQUIDATE ENCUMBRANCE	081216	GJ ZZ 0229916			750.00CR	1,500.00CR
02 0019284	082616	AP ZZ 0019284			182.44	1,317.56CR
05 LIQUIDATE ENCUMBRANCE	110416	GJ ZZ 0052117			182.44CR	1,500.00CR
05 INTEGRITY BLINDS AND SHUT	110416	AP PJ 0731843	182.44			1,317.56CR
11 0021824	052417	AP ZZ 0021824			1000.00	317.56CR
007-009-09745-99150 OFFICE FURNITURE-OTHER			182.44	1500.00CR	1000.00	317.56CR
007-009-09745 DAODAS HIV Outpatient			182.44	1500.00CR	1000.00	317.56CR
007-009-09747-99150 OFFICE FURNITURE-OTHER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		3750.00CR		3,750.00CR
07 0017182	020316	AP ZZ 0017182			300.00	3,450.00CR
08 0017492	030316	AP ZZ 0017492			1850.38	1,599.62CR
09 LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0193716			300.00CR	1,899.62CR
09 MY OFFICE PRODUCTS	032316	AP PJ 0719394	300.00			1,599.62CR
12 LIQUIDATE ENCUMBRANCE	062316	GJ ZZ 9219616			1745.64CR	3,345.26CR
12 SC DEPT CASE GOODS, PERRY	062316	AP PJ 0724496	1745.64			1,599.62CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		3750.00CR		5,349.62CR
02 0019240	082216	AP ZZ 0019240			1578.53	3,771.09CR
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 9219616			104.74CR	3,875.83CR
06 LIQUIDATE ENCUMBRANCE	010317	GJ ZZ 07344050			1578.53CR	5,454.36CR
06 SC DEPT CASE GOODS, PERRY	010317	AP PJ 07344050	1489.18			3,965.18CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
98

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 0020896	021517	AP ZZ 0020896			316.80	3,648.38CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 0193017			316.80CR	3,965.18CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 0193017			316.80CR	4,281.98CR
08 SAMS CLUB DIRECT CORP	030117	GJ PJ 737568	316.80			3,965.18CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 0193017			316.80	3,648.38CR
11 CLOSE PROJECT CB0041	052217	GJ SA BR 17298		1765.13		1,883.25CR
11 0021824	052417	AP ZZ 0021824			283.63	1,599.62CR
007-009-09747-99150 OFFICE FURNITURE-OTHER			3851.62	5734.87CR	283.63	1,599.62CR
007-009-09747 ADL I O P			3851.62	5734.87CR	283.63	1,599.62CR
007-009-09748-99150 OFFICE FURNITURE-OTHER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		5500.00CR		5,500.00CR
08 0017492	030316	AP ZZ 0017492			1428.00	4,072.00CR
12 LIQUIDATE ENCUMBRANCE	062316	GJ ZZ 9219616			1347.17CR	5,419.17CR
12 SC DEPT CASE GOODS, PERRY	062316	AP PJ 0724496	1347.17			4,072.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		5500.00CR		9,572.00CR
02 0019240	082216	AP ZZ 0019240			2931.56	6,640.44CR
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 9219616			80.83CR	6,721.27CR
06 LIQUIDATE ENCUMBRANCE	010317	GJ ZZ 07344050			2931.56CR	9,652.83CR
06 SC DEPT CASE GOODS, PERRY	010317	AP PJ 07344050	2765.62			6,887.21CR
11 CLOSE PROJECT CB0041	052217	GJ SA BR 17298		2815.21		4,072.00CR
007-009-09748-99150 OFFICE FURNITURE-OTHER			4112.79	8184.79CR	.00	4,072.00CR
007-009-09748 TFC-IOP			4112.79	8184.79CR	.00	4,072.00CR
007-009-09750-99150 OFFICE FURNITURE-OTHER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		1000.00CR		1,000.00CR
07 0017182	020316	AP ZZ 0017182			1000.00	.00
09 LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0193716			1000.00CR	1,000.00CR
09 MY OFFICE PRODUCTS	032316	AP PJ 0719394	1000.00			.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		1000.00CR		1,000.00CR
02 0019284	082616	AP ZZ 0019284			209.88	790.12CR
05 LIQUIDATE ENCUMBRANCE	110416	GJ ZZ 0052117			209.88CR	1,000.00CR
05 INTEGRITY BLINDS AND SHUT	110416	AP PJ 0731843	209.88			790.12CR
05 0020077	110916	AP ZZ 0020077			375.00	415.12CR
07 SC DEPT CASE GOODS -PERRY	020117	GJ PJ 736096	329.25			85.87CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			375.00	289.13
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			375.00CR	85.87CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 0111317			375.00	289.13
11 CLOSE PROJECT CB0041	052217	GJ SA BR 17298		460.87		750.00
007-009-09750-99150 OFFICE FURNITURE-OTHER			1539.13	1539.13CR	750.00	750.00
007-009-09750 CRIMINAL JUSTICE			1539.13	1539.13CR	750.00	750.00
007-009 EXPENDITURES			64473.82	107000.00CR	17620.18	24,906.00CR
007 BEHAVIORAL HEALTH COM			64473.82	107000.00CR	17620.18	24,906.00CR
*****						
TOTAL CB0041	SADAC Furniture Replacement	CIP16	64473.82	107000.00CR	17620.18	24,906.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
99

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0042		Communications Center Renovation				
		CIP17				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 SETUP FY 17		CAPTIAL PROJE 070716 GJ SA BT 17002		27000.00		27,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	27000.00	.00	27,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	27000.00	.00	27,000.00
040-007		REVENUES	.00	27000.00	.00	27,000.00
040-009-09237-97000		SPECIAL PROJECTS				
01 SETUP FY 17		CAPTIAL PROJE 070716 GJ SA BT 17002		27000.00CR		27,000.00CR
040-009-09237-97000		SPECIAL PROJECTS	.00	27000.00CR	.00	27,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	27000.00CR	.00	27,000.00CR
040-009		EXPENDITURES	.00	27000.00CR	.00	27,000.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL CB0042		Communications Center Renovation	.00	.00	.00	.00
		CIP17				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
100

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
-----						
CB0043		Administration Emergency Chiller Connections				CIP17
040-007-09999-99001		TRANS TO/FRM GEN FUND				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01	SETUP	FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002		79000.00		79,000.00
12	CLOSE	PROJECT CB0043 061917 GJ SA BR 17348		49100.00CR		29,900.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	29900.00	.00	29,900.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	29900.00	.00	29,900.00
040-007		REVENUES	.00	29900.00	.00	29,900.00
040-009-09607-99506		RENOVATIONS				
01	SETUP	FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002		79000.00CR		79,000.00CR
03	0019704	092916 AP ZZ 0019704			29900.00	49,100.00CR
08	LIQUIDATE	ENCUMBRANCE 020817 GJ ZZ 07364690			23920.00CR	73,020.00CR
08	TRANE U.S., INC.	020817 AP PJ 07364690	23920.00			49,100.00CR
08	LIQUIDATE	ENCUMBRANCE 022217 GJ ZZ 07372570			5980.00CR	55,080.00CR
08	TRANE U.S., INC.	022217 AP PJ 07372570	5980.00			49,100.00CR
12	CLOSE	PROJECT CB0043 061917 GJ SA BR 17348		49100.00		.00
040-009-09607-99506		RENOVATIONS	29900.00	29900.00CR	.00	.00
040-009-09607		FACILITIES MAINTENANCE	29900.00	29900.00CR	.00	.00
040-009		EXPENDITURES	29900.00	29900.00CR	.00	.00
040		CIP FUND	29900.00	.00	.00	29,900.00
*****						
TOTAL CB0043		Administration Emergency Chiller Connections	29900.00	.00	.00	29,900.00
-----						

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
101

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0044		COURTHOUSE HVAC FILTERS				
		CIP18				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		58500.00		58,500.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	58500.00	.00	58,500.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	58500.00	.00	58,500.00
040-007		REVENUES	.00	58500.00	.00	58,500.00
040-009-09607-99506		RENOVATIONS				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		58500.00CR		58,500.00CR
040-009-09607-99506		RENOVATIONS	.00	58500.00CR	.00	58,500.00CR
040-009-09607		FACILITIES MAINTENANCE	.00	58500.00CR	.00	58,500.00CR
040-009		EXPENDITURES	.00	58500.00CR	.00	58,500.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL CB0044		COURTHOUSE HVAC FILTERS	.00	.00	.00	.00
		CIP18				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
102

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0045		COURTHOUSE ROOFTOP CHILLER COMPRESSOR				
*****						
TOTAL CB0045		COURTHOUSE ROOFTOP CHILLER COMPRESSOR				
			CIP18	.00	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
103

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0046		DETENTION FACILITY CELL DOOR LOCK UPGRADE				
*****						
TOTAL CB0046		DETENTION FACILITY CELL DOOR LOCK UPGRADE	CIP18	.00	.00	.00



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
104

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0047		DETENTION FACILITY FLOORING REPAIR				
*****						
TOTAL CB0047		DETENTION FACILITY FLOORING REPAIR				
			CIP18			
				.00	.00	.00
				.00	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
105

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0048		DETENTION INMATE CALL SYSTEM				
*****						
TOTAL CB0048		DETENTION INMATE CALL SYSTEM	CIP18			
			CIP18	.00	.00	.00

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 106

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0049		EMS HEADQUARTERS PAVING				
		*****				
TOTAL CB0049		EMS HEADQUARTERS PAVING				
			CIP18			
				.00	.00	.00
						.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
107

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0050		FLEET SERVICES ROOF REPLACEMENT				
*****						
TOTAL CB0050		FLEET SERVICES ROOF REPLACEMENT				
			CIP18			
				.00	.00	.00
						.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
108

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0051		RADIO SHOP ROOF REPLACEMENT				
		*****				
TOTAL CB0051		RADIO SHOP ROOF REPLACEMENT	.00	.00	.00	.00

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 109

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0052		SHERIFF'S OFFICE ROOF REPLACEMENT				
*****						
TOTAL CB0052		SHERIFF'S OFFICE ROOF REPLACEMENT				
			CIP18			
				.00	.00	.00
						.00

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 110

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0053		TIRE SHOP ROOF REPLACEMENT				
		*****				
TOTAL CB0053		TIRE SHOP ROOF REPLACEMENT				
			.00	.00	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
111

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CD0001 County Comprehensive Plan						
		CIP12				
001-009-09110-92700 OFFICE SUPPLIES & EXPENSE						
001-009-09110-92700 OFFICE SUPPLIES & EXPENSE						
06 BASILS GRILLE	010615	GJ JE PC19044	364.15			364.15
001-009-09110-92700 OFFICE SUPPLIES & EXPENSE			364.15	.00	.00	364.15
001-009-09110 COUNTY ADMINISTRATOR			364.15	.00	.00	364.15
001-009 EXPENDITURES			364.15	.00	.00	364.15
001 GENERAL FUND			364.15	.00	.00	364.15
040-007-09999-99001 TRANS TO/FRM GEN FUND						
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		100000.00		100,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		100000.00		200,000.00
06 ADJUST FUNDING FOR COMP P	121514	GJ SA BR 15126		40000.00		240,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		110000.00		350,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		100000.00		450,000.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	450000.00	.00	450,000.00
040-007-09999-99015 TRANS TO/FROM FUND 15						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		25000.00		25,000.00
040-007-09999-99015 TRANS TO/FROM FUND 15			.00	25000.00	.00	25,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	475000.00	.00	475,000.00
040-007 REVENUES			.00	475000.00	.00	475,000.00
040-009-09200-97000 SPECIAL PROJECTS						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		25000.00CR		25,000.00CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		100000.00CR		125,000.00CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		100000.00CR		225,000.00CR
03 BROADMOOR PLANNING	092314	GJ PJ 690191	1476.39			223,523.61CR
04 BROADMOOR PLANNING	101414	GJ PJ 691462	1891.20			221,632.41CR
05 SIMPLIFY ORGANIZING FOR L	111214	GJ PJ 692902	2847.31			218,785.10CR
06 ADJUST FUNDING FOR COMP P	121514	GJ SA BR 15126		40000.00CR		258,785.10CR
08 LANDDESIGN INC	021815	GJ PJ 697696	13095.01			245,690.09CR
09 SIMPLIFY ORGANIZING FOR L	030915	GJ PJ 698737	2116.36			243,573.73CR
09 LANDDESIGN INC	031615	GJ PJ 699128	390.00			243,183.73CR
10 LANDDESIGN INC	041415	GJ PJ 700632	1532.49			241,651.24CR
12 LANDDESIGN INC	061615	AP PJ 0704245	422.51			241,228.73CR
13 SIMPLIFY ORGANIZATING L	070815	GJ PJ 705348	668.74			240,559.99CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		110000.00CR		350,559.99CR
01 PELHAM MEDICAL CENTER	072915	AP PJ 0706222	1085.46			349,474.53CR
02 LANDDESIGN INC	081715	AP PJ 0707642	13237.49			336,237.04CR
03 CORRECT PC 18509	091615	GJ JE 18599	303.31			335,933.73CR
03 LANDDESIGN INC	092115	AP PJ 0709514	7262.49			328,671.24CR
03 FIREHOUSE SUBS #35	092915	GJ JE PC18630	270.75			328,400.49CR
05 LANDDESIGN INC	111015	AP PJ 0712320	6362.27			322,038.22CR
08 SIMPLIFY ORGANIZING FOR L	022316	AP PJ 0717755	3000.00			319,038.22CR
08 LANDDESIGN INC	030216	AP PJ 0718106	2940.00			316,098.22CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
112

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09 BOB HARKRADER	032916	AP PJ 0719640	67.72			316,030.50CR
09 SAMS CLUB #8142	040416	GJ JE PC19387	21.40			316,009.10CR
09 LANDESIGN INC	040516	AP PJ 0720008	1470.00			314,539.10CR
10 CORRECT JOURNAL ENTRIES	041116	GJ JE 19429	349.54			314,189.56CR
10 CORRECT JOURNAL ENTRIES	041116	GJ JE 19429	303.31			313,886.25CR
10 CORRECT JOURNAL ENTRIES	041116	GJ JE 19429	364.15			313,522.10CR
10 LANDESIGN INC	041516	AP PJ 0720649	5239.85			308,282.25CR
12 CORRECT PC 19731	060816	GJ JE 19775	316.25			307,966.00CR
12 LANDESIGN INC	061416	AP PJ 0723804	15516.81			292,449.19CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		100000.00CR		392,449.19CR
13 LANDESIGN INC	072016	AP PJ 0725852	980.00			391,469.19CR
01 LAND DESIGN INC	080816	GJ PJ 0726733	2310.00-			393,779.19CR
01 LANDESIGN INC	080816	AP PJ 0726733	2310.00			391,469.19CR
02 LANDESIGN INC	080916	AP PJ 0726827	2310.00			389,159.19CR
02 BOB HARKRADER	081716	AP PJ 0727463	70.40			389,088.79CR
02 BOB HARKRADER	081716	AP PJ 0727463	76.41			389,012.38CR
02 LANDESIGN INC	090716	AP PJ 0728357	2360.01			386,652.37CR
03 JOAN HOLLIDAY	100516	AP PJ 0730105	312.16			386,340.21CR
04 BOB HARKRADER	101916	AP PJ 0730846	80.00			386,260.21CR
04 BOB HARKRADER	102816	AP PJ 0731447	100.00			386,160.21CR
04 BASILS RESTAURANT & GRILL	103116	AP PJ 0731536	406.40			385,753.81CR
06 BOB HARKRADER	122016	AP PJ 07340220	98.00			385,655.81CR
07 BOB HARKRADER	013017	GJ PJ 0735827	83.00			385,572.81CR
08 BOB HARKRADER	022717	AP PJ 07373290	75.46			385,497.35CR
09 BOB HARKRADER	031417	AP PJ 07382980	44.26			385,453.09CR
09 BOB HARKRADER	031417	AP PJ 07382970	46.02			385,407.07CR
09 BASILS RESTAURANT & GRILL	032117	AP PJ 07387300	360.67			385,046.40CR
09 BASILS RESTAURANT & GRILL	040417	GJ PJ 0739408	287.69			384,758.71CR
10 ROBERT R HARKRADER, III	041917	GJ PJ 0740168	21.60			384,737.11CR
10 BASILS RESTAURANT & GRILL	050117	AP PJ 07405200	318.86			384,418.25CR
12 CORR VOUCHER 732795	060817	GJ JE 21451	17.27			384,400.98CR
12 ROBERT R HARKRADER	061517	GJ PJ 0743114	60.16			384,340.82CR
12 SPARTANBURG COUNTY PUBLIC	061517	AP PJ 07430870	10.00			384,330.82CR
12 ROBERT R HARKRADER III	062817	GJ PJ 0743665	113.31			384,217.51CR
02 BASILS RESTAURANT & GRILL	083017	AP PJ 07467670	431.79			383,785.72CR
02 LITTLE RIVER ROASTING CO	090617	AP PJ 07470710	45.36			383,740.36CR
02 CAKEHEAD BAKE SHOP	090617	AP PJ 07470690	118.80			383,621.56CR
040-009-09200-97000 SPECIAL PROJECTS			91378.44	475000.00CR	.00	383,621.56CR
040-009-09200 NON-DEPARTMENTAL			91378.44	475000.00CR	.00	383,621.56CR
040-009 EXPENDITURES			91378.44	475000.00CR	.00	383,621.56CR
040 CIP FUND			91378.44	.00	.00	91,378.44
*****						
TOTAL CD0001	County Comprehensive Plan	CIP12	91742.59	.00	.00	91,742.59

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
113

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ED0001	VICTOR MILL SITE REDEVELOPMENT		CIP10			
001-009-09200-97000	SPECIAL PROJECTS					
001-009-09200-97000	SPECIAL PROJECTS					
02 SPENCER & SPENCER PA	083010	AP PJ 0607208	6415.50			6,415.50
03 PUBLIC BENEFIT CORPORATIO	091912	AP PJ 0652382	1902.00			8,317.50
03 PUBLIC BENEFIT CORPORATIO	091912	AP PJ 0652382	1124.00			9,441.50
03 PUBLIC BENEFIT CORPORATIO	092412	AP PJ 0652521	1902.00			11,343.50
03 PUBLIC BENEFIT CORPORATIO	092412	AP PJ 0652521	1124.00			12,467.50
001-009-09200-97000	SPECIAL PROJECTS		12467.50	.00	.00	12,467.50
001-009-09200	NON-DEPARTMENTAL		12467.50	.00	.00	12,467.50
001-009	EXPENDITURES		12467.50	.00	.00	12,467.50
001	GENERAL FUND		12467.50	.00	.00	12,467.50
004-009-09415-92900	SUPPLIES-GENERAL					
02 EXPENSE CORRECTION	082510	GJ JE 12427	187.47-			187.47CR
004-009-09415-92900	SUPPLIES-GENERAL		187.47-	.00	.00	187.47CR
004-009-09415	ENVIRONMENTAL ENFORCEMENT		187.47-	.00	.00	187.47CR
004-009	EXPENDITURES		187.47-	.00	.00	187.47CR
004	SOLID WASTE MANAGEMENT		187.47-	.00	.00	187.47CR
009-007-09884-73875	GRANT REVENUE					
04 VICTOR MILL CLEANUP PROJE	102209	GJ SA 1053		240000.00		240,000.00
01 AMEND PROJECT BUDGET	072210	GJ SA 11010		40000.00CR		200,000.00
01 ENV PROTECTION AGENCY	072810	GJ CR C5297	10742.51-			189,257.49
02 EPA	081810	GJ CR C5312	37812.78-			151,444.71
11 ENV PROTECTION AGENCY	052711	GJ CR C5502	103355.36-			48,089.35
009-007-09884-73875	GRANT REVENUE		151910.65-	200000.00	.00	48,089.35
009-007-09884	EPA/BROWNFIELD		151910.65-	200000.00	.00	48,089.35
009-007	REVENUES		151910.65-	200000.00	.00	48,089.35
009-009-09884-92528	TRAINING					
04 VICTOR MILL CLEANUP PROJE	102209	GJ SA 1053		6000.00CR		6,000.00CR
07 CORRECT VOUCHERS PER KELL	012610	GJ JE 11761	192.92			5,807.08CR
07 CORRECT VOUCHERS PER KELL	012610	GJ JE 11761	322.48			5,484.60CR
07 CORRECT VOUCHERS PER KELL	012610	GJ JE 11761	245.90			5,238.70CR
07 CORRECT VOUCHERS PER KELL	012610	GJ JE 11761	38.30			5,200.40CR
07 CORRECT VOUCHERS PER KELL	012610	GJ JE 11761	55.20			5,145.20CR
07 CORRECT VOUCHERS PER KELL	012610	GJ JE 11761	25.47			5,119.73CR
07 CORRECT VOUCHERS PER KELL	012610	GJ JE 11761	74.74			5,044.99CR
11 RECLASS EXP TO BROWNFIELD	051110	GJ JE 12098	100.57			4,944.42CR
11 RECLASS EXP TO BROWNFIELD	051110	GJ JE 12098	26.49			4,917.93CR
11 RECLASS EXP TO BROWNFIELD	051110	GJ JE 12098	653.16			4,264.77CR
11 RECLASS EXP TO BROWNFIELD	051110	GJ JE 12098	335.89			3,928.88CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
114

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 RECLASS EXP TO BROWNFIELD	051110	GJ JE 12098	111.07			3,817.81CR
12 CORRECT JE 12098	062910	GJ JE 12244	20.00-			3,837.81CR
02 CORRECT VOUCHER 606448	082510	GJ JE 12426	78.65			3,759.16CR
02 July GL Corrections	082610	GJ JE 12447	361.29			3,397.87CR
05 CORRECT VOUCHER 607228	110510	GJ JE 12645	131.92			3,265.95CR
10 KATHY RIVERS	041411	GJ JE 0621667	23.00			3,242.95CR
10 MARCH G/L CORRECTIONS	041811	GJ JE 13124	271.30			2,971.65CR
10 MARCH G/L CORRECTIONS	041811	GJ JE 13124	19.95			2,951.70CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	15.99			2,935.71CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	25.00			2,910.71CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	2.38			2,908.33CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	18.01			2,890.32CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	27.95			2,862.37CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	14.85			2,847.52CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	13.64			2,833.88CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	25.00			2,808.88CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	16.15			2,792.73CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	40.00			2,752.73CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	30.00			2,722.73CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	76.49			2,646.24CR
11 APRIL G/L CORRECTIONS	051211	GJ JE 13211	576.68			2,069.56CR
02 NALGEP	090711	AP PJ 0630215	25.00			2,044.56CR
009-009-09884-92528 TRAINING			3955.44	6000.00CR	.00	2,044.56CR
009-009-09884-92900 SUPPLIES-GENERAL						
04 VICTOR MILL CLEANUP PROJE	102209	GJ SA 1053		1200.00CR		1,200.00CR
02 EXPENSE CORRECTION	082510	GJ JE 12427	187.47			1,012.53CR
009-009-09884-92900 SUPPLIES-GENERAL			187.47	1200.00CR	.00	1,012.53CR
009-009-09884-93302 CONTRACT SERVICES						
04 VICTOR MILL CLEANUP PROJE	102209	GJ SA 1053		232800.00CR		232,800.00CR
05 H MITCHELL GROUP, LLC	113009	AP PJ 0589783	9787.50			223,012.50CR
12 REALLOCATE BROWNFIELD EXP	061810	GJ JE 12245	13750.10			209,262.40CR
12 REALLOCATE BROWNFIELD EXP	061810	GJ JE 12245	7508.25			201,754.15CR
12 REALLOCATE BROWNFIELD EXP	061810	GJ JE 12245	2946.06			198,808.09CR
12 H MITCHELL GROUP, LLC	062310	AP PJ 0602925	12401.19			186,406.90CR
12 REALLOCATE BROWNFIELD EXP	062810	GJ JE 12243	140.00			186,266.90CR
01 AMEND PROJECT BUDGET	072210	GJ SA 11010		40000.00		146,266.90CR
02 H MITCHELL GROUP LLC	081110	AP PJ 0605879	2968.04			143,298.86CR
02 H MITCHELL GROUP LLC	081110	AP PJ 0605877	8196.60			135,102.26CR
03 H MITCHELL GROUP LLC	090810	AP PJ 0607827	18585.77			116,516.49CR
03 H MITCHELL GROUP LLC	100610	AP PJ 0609697	33441.19			83,075.30CR
05 H MITCHELL GROUP LLC	111710	AP PJ 0612476	30658.57			52,416.73CR
06 PALMETTO ENVIRONMENTAL	122910	AP PJ 0614828	1200.00			51,216.73CR
06 PALMETTO ENVIRONMENTAL	122910	AP PJ 0614828	2200.00			49,016.73CR
06 H MITCHELL GROUP LLC	122910	AP PJ 0614824	26198.71			22,818.02CR
08 H MITCHELL GROUP LLC	021611	AP PJ 0617728	28739.75			5,921.73
09 H MITCHELL GROUP LLC	031611	AP PJ 0619848	26502.89			32,424.62
06 H MITCHELL GROUP LLC	121311	AP PJ 0636219	3420.37			35,844.99
009-009-09884-93302 CONTRACT SERVICES			228644.99	192800.00CR	.00	35,844.99

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
115

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
009-009-09884 EPA/BROWNFIELD			232787.90	200000.00CR	.00	32,787.90
009-009 EXPENDITURES			232787.90	200000.00CR	.00	32,787.90
009 SPECIAL REVENUE FUND			80877.25	.00	.00	80,877.25
014-009-09881-92528 TRAINING						
12 CORRECT JE 12098	062910	GJ JE 12244	20.00			20.00
014-009-09881-92528 TRAINING			20.00	.00	.00	20.00
014-009-09881 COMMUNITY DEVELOPMENT			20.00	.00	.00	20.00
014-009-09884-92528 TRAINING						
02 KATHY RIVERS	083010	AP PJ 0607228	131.92			131.92
014-009-09884-92528 TRAINING			131.92	.00	.00	131.92
014-009-09884 EPA/BROWNFIELD			131.92	.00	.00	131.92
014-009 EXPENDITURES			151.92	.00	.00	151.92
014 COMMUNITY DEVELOPMENT			151.92	.00	.00	151.92
040-007-09884-93338 LOAN PROCEEDS						
04 VICTOR MILL CLEANUP PROJE	102209	GJ SA 1053		1000000.00		1000,000.00
05 CATAWBA REG BROWNSFIELD	112410	GJ CR C5380	131909.32-			868,090.68
08 CATAWBA REG BROWNSFIELD	020811	GJ CR C5424	206908.64-			661,182.04
01 CATAWBA REG BROWNSFIELD	072811	GJ CR C5543	305093.03-			356,089.01
07 CATAWBA REGIONAL COG	012412	GJ CR C5662	86831.16-			269,257.85
040-007-09884-93338 LOAN PROCEEDS			730742.15-	1000000.00	.00	269,257.85
040-007-09884 EPA/BROWNFIELD			730742.15-	1000000.00	.00	269,257.85
040-007 REVENUES			730742.15-	1000000.00	.00	269,257.85
040-009-09884-92005 FEES-PROFESSIONAL						
02 TRANSF TO COVER EXPENDITU	082510	GJ SA 11037		15000.00CR		15,000.00CR
11 TRANSF TO COVER NEGATIVE	052411	GJ SA 11294		8325.38		6,674.62CR
08 TRANS EXP FOR VICTOR MILL	022812	GJ SA 12169		6675.00		.38
040-009-09884-92005 FEES-PROFESSIONAL			.00	.38	.00	.38
040-009-09884-97183 PLANNING EXPENSES						
04 CONCURRENT TECHNOLOGIES C	102209	AP PJ 0587519	3616.17			3,616.17
04 HAROLD MITCHELL GROUP, LL	102209	AP PJ 0587518	11250.00			14,866.17
04 FA JOHNSON CONSULTING GRO	102209	AP PJ 0587517	14066.28			28,932.45
04 VICTOR MILL CLEANUP PROJE	102209	GJ SA 1053		250000.00CR		221,067.55CR
05 CONCURRENT TECHNOLOGIES C	120309	AP PJ 0590242	15034.13			206,033.42CR
05 CONCURRENT TECHNOLOGIES C	120309	AP PJ 0590239	1216.00			204,817.42CR
05 CONCURRENT TECHNOLOGIES C	120309	AP PJ 0590238	24251.94			180,565.48CR
06 H MITCHELL GROUP, LLC	121709	AP PJ 0591300	2946.06			177,619.42CR
06 H MITCHELL GROUP, LLC	122109	AP PJ 0591534	7508.25			170,111.17CR
07 CORRECT VOUCHER 584709	012610	GJ JE 11756	229.70			169,881.47CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
116

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 CATAWBA REGIONAL DEV CORP	021510	AP PJ 0594682	10000.00			159,881.47CR
08 H MITCHELL GROUP, LLC	022410	AP PJ 0595257	13750.10			146,131.37CR
09 SMITH & HASKELL LAW FIRM	032210	AP PJ 0596863	784.00			145,347.37CR
12 REALLOCATE BROWNFIELD EXP	061810	GJ JE 12245	13750.10-			159,097.47CR
12 REALLOCATE BROWNFIELD EXP	061810	GJ JE 12245	7508.25-			166,605.72CR
12 REALLOCATE BROWNFIELD EXP	061810	GJ JE 12245	2946.06-			169,551.78CR
12 REALLOCATE BROWNFIELD EXP	063010	GJ JE AJE-26	10000.00-			179,551.78CR
02 SC DHEC	082010	AP PJ 0606709	125.00			179,426.78CR
02 SC DHEC	082010	AP PJ 0606707	125.00			179,301.78CR
02 VOID CHECK 230562	082410	GJ JE 12423	125.00-			179,426.78CR
02 MICHAEL N GARRETT ENGINEE	082510	AP PJ 0607126	904.86			178,521.92CR
02 TRANSF TO COVER EXPENDITU	082510	GJ SA 11037		15000.00		163,521.92CR
02 SPENCER & SPENCER PA	083010	AP PJ 0607207	1440.00			162,081.92CR
03 MICHAEL N GARRETT ENGINEE	090810	AP PJ 0607751	301.62			161,780.30CR
03 HAYNSWORTH SINKLER BOYD P	092210	AP PJ 0608884	42.67			161,737.63CR
03 HAYNSWORTH SINKLER BOYD P	092210	AP PJ 0608884	17875.66			143,861.97CR
11 TRANSF TO COVER NEGATIVE	052411	GJ SA 11294		143861.97		.00
06 H MITCHELL GROUP LLC	121311	AP PJ 0636221	5297.00			5,297.00
08 TRANS EXP FOR VICTOR MILL	022812	GJ SA 12169		6675.00CR		1,378.00CR
08 H MITCHELL GROUP LLC	022912	AP PJ 0640713	1000.00			378.00CR
040-009-09884-97183 PLANNING EXPENSES			97435.03	97813.03CR	.00	378.00CR
040-009-09884-99407 CONSTRUCTION						
04 VICTOR MILL CLEANUP PROJE	102209	GJ SA 1053		750000.00CR		750,000.00CR
09 FROEHLING & ROBERTSON INC	040710	AP ZZ 0230310			1987.00	748,013.00CR
12 LIQUIDATE ENCUMBRANCE	062510	GJ ZZ 0230310			1987.00CR	750,000.00CR
12 FROEHLING & ROBERTSON INC	062510	AP PJ 0602984	1987.00			748,013.00CR
01 FROEHLING & ROBERTSON INC	072010	AP PJ 0604535	800.00			747,213.00CR
03 HEPACO INC	090810	AP PJ 0607653	128997.32			618,215.68CR
03 FROEHLING & ROBERTSON INC	091510	AP PJ 0608302	2863.80			615,351.88CR
03 FROEHLING & ROBERTSON INC	091510	AP PJ 0608299	4301.60			611,050.28CR
03 HEPACO INC	100610	AP PJ 0609700	209277.69			401,772.59CR
03 FROEHLING & ROBERTSON INC	100610	AP PJ 0609698	3727.10			398,045.49CR
05 HEPACO INC	111710	AP PJ 0612478	206908.64			191,136.85CR
06 FROEHLING & ROBERTSON INC	122910	AP PJ 0614857	1567.35			189,569.50CR
06 FROEHLING & ROBERTSON INC	122910	AP PJ 0614857	6275.27			183,294.23CR
06 FROEHLING & ROBERTSON INC	122910	AP PJ 0614857	2560.00			180,734.23CR
06 FROEHLING & ROBERTSON INC	122910	AP PJ 0614857	5205.60			175,528.63CR
06 FROEHLING & ROBERTSON INC	122910	AP PJ 0614857	3212.10			172,316.53CR
07 HEPACO INC	012511	AP PJ 0616063	139553.51			32,763.02CR
08 FROEHLING & ROBERTSON INC	021611	AP PJ 0617724	1375.87			31,387.15CR
09 HEPACO INC	031611	AP PJ 0619849	96743.33			65,356.18
11 TRANSF TO COVER NEGATIVE	052411	GJ SA 11294		152187.35CR		86,831.17CR
04 HEPACO INC	102611	AP PJ 0633529	86831.16			.01CR
040-009-09884-99407 CONSTRUCTION			902187.34	902187.35CR	.00	.01CR
040-009-09884 EPA/BROWNFIELD						
			999622.37	1000000.00CR	.00	377.63CR
040-009 EXPENDITURES						
			999622.37	1000000.00CR	.00	377.63CR
040 CIP FUND						
			268880.22	.00	.00	268,880.22

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 117

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
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070-009-09884-96012	PRINCIPAL						
03 CATAWBA REGIONAL DEV CORP	091212	AP PJ 0651971	36221.66			36,221.66	
08 CATAWBA REGIONAL DEV CORP	021913	AP PJ 0660056	36221.66			72,443.32	
09 CATAWBA REGIONAL DEV CORP	030513	AP PJ 0660743	3799.50			76,242.82	
02 CATAWBA REGIONAL DEV CORP	083013	AP PJ 0670074	40021.16			116,263.98	
08 CATAWBA REGIONAL DEV CORP	022415	AP PJ 0698013	37136.31			153,400.29	
02 CATAWBA REGIONAL DEV CORP	082515	AP PJ 0708112	37321.99			190,722.28	
08 CATAWBA REGIONAL DEV CORP	022316	AP PJ 0717768	37508.60			228,230.88	
02 CATAWBA REGIONAL DEV CORP	081116	AP PJ 0727193	37696.14			265,927.02	
08 CATAWBA REGIONAL DEV CORP	021417	AP PJ 07367050	37884.63			303,811.65	
02 CATAWBA REGIONAL DEV CORP	081717	AP PJ 07462800	38264.42			342,076.07	
070-009-09884-96012	PRINCIPAL		342076.07	.00	.00	342,076.07	
070-009-09884-96013	INTEREST						
01 CATAWBA REGIONAL DEV CORP	080311	AP PJ 0628200	528.53			528.53	
02 CATAWBA REGIONAL DEV CORP	082311	AP PJ 0629498	736.16			1,264.69	
03 CATAWBA REGIONAL DEV CORP	092011	AP PJ 0631180	736.16			2,000.85	
04 CATAWBA REGIONAL DEV CORP	110211	AP PJ 0633817	736.16			2,737.01	
05 CATAWBA REGIONAL DEV CORP	112911	AP PJ 0635199	736.16			3,473.17	
06 CATAWBA REGIONAL DEV CORP	122811	AP PJ 0636937	712.41			4,185.58	
07 CATAWBA REGIONAL DEV CORP	011712	AP PJ 0637867	736.16			4,921.74	
07 CATAWBA REGIONAL DEV CORP	012512	AP PJ 0638368	21.41			4,943.15	
08 CATAWBA REGIONAL DEV CORP	022212	AP PJ 0640147	809.91			5,753.06	
09 CATAWBA REGIONAL DEV CORP	032212	AP PJ 0641972	757.66			6,510.72	
10 CATAWBA REGIONAL DEV CORP	041812	AP PJ 0643640	812.50			7,323.22	
11 CATAWBA REGIONAL DEV CORP	052312	AP PJ 0645572	788.96			8,112.18	
12 CATAWBA REGIONAL DEV CORP	061312	AP PJ 0646984	815.26			8,927.44	
01 CATAWBA REGIONAL DEV CORP	080112	AP PJ 0649638	799.92			9,727.36	
02 CATAWBA REGIONAL DEV CORP	082812	AP PJ 0650933	1183.44			10,910.80	
03 CATAWBA REGIONAL DEV CORP	091713	AP PJ 0670954	3799.50			14,710.30	
08 CATAWBA REGIONAL DEV CORP	022415	AP PJ 0698013	2884.85			17,595.15	
02 CATAWBA REGIONAL DEV CORP	082515	AP PJ 0708112	2699.17			20,294.32	
08 CATAWBA REGIONAL DEV CORP	022316	AP PJ 0717768	2512.56			22,806.88	
02 CATAWBA REGIONAL DEV CORP	081116	AP PJ 0727193	2325.02			25,131.90	
08 CATAWBA REGIONAL DEV CORP	021417	AP PJ 07367050	2136.53			27,268.43	
02 CATAWBA REGIONAL DEV CORP	081717	AP PJ 07462800	1756.74			29,025.17	
070-009-09884-96013	INTEREST		29025.17	.00	.00	29,025.17	
070-009-09884	EPA/BROWNFIELD		371101.24	.00	.00	371,101.24	
070-009	EXPENDITURES		371101.24	.00	.00	371,101.24	
070	DEBT SERVICE FUND		371101.24	.00	.00	371,101.24	
*****							
TOTAL ED0001	VICTOR MILL SITE REDEVELOPMENT		CIP10	733290.66	.00	.00	733,290.66

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
118

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0001		GF VEHICLE & CAPTIAL EQUIPMENT REPLACEMENT				
		CIP08				
001-009-09200-92700		OFFICE SUPPLIES & EXPENSE				
001-009-09200-92700		OFFICE SUPPLIES & EXPENSE				
03	LOVE	CHEVROLET			1.00	1.00
		090508 AP ZZ 0077409				
001-009-09200-92700		OFFICE SUPPLIES & EXPENSE	.00	.00	1.00	1.00
001-009-09200		NON-DEPARTMENTAL	.00	.00	1.00	1.00
001-009-09999-35220		ENCUMBRANCE ACCOUNT				
05	VIC BAILEY FORD INC.	111810 AP ZZ 0114511			16083.00	16,083.00
001-009-09999-35220		ENCUMBRANCE ACCOUNT	.00	.00	16083.00	16,083.00
001-009-09999		TRANSFERS BETWEEN FUNDS	.00	.00	16083.00	16,083.00
001-009		EXPENDITURES	.00	.00	16084.00	16,084.00
001		GENERAL FUND	.00	.00	16084.00	16,084.00
009-007-09306-79449		OTHER RECEIPTS				
04	SETUP COPS GRANT	102113 GJ SA BR 14096		185600.00		185,600.00
12	REMOVE FUNDS FROM PROJECT	063014 GJ JE CLOSEOUT	185600.00-			.00
009-007-09306-79449		OTHER RECEIPTS	185600.00-	185600.00	.00	.00
009-007-09306		SHERIFF GRANTS	185600.00-	185600.00	.00	.00
009-007		REVENUES	185600.00-	185600.00	.00	.00
009-009-09268-72600		FORFEITED DRUG MONIES				
01	0018978~	072816 AP ZZ 0018978			6086.00	6,086.00
01	LIQUIDATE ENCUMBRANCE	080316 GJ ZZ 0026917			6086.00CR	.00
01	ASBURY SC TOY LLC	080316 AP PJ 0726661	5786.00			5,786.00
009-009-09268-72600		FORFEITED DRUG MONIES	5786.00	.00	.00	5,786.00
009-009-09268		CIRCUIT SOLICITOR	5786.00	.00	.00	5,786.00
009-009-09306-99700		POLICE SEDANS				
04	SETUP COPS GRANT	102113 GJ SA BR 14096		185600.00CR		185,600.00CR
12	REMOVE FUNDS FROM PROJECT	063014 GJ JE CLOSEOUT	185600.00			.00
009-009-09306-99700		POLICE SEDANS	185600.00	185600.00CR	.00	.00
009-009-09306		SHERIFF GRANTS	185600.00	185600.00CR	.00	.00
009-009		EXPENDITURES	191386.00	185600.00CR	.00	5,786.00
009		SPECIAL REVENUE FUND	5786.00	.00	.00	5,786.00
040-001-01135-20070		DUE TO/FROM FD 70 DEBT SE				
09	1ST CITIZENS MASTER LEASE	032116 GJ JE 19316	1854454.00			1854,454.00
040-001-01135-20070		DUE TO/FROM FD 70 DEBT SE	1854454.00	.00	.00	1854,454.00
040-001-01135		DUE FROM	1854454.00	.00	.00	1854,454.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
119

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-001 ASSETS			1854454.00	.00	.00	1854,454.00
040-003-03280-35040 SALES TAX PAYABLE						
08 USAT CORP	020910	AP PJ 0594338	229.49-			229.49CR
05 GOVDEALS 262	111715	GJ CR C6696	186.60-			416.09CR
05 GOVDEALS 1143	112315	GJ CR C6700	813.00-			1,229.09CR
07 GOVDEALS 1449	012916	GJ CR C6741	822.00-			2,051.09CR
09 GOV DEALS	032316	AP PJ 0719433	48.82			2,002.27CR
03 GOVDEALS #716	092616	GJ CR C6953	274.98-			2,277.25CR
08 GOV DEALS	022817	AP PJ 07374020	18.64			2,258.61CR
09 GOVDEALS 1040	032817	GJ CR C7076	180.60-			2,439.21CR
11 GOVDEALS 1463	053017	GJ CR C7120	169.44-			2,608.65CR
040-003-03280-35040 SALES TAX PAYABLE			2608.65-	.00	.00	2,608.65CR
040-003-03280 OTHER LIABILITIES			2608.65-	.00	.00	2,608.65CR
040-003 LIABILITIES			2608.65-	.00	.00	2,608.65CR
040-007-07400-74215 INSURANCE-OTHER						
07 SET UP INS TOTAL LOSS	012611	GJ SA 11135		22300.00		22,300.00
07 SET UP INS TOTAL LOSS	012611	GJ SA 11135		22300.00		44,600.00
07 SET UP INS TOTAL LOSS	012611	GJ SA 11135		22300.00CR		22,300.00
04 SETUP FUNDS FOR SHER VEHI	100611	GJ SA 12044		5564.88		27,864.88
04 SETUP REVENUE FOR DET VAN	100611	GJ SA 12043		16197.00		44,061.88
07 SETUP INSURANCE BLDG CODE	010912	GJ SA 12113		17383.00		61,444.88
04 SETUP INSUR FORTWO SHER V	101512	GJ SA R-12-89		21134.00		82,578.88
02 BUDGET & CONTROL BOARD	080113	GJ CR C6043	11575.00-			71,003.88
06 SETUP INSURANCE SHERIFF V	121613	GJ SA BT 14148		6750.00		77,753.88
09 INS REC'D LOSS SHER VEHIC	031714	GJ SA BR 14210		5673.00		83,426.88
10 SETUP INSURANCE PROCEED R	042114	GJ SA BR 14244		7816.83		91,243.71
12 SETUP INSURANCE FOR SHERI	061614	GJ SA BR 14354		9574.50		100,818.21
05 SETUP INS SHERIFF VEHICLE	111714	GJ SA 15104		27389.40		128,207.61
06 SETUP PROCEEDS SHERIFF VE	121514	GJ SA BR 15128		7621.50		135,829.11
10 SETUP INSUR REC'D SO VEHI	042015	GJ SA BR 15267		5467.15		141,296.26
02 VEH DAMAGE REIMB 2242	081215	GJ CR c6619	9829.00-			131,467.26
02 VEH DAMAGE REIMB 2336	082615	GJ CR c6637	31559.63-			99,907.63
02 VEH DAMAGE REIMB 2163	082615	GJ CR c6637	11700.47-			88,207.16
03 VEHICLE DAMAGE REIMB 2163	091415	GJ CR c6651	9478.53-			78,728.63
03 SETUP REV REC'D FOR 4 VEH	092115	GJ SA BR 16046		62567.63		141,296.26
05 VEHICLE DAMAGE REIMB 2116	112315	GJ CR c6700	7187.25-			134,109.01
06 SETUP FUNDS REC'D VEHICLE	122115	GJ SA BR 16113		7187.25		141,296.26
09 VEHICLE DAMAGE REIMB 2120	031816	GJ CR c6776	5282.15-			136,014.11
11 SETUP REV REC SHERIFF VEH	051616	GJ SA BR 16281		5282.15		141,296.26
040-007-07400-74215 INSURANCE-OTHER			86612.03-	227908.29	.00	141,296.26
040-007-07400-74245 SALE OF PROPERTY & EQUIPM						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		183000.00		183,000.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		34000.00		217,000.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		94500.00		311,500.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		400000.00		711,500.00
12 SETUP FUNDS REC'D SHERIFF	061515	GJ SA BR 15364		2596.01		714,096.01



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
120

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 GOVDEALS 262	111715	GJ CR C6696	3110.00-			710,986.01
05 GOVDEALS 1145	112315	GJ CR C6700	13650.00-			697,336.01
05 GOVDEALS 1143	112315	GJ CR C6700	13550.00-			683,786.01
07 GOV DEALS	011216	GJ PJ 715234	2202.53			685,988.54
07 GOVDEALS UNIT 1660	011516	GJ CR C6733	2970.00-			683,018.54
07 GOVDEALS 1449	012916	GJ CR C6741	13700.00-			669,318.54
08 GOVDEALS 702	020816	GJ CR C6747	13150.00-			656,168.54
08 GOVDEALS 1048	020816	GJ CR C6747	9504.00-			646,664.54
08 GOV DEALS	022316	GJ PJ 717752	2782.35			649,446.89
09 GOVDEALS #1049	030416	GJ CR C6766	11500.00-			637,946.89
09 GOV DEALS	032316	AP PJ 0719433	813.68			638,760.57
11 GOVDEALS #1039	052516	GJ CR C6824	2910.00-			635,850.57
11 GOVDEALS #1042	052516	GJ CR C6824	1903.01-			633,947.56
11 GOVDEALS #1038	052516	GJ CR C6824	2180.00-			631,767.56
12 GOV DEALS	061016	AP PJ 0723651	524.48			632,292.04
03 GOVDEALS #716	092616	GJ CR C6953	4583.00-			627,709.04
08 GOV DEALS	022817	AP PJ 07374020	310.61			628,019.65
09 GOVDEALS 1141	031317	GJ CR C7065	11266.00-			616,753.65
09 GOVDEALS 2282	032817	GJ CR C7076	40000.00-			576,753.65
09 GOVDEALS 1040	032817	GJ CR C7076	3010.00-			573,743.65
10 GOV DEALS	041117	AP PJ 07396460	3225.75			576,969.40
11 GOVDEALS 1463	053017	GJ CR C7120	2824.00-			574,145.40
11 GOVDEALS 1368	053017	GJ CR C7120	18025.00-			556,120.40
040-007-07400-74245 SALE OF PROPERTY & EQUIPM			157975.61-	714096.01	.00	556,120.40
040-007-07400-76841 LEASE PROCEEDS						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		978343.00		978,343.00
12 REDUCE FY09 TO ACTUAL ML	063009	GJ JE CLOSEOUT	494227.00-			484,116.00
12 REDUCE FY10 TO ACTUAL ML	063010	GJ JE CLOSEOUT	379516.00-			104,600.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		2720298.00		2824,898.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		379516.00		3204,414.00
03 SETUP MASTER LEASE	092210	GJ SA 11055		347137.00CR		2857,277.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		1120741.00		3978,018.00
09 REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		1324.00CR		3976,694.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		821176.00		4797,870.00
09 ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		714.00CR		4797,156.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		1606117.00		6403,273.00
07 ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		2045.00CR		6401,228.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		2712211.00		9113,439.00
08 CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		5924.00CR		9107,515.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		2069902.00		11177,417.00
08 CHANGE BUDGET TO ACTUAL A	021516	GJ SA BR 16152		215448.00CR		10961,969.00
09 1ST CITIZENS MASTER LEASE	032116	GJ JE 19316	1854454.00-			9107,515.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		1503400.00		10610,915.00
08 ADJUST TO ACTUAL MASTER L	022017	GJ SA BR 17203		14895.00CR		10596,020.00
040-007-07400-76841 LEASE PROCEEDS			2728197.00-	13324217.00	.00	10596,020.00
040-007-07400 MISCELLANEOUS						
			2972784.64-	14266221.30	.00	11293,436.66
040-007-07699-79999 BUDGET FORWARD						
03 SETUP REV REC'D FOR 4 VEH	092115	GJ SA BR 16046		9725.00		9,725.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
121

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-007-07699-79999 BUDGET FORWARD			.00	9725.00	.00	9,725.00
040-007-07699 FUND BALANCES			.00	9725.00	.00	9,725.00
040-007-09999-99001 TRANS TO/FRM GEN FUND						
08 ORD O-07-02 SHERIFF CARS	030107	GJ SA 0047		3275368.00		3275,368.00
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		204100.00		3479,468.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		394799.00		3874,267.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		322028.00		4196,295.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		515715.00		4712,010.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		451105.00		5163,115.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		790000.00		5953,115.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		715500.00		6668,615.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	6668615.00	.00	6668,615.00
040-007-09999-99008 TRANS TO/FRM NARC FUND						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		100000.00		100,000.00
040-007-09999-99008 TRANS TO/FRM NARC FUND			.00	100000.00	.00	100,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	6768615.00	.00	6768,615.00
040-007 REVENUES			2972784.64-	21044561.30	.00	18071,776.66
040-009-09200-99680 MISCELLANEOUS EQUIPMENT						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		350000.00CR		350,000.00CR
03 VIC BAILEY FORD INC.	091007	AP ZZ 0094108			12569.00	337,431.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0098808			22420.00	315,011.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094508			22420.00	292,591.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094708			11310.00	281,281.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094608			11310.00	269,971.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094008			12842.00	257,129.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0093908			13130.00	243,999.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094908			12569.00	231,430.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094808			16019.00	215,411.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094208			29745.00	185,666.00CR
03 VIC BAILEY FORD INC.	091407	AP ZZ 0000108			13130.00	172,536.00CR
03 LIQUIDATE ENCUMBRANCE	091807	GJ ZZ 0000108			13130.00CR	185,666.00CR
03 VIC BAILEY FORD INC.	091807	AP PJ 0523086	13130.00			172,536.00CR
03 BENSON FORD MERCURY INC.	092607	AP ZZ 0118708			60003.00	112,533.00CR
04 GREENWOOD EQUIPMENT & REP	100807	AP ZZ 0120208			47183.78	65,349.22CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0094108			12569.00CR	77,918.22CR
05 VIC BAILEY FORD INC.	120507	AP PJ 0530105	12569.00			65,349.22CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0094908			12569.00CR	77,918.22CR
05 VIC BAILEY FORD INC.	120507	AP PJ 0530104	12569.00			65,349.22CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0094008			12842.00CR	78,191.22CR
05 VIC BAILEY FORD INC.	120507	AP PJ 0530103	12842.00			65,349.22CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0093908			13130.00CR	78,479.22CR
05 VIC BAILEY FORD INC.	120507	AP PJ 0530102	13130.00			65,349.22CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0094208			9915.00CR	75,264.22CR
05 VIC BAILEY FORD INC.	120507	AP PJ 0530101	9915.00			65,349.22CR
06 LIQUIDATE ENCUMBRANCE	121107	GJ ZZ 0094608			11310.00CR	76,659.22CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 122

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06 VIC BAILEY FORD INC.	121107	AP PJ 0530791	11310.00			65,349.22CR
06 LIQUIDATE ENCUMBRANCE	121107	GJ ZZ 0094708			11310.00CR	76,659.22CR
06 VIC BAILEY FORD INC.	121107	AP PJ 0530790	11310.00			65,349.22CR
06 LIQUIDATE ENCUMBRANCE	121207	GJ ZZ 0094208			19830.00CR	85,179.22CR
06 VIC BAILEY FORD INC.	121207	AP PJ 0530995	19830.00			65,349.22CR
07 LIQUIDATE ENCUMBRANCE	010808	GJ ZZ 0094508			22420.00CR	87,769.22CR
07 VIC BAILEY FORD INC.	010808	AP PJ 0533082	22420.00			65,349.22CR
07 LIQUIDATE ENCUMBRANCE	011008	GJ ZZ 0094808			16019.00CR	81,368.22CR
07 VIC BAILEY FORD INC.	011008	AP PJ 0533439	16019.00			65,349.22CR
08 JOE CRUISERS	020508	GJ JE 535487	1065.30			64,283.92CR
08 CORRECT JOE CRUSIERS	020508	GJ JE 535487	1605.30-			65,889.22CR
08 JOE CRUISERS	020508	GJ JE 535487	1605.30			64,283.92CR
08 JOE CRUISERS	020508	GJ ZZ 535487			1605.30CR	65,889.22CR
08 JOE CRUISERS	020508	GJ ZZ 535487			1605.30	64,283.92CR
08 LIQUIDATE ENCUMBRANCE	021308	GJ ZZ 0098808			22420.00CR	86,703.92CR
08 VIC BAILEY FORD INC.	021308	AP PJ 0536392	22420.00			64,283.92CR
08 LIQUIDATE ENCUMBRANCE	022608	GJ ZZ 0118708			16641.00CR	80,924.92CR
08 LIQUIDATE ENCUMBRANCE	022608	GJ ZZ 0118708			21681.00CR	102,605.92CR
08 LIQUIDATE ENCUMBRANCE	022608	GJ ZZ 0118708			21681.00CR	124,286.92CR
08 BENSON FORD MERCURY INC.	022608	AP PJ 0537718	21681.00			102,605.92CR
08 BENSON FORD MERCURY INC.	022608	AP PJ 0537718	21681.00			80,924.92CR
08 BENSON FORD MERCURY INC.	022608	AP PJ 0537718	21681.00			59,243.92CR
10 LIGHT-N-UP, LLC	041608	AP ZZ 0348508			2178.00	57,065.92CR
10 LIQUIDATE ENCUMBRANCE	042108	GJ ZZ 0348508			2178.00CR	59,243.92CR
10 LIGHT-N-UP, LLC	042108	AP PJ 0544027	2178.00			57,065.92CR
10 LIQUIDATE ENCUMBRANCE	050608	GJ ZZ 0120208			47183.78CR	104,249.70CR
10 GREENWOOD EQUIPMENT & REP	050608	AP PJ 0545553	47183.78			57,065.92CR
12 LIQUIDATE ENCUMBRANCE	061708	GJ ZZ 0423508			18687.00CR	75,752.92CR
12 LOVE CHEVROLET	061708	AP ZZ 0424308			19430.00	56,322.92CR
12 LOVE CHEVROLET	061708	AP ZZ 0423508			18687.00	37,635.92CR
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		297100.00CR		334,735.92CR
02 LIQUIDATE ENCUMBRANCE	081908	GJ ZZ 0424308			19430.00CR	354,165.92CR
02 LOVE CHEVROLET	081908	AP PJ 0556948	19430.00			334,735.92CR
02 COMMUNITY FIRST BANK	082208	AP ZZ 0063409			58000.00	276,735.92CR
02 LIQUIDATE ENCUMBRANCE	082508	GJ ZZ 0063409			58000.00CR	334,735.92CR
02 COMMUNITY FIRST BANK	082508	AP PJ 0557336	58000.00			276,735.92CR
12 CLOSE SD0001 CB0003 ER000	102408	GJ SA 8341		20014.22		256,721.70CR
12 FY09 UNUSED PROJECT FUNDS	063009	GJ JE CLOSEOUT	256722.00			.30
02 VIC BAILEY FORD INC.	081109	AP ZZ 0041010			14612.00	14,612.30
02 LIQUIDATE ENCUMBRANCE	083109	GJ ZZ 0041010			14612.00CR	.30
02 VIC BAILEY FORD INC.	083109	AP PJ 0583551	14612.00			14,612.30
12 FY10 UNUSED PROJECT FUNDS	063010	GJ JE CLOSEOUT	235456.00			250,068.30
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		428799.00CR		178,730.70CR
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		250068.00CR		428,798.70CR
03 SETUP MASTER LEASE	092210	GJ SA 11055		250984.00CR		679,782.70CR
05 LOVE CHEVROLET	110410	AP ZZ 0109011			50590.00	629,192.70CR
05 HERNDON CHEVROLET	111710	AP ZZ 0114211			19609.00	609,583.70CR
05 HERNDON CHEVROLET	111710	AP ZZ 0114111			17585.00	591,998.70CR
05 BENSON CHRYSLER/PLYMOUTH	111710	AP ZZ 0114611			21278.00	570,720.70CR
05 VIC BAILEY FORD INC.	111810	AP ZZ 0114311			12880.00	557,840.70CR
05 VIC BAILEY FORD INC.	111810	AP ZZ 0117111			15783.00	542,057.70CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
123

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 VIC BAILEY FORD INC.	111810	AP ZZ 0114411			17704.00	524,353.70CR
05 LIQUIDATE ENCUMBRANCE	113010	GJ ZZ 121311			22610.00CR	546,963.70CR
05 VIC BAILEY FORD INC.	113010	AP ZZ 0121511			22585.00	524,378.70CR
05 VIC BAILEY FORD INC.	113010	AP ZZ 0121411			22450.00	501,928.70CR
05 VIC BAILEY FORD INC.	113010	AP ZZ 0121811			22516.00	479,412.70CR
05 VIC BAILEY FORD INC.	113010	AP ZZ 0121311			22610.00	456,802.70CR
05 VIC BAILEY FORD INC.	113010	AP ZZ 0121211			22610.00	434,192.70CR
05 BENSON FORD MERCURY INC.	113010	AP ZZ 0121111			22885.00	411,307.70CR
05 LIQUIDATE ENCUMBRANCE	120810	GJ ZZ 0114311			12880.00CR	424,187.70CR
05 VIC BAILEY FORD INC.	120810	AP PJ 0613741	12880.00			411,307.70CR
06 LIQUIDATE ENCUMBRANCE	121410	GJ ZZ 0117111			15783.00CR	427,090.70CR
06 VIC BAILEY FORD INC.	121410	AP PJ 0614028	15395.00			411,695.70CR
06 LIQUIDATE ENCUMBRANCE	010611	GJ ZZ 0121811			22516.00CR	434,211.70CR
06 VIC BAILEY FORD INC.	010611	AP PJ 0615381	22516.00			411,695.70CR
06 LIQUIDATE ENCUMBRANCE	010611	GJ ZZ 0121211			22610.00CR	434,305.70CR
06 VIC BAILEY FORD INC.	010611	AP PJ 0615380	22610.00			411,695.70CR
06 LIQUIDATE ENCUMBRANCE	010611	GJ ZZ 0121411			22450.00CR	434,145.70CR
06 VIC BAILEY FORD INC.	010611	AP PJ 0615379	22450.00			411,695.70CR
07 LIQUIDATE ENCUMBRANCE	011811	GJ ZZ 0109011			50590.00CR	462,285.70CR
07 LOVE CHEVROLET	011811	AP PJ 0615615	50290.00			411,995.70CR
07 LIQUIDATE ENCUMBRANCE	011811	GJ ZZ 0114111			17585.00CR	429,580.70CR
07 HERNDON CHEVROLET	011811	AP PJ 0615610	17585.00			411,995.70CR
07 LIQUIDATE ENCUMBRANCE	020211	GJ ZZ 0114411			17704.00CR	429,699.70CR
07 VIC BAILEY FORD INC.	020211	AP PJ 0616841	17704.00			411,995.70CR
08 VICKERS AUTO PARTS INC	021511	AP PJ 0617561	249.10			411,746.60CR
08 LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0114611			21278.00CR	433,024.60CR
08 BENSON CHRYSLER/PLYMOUTH	022211	AP PJ 0618188	21278.00			411,746.60CR
09 LIQUIDATE ENCUMBRANCE	030811	GJ ZZ 0114211			19609.00CR	431,355.60CR
09 HERNDON CHEVROLET	030811	AP PJ 0619102	19609.00			411,746.60CR
09 LIQUIDATE ENCUMBRANCE	032311	GJ ZZ 0121511			22585.00CR	434,331.60CR
09 VIC BAILEY FORD INC.	032311	AP PJ 0620197	22585.00			411,746.60CR
09 LIGHT-N-UP, LLC	032811	AP PJ 0620448	2326.00			409,420.60CR
09 LIQUIDATE ENCUMBRANCE	033011	GJ ZZ 0121111			22885.00CR	432,305.60CR
09 BENSON FORD MERCURY INC.	033011	AP PJ 0620647	22885.00			409,420.60CR
10 VIC BAILEY FORD INC.	042211	AP ZZ 0227111			25760.00	383,660.60CR
12 VIC BAILEY FORD INC.	060811	AP ZZ 0253511			15783.00	367,877.60CR
12 FY11 UNUSED PROJECT FUNDS	063011	GJ JE CLOSEOUT	210135.00			157,742.60CR
02 LIQUIDATE ENCUMBRANCE	081011	GJ ZZ 0227111			25760.00CR	183,502.60CR
02 VIC BAILEY FORD INC.	081011	AP PJ 0628590	25760.00			157,742.60CR
02 LIQUIDATE ENCUMBRANCE	082411	GJ ZZ 0253511			15783.00CR	173,525.60CR
02 VIC BAILEY FORD INC.	082411	AP PJ 0629667	15783.00			157,742.60CR
08 VIC BAILEY FORD INC.	022412	AP ZZ 0183712			15783.00	141,959.60CR
09 TRANSF FOR VEHICLE INCR	030912	GJ SA 12150		4503.00CR		146,462.60CR
11 LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0183712			15783.00CR	162,245.60CR
11 VIC BAILEY FORD INC.	052912	AP PJ 0645908	15783.00			146,462.60CR
11 BRADSHAW AUTOMOTIVE COMPA	053112	AP ZZ 0255212			103380.00	43,082.60CR
11 LIQUIDATE ENCUMBRANCE	060712	GJ ZZ 0255212			103380.00CR	146,462.60CR
11 BRADSHAW AUTOMOTIVE COMPA	060712	AP PJ 0646607	103380.00			43,082.60CR
12 JOE CRUISERS LLC	061312	AP ZZ 0263912			826.64	42,255.96CR
12 LIQUIDATE ENCUMBRANCE	061912	GJ ZZ 0263912			826.64CR	43,082.60CR
12 JOE CRUISERS LLC	061912	AP PJ 0647204	826.64			42,255.96CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
124

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12 FY12 UNUSED PROJECT FUNDS	063012	GJ JE CLOSEOUT	42256.00			.04
040-009-09200-99680 MISCELLANEOUS EQUIPMENT			1561439.82	1561439.78CR	.00	.04
040-009-09200-99701 AUTOMOBILES						
07 SET UP INS TOTAL LOSS	012611	GJ SA 11135		22300.00CR		22,300.00CR
12 VIC BAILEY FORD INC	060811	GJ ZZ 253411			22381.00	81.00
12 SET UP INS TOTAL LOSS	061011	GJ SA 11325		225.00		306.00
12 SET UP INS TOTAL LOSS	061011	GJ SA 11325		225.00CR		81.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		275715.00CR		275,634.00CR
01 VIC BAILEY FORD	072111	GJ JE 627538	22381.00			253,253.00CR
01 LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 253411			22381.00CR	275,634.00CR
04 SETUP REVENUE FOR DET VAN	100611	GJ SA 12043		16197.00CR		291,831.00CR
06 VIC BAILEY FORD INC.	010512	AP ZZ 0139112			24090.00	267,741.00CR
07 SETUP INSURANCE BLDG CODE	010912	GJ SA 12113		17383.00CR		285,124.00CR
07 LOVE CHEVROLET INC.	011712	AP ZZ 0149312			15042.00	270,082.00CR
09 LIQUIDATE ENCUMBRANCE	040312	GJ ZZ 0139112			24090.00CR	294,172.00CR
09 VIC BAILEY FORD INC.	040312	AP PJ 0642722	24090.00			270,082.00CR
10 LIQUIDATE ENCUMBRANCE	041712	GJ ZZ 0149312			15042.00CR	285,124.00CR
10 LOVE CHEVROLET INC.	041712	AP PJ 0643313	15042.00			270,082.00CR
11 LOVE CHEVROLET INC.	052412	AP ZZ 0256812			72759.00	197,323.00CR
11 VIC BAILEY FORD INC.	052512	AP ZZ 0258212			87222.00	110,101.00CR
11 LOVE CHEVROLET INC.	060412	AP ZZ 0262212			18226.00	91,875.00CR
11 BURNS CHEVROLET CADILLAC,	060412	AP ZZ 0262112			31053.00	60,822.00CR
12 LIQUIDATE ENCUMBRANCE	062712	GJ ZZ 0262212			18226.00CR	79,048.00CR
12 LOVE CHEVROLET INC.	062712	AP PJ 0647775	18226.00			60,822.00CR
12 LIQUIDATE ENCUMBRANCE	062712	GJ ZZ 0256812			25010.00CR	85,832.00CR
12 LOVE CHEVROLET INC.	062712	AP PJ 0647773	25010.00			60,822.00CR
12 FY12 UNUSED PROJECT FUNDS	063012	GJ JE CLOSEOUT	52022.00			8,800.00CR
01 LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0256812			15742.00CR	24,542.00CR
01 LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0256812			15742.00CR	40,284.00CR
01 LOVE CHEVROLET INC.	071712	AP PJ 0648682	15742.00			24,542.00CR
01 LOVE CHEVROLET INC.	071712	AP PJ 0648682	15742.00			8,800.00CR
01 LIGHT-N-UP, LLC	072712	AP ZZ 0014513			2815.39	5,984.61CR
01 LIQUIDATE ENCUMBRANCE	080212	GJ ZZ 0256812			16265.00CR	22,249.61CR
01 LOVE CHEVROLET INC.	080212	AP PJ 0649751	16265.00			5,984.61CR
02 LIQUIDATE ENCUMBRANCE	082912	GJ ZZ 0258212			15783.00CR	21,767.61CR
02 LIQUIDATE ENCUMBRANCE	082912	GJ ZZ 0258212			15783.00CR	37,550.61CR
02 LIQUIDATE ENCUMBRANCE	082912	GJ ZZ 0258212			15783.00CR	53,333.61CR
02 LIQUIDATE ENCUMBRANCE	082912	GJ ZZ 0258212			15783.00CR	69,116.61CR
02 LIQUIDATE ENCUMBRANCE	082912	GJ ZZ 0258212			24090.00CR	93,206.61CR
02 VIC BAILEY FORD INC.	082912	AP PJ 0651105	15783.00			77,423.61CR
02 VIC BAILEY FORD INC.	082912	AP PJ 0651105	15783.00			61,640.61CR
02 VIC BAILEY FORD INC.	082912	AP PJ 0651105	15783.00			45,857.61CR
02 VIC BAILEY FORD INC.	082912	AP PJ 0651105	15783.00			30,074.61CR
02 VIC BAILEY FORD INC.	082912	AP PJ 0651105	24090.00			5,984.61CR
02 LIQUIDATE ENCUMBRANCE	090412	GJ ZZ 0262112			31053.00CR	37,037.61CR
02 BURNS CHEVROLET CADILLAC,	090412	AP PJ 0651287	31053.00			5,984.61CR
03 LIQUIDATE ENCUMBRANCE	091112	GJ ZZ 0014513			2815.39CR	8,800.00CR
03 LIGHT-N-UP, LLC	091112	AP PJ 0651648	2815.39			5,984.61CR
04 DANA SAFETY SUPPLY INC.	110112	AP ZZ 0094613			4776.20	1,208.41CR
08 LIQUIDATE ENCUMBRANCE	022013	GJ ZZ 0094613			4776.20CR	5,984.61CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
125

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 DANA SAFETY SUPPLY INC.	022013	AP PJ 0660258	4722.20			1,262.41CR
01 SETUP FY14 CAPITAL PROJE	070813	GJ SA BT 14002		200000.00CR		201,262.41CR
07 ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		762.00CR		202,024.41CR
08 CAMPBELL BROWN INC	021814	AP ZZ 0195214			954.00	201,070.41CR
08 ADVANCE AUTO PARTS STORE	021814	AP ZZ 0195114			1621.80	199,448.61CR
08 LOVE CHEVROLET INC.	022814	AP ZZ 0199514			29500.81	169,947.80CR
08 BUTLER CHRYSLER-DODGE-JEE	022814	AP ZZ 0199414			21393.00	148,554.80CR
08 VIC BAILEY FORD INC.	022814	AP ZZ 0199314			16795.00	131,759.80CR
08 VIC BAILEY FORD INC.	022814	AP ZZ 0199214			24925.00	106,834.80CR
08 VIC BAILEY FORD INC.	022814	AP ZZ 0199114			25891.00	80,943.80CR
08 VIC BAILEY FORD INC.	022814	AP ZZ 0199014			77508.00	3,435.80CR
08 LIQUIDATE ENCUMBRANCE	030414	GJ ZZ 199214			24925.00CR	28,360.80CR
08 VIC BAILEY FORD INC.	030414	AP ZZ 0210314			26328.00	2,032.80CR
08 LIQUIDATE ENCUMBRANCE	030514	GJ ZZ 0195214			954.00CR	2,986.80CR
08 CAMPBELL BROWN INC	030514	AP PJ 0679465	954.00			2,032.80CR
08 LIQUIDATE ENCUMBRANCE	030514	GJ ZZ 0195114			1621.80CR	3,654.60CR
08 ADVANCE AUTO PARTS STORE	030514	AP PJ 0679439	1621.80			2,032.80CR
09 LIQUIDATE ENCUMBRANCE	031214	GJ ZZ 0199514			29500.81CR	31,533.61CR
09 LOVE CHEVROLET INC.	031214	AP PJ 0679907	29500.81			2,032.80CR
11 LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0199114			25891.00CR	27,923.80CR
11 VIC BAILEY FORD INC.	052814	AP PJ 0683775	25891.00			2,032.80CR
11 LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0199314			16795.00CR	18,827.80CR
11 VIC BAILEY FORD INC.	052814	AP PJ 0683768	16795.00			2,032.80CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		224223.00CR		226,255.80CR
13 LIQUIDATE ENCUMBRANCE	072314	GJ ZZ 0199414			21393.00CR	247,648.80CR
13 BUTLER CHRYSLER-DODGE-JEE	072314	AP PJ 0686889	21393.00			226,255.80CR
02 LIQUIDATE ENCUMBRANCE	081914	GJ ZZ 0199014			77508.00CR	303,763.80CR
02 VIC BAILEY FORD INC.	081914	AP PJ 0688298	77508.00			226,255.80CR
02 LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0210314			26328.00CR	252,583.80CR
02 VIC BAILEY FORD INC.	082014	AP PJ 0688399	26328.00			226,255.80CR
08 CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		11412.00CR		237,667.80CR
09 BENSON FORD NISSAN	031815	AP ZZ 0225615			32868.00	204,799.80CR
09 VIC BAILEY FORD INC.	031815	AP ZZ 0224915			14481.00	190,318.80CR
09 VIC BAILEY FORD INC.	031815	AP ZZ 0225115			27271.00	163,047.80CR
09 VIC BAILEY FORD INC.	031815	AP ZZ 0225215			27358.00	135,689.80CR
09 LOVE CHEVROLET INC.	031815	AP ZZ 0224715			70299.00	65,390.80CR
09 LOVE CHEVROLET INC.	031815	AP ZZ 0224815			20109.00	45,281.80CR
09 LOVE CHEVROLET INC.	031815	AP ZZ 0225315			18069.00	27,212.80CR
09 DICK SMITH FORD INC	031815	AP ZZ 0224615			24992.00	2,220.80CR
10 LIQUIDATE ENCUMBRANCE	042215	GJ ZZ 0225115			27271.00CR	29,491.80CR
10 VIC BAILEY FORD INC.	042215	AP PJ 0701247	27271.00			2,220.80CR
13 LIQUIDATE ENCUMBRANCE	070715	GJ ZZ 0225315			18069.00CR	20,289.80CR
13 LOVE CHEVROLET INC.	070715	AP PJ 0705176	18069.00			2,220.80CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		214688.00CR		216,908.80CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0225615			16434.00CR	233,342.80CR
02 BENSON FORD NISSAN	081115	AP PJ 0707285	16434.00			216,908.80CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0224615			24992.00CR	241,900.80CR
02 DICK SMITH FORD INC	081115	AP PJ 0707278	24992.00			216,908.80CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0224815			20109.00CR	237,017.80CR
02 LOVE CHEVROLET INC.	081115	AP PJ 0707275	20109.00			216,908.80CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0225215			27358.00CR	244,266.80CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
126

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 VIC BAILEY FORD INC.	081115	AP PJ 0707261	27358.00			216,908.80CR
02 LIQUIDATE ENCUMBRANCE	081315	GJ ZZ 0225615			16434.00CR	233,342.80CR
02 BENSON FORD NISSAN	081315	AP PJ 0707600	16434.00			216,908.80CR
02 LIQUIDATE ENCUMBRANCE	081315	GJ ZZ 0224915			14481.00CR	231,389.80CR
02 VIC BAILEY FORD INC.	081315	AP PJ 0707509	14481.00			216,908.80CR
02 LIQUIDATE ENCUMBRANCE	082615	GJ ZZ 0224715			70299.00CR	287,207.80CR
02 LOVE CHEVROLET INC.	082615	AP PJ 0708297	70299.00			216,908.80CR
08 CHANGE BUDGET TO ACTUAL A	021516	GJ SA BR 16152		1018.00CR		217,926.80CR
09 0017567	031116	AP ZZ 0017567			21978.00	195,948.80CR
09 0017633~	031716	AP ZZ 0017633			30504.00	165,444.80CR
09 0017703~	032416	AP ZZ 0017703			67912.00	97,532.80CR
09 0017809~	033116	AP ZZ 0017809			23404.00	74,128.80CR
09 LIQUIDATE ENCUMBRANCE	040616	GJ ZZ 0228216			21978.00CR	96,106.80CR
09 BUTLER CHRYSLER-DODGE-JEE	040616	AP PJ 0720219	21978.00			74,128.80CR
09 LIQUIDATE ENCUMBRANCE	040616	GJ ZZ 0232716			30504.00CR	104,632.80CR
09 VIC BAILEY FORD INC.	040616	AP PJ 0720169	30504.00			74,128.80CR
11 0018202	050916	AP ZZ 0018202			4174.54	69,954.26CR
11 0018251	051016	AP ZZ 0018251			390.08	69,564.18CR
11 0018325~	051716	AP ZZ 0018325			360.40	69,203.78CR
12 LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0286716			4174.54CR	73,378.32CR
12 COMMUNICATION SERVICE CTR	062916	AP PJ 0724745	4174.54			69,203.78CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		340000.00CR		409,203.78CR
01 0018793	071216	AP ZZ 0018793			31735.00	377,468.78CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0293616			360.40CR	377,829.18CR
13 MOTOROLA SOLUTIONS, INC	071916	AP PJ 0725782	360.40			377,468.78CR
01 0018912~	072116	AP ZZ 0018912			1699.02	375,769.76CR
01 0018955~	072516	AP ZZ 0018955			1699.02	374,070.74CR
13 LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0234916			33956.00CR	408,026.74CR
13 LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0234916			33956.00CR	441,982.74CR
13 LOVE CHEVROLET INC.	072616	AP PJ 0726207	33956.00			408,026.74CR
13 LOVE CHEVROLET INC.	072616	AP PJ 0726207	33956.00			374,070.74CR
01 0018977~	072816	AP ZZ 0018977			27680.00	346,390.74CR
01 0019029~	072916	AP ZZ 0019029			4220.50	342,170.24CR
01 0019051	080116	AP ZZ 0019051			26636.96	315,533.28CR
01 0019050	080116	AP ZZ 0019050			30476.56	285,056.72CR
01 0019049	080116	AP ZZ 0019049			27719.76	257,336.96CR
01 0019048	080116	AP ZZ 0019048			27168.80	230,168.16CR
01 0019044~	080116	AP ZZ 0019044			27168.80	202,999.36CR
01 LIQUIDATE ENCUMBRANCE	080216	GJ ZZ 0036117			30476.56CR	233,475.92CR
01 LIQUIDATE ENCUMBRANCE	080316	GJ ZZ 0026817			27680.00CR	261,155.92CR
01 ASBURY SC TOY LLC	080316	AP PJ 0726662	27680.00			233,475.92CR
02 LIQUIDATE ENCUMBRANCE	081016	GJ ZZ 0288516			390.08CR	233,866.00CR
02 COMMUNICATION SERVICE CTR	081016	AP PJ 0727122	390.08			233,475.92CR
02 0019143~	081016	AP ZZ 0019143			24404.96	209,070.96CR
02 0019216	081816	AP ZZ 0019216			600.00	208,470.96CR
02 0019211~	081816	AP ZZ 0019211			17400.00	191,070.96CR
02 LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0027517			4220.50CR	195,291.46CR
02 MOTOROLA SOLUTIONS, INC	082416	AP PJ 0727723	4220.50			191,070.96CR
02 LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0011417			31735.00CR	222,805.96CR
02 VIC BAILEY FORD INC.	082416	AP PJ 0727694	31735.00			191,070.96CR
02 0019356~	083116	AP ZZ 0019356			32868.00	158,202.96CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
127

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 0019379~	090116	AP ZZ 0019379			18429.00	139,773.96CR
02 LIQUIDATE ENCUMBRANCE	090116	GJ ZZ 0025917			1699.02CR	141,472.98CR
02 KINARD CONTROL SYSTEMS, I	090116	AP PJ 0728247	1699.02			139,773.96CR
02 LIQUIDATE ENCUMBRANCE	090116	GJ ZZ 0019217			1699.02CR	141,472.98CR
02 KINARD CONTROL SYSTEMS, I	090116	AP PJ 0728246	1699.02			139,773.96CR
02 LIQUIDATE ENCUMBRANCE	090716	GJ ZZ 0059517			16434.00CR	156,207.96CR
02 LIQUIDATE ENCUMBRANCE	090716	GJ ZZ 0059517			16434.00CR	172,641.96CR
02 BENSON FORD NISSAN	090716	AP PJ 0728384	16434.00			156,207.96CR
02 BENSON FORD NISSAN	090716	AP PJ 0728384	16434.00			139,773.96CR
03 LIQUIDATE ENCUMBRANCE	092116	GJ ZZ 0066517			18429.00CR	158,202.96CR
03 LOVE CHEVROLET INC.	092116	AP PJ 0729354	18429.00			139,773.96CR
03 0019617	092316	AP ZZ 0019617			1347.18	138,426.78CR
03 0019613	092316	AP ZZ 0019613			63234.42	75,192.36CR
03 0019626	092616	AP ZZ 0019626			600.00	74,592.36CR
03 0019756	100616	AP ZZ 0019756			67810.42	6,781.94CR
03 LIQUIDATE ENCUMBRANCE	100616	GJ ZZ 0078917			600.00CR	7,381.94CR
03 LIQUIDATE ENCUMBRANCE	100616	GJ ZZ 0078217			63234.42CR	70,616.36CR
04 0019890	102116	AP ZZ 0019890			20109.00	50,507.36CR
04 LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0244116			23404.00CR	73,911.36CR
04 LOVE CHEVROLET INC.	102516	AP PJ 0731203	23404.00			50,507.36CR
05 LIQUIDATE ENCUMBRANCE	110416	GJ ZZ 0044517			17400.00CR	67,907.36CR
05 ACCESSIBLE MOBILITY CENTE	110416	AP PJ 0731861	17400.00			50,507.36CR
05 0020074	110816	AP ZZ 0020074			30453.40	20,053.96CR
05 0020072	110816	AP ZZ 0020072			773.80	19,280.16CR
05 LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0027817			27168.80CR	46,448.96CR
05 BENSON FORD NISSAN	111516	AP PJ 0732348	26866.80			19,582.16CR
05 LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0034917			27168.80CR	46,750.96CR
05 BENSON FORD NISSAN	111516	AP PJ 0732347	26866.80			19,884.16CR
05 0020113	111616	AP ZZ 0020113			966.20	18,917.96CR
05 LIQUIDATE ENCUMBRANCE	112116	GJ ZZ 0041717			24404.96CR	43,322.92CR
05 BUTLER CHRYSLER-DODGE-JEE	112116	AP PJ 0732716	24404.96			18,917.96CR
06 LIQUIDATE ENCUMBRANCE	120716	GJ ZZ 0078417			1347.18CR	20,265.14CR
06 LIQUIDATE ENCUMBRANCE	120716	GJ ZZ 0078417			1347.18CR	21,612.32CR
06 LIQUIDATE ENCUMBRANCE	120716	GJ ZZ 0078417			1347.18	20,265.14CR
06 LIQUIDATE ENCUMBRANCE	120716	GJ ZZ 07333349			1347.18	18,917.96CR
06 LIQUIDATE ENCUMBRANCE	120716	GJ ZZ 07333490			1347.18CR	20,265.14CR
06 UNIQUE CAR AUDIO, INC.	120716	AP PJ 07333490	1347.18			18,917.96CR
06 LIQUIDATE ENCUMBRANCE	010517	GJ ZZ 0112917			966.20CR	19,884.16CR
06 LIQUIDATE ENCUMBRANCE	010517	GJ ZZ 0112917			966.20CR	20,850.36CR
06 0020510	010517	AP ZZ 0020510			1400.00	19,450.36CR
06 LIQUIDATE ENCUMBRANCE	010517	GJ ZZ 0112917			966.20	18,484.16CR
07 0020650	012417	AP ZZ 0020650			7829.69	10,654.47CR
07 LIQUIDATE ENCUMBRANCE	012417	GJ ZZ 07355480			26636.96CR	37,291.43CR
07 VIC BAILEY FORD INC.	012417	AP PJ 07355480	26636.96			10,654.47CR
07 LIQUIDATE ENCUMBRANCE	012417	GJ ZZ 07355430			27719.76CR	38,374.23CR
07 VIC BAILEY FORD INC.	012417	AP PJ 07355430	27719.76			10,654.47CR
07 LIQUIDATE ENCUMBRANCE	012417	GJ ZZ 07355410			600.00CR	11,254.47CR
07 VIC BAILEY FORD INC.	012417	AP PJ 07355410	600.00			10,654.47CR
07 LIQUIDATE ENCUMBRANCE	012717	GJ ZZ 07357860			1400.00CR	12,054.47CR
07 WEST CHATHAM WARNING DEVI	012717	AP PJ 07357860	1400.00			10,654.47CR
07 LIQUIDATE ENCUMBRANCE	012717	GJ ZZ 07357850			773.80CR	11,428.27CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
128

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 WEST CHATHAM WARNING DEVI	012717	AP PJ 07357850	773.80			10,654.47CR
08 LIQUIDATE ENCUMBRANCE	020617	GJ ZZ 07362310			20109.00CR	30,763.47CR
08 LOVE CHEVROLET INC.	020617	AP PJ 07362310	20109.00			10,654.47CR
08 LIQUIDATE ENCUMBRANCE	022817	GJ ZZ 07374850			7829.69CR	18,484.16CR
08 MOTOROLA SOLUTIONS, INC	022817	AP PJ 07374850	7829.69			10,654.47CR
09 LIQUIDATE ENCUMBRANCE	040417	GJ ZZ 07393890			59980.72CR	70,635.19CR
09 VIC BAILEY FORD INC.	040417	AP PJ 07393890	59980.72			10,654.47CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07419180			30453.40CR	41,107.87CR
11 LYNN COOPER, INC.	052417	AP PJ 07419180	30453.40			10,654.47CR
12 LIQUIDATE ENCUMBRANCE	061917	GJ ZZ 0088017			7829.70CR	18,484.17CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		287800.00CR		306,284.17CR
02 0022427	080317	AP ZZ 0022427			22672.00	283,612.17CR
02 0022424	080317	AP ZZ 0022424			19864.00	263,748.17CR
02 0022486	081117	AP ZZ 0022486			344.49	263,403.68CR
02 0022515	081517	AP ZZ 0022515			32742.00	230,661.68CR
02 LIQUIDATE ENCUMBRANCE	081717	GJ ZZ 07463050			19864.00CR	250,525.68CR
02 BENSON FORD, INC.	081717	AP PJ 07463050	19864.00			230,661.68CR
02 0022569	082317	AP ZZ 0022569			28952.06	201,709.62CR
03 0022778	091317	AP ZZ 0022778			106.00	201,603.62CR
040-009-09200-99701 AUTOMOBILES			1325077.83	1611498.00CR	84816.55	201,603.62CR
040-009-09200 NON-DEPARTMENTAL			2886517.65	3172937.78CR	84816.55	201,603.58CR
040-009-09300-99700 POLICE SEDANS						
08 ORD O-07-02 SHERIFF CARS	030107	GJ SA 7247		3275368.00CR		3275,368.00CR
11 BENSON FORD MERCURY INC.	052207	GJ AP 0512046	60945.00			3214,423.00CR
11 FUNDS FOR VEHICLE EQUIPME	052407	GJ SA 7384		16214.00CR		3230,637.00CR
11 RECLASSIFY VOUCHER 510671	060507	GJ JE 8731	37707.00			3192,930.00CR
11 VIC BAILEY FORD INC.	060607	GJ AP 0513354	575397.00			2617,533.00CR
12 LOE CHEVROLET	061307	GJ AP 0513927	163206.00			1632,327.00CR
12 VIC BAILEY FORD INC.	061307	GJ AP 0513934	895062.00			1559,265.00CR
12 VIC BAILEY FORD INC.	061407	GJ AP 0514204	149177.00			1410,088.00CR
12 BUTLER CHRYSLER-DODGE-JEE	062007	GJ AP 0514874	101625.00			1308,463.00CR
12 BUTLER CHRYSLER-DODGE-JEE	062007	GJ AP 0514879	101625.00			1206,838.00CR
12 PROCTOR PROP SALE PRCEED	062807	GJ SA 7372		78196.41CR		1285,034.41CR
12 BUTLER CHRYSLER-DODGE-JEE	070307	GJ AP 0515826	20325.00			1264,709.41CR
12 VIC BAILEY FORD INC.	070307	GJ AP 0515928	127866.00			1136,843.41CR
01 BUTLER CHRYSLER-DODGE-JEE	071107	GJ AP 0516521	20325.00			1116,518.41CR
01 VIC BAILEY FORD INC.	071107	GJ AP 0516526	63933.00			1052,585.41CR
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		675014.00CR		1727,599.41CR
01 BUTLER CHRYSLER-DODGE-JEE	072507	GJ AP 0517790	20325.00			1707,274.41CR
01 LOVE CHEVROLET	072507	GJ AP 0517796	108804.00			1598,470.41CR
01 LAPRADE GOVERNMENT SALES	072507	GJ AP 0517823	50986.50			1547,483.91CR
01 SPARTANBURG DMV 42	073107	GJ JE PC8888	51.00			1547,432.91CR
01 SPARTANBURG DMV 42	073107	GJ JE PC8888	61.00			1547,371.91CR
01 SPARTANBURG DMV 42	073107	GJ JE PC8888	51.00			1547,320.91CR
01 SPARTANBURG DMV 42	073107	GJ JE PC8888	32.00			1547,288.91CR
01 LAPRADE GOVERNMENT SALES	080207	GJ AP 0518701	18009.00			1529,279.91CR
01 LAPRADE GOVERNMENT SALES	080207	GJ AP 0518702	6003.00			1523,276.91CR
02 LOVE CHEVROLET	081607	GJ AP 0520179	159072.00			1364,204.91CR
02 LAPRADE GOVERNMENT SALES	081607	GJ AP 0520180	30015.00			1334,189.91CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
129

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 LAPRADE GOVERNMENT SALES	081607	GJ AP 0520183	39121.50			1295,068.41CR
02 LAPRADE GOVERNMENT SALES	081607	GJ AP 0520185	18009.00			1277,059.41CR
02 VID BAILEY FORD INC.	082207	GJ AP 0520597	104355.00			1172,704.41CR
02 LAPRADE GOVERNMENT SALES	082807	GJ AP 0521164	14927.58			1157,776.83CR
02 LAPRADE GOVERNMENT SALES	082807	GJ AP 0521166	4962.16			1152,814.67CR
02 LAPRADE GOVERNMENT SALES	082807	GJ AP 0521168	24012.00			1128,802.67CR
02 SPARTANBURG DMV 42	083107	GJ JE PC8962	45.00			1128,757.67CR
02 SPARTANBURG DMV 42	083107	GJ JE PC8962	45.00			1128,712.67CR
02 SPARTANBURG DMV 42	083107	GJ JE PC8962	45.00			1128,667.67CR
02 SPARTANBURG DMV 42	083107	GJ JE PC8962	51.00			1128,616.67CR
02 SPARTANBURG DMV 42	083107	GJ JE PC8962	20.00			1128,596.67CR
02 SPARTANBURG DMV 42	083107	GJ JE PC8962	45.00			1128,551.67CR
02 SPARTANBURG DMV 42	083107	GJ JE PC8962	30.00			1128,521.67CR
02 ACCOUNTS APYABLE ACCRUAL	083107	GJ JE REV-1	149454.00-			1277,975.67CR
02 VIC BAILEY FORD INC.	090507	GJ AP 0521787	41742.00			1236,233.67CR
02 LOVE CHEVROLET	090507	GJ AP 0521814	99420.00			1136,813.67CR
03 VIC BAILEY FORD INC.	091107	GJ AP 0522416	20871.00			1115,942.67CR
03 LAPRADE GOVERNMENT SALES	092007	GJ AP 0523505	30015.00			1085,927.67CR
03 EXXONMOBIL	093007	GJ JE PC9056	62.61			1085,865.06CR
03 SPARTANBURG DMV 42	093007	GJ JE PC9056	47.00			1085,818.06CR
03 SPARTANBURG DMV 42	093007	GJ JE PC9056	51.00			1085,767.06CR
03 SPARTANBURG DMV 42	093007	GJ JE PC9056	32.00			1085,735.06CR
04 LAPRADE GOVERNMENT SALES	100907	GJ AP 0524973	39044.74			1046,690.32CR
04 PAM JOHNSON	101007	GJ AP 0524268	45.00			1046,645.32CR
04 LAPRADE GOVERNMENT SALES	101907	GJ AP 0526106	3685.62			1042,959.70CR
04 LAPRADE GOVERNMENT SALES	102307	GJ AP 0526340	3001.50			1039,958.20CR
04 LAPRADE GOVERNMENT SALES	102307	GJ AP 0526345	6245.52			1033,712.68CR
04 LAPRADE GOVERNMENT SALES	102307	GJ AP 0526348	9078.24			1024,634.44CR
04 LAPRADE GOVERNMENT SALES	102307	GJ AP 0526349	5079.08			1019,555.36CR
04 LAPRADE GOVERNMENT SALES	102307	GJ AP 0526351	7443.24			1012,112.12CR
04 LAPRADE GOVERNMENT SALES	102307	GJ AP 0526352	7527.12			1004,585.00CR
04 LAPRADE GOVERNMENT SALES	102307	GJ AP 0526353	3239.40			1001,345.60CR
04 LAPRADE GOVERNMENT SALES	110707	GJ AP 0527831	1587.62			999,757.98CR
04 LAPRADE GOVERNMENT SALES	110707	GJ AP 0527832	6094.28			993,663.70CR
04 LAPRADE GOVERNMENT SALES	110707	GJ AP 0527835	7527.12			986,136.58CR
04 LAPRADE GOVERNMENT SALES	110707	GJ AP 0527837	1240.54			984,896.04CR
05 LAPRADE GOVERNMENT SALES	112807	GJ AP 0529656	770.86			984,125.18CR
05 VOID CHECK 158751	112907	GJ JE 9223	1587.62-			985,712.80CR
12 LEASE PROCEEDS/SHERIFF/RE	060608	GJ SA 8294		221393.00		764,319.80CR
12 ACCOUNTS PAYABLE ACCURAL	063008	GJ JE AJE-1	149454.00			614,865.80CR
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		978343.00CR		1593,208.80CR
03 VIC BAILEY FORD INC.	090508	AP ZZ 0077909			21530.00	1571,678.80CR
03 VIC BAILEY FORD INC.	090508	AP ZZ 0077809			24094.00	1547,584.80CR
03 VIC BAILEY FORD INC.	090508	AP ZZ 0077709			236403.00	1311,181.80CR
03 LOVE CHEVROLET	090508	AP ZZ 0077609			46953.52	1264,228.28CR
02 LOVE CHEVROLET	090508	AP ZZ 0077509			99198.80	1165,029.48CR
03 VIC BAILEY FORD INC.	090808	AP ZZ 0078009			99136.00	1065,893.48CR
04 BUTLER CHRYSLER-DODGE-JEE	110308	AP ZZ 0141309			22119.00	1043,774.48CR
05 LIQUIDATE ENCUMBRANCE	111708	GJ ZZ 0077909			21530.00CR	1065,304.48CR
05 VIC BAILEY FORD INC.	111708	AP PJ 0563942	21530.00			1043,774.48CR
05 LIQUIDATE ENCUMBRANCE	112408	GJ ZZ 0078009			99136.00CR	1142,910.48CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
130

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 VIC BAILEY FORD INC.	112408	AP PJ 0564699	99136.00			1043,774.48CR
05 LIQUIDATE ENCUMBRANCE	112408	GJ ZZ 0077809			24094.00CR	1067,868.48CR
05 VIC BAILEY FORD INC.	112408	AP PJ 0564698	24094.00			1043,774.48CR
06 LIQUIDATE ENCUMBRANCE	121208	GJ ZZ 0077709			236403.00CR	1280,177.48CR
06 VIC BAILEY FORD INC.	121208	AP PJ 0565912	236403.00			1043,774.48CR
06 LIQUIDATE ENCUMBRANCE	121808	GJ ZZ 0141309			22119.00CR	1065,893.48CR
06 BUTLER CHRYSLER-DODGE-JEE	121808	AP PJ 0566401	22119.00			1043,774.48CR
06 LIQUIDATE ENCUMBRANCE	121808	GJ ZZ 0077509			79359.04CR	1123,133.52CR
06 LOVE CHEVROLET	121808	AP PJ 0566399	79359.04			1043,774.48CR
06 LIQUIDATE ENCUMBRANCE	010709	GJ ZZ 0077509			19839.76CR	1063,614.24CR
06 LOVE CHEVROLET	010709	AP PJ 0567183	19839.76			1043,774.48CR
07 LIQUIDATE ENCUMBRANCE	011509	GJ ZZ 0077609			46953.52CR	1090,728.00CR
07 LOVE CHEVROLET	011509	AP PJ 0567864	46953.52			1043,774.48CR
10 LOVE CHEVROLET	050709	AP ZZ 0304509			190089.00	853,685.48CR
10 LOVE CHEVROLET	050709	AP ZZ 0304409			25347.00	828,338.48CR
10 VIC BAILEY FORD INC.	050709	AP ZZ 0304309			51512.00	776,826.48CR
10 VIC BAILEY FORD INC.	050709	AP ZZ 0304209			217168.00	559,658.48CR
12 FY09 UNUSED PROJECT FUNDS	063009	GJ JE CLOSEOUT	65431.00			494,227.48CR
12 REDUCE FY09 TO ACTUAL ML	063009	GJ JE CLOSEOUT	494227.00			.48CR
03 LIQUIDATE ENCUMBRANCE	100609	GJ ZZ 0304509			190089.00CR	190,089.48CR
03 LOVE CHEVROLET	100609	AP PJ 0586131	190089.00			.48CR
04 LIQUIDATE ENCUMBRANCE	101309	GJ ZZ 0304409			25347.00CR	25,347.48CR
04 LOVE CHEVROLET	101309	AP PJ 0586734	25347.00			.48CR
04 LIQUIDATE ENCUMBRANCE	110409	GJ ZZ 0304209			217168.00CR	217,168.48CR
04 VIC BAILEY FORD INC.	110409	AP PJ 0588430	217168.00			.48CR
04 LIQUIDATE ENCUMBRANCE	110409	GJ ZZ 0304309			51512.00CR	51,512.48CR
04 VIC BAILEY FORD INC.	110409	AP PJ 0588429	49968.00			1,544.48CR
07 USAT CORP	012010	AP ZZ 0171810			3463.02	1,918.54
07 LIGHT N UP REFUND	012110	GJ CR C5166	2600.00-			681.46CR
07 LIGHT N UP REFUND	012110	GJ CR C5166	65431.00-			66,112.46CR
07 LIGHT N UP REFUND	012110	GJ CR C5166	65431.00			681.46CR
08 LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0171810			3463.02CR	4,144.48CR
08 USAT CORP	020910	AP PJ 0594338	4054.34			90.14CR
12 FY10 UNUSED PROJECT FUNDS	063010	GJ JE CLOSEOUT	90.00			.14CR
12 REDUCE FY10 TO ACTUAL ML	063010	GJ JE CLOSEOUT	379516.00			379,515.86
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		2720298.00CR		2340,782.14CR
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		379516.00CR		2720,298.14CR
03 SETUP MASTER LEASE	092210	GJ SA 11055		845393.00		1874,905.14CR
06 VIC BAILEY FORD INC.	122910	AP ZZ 0141411			164185.12	1710,720.02CR
06 VIC BAILEY FORD INC.	122910	AP ZZ 0141311			216193.59	1494,526.43CR
06 VIC BAILEY FORD INC.	122910	AP ZZ 0141211			184648.38	1309,878.05CR
06 VIC BAILEY FORD INC.	122910	AP ZZ 0141111			725160.10	584,717.95CR
06 BENSON CHRYSLER/PLYMOUTH	123010	AP ZZ 0142311			137364.42	447,353.53CR
06 BENSON CHRYSLER/PLYMOUTH	123010	AP ZZ 0142211			24150.41	423,203.12CR
06 HERNDON CHEVROLET	123010	AP ZZ 0142111			50970.92	372,232.20CR
06 HERNDON CHEVROLET	123010	AP ZZ 0142011			212088.80	160,143.40CR
06 BURNS AUTOMOTIVE - CHEVRO	123010	AP ZZ 0141911			37062.16	123,081.24CR
06 LOVE CHEVROLET	123010	AP ZZ 0141811			84253.93	38,827.31CR
07 LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141211			26378.34CR	65,205.65CR
07 LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141211			26378.34CR	91,583.99CR
07 LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141211			26378.34CR	117,962.33CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 131

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141211			26378.34CR	144,340.67CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141211			26378.34CR	170,719.01CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141211			26378.34CR	197,097.35CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141211			26378.34CR	223,475.69CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615415	26378.34			197,097.35CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615415				170,719.01CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615415	26378.34			144,340.67CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615415	26378.34			117,962.33CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615415	26378.34			91,583.99CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615415	26378.34			65,205.65CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615415	26378.34			38,827.31CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	66,912.58CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	94,997.85CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	123,083.12CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	151,168.39CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	179,253.66CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	207,338.93CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			26821.04CR	234,159.97CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			26821.04CR	260,981.01CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			26821.04CR	287,802.05CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	315,887.32CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	343,972.59CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	372,057.86CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	400,143.13CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	428,228.40CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	456,313.67CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	484,398.94CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	512,484.21CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	540,569.48CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	568,654.75CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	596,740.02CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	624,825.29CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	652,910.56CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	680,995.83CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	709,081.10CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			28085.27CR	737,166.37CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141111			26821.04CR	763,987.41CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			735,902.14CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			707,816.87CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			679,731.60CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			651,646.33CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			623,561.06CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			595,475.79CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	26821.04			568,654.75CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	26821.04			541,833.71CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	26821.04			515,012.67CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			486,927.40CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			458,842.13CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			430,756.86CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			402,671.59CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			374,586.32CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
132

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			346,501.05CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			318,415.78CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			290,330.51CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			262,245.24CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			234,159.97CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			206,074.70CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			177,989.43CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			149,904.16CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			121,818.89CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			93,733.62CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	28085.27			65,648.35CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615414	26821.04			38,827.31CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	62,848.82CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	86,870.33CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	110,891.84CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	134,913.35CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	158,934.86CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	182,956.37CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	206,977.88CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	230,999.39CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0141311			24021.51CR	255,020.90CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			230,999.39CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			206,977.88CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			182,956.37CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			158,934.86CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			134,913.35CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			110,891.84CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			86,870.33CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			62,848.82CR
07	VIC BAILEY FORD INC.	011311	AP PJ 0615413	24021.51			38,827.31CR
09	LIQUIDATE ENCUMBRANCE	032311	GJ ZZ 0141911			37062.16CR	75,889.47CR
09	BURNS CHEVROLET CADILLAC,	032311	AP PJ 0620195	37062.16			38,827.31CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142111			25485.46CR	64,312.77CR
09	HERNDON CHEVROLET	040511	AP PJ 0621098	25485.46			38,827.31CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	60,036.19CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	81,245.07CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	102,453.95CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	123,662.83CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	144,871.71CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	166,080.59CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	187,289.47CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0142011			21208.88CR	208,498.35CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			187,289.47CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			166,080.59CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			144,871.71CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			123,662.83CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			102,453.95CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			81,245.07CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			60,036.19CR
09	HERNDON CHEVROLET	040511	AP PJ 0621092	21208.88			38,827.31CR
10	LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0141811			29660.29CR	68,487.60CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
133

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0141811			28072.19CR	96,559.79CR
10	LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0141811			26521.45CR	123,081.24CR
10	LOVE CHEVROLET INC.	041411	AP PJ 0621706	29660.29			93,420.95CR
10	LOVE CHEVROLET INC.	041411	AP PJ 0621706	28072.19			65,348.76CR
10	LOVE CHEVROLET INC.	041411	AP PJ 0621706	26521.45			38,827.31CR
10	LIQUIDATE ENCUMBRANCE	042811	GJ ZZ 0142111			25485.46CR	64,312.77CR
10	HERNDON CHEVROLET	042811	AP PJ 0622594	25485.46			38,827.31CR
10	LIQUIDATE ENCUMBRANCE	042811	GJ ZZ 0142011			42417.76CR	81,245.07CR
10	HERNDON CHEVROLET	042811	AP PJ 0622593	42441.76			38,803.31CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0141411			22909.57CR	61,712.88CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0141411			22909.57CR	84,622.45CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0141411			22909.57CR	107,532.02CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0141411			22909.57CR	130,441.59CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0141411			24182.28CR	154,623.87CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0141411			24182.28CR	178,806.15CR
10	LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0141411			24182.28CR	202,988.43CR
10	VIC BAILEY FORD INC.	050311	AP PJ 0622892	22909.57			180,078.86CR
10	VIC BAILEY FORD INC.	050311	AP PJ 0622892	22909.57			157,169.29CR
10	VIC BAILEY FORD INC.	050311	AP PJ 0622892	22909.57			134,259.72CR
10	VIC BAILEY FORD INC.	050311	AP PJ 0622892	22909.57			111,350.15CR
10	VIC BAILEY FORD INC.	050311	AP PJ 0622892	24182.28			87,167.87CR
10	VIC BAILEY FORD INC.	050311	AP PJ 0622892	24182.28			62,985.59CR
10	VIC BAILEY FORD INC.	050311	AP PJ 0622892	24182.28			38,803.31CR
10	LIQUIDATE ENCUMBRANCE	050411	GJ ZZ 0142211			24150.41CR	62,953.72CR
10	BENSON CHRYSLER/PLYMOUTH	050411	AP PJ 0623047	24150.41			38,803.31CR
10	LIQUIDATE ENCUMBRANCE	050411	GJ ZZ 0142311			26291.62CR	65,094.93CR
10	LIQUIDATE ENCUMBRANCE	050411	GJ ZZ 0142311			27768.20CR	92,863.13CR
10	LIQUIDATE ENCUMBRANCE	050411	GJ ZZ 0142311			27768.20CR	120,631.33CR
10	LIQUIDATE ENCUMBRANCE	050411	GJ ZZ 0142311			27768.20CR	148,399.53CR
10	LIQUIDATE ENCUMBRANCE	050411	GJ ZZ 0142311			27768.20CR	176,167.73CR
10	BENSON CHRYSLER/PLYMOUTH	050411	AP PJ 0623046	26291.62			149,876.11CR
10	BENSON CHRYSLER/PLYMOUTH	050411	AP PJ 0623046	27768.20			122,107.91CR
10	BENSON CHRYSLER/PLYMOUTH	050411	AP PJ 0623046	27768.20			94,339.71CR
10	BENSON CHRYSLER/PLYMOUTH	050411	AP PJ 0623046	27768.20			66,571.51CR
10	BENSON CHRYSLER/PLYMOUTH	050411	AP PJ 0623046	27768.20			38,803.31CR
12	FY11UNUSED PROJECT FUNDS	063011	GJ JE CLOSEOUT	38803.00			.31CR
01	SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		1120741.00CR		1120,741.31CR
04	SETUP FUNDS FOR SHER VEHI	100611	GJ SA 12044		5564.88CR		1126,306.19CR
06	HERNDON CHEVROLET	122111	GJ CR C5643	24.00-			1126,330.19CR
09	REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		1324.00		1125,006.19CR
09	VIC BAILEY FORD INC.	031612	AP ZZ 0205812			697968.00	427,038.19CR
09	LOVE CHEVROLET INC.	031912	AP ZZ 0205912			134840.00	292,198.19CR
09	HERNDON CHEVROLET	031912	AP ZZ 0206012			151263.00	140,935.19CR
09	HERNDON CHEVROLET	031912	AP ZZ 0206112			100776.00	40,159.19CR
09	BENSON CHRYSLER/PLYMOUTH	031912	AP ZZ 0206212			28351.00	11,808.19CR
09	LIQUIDATE ENCUMBRANCE	032112	GJ ZZ 205915			134840.00CR	146,648.19CR
09	LOVE CHEVROLET INC.	032212	AP ZZ 0208012			137620.00	9,028.19CR
10	LIQUIDATE ENCUMBRANCE	042612	GJ ZZ 0205812			697968.00CR	706,996.19CR
10	VIC BAILEY FORD INC.	042612	AP PJ 0644088	697968.00			9,028.19CR
11	LIQUIDATE ENCUMBRANCE	051512	GJ ZZ 0206212			28351.00CR	37,379.19CR
11	BENSON CHRYSLER/PLYMOUTH	051512	AP PJ 0645150	28351.00			9,028.19CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
134

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0206012			64827.00CR	73,855.19CR
11	HERNDON CHEVROLET	052312	AP PJ 0645694	64827.00			9,028.19CR
11	LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0206112			25194.00CR	34,222.19CR
11	LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0206112			25194.00CR	59,416.19CR
11	LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0206112			25194.00CR	84,610.19CR
11	HERNDON CHEVROLET	052312	AP PJ 0645691	25194.00			59,416.19CR
11	HERNDON CHEVROLET	052312	AP PJ 0645691	25194.00			34,222.19CR
11	HERNDON CHEVROLET	052312	AP PJ 0645691	25194.00			9,028.19CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0206112			25194.00CR	34,222.19CR
11	HERNDON CHEVROLET	052912	AP PJ 0645899	25194.00			9,028.19CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0206012			21609.00CR	30,637.19CR
11	HERNDON CHEVROLET	052912	AP PJ 0645866	21609.00			9,028.19CR
12	LIQUIDATE ENCUMBRANCE	062012	GJ ZZ 0206012			21609.00CR	30,637.19CR
12	LIQUIDATE ENCUMBRANCE	062012	GJ ZZ 0206012			21609.00CR	52,246.19CR
12	LIQUIDATE ENCUMBRANCE	062012	GJ ZZ 0206012			21609.00CR	73,855.19CR
12	HERNDON CHEVROLET	062012	AP PJ 0647424	21609.00			52,246.19CR
12	HERNDON CHEVROLET	062012	AP PJ 0647424	21609.00			30,637.19CR
12	HERNDON CHEVROLET	062012	AP PJ 0647424	21609.00			9,028.19CR
02	LIQUIDATE ENCUMBRANCE	080612	GJ ZZ 0208012			137620.00CR	146,648.19CR
02	LOVE CHEVROLET INC.	080612	AP PJ 0649756	137620.00			9,028.19CR
04	SETUP INSUR FORTWO SHER V	101512	GJ SA R-12-89		21134.00CR		30,162.19CR
09	SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		821176.00CR		851,338.19CR
09	ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		714.00		850,624.19CR
12	LOVE CHEVROLET INC.	062513	AP ZZ 0272513			814833.97	35,790.22CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		1406117.00CR		1441,907.22CR
02	SET-UP INS REV FOR UNIT	081913	GJ SA BR14056		11575.00CR		1453,482.22CR
05	LIQUIDATE ENCUMBRANCE	112613	GJ ZZ 0272513			730179.84CR	2183,662.06CR
05	LOVE CHEVROLET INC.	112613	AP PJ 0674565	730179.84			1453,482.22CR
06	SETUP INSURANCE SHERIFF V	121613	GJ SA BT 14148		6750.00CR		1460,232.22CR
07	ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		2807.00		1457,425.22CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0272513			84654.13CR	1542,079.35CR
08	LOVE CHEVROLET INC.	021014	AP PJ 0678190	84654.13			1457,425.22CR
08	LOVE CHEVROLET INC.	022814	AP ZZ 0199614			1403317.30	54,107.92CR
09	INS REC'D LOSS SHER VEHIC	031714	GJ SA BR 14210		5673.00CR		59,780.92CR
09	LIQUIDATE ENCUMBRANCE	033114	GJ ZZ 199614			1403317.30CR	1463,098.22CR
09	LOVE CHEVROLET INC.	033114	AP ZZ 0236614			1384181.30	78,916.92CR
10	SET-UP INSURANCE PROCEED	042114	GJ SA BR14244		7816.83CR		86,733.75CR
10	LIQUIDATE ENCUMBRANCE	042314	GJ ZZ 0236614			462926.72CR	549,660.47CR
10	LOVE CHEVROLET INC.	042314	AP PJ 0682068	462926.72			86,733.75CR
11	LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0236614			177141.31CR	263,875.06CR
11	LOVE CHEVROLET INC.	052814	AP PJ 0683813	177141.31			86,733.75CR
11	LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0236614			280470.42CR	367,204.17CR
11	LOVE CHEVROLET INC.	052814	AP PJ 0683812	280470.42			86,733.75CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0236614			247523.65CR	334,257.40CR
12	LOVE CHEVROLET INC.	061114	AP PJ 0684672	247523.65			86,733.75CR
12	SETUP INSURANCE FOR SHERI	061614	GJ SA BR 14354		9574.50CR		96,308.25CR
12	LIQUIDATE ENCUMBRANCE	061814	GJ ZZ 0236614			68586.84CR	164,895.09CR
12	LOVE CHEVROLET INC.	061814	AP PJ 0685137	68586.84			96,308.25CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		2487988.00CR		2584,296.25CR
02	LOVE CHEVROLET INC.	082114	AP ZZ 0049115			27700.00	2556,596.25CR
03	LIQUIDATE ENCUMBRANCE	090514	GJ ZZ 49115			27700.00CR	2584,296.25CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
135

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	LIQUIDATE ENCUMBRANCE	102914	GJ ZZ 0236614			147532.36CR	2731,828.61CR
04	LOVE CHEVROLET INC.	102914	AP PJ 0692197	147532.50			2584,296.11CR
05	BB&T GOVERNMENT FINANCE	111014	GJ PJ 692778	28218.49			2556,077.62CR
05	SETUP INS SHERIFF VEHICLE	111714	GJ SA 15104		27389.40CR		2583,467.02CR
06	SETUP PROCEEDS SHERIFF VE	121514	GJ SA BR 15128		7621.50CR		2591,088.52CR
08	LOVE CHEVROLET INC.	021315	AP ZZ 0197915			69626.64	2521,461.88CR
08	CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		17336.00		2504,125.88CR
09	LOVE CHEVROLET INC.	032415	AP ZZ 0227515			507303.36	1996,822.52CR
09	BUTLER CHRYSLER-DODGE-JEE	032415	AP ZZ 0227615			29375.51	1967,447.01CR
09	LOVE CHEVROLET INC.	032415	AP ZZ 0231915			305131.09	1662,315.92CR
09	LOVE CHEVROLET INC.	032415	AP ZZ 0231815			1626195.24	36,120.68CR
10	SETUP INSUR REC'D SO VEHI	042015	GJ SA BR 15267		5467.15CR		41,587.83CR
11	LIQUIDATE ENCUMBRANCE	052015	GJ ZZ 0227615			29375.51CR	70,963.34CR
11	BUTLER CHRYSLER-DODGE-JEE	052015	AP PJ 0702845	29375.51			41,587.83CR
12	SETUP FUNDS REC'D SHERIFF	061515	GJ SA BR 15364		2596.01CR		44,183.84CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		1855214.00CR		1899,397.84CR
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0227515			31706.46CR	1931,104.30CR
02	LOVE CHEVROLET INC.	081215	AP PJ 0707472	31706.46			1899,397.84CR
02	LIQUIDATE ENCUMBRANCE	082615	GJ ZZ 0197915			37494.84CR	1936,892.68CR
02	LIQUIDATE ENCUMBRANCE	082615	GJ ZZ 0197915			31605.00CR	1968,497.68CR
02	LOVE CHEVROLET INC.	082615	AP PJ 0708306	37494.84			1931,002.84CR
02	LOVE CHEVROLET INC.	082615	AP PJ 0708306	31605.00			1899,397.84CR
03	LIQUIDATE ENCUMBRANCE	090915	GJ ZZ 0227515			63412.92CR	1962,810.76CR
03	LOVE CHEVROLET INC.	090915	AP PJ 0708928	63412.92			1899,397.84CR
03	SETUP REV REC'D FOR 4 VEH	092115	GJ SA BR 16046		72292.63CR		1971,690.47CR
03	LIQUIDATE ENCUMBRANCE	092215	GJ ZZ 0227515			31706.46CR	2003,396.93CR
03	LIQUIDATE ENCUMBRANCE	092215	GJ ZZ 0227515			31706.46CR	2035,103.39CR
03	LIQUIDATE ENCUMBRANCE	092215	GJ ZZ 0227515			31706.46CR	2066,809.85CR
03	LIQUIDATE ENCUMBRANCE	092215	GJ ZZ 0227515			31706.46CR	2098,516.31CR
03	LIQUIDATE ENCUMBRANCE	092215	GJ ZZ 0227515			31631.46CR	2130,147.77CR
03	LIQUIDATE ENCUMBRANCE	092215	GJ ZZ 0227515			31631.46CR	2161,779.23CR
03	LOVE CHEVROLET INC.	092215	AP PJ 0709656	31706.46			2130,072.77CR
03	LOVE CHEVROLET INC.	092215	AP PJ 0709656	31706.46			2098,366.31CR
03	LOVE CHEVROLET INC.	092215	AP PJ 0709656	31706.46			2066,659.85CR
03	LOVE CHEVROLET INC.	092215	AP PJ 0709656	31706.46			2034,953.39CR
03	LOVE CHEVROLET INC.	092215	AP PJ 0709656	31631.46			2003,321.93CR
03	LOVE CHEVROLET INC.	092215	AP PJ 0709656	31631.46			1971,690.47CR
03	LIQUIDATE ENCUMBRANCE	092815	GJ ZZ 197915			526.80CR	1972,217.27CR
04	LIQUIDATE ENCUMBRANCE	100715	GJ ZZ 0227515			31631.46CR	2003,848.73CR
04	LOVE CHEVROLET INC.	100715	AP PJ 0710581	31631.46			1972,217.27CR
04	LIQUIDATE ENCUMBRANCE	102115	GJ ZZ 0227515			190463.76CR	2162,681.03CR
04	LOVE CHEVROLET INC.	102115	AP PJ 0711392	190238.76			1972,442.27CR
04	LIQUIDATE ENCUMBRANCE	102715	GJ ZZ 0231915			21846.85CR	1994,289.12CR
04	LOVE CHEVROLET INC.	102715	AP PJ 0711558	21846.85			1972,442.27CR
04	BUTLER CHRYSLER-DODGE-JEE	110315	AP ZZ 0121116			35699.61	1936,742.66CR
04	BUTLER CHRYSLER-DODGE-JEE	110315	AP ZZ 0121016			29094.80	1907,647.86CR
05	LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 0231815			265441.26CR	2173,089.12CR
05	LOVE CHEVROLET INC.	111815	AP PJ 0712884	265441.26			1907,647.86CR
05	LIQUIDATE ENCUMBRANCE	112315	GJ ZZ 0231815			299958.80CR	2207,606.66CR
05	LOVE CHEVROLET INC.	112315	AP PJ 0713067	299958.80			1907,647.86CR
06	SETUP FUNDS REC'D VEHICLE	122115	GJ SA BR 16113		7187.25CR		1914,835.11CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
136

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	LOVE CHEVROLET	011416	GJ CR C6732	2977.31-			1917,812.42CR
07	LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0231815			299958.80CR	2217,771.22CR
07	LOVE CHEVROLET INC.	011416	AP PJ 0715616	299958.80			1917,812.42CR
07	LIQUIDATE ENCUMBRANCE	012616	GJ ZZ 0121116			29094.80CR	1946,907.22CR
07	BUTLER CHRYSLER-DODGE-JEE	012616	AP PJ 0716045	29094.80			1917,812.42CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0231815			37494.85CR	1955,307.27CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0231815			37494.85CR	1992,802.12CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0231815			37494.85CR	2030,296.97CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0231815			37494.85CR	2067,791.82CR
07	LOVE CHEVROLET INC.	012716	AP PJ 0716138	37494.85			2030,296.97CR
07	LOVE CHEVROLET INC.	012716	AP PJ 0716138	37494.85			1992,802.12CR
07	LOVE CHEVROLET INC.	012716	AP PJ 0716138	37494.85			1955,307.27CR
07	LOVE CHEVROLET INC.	012716	AP PJ 0716138	37494.85			1917,812.42CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0121016			29094.80CR	1946,907.22CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0121116			6604.81CR	1953,512.03CR
07	BUTLER CHRYSLER-DODGE-JEE	020316	AP PJ 0716598	35699.51			1917,812.52CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0231815			149979.40CR	2067,791.92CR
07	LOVE CHEVROLET INC.	020316	AP PJ 0716504	149979.40			1917,812.52CR
08	LIQUIDATE ENCUMBRANCE	021016	GJ ZZ 0231815			149979.40CR	2067,791.92CR
08	LOVE CHEVROLET INC.	021016	AP PJ 0717018	149979.40			1917,812.52CR
08	CHANGE BUDGET TO ACTUAL A	021516	GJ SA BR 16152		216466.00		1701,346.52CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0231815			36669.68CR	1738,016.22CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0231815			36669.68CR	1774,685.88CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0231815			37494.85CR	1812,180.73CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0231815			37494.85CR	1849,675.58CR
08	LOVE CHEVROLET INC.	021716	AP PJ 0717433	36669.68			1813,005.90CR
08	LOVE CHEVROLET INC.	021716	AP PJ 0717433	36669.68			1776,336.22CR
08	LOVE CHEVROLET INC.	021716	AP PJ 0717433	37494.85			1738,841.37CR
08	LOVE CHEVROLET INC.	021716	AP PJ 0717433	37494.85			1701,346.52CR
08	LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0231815			147503.89CR	1848,850.41CR
08	LOVE CHEVROLET INC.	030216	AP PJ 0718235	147503.89			1701,346.52CR
08	LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0231915			172043.22CR	1873,389.74CR
08	LOVE CHEVROLET INC.	030216	AP PJ 0718234	172043.22			1701,346.52CR
09	LIQUIDATE ENCUMBRANCE	030816	GJ ZZ 0231815			15065.23CR	1716,411.75CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0231915			2090.52CR	1718,502.27CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0231915			21830.10CR	1740,332.37CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0231915			21830.10CR	1762,162.47CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0231915			21830.10CR	1783,992.57CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0231915			21830.10CR	1805,822.67CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0231915			21830.10CR	1827,652.77CR
09	LOVE CHEVROLET INC.	030916	AP PJ 0718709	21830.10			1805,822.67CR
09	LOVE CHEVROLET INC.	030916	AP PJ 0718709	21830.10			1783,992.57CR
09	LOVE CHEVROLET INC.	030916	AP PJ 0718709	21830.10			1762,162.47CR
09	LOVE CHEVROLET INC.	030916	AP PJ 0718709	21830.10			1740,332.37CR
09	LOVE CHEVROLET INC.	030916	AP PJ 0718709	21830.10			1718,502.27CR
09	0017570	031116	AP ZZ 0017570			227010.55	1491,491.72CR
09	0017569~	031116	AP ZZ 0017569			39652.00	1451,839.72CR
09	0017568~	031116	AP ZZ 0017568			389813.45	1062,026.27CR
09	0017565~	031116	AP ZZ 0017565			858060.57	203,965.70CR
09	CORRECT CR6769	032416	GJ JE 19340	425.33-			204,391.03CR
11	SETUP REV REC SHERIFF VEH	051616	GJ SA BR 16281		5282.15CR		209,673.18CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 137

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 0018426~	052416	AP ZZ 0018426			126428.04	83,245.14CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		1503400.00CR		1586,645.14CR
13 LIQUIDATE ENCUMBRANCE	072716	GJ ZZ 0303616			126428.04CR	1713,073.18CR
13 BUTLER CHRYSLER-DODGE-JEE	072716	AP PJ 0726253	126428.04			1586,645.14CR
02 LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0225016			359827.80CR	1946,472.94CR
02 VIC BAILEY FORD INC.	082416	AP PJ 0727664	359827.80			1586,645.14CR
02 LIQUIDATE ENCUMBRANCE	090716	GJ ZZ 0225016			29985.65CR	1616,630.79CR
02 VIC BAILEY FORD INC.	090716	AP PJ 0728335	29985.65			1586,645.14CR
03 LIQUIDATE ENCUMBRANCE	100616	GJ ZZ 0224916			570968.19CR	2157,613.33CR
03 VIC BAILEY FORD INC.	100616	AP PJ 0730165	570968.19			1586,645.14CR
04 LIQUIDATE ENCUMBRANCE	102416	GJ ZZ 0230116			18329.00CR	1604,974.14CR
04 LIQUIDATE ENCUMBRANCE	102416	GJ ZZ 0230116			18329.00CR	1623,303.14CR
04 LOVE CHEVROLET INC.	102416	AP PJ 0731071	18329.00			1604,974.14CR
04 LOVE CHEVROLET INC.	102416	AP PJ 0731071	18329.00			1586,645.14CR
04 LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0228416			30218.04CR	1616,863.18CR
04 LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0228416			30218.04CR	1647,081.22CR
04 LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0228416			30218.04CR	1677,299.26CR
04 VIC BAILEY FORD INC.	102516	AP PJ 0731256	30218.04			1647,081.22CR
04 VIC BAILEY FORD INC.	102516	AP PJ 0731256	30218.04			1616,863.18CR
04 VIC BAILEY FORD INC.	102516	AP PJ 0731256	30218.04			1586,645.14CR
04 LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0224916			287092.38CR	1873,737.52CR
04 VIC BAILEY FORD INC.	102516	AP PJ 0731130	287092.38			1586,645.14CR
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 0230116			2994.00CR	1589,639.14CR
07 LIQUIDATE ENCUMBRANCE	011017	GJ ZZ 07348880			31384.54CR	1621,023.68CR
07 VIC BAILEY FORD INC.	011017	AP PJ 07348880	31384.54			1589,639.14CR
07 LIQUIDATE ENCUMBRANCE	011017	GJ ZZ 07348840			104971.89CR	1694,611.03CR
07 VIC BAILEY FORD INC.	011017	AP PJ 07348840	104971.89			1589,639.14CR
08 ADJUST TO ACTUAL MASTER L	022017	GJ SA BR 17203		14895.00		1574,744.14CR
08 0021018	022417	AP ZZ 0021018			210788.55	1363,955.59CR
08 0021017	022417	AP ZZ 0021017			34962.00	1328,993.59CR
08 0021016	022417	AP ZZ 0021016			80025.00	1248,968.59CR
08 0021015	022417	AP ZZ 0021015			1131185.95	117,782.64CR
08 0021014	022417	AP ZZ 0021014			31387.01	86,395.63CR
12 LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425400			80025.00CR	166,420.63CR
12 VIC BAILEY FORD INC.	060717	AP PJ 07425400	80025.00			86,395.63CR
12 LIQUIDATE ENCUMBRANCE	062217	GJ ZZ 07434300			31075.01CR	117,470.64CR
12 BUTLER CHRYSLER-DODGE-JEE	062217	AP PJ 07434300	31075.01			86,395.63CR
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07436900			210788.55CR	297,184.18CR
12 VIC BAILEY FORD INC.	062817	AP PJ 07436900	210788.55			86,395.63CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		1463500.00CR		1549,895.63CR
02 LIQUIDATE ENCUMBRANCE	082317	GJ ZZ 07466390			1131185.95CR	2681,081.58CR
02 VIC BAILEY FORD INC.	082317	AP PJ 07466390	1131185.95			1549,895.63CR
03 LIQUIDATE ENCUMBRANCE	092717	GJ ZZ 07483160			34962.00CR	1584,857.63CR
03 VIC BAILEY FORD INC.	092717	AP PJ 07483160	34962.00			1549,895.63CR
040-009-09300-99700 POLICE SEDANS			16106474.08	17656681.71CR	312.00	1549,895.63CR
040-009-09300 SHERIFF			16106474.08	17656681.71CR	312.00	1549,895.63CR
040-009-09405-99680 MISCELLANEOUS EQUIPMENT						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		450000.00CR		450,000.00CR
03 VIC BAILEY FORD INC.	091107	AP ZZ 0094408			12569.00	437,431.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
138

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 ASC CONSTRUCTION EQUIP US	100407	AP ZZ 0132008			112200.00	325,231.00CR
05 H & E EQUIPMENT SERVICES	111607	AP ZZ 0184008			212829.50	112,401.50CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0132008			112200.00CR	224,601.50CR
05 ASC CONSTRUCTION EQUIP US	120507	AP PJ 0530348	112200.00			112,401.50CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0094408			12569.00CR	124,970.50CR
05 VIC BAILEY FORD INC.	120507	AP PJ 0530106	12569.00			112,401.50CR
07 LIQUIDATE ENCUMBRANCE	010808	GJ ZZ 0184008			212829.50CR	325,231.00CR
07 H & E EQUIPMENT SERVICES	010808	AP PJ 0533166	218129.50			107,101.50CR
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		190000.00CR		297,101.50CR
03 BLANCHARD COMPACT EQUIPME	093008	GJ ZZ 0088909			59884.63	237,216.87CR
03 LIQUIDATE ENCUMBRANCE	093008	GJ ZZ 0088909			59884.63CR	297,101.50CR
03 BLANCHARD COMPACT EQUIPME	093008	AP PJ 0560232	59884.63			237,216.87CR
04 LIQUIDATE ENCUMBRANCE	100908	GJ ZZ 0116209			74669.66CR	311,886.53CR
04 LIQUIDATE ENCUMBRANCE	100908	GJ ZZ 0116309			32661.57CR	344,548.10CR
04 WILSON EQUIPMENT CO., INC	100908	AP ZZ 0116309			32661.57	311,886.53CR
04 JOHN DEERE	100908	AP ZZ 0116209			74669.66	237,216.87CR
12 CLOSE SD0001 CB0003 ER000	102408	GJ SA 8341		107101.50		130,115.37CR
12 FY09 UNUSED PROJECT FUNDS	063009	GJ JE CLOSEOUT	130115.00			.37CR
12 FY10 UNUSED PROJECT FUNDS	063010	GJ JE CLOSEOUT	166460.00			166,459.63
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		166460.00CR		.37CR
03 SETUP MASTER LEASE	092210	GJ SA 11055		247272.00CR		247,272.37CR
03 C N H AMERICA LLC	100610	AP ZZ 0082511			144817.84	102,454.53CR
03 BLANCHARD MACHINERY CO.,	100610	AP ZZ 0085811			68753.00	33,701.53CR
09 LIQUIDATE ENCUMBRANCE	040611	GJ ZZ 0082511			144817.84CR	178,519.37CR
09 C N H AMERICA LLC	040611	AP PJ 0621204	144817.84			33,701.53CR
09 LIQUIDATE ENCUMBRANCE	040611	GJ ZZ 0085811			68753.00CR	102,454.53CR
09 BLANCHARD MACHINERY CO.,	040611	AP PJ 0621201	68752.87			33,701.66CR
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		240000.00CR		273,701.66CR
03 BLANCHARD MACHINERY CO.,	100411	AP ZZ 0073312			221156.00	52,545.66CR
09 TRANSF FOR VEHICLE INCR	030912	GJ SA 12150		4503.00		48,042.66CR
09 LIQUIDATE ENCUMBRANCE	032812	GJ ZZ 0073312			74767.00CR	122,809.66CR
09 BLANCHARD MACHINERY CO.,	032812	AP PJ 0642335	74767.00			48,042.66CR
11 LIQUIDATE ENCUMBRANCE	050812	GJ ZZ 73312			146389.00CR	194,431.66CR
11 LIQUIDATE ENCUMBRANCE	050812	GJ ZZ 73312			146389.00CR	340,820.66CR
11 LIQUIDATE ENCUMBRANCE	050812	GJ ZZ 73312			146389.00	194,431.66CR
11 FLINT EQUIPMENT COMPANY	051012	AP ZZ 0247512			142701.21	51,730.45CR
12 FY12 UNUSED PROJECT FUNDS	063012	GJ JE CLOSEOUT	43804.38			7,926.07CR
01 LIQUIDATE ENCUMBRANCE	071912	GJ ZZ 0247512			142701.21CR	150,627.28CR
01 FLINT EQUIPMENT COMPANY	071912	AP PJ 0648875	150627.28			.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		400000.00CR		400,000.00CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		451105.00CR		851,105.00CR
05 BLANCHARD MACHINERY CO	110615	AP ZZ 0125316			381008.00	470,097.00CR
05 DICK SMITH FORD INC	113015	AP ZZ 0134516			34719.00	435,378.00CR
05 LEE TRANSPORT EQUIPMENT I	120315	AP ZZ 0142816			53010.60	382,367.40CR
06 LIQUIDATE ENCUMBRANCE	121815	GJ ZZ 0134516			34719.00CR	417,086.40CR
06 DICK SMITH FORD INC	121815	AP PJ 0714450	34719.00			382,367.40CR
06 LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0125316			381008.00CR	763,375.40CR
06 BLANCHARD MACHINERY CO	122915	AP PJ 0714671	381008.00			382,367.40CR
09 LIQUIDATE ENCUMBRANCE	031616	GJ ZZ 0142816			17670.20CR	400,037.60CR
09 LIQUIDATE ENCUMBRANCE	031616	GJ ZZ 0142816			17670.20CR	417,707.80CR
09 LIQUIDATE ENCUMBRANCE	031616	GJ ZZ 0142816			17670.20CR	435,378.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
139

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09 LEE TRANSPORT EQUIPMENT I	031616	AP PJ 0719026	17670.20			417,707.80CR
09 LEE TRANSPORT EQUIPMENT I	031616	AP PJ 0719026	17670.20			400,037.60CR
09 LEE TRANSPORT EQUIPMENT I	031616	AP PJ 0719026	17670.20			382,367.40CR
09 0017861~	040516	AP ZZ 0017861			61038.00	321,329.40CR
11 0018464~	052616	AP ZZ 0018464			2002.34	319,327.06CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		450000.00CR		769,327.06CR
01 0018832	071416	AP ZZ 0018832			19711.00	749,616.06CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0310816			2002.34CR	751,618.40CR
13 WILSON EQUIPMENT CO., INC	071916	AP PJ 0725726	2002.34			749,616.06CR
02 LIQUIDATE ENCUMBRANCE	081016	GJ ZZ 0252716			61038.00CR	810,654.06CR
02 VIC BAILEY FORD INC.	081016	AP PJ 0727045	61038.00			749,616.06CR
02 0019335~	083016	AP ZZ 0019335			268559.48	481,056.58CR
04 0019867	101916	AP ZZ 0019867			105061.90	375,994.68CR
04 LIQUIDATE ENCUMBRANCE	102616	GJ ZZ 0058817			268559.48CR	644,554.16CR
04 FLINT EQUIPMENT COMPANY	102616	AP PJ 0731343	268559.48			375,994.68CR
05 LIQUIDATE ENCUMBRANCE	110416	GJ ZZ 0013417			19711.00CR	395,705.68CR
05 LOVE CHEVROLET INC.	110416	AP PJ 0731825	19711.00			375,994.68CR
05 0020264	120216	AP ZZ 0020264			15391.20	360,603.48CR
08 LIQUIDATE ENCUMBRANCE	021617	GJ ZZ 133017			30782.40CR	391,385.88CR
08 0020903	021617	AP ZZ 0020903			15391.20	375,994.68CR
08 LIQUIDATE ENCUMBRANCE	021617	GJ ZZ 0133017			15391.20	360,603.48CR
08 LIQUIDATE ENCUMBRANCE	022117	GJ ZZ 07371130			15391.20CR	375,994.68CR
08 B&A TRAILERS, INC.	022117	AP PJ 07371130	15391.20			360,603.48CR
09 LIQUIDATE ENCUMBRANCE	031017	GJ ZZ 07381950			105061.90CR	465,665.38CR
09 BLANCHARD MACHINERY CO	031017	AP PJ 07381950	105061.90			360,603.48CR
10 0021449	041717	AP ZZ 0021449			105061.90	255,541.58CR
12 0022017	061217	AP ZZ 0022017			17670.20	237,871.38CR
12 0022040	062017	AP ZZ 0022040			4022.70	233,848.68CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		427700.00CR		661,548.68CR
01 LIQUIDATE ENCUMBRANCE	080117	GJ ZZ 07454940			4022.70CR	665,571.38CR
01 FLINT EQUIPMENT COMPANY	080117	AP PJ 07454940	4022.70			661,548.68CR
03 LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07486880			105061.90CR	766,610.58CR
03 BLANCHARD MACHINERY CO	100417	AP PJ 07486880	105061.90			661,548.68CR
040-009-09405-99680 MISCELLANEOUS EQUIPMENT			2231713.62	2910932.50CR	17670.20	661,548.68CR
040-009-09405 ROADS & BRIDGES			2231713.62	2910932.50CR	17670.20	661,548.68CR
040-009 EXPENDITURES			21224705.35	23740551.99CR	102798.75	2413,047.89CR
040 CIP FUND			20103766.06	2695990.69CR	102798.75	17510,574.12
*****						
TOTAL ER0001	GF VEHICLE & CAPTIAL EQUIPMENT REPLACEMENT	CIP08	20109552.06	2695990.69CR	118882.75	17532,444.12

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
140

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0002 SW FUND VEHICLE & CAPITAL EQUIP REPLACEMENT CIP08						
003-009-09400-97000 SPECIAL PROJECTS						
003-009-09400-97000 SPECIAL PROJECTS						
08 0021035	022817	AP ZZ 0021035			4621.60	4,621.60
10 LIQUIDATE ENCUMBRANCE	041117	GJ ZZ 07396410			4621.60CR	.00
10 BLANCHARD MACHINERY CO	041117	AP PJ 07396410	4621.60			4,621.60
003-009-09400-97000 SPECIAL PROJECTS			4621.60	.00	.00	4,621.60
003-009-09400 ADMINISTRATION			4621.60	.00	.00	4,621.60
003-009 EXPENDITURES			4621.60	.00	.00	4,621.60
003 STORM WATER MANAGEMENT			4621.60	.00	.00	4,621.60
004-009-09700-99680 MISCELLANEOUS EQUIPMENT						
02 0022689	090117	AP ZZ 0022689			26043.00	26,043.00
004-009-09700-99680 MISCELLANEOUS EQUIPMENT			.00	.00	26043.00	26,043.00
004-009-09700 LANDFILLS			.00	.00	26043.00	26,043.00
004-009 EXPENDITURES			.00	.00	26043.00	26,043.00
004 SOLID WASTE MANAGEMENT			.00	.00	26043.00	26,043.00
009-009-09410-94761 WASTE TIRE RECYC. GRANT						
02 SOLID WASTE GRANTS	082008	GJ SA 9024		45000.00CR		45,000.00CR
02 AMICK EQUIPMENT CO., INC.	082708	GJ ZZ 0068209			45000.00	.00
08 AMICK EQUIPMENT CO., INC.	030409	AP PJ 0571064	45000.00			45,000.00
009-009-09410-94761 WASTE TIRE RECYC. GRANT			45000.00	45000.00CR	45000.00	45,000.00
009-009-09410 SOLID WASTE COLLECTION			45000.00	45000.00CR	45000.00	45,000.00
009-009 EXPENDITURES			45000.00	45000.00CR	45000.00	45,000.00
009 SPECIAL REVENUE FUND			45000.00	45000.00CR	45000.00	45,000.00
040-007-07400-74245 SALE OF PROPERTY & EQUIPM						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		90000.00		90,000.00
040-007-07400-74245 SALE OF PROPERTY & EQUIPM			.00	90000.00	.00	90,000.00
040-007-07400 MISCELLANEOUS			.00	90000.00	.00	90,000.00
040-007-09999-99004 TRANS TO/FRM LANDFILL FD						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		962200.00		962,200.00
02 TRANS FRM ER0002 TO SW00	082608	GJ SA 9021		20000.00CR		942,200.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		948112.00		1890,312.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		149500.00		2039,812.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		591600.00		2631,412.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		196933.00		2828,345.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		248751.00		3077,096.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		602424.00		3679,520.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
141

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012				5410,303.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002				6778,526.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005				6879,779.00
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	6879779.00	.00	6879,779.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	6879779.00	.00	6879,779.00
040-007 REVENUES			.00	6969779.00	.00	6969,779.00
040-009-09200-99680 MISCELLANEOUS EQUIPMENT						
07 JOE CRUISERS	020508	AP PJ 0535487	1065.30			1,065.30
040-009-09200-99680 MISCELLANEOUS EQUIPMENT			1065.30	.00	.00	1,065.30
040-009-09200 NON-DEPARTMENTAL			1065.30	.00	.00	1,065.30
040-009-09400-99680 MISCELLANEOUS EQUIPMENT						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		16300.00CR		16,300.00CR
02 VIC BAILEY FORD INC.	081308	AP ZZ 0053509			16327.00	27.00
04 LIQUIDATE ENCUMBRANCE	102908	GJ ZZ 0053509			16327.00CR	16,300.00CR
04 VIC BAILEY FORD INC.	102908	AP PJ 0562817	16327.00			27.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		16383.00CR		16,356.00CR
02 VIC BAILEY FORD INC.	082714	AP ZZ 0053315			16062.00	294.00CR
07 LIQUIDATE ENCUMBRANCE	012915	GJ ZZ 0053315			16062.00CR	16,356.00CR
07 VIC BAILEY FORD INC.	012915	AP PJ 0696584	16062.00			294.00CR
040-009-09400-99680 MISCELLANEOUS EQUIPMENT			32389.00	32683.00CR	.00	294.00CR
040-009-09400 ADMINISTRATION			32389.00	32683.00CR	.00	294.00CR
040-009-09410-99680 MISCELLANEOUS EQUIPMENT						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		320300.00CR		320,300.00CR
02 TRANS FRM ER0002 TO SW00	082608	GJ SA 9021		20000.00		300,300.00CR
02 AMICK EQUIPMENT CO., INC.	082708	GJ ZZ 0068209			229857.82	70,442.18CR
08 LIQUIDATE ENCUMBRANCE	030409	GJ ZZ 68209			229857.82CR	300,300.00CR
08 AMICK EQUIPMENT CO., INC.	030409	AP PJ 0571063	229857.82			70,442.18CR
12 ZERO PROJ BAL PER RECON	063009	GJ CLOSEOUT	70442.18			.00
03 NU-LIFE ENVIRONMENTAL INC	093009	AP ZZ 0089210			135668.00	135,668.00
07 LIQUIDATE ENCUMBRANCE	012610	GJ ZZ 0089210			135668.00CR	.00
07 NU-LIFE ENVIRONMENTAL INC	012610	AP PJ 0593271	135668.00			135,668.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		22069.00CR		113,599.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		149500.00CR		35,901.00CR
02 VIC BAILEY FORD INC.	080910	AP ZZ 0036711			19892.00	16,009.00CR
04 LIQUIDATE ENCUMBRANCE	101310	GJ ZZ 0036711			19892.00CR	35,901.00CR
04 VIC BAILEY FORD INC.	101310	AP PJ 0610245	19892.00			16,009.00CR
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		351900.00CR		367,909.00CR
08 CHRISTOPHER TRUCKS CORP	020912	AP ZZ 0175612			289538.00	78,371.00CR
08 VIC BAILEY FORD INC.	022812	AP ZZ 0187212			22879.00	55,492.00CR
11 LIQUIDATE ENCUMBRANCE	050912	GJ ZZ 0187212			22879.00CR	78,371.00CR
11 VIC BAILEY FORD INC.	050912	AP PJ 0644863	22879.00			55,492.00CR
01 LIQUIDATE ENCUMBRANCE	071612	GJ ZZ 0175612			144769.00CR	200,261.00CR
01 CHRISTOPHER TRUCKS CORP	071612	AP PJ 0648670	144769.00			55,492.00CR
02 LIQUIDATE ENCUMBRANCE	080612	GJ ZZ 0175612			144769.00CR	200,261.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
142

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 CHRISTOPHER TRUCKS CORP	080612	AP PJ 0649784	144769.00			55,492.00CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		170224.00CR		225,716.00CR
02 VIC BAILEY FORD INC.	080613	AP ZZ 0026814			24843.00	200,873.00CR
03 SHEALY'STRUCK CENTER OF P	090913	AP ZZ 0053714			155255.22	45,617.78CR
04 LIQUIDATE ENCUMBRANCE	102913	GJ ZZ 0026814			24843.00CR	70,460.78CR
04 VIC BAILEY FORD INC.	102913	AP PJ 0673127	24843.00			45,617.78CR
06 LIQUIDATE ENCUMBRANCE	123113	GJ ZZ 0053714			155255.22CR	200,873.00CR
06 SHEALY'STRUCK CENTER OF P	123113	AP PJ 0676172	155252.22			45,620.78CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		499443.00CR		545,063.78CR
05 SHEALY'STRUCK CENTER OF P	111914	AP ZZ 0129415			486405.84	58,657.94CR
08 LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0129415			162135.28CR	220,793.22CR
08 LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0129415			162135.28CR	382,928.50CR
08 LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0129415			162135.28CR	545,063.78CR
08 SHEALY'STRUCK CENTER OF P	022415	AP PJ 0698094	162135.28			382,928.50CR
08 SHEALY'STRUCK CENTER OF P	022415	AP PJ 0698094	162135.28			220,793.22CR
08 SHEALY'STRUCK CENTER OF P	022415	AP PJ 0698094	162135.28			58,657.94CR
09 REPAIR STORMWATER CULVERT	031615	GJ SA BR 15218		58657.00		.94CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		165379.00CR		165,379.94CR
05 SHEALY'STRUCK CENTER OF P	111815	AP ZZ 0135516			164157.83	1,222.11CR
06 LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0135516			164157.83CR	165,379.94CR
06 SHEALY'STRUCK CENTER OF P	122915	AP PJ 0714710	164157.83			1,222.11CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		56841.00CR		58,063.11CR
03 0019588	092116	AP ZZ 0019588			30084.00	27,979.11CR
03 LIQUIDATE ENCUMBRANCE	092216	GJ ZZ 0073217			30084.00CR	58,063.11CR
08 0020920	021717	AP ZZ 0020920			30765.00	27,298.11CR
08 0020919	021717	AP ZZ 0020919			25844.00	1,454.11CR
12 LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433980			30765.00CR	32,219.11CR
12 PERFORMANCE AUTOMOTIVE GR	062117	AP PJ 07433980	30765.00			1,454.11CR
12 LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433940			25844.00CR	27,298.11CR
12 PERFORMANCE AUTOMOTIVE GR	062117	AP PJ 07433940	25844.00			1,454.11CR
040-009-09410-99680 MISCELLANEOUS EQUIPMENT			1655544.89	1656999.00CR	.00	1,454.11CR
040-009-09410 SOLID WASTE COLLECTION			1655544.89	1656999.00CR	.00	1,454.11CR
040-009-09415-99680 MISCELLANEOUS EQUIPMENT						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		54600.00CR		54,600.00CR
02 LOVE CHEVROLET	083107	AP ZZ 0086708			54402.00	198.00CR
03 LOVE CHEVROLET	091807	AP ZZ 0108308			57000.00	56,802.00
05 LIQUIDATE ENCUMBRANCE	112907	GJ ZZ 0108308			57000.00CR	198.00CR
05 LOVE CHEVROLET	112907	AP PJ 0529876	57000.00			56,802.00
07 LOVE CHEVROLET	020708	GJ ZZ 0086708			54402.00CR	2,400.00
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		13000.00CR		10,600.00CR
12 ZERO PROJ BAL PER RECON	063009	GJ CLOSEOUT	10600.00			.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		14983.00CR		14,983.00CR
06 VEHICLE REPLACEMENT	121712	GJ SA BR13106		13500.00CR		28,483.00CR
06 LOVE CHEVROLET INC.	122712	AP ZZ 0134013			27673.00	810.00CR
09 LIQUIDATE ENCUMBRANCE	031213	GJ ZZ 0134013			27673.00CR	28,483.00CR
09 LOVE CHEVROLET INC.	031213	AP PJ 0661217	24748.00			3,735.00CR
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		24307.00CR		28,042.00CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		25307.00CR		53,349.00CR
07 VIC BAILEY FORD INC.	020414	AP ZZ 0185014			24925.00	28,424.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
143

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 LOVE CHEVROLET INC.	020414	AP ZZ 0184914			20417.00	8,007.00CR
08 LIQUIDATE ENCUMBRANCE	022114	GJ ZZ 0185014			24925.00CR	32,932.00CR
08 VIC BAILEY FORD INC.	022414	AP ZZ 0202614			26328.00	6,604.00CR
11 LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0184914			20417.00CR	27,021.00CR
11 LOVE CHEVROLET INC.	052814	AP PJ 0683748	20417.00			6,604.00CR
12 CORRECT VOUCHER 684964	063014	GJ JE 16836	4813.50			1,790.50CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		71598.00CR		73,388.50CR
01 LOVE CHEVROLET INC.	071614	AP ZZ 0011115			61251.00	12,137.50CR
02 LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0202614			26328.00CR	38,465.50CR
02 VIC BAILEY FORD INC.	082014	AP PJ 0688401	26328.00			12,137.50CR
06 LIQUIDATE ENCUMBRANCE	121514	GJ ZZ 0011115			20417.00CR	32,554.50CR
06 LIQUIDATE ENCUMBRANCE	121514	GJ ZZ 0011115			20417.00CR	52,971.50CR
06 LIQUIDATE ENCUMBRANCE	121514	GJ ZZ 0011115			20417.00CR	73,388.50CR
06 LOVE CHEVROLET INC.	121514	AP PJ 0694541	20417.00			52,971.50CR
06 LOVE CHEVROLET INC.	121514	AP PJ 0694541	20417.00			32,554.50CR
06 LOVE CHEVROLET INC.	121514	AP PJ 0694541	20417.00			12,137.50CR
07 L-3 COMMUNICATIONS	020215	AP ZZ 0188715			8772.56	3,364.94CR
08 DIVERSIFIED ELECTRONICS,	020615	AP ZZ 0191215			1334.30	2,030.64CR
08 LIQUIDATE ENCUMBRANCE	030515	GJ ZZ 0191215			1334.30CR	3,364.94CR
08 DIVERSIFIED ELECTRONICS,	030515	AP PJ 0698541	1363.98			2,000.96CR
10 LIQUIDATE ENCUMBRANCE	040815	GJ ZZ 0188715			8772.56CR	10,773.52CR
10 L-3 COMMUNICATIONS	040815	AP PJ 0700331	8772.56			2,000.96CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		41056.00CR		43,056.96CR
09 0017663	032116	AP ZZ 0017663			25616.00	17,440.96CR
09 0017839	040416	AP ZZ 0017839			3545.70	13,895.26CR
11 LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0251716			3545.70CR	17,440.96CR
11 TRT TRAILER SALES INC	050416	AP PJ 0721597	200.70-			17,641.66CR
11 TRT TRAILER SALES INC	050416	AP PJ 0721597	3545.70			14,095.96CR
11 0018314	051616	AP ZZ 0018314			1791.40	12,304.56CR
12 LIQUIDATE ENCUMBRANCE	060716	GJ ZZ 0289316			1791.40CR	14,095.96CR
12 SIGN SOURCE LLC.	060716	AP PJ 0723558	1791.40			12,304.56CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		12388.00CR		24,692.56CR
02 LIQUIDATE ENCUMBRANCE	081016	GJ ZZ 0237416			25616.00CR	50,308.56CR
02 VIC BAILEY FORD INC.	081016	AP PJ 0727041	25616.00			24,692.56CR
02 0019366~	083116	AP ZZ 0019366			379.49	24,313.07CR
03 UNIQUE CAR AUDIO, INC.	091516	AP PJ 0728820	600.00			23,713.07CR
03 LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0065517			379.49CR	24,092.56CR
03 UNIQUE CAR AUDIO, INC.	100516	AP PJ 0730048	379.49			23,713.07CR
04 0019974	102816	AP ZZ 0019974			2298.54	21,414.53CR
06 LIQUIDATE ENCUMBRANCE	121216	GJ ZZ 07336210			2298.54CR	23,713.07CR
06 UNIQUE CAR AUDIO, INC.	121216	AP PJ 07336210	2298.54			21,414.53CR
09 0021168	031517	AP ZZ 0021168			3816.00	17,598.53CR
10 LIQUIDATE ENCUMBRANCE	050317	GJ ZZ 07408440			3600.00CR	21,198.53CR
10 TRT TRAILER SALES INC	050317	AP PJ 07408440	3600.00			17,598.53CR
10 0021643	050317	AP ZZ 0021643			858.74	16,739.79CR
11 S TAX TRT TRAILER-740844	050617	GJ JE 21298	216.00			16,523.79CR
12 LIQUIDATE ENCUMBRANCE	061917	GJ ZZ 0217917			216.00CR	16,739.79CR
12 LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433840			858.74CR	17,598.53CR
12 UNIQUE CAR AUDIO, INC.	062117	AP PJ 07433840	858.74			16,739.79CR
040-009-09415-99680 MISCELLANEOUS EQUIPMENT			253999.21	270739.00CR	.00	16,739.79CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
144

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-009-09415 ENVIRONMENTAL ENFORCEMENT			253999.21	270739.00CR	.00	16,739.79CR
040-009-09700-99680 MISCELLANEOUS EQUIPMENT						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		409600.00CR		409,600.00CR
02 BLANCHARD MACHINERY CO	090507	AP ZZ 0090508			7839.42	401,760.58CR
03 BURNS AUTOMOTIVE - CHEVRO	091007	AP ZZ 0093808			19877.00	381,883.58CR
03 BURNS AUTOMOTIVE - CHEVRO	091907	AP ZZ 0108208			20375.00	361,508.58CR
04 BLANCHARD MACHINERY (SEE	102407	AP ZZ 0155308			383875.82	22,367.24
04 LIQUIDATE ENCUMBRANCE	110707	GJ ZZ 0090508			7839.42CR	14,527.82
04 BLANCHARD MACHINERY CO	110707	AP PJ 0527930	7853.83			22,381.65
05 BURNS AUTOMOTIVE	111507	GJ AP 0528556	20375.00			42,756.65
05 LIQUIDATE ENCUMBRANCE	111507	GJ ZZ 0108208			20375.00CR	22,381.65
07 BURNS AUTOMOTIVE	020708	GJ ZZ 0093808			19877.00CR	2,504.65
10 LIQUIDATE ENCUMBRANCE	042808	GJ ZZ 0155308			383875.82CR	381,371.17CR
10 BLANCHARD MACHINERY CO.,	042808	AP PJ 0544740	36000.00-			417,371.17CR
10 BLANCHARD MACHINERY CO.,	042808	AP PJ 0544740	420366.62			2,995.45
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		702600.00CR		699,604.55CR
04 BLANCHARD MACHINERY CO.,	100808	AP ZZ 0115309			109530.30	590,074.25CR
04 LIQUIDATE ENCUMBRANCE	110408	GJ ZZ 0115309			109530.30CR	699,604.55CR
04 BLANCHARD MACHINERY CO.,	110408	AP PJ 0562898	109530.30			590,074.25CR
05 AL-JON MFG. LLC	112608	AP ZZ 0159509			557241.36	32,832.89CR
07 LIQUIDATE ENCUMBRANCE	012209	GJ ZZ 0159509			557241.36CR	590,074.25CR
07 AL-JON MFG. LLC	012209	AP PJ 0568190	557241.36			32,832.89CR
12 ADJ PROJECT BAL PER RECON	063009	GJ CLOSEOUT	3561.89			29,271.00CR
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		911060.00CR		940,331.00CR
05 MAGIC CITY MOTOR CORP	111710	AP ZZ 0114711			40707.00	899,624.00CR
05 MALCOM ENTERPRISES INC	112210	AP ZZ 0119211			38149.40	861,474.60CR
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0114711			40707.00CR	902,181.60CR
07 MAGIC CITY MOTOR CORP	012511	AP PJ 0616052	40707.00			861,474.60CR
07 LIQUIDATE ENCUMBRANCE	012611	GJ ZZ 0119211			38149.40CR	899,624.00CR
07 MALCOM ENTERPRISES INC	012611	AP PJ 0616450	38149.40			861,474.60CR
07 MACK FULBRIGHT DISTRIB CO	012811	AP ZZ 0159711			4166.86	857,307.74CR
08 LIQUIDATE ENCUMBRANCE	020711	GJ ZZ 0159711			4166.86CR	861,474.60CR
08 MACK FULBRIGHT DISTRIB CO	020711	AP PJ 0617187	4166.86			857,307.74CR
08 WELDORS SUPPLY HOUSE, INC	021011	AP ZZ 0173211			3630.50	853,677.24CR
08 LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0173211			3630.50CR	857,307.74CR
08 WELDORS SUPPLY HOUSE, INC	022211	AP PJ 0617968	3980.19			853,327.55CR
10 AL-JON MFG. LLC	042011	AP ZZ 0223811			596518.62	256,808.93CR
12 LIQUIDATE ENCUMBRANCE	062911	GJ ZZ 0223811			596518.62CR	853,327.55CR
12 AL-JON MANUFACTURING LLC	062911	AP PJ 0626050	596518.62			256,808.93CR
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		239700.00CR		496,508.93CR
02 FLINT EQUIPMENT COMPANY	081811	AP ZZ 0019912			189102.16	307,406.77CR
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0019912			189102.16CR	496,508.93CR
05 FLINT EQUIPMENT COMPANY	110911	AP PJ 0634130	189102.16			307,406.77CR
08 FLINT EQUIPMENT COMPANY	021412	AP ZZ 0176612			249384.28	58,022.49CR
09 LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0176612			249384.28CR	307,406.77CR
09 FLINT EQUIPMENT COMPANY	031512	AP PJ 0641705	249384.28			58,022.49CR
02 LOVE CHEVROLET INC.	082812	AP ZZ 0049413			19844.00	38,178.49CR
03 JOE CRUISERS LLC	091912	AP ZZ 0054213			344.50	37,833.99CR
03 LIQUIDATE ENCUMBRANCE	092512	GJ ZZ 0049413			19844.00CR	57,677.99CR
03 LOVE CHEVROLET INC.	092512	AP PJ 0652567	19844.00			37,833.99CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
145

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	LIQUIDATE ENCUMBRANCE	100912	GJ ZZ 0054213			344.50CR	38,178.49CR
04	JOE CRUISERS LLC	100912	AP PJ 0653433	344.50			37,833.99CR
04	WILSON EQUIPMENT CO., INC	101612	AP ZZ 0088413			11766.00	26,067.99CR
04	LIQUIDATE ENCUMBRANCE	102412	GJ ZZ 0088413			11766.00CR	37,833.99CR
04	WILSON EQUIPMENT CO., INC	102412	AP PJ 0654404	11766.00			26,067.99CR
06	VEHICLE REPLACEMENT	121712	GJ SA BR13106		13500.00		12,567.99CR
09	SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		172626.00CR		185,193.99CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		53220.00CR		238,413.99CR
01	HALL MANUFACTURING, LLC	072513	AP ZZ 0020214			12649.25	225,764.74CR
03	LIQUIDATE ENCUMBRANCE	100113	GJ ZZ 0020214			12649.25CR	238,413.99CR
03	HALL MANUFACTURING, LLC	100113	AP PJ 0671706	12649.25			225,764.74CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		15000.00CR		240,764.74CR
04	PENNINGTON SEED, INC.	101614	AP ZZ 0097715			56764.80	183,999.94CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0097715			56764.80CR	240,764.74CR
08	PENNINGTON SEED, INC.	021115	AP PJ 0697314	56764.80			183,999.94CR
09	REPAIR STORMWATER CULVERT	031615	GJ SA BR 15218		183999.00		.94CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		1524348.00CR		1524,348.94CR
03	LINDER INDUSTRIAL MACHINE	091415	AP ZZ 0076016			655630.40	868,718.54CR
04	ASC CONSTRUCTION EQUIP US	102615	AP ZZ 0110616			497695.09	371,023.45CR
06	LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0110616			6625.00CR	377,648.45CR
06	ASC CONSTRUCTION EQUIP US	120915	AP PJ 0713960	6625.00			371,023.45CR
06	LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0076016			655630.40CR	1026,653.85CR
06	LINDER INDUSTRIAL MACHINE	120915	AP PJ 0713793	654910.40			371,743.45CR
06	LIQUIDATE ENCUMBRANCE	122915	GJ ZZ 0110616			5035.00CR	376,778.45CR
06	ASC CONSTRUCTION EQUIP US	122915	AP PJ 0714672	5035.00			371,743.45CR
07	LIQUIDATE ENCUMBRANCE	012016	GJ ZZ 0110616			5035.00CR	376,778.45CR
07	ASC CONSTRUCTION EQUIP US	012016	AP PJ 0715835	5035.00			371,743.45CR
07	0017048~	012616	AP ZZ 0017048			353198.80	18,544.65CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0110616			5035.00CR	23,579.65CR
08	ASC CONSTRUCTION EQUIP US	021716	AP PJ 0717463	5035.00			18,544.65CR
09	LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0180316			353198.80CR	371,743.45CR
09	LINDER INDUSTRIAL MACHINE	032316	AP PJ 0719385	353198.80			18,544.65CR
10	0017983~	041516	AP ZZ 0017983			18544.51	.14CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0110616			237187.53CR	237,187.67CR
11	ASC CONSTRUCTION EQUIP US	050416	AP PJ 0721621	237187.53			.14CR
11	LIQUIDATE ENCUMBRANCE	060116	GJ ZZ 0266916			18544.51CR	18,544.65CR
11	CLARK EQUIPMENT CO.	060116	AP PJ 0723181	18544.51			.14CR
12	LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0110616			221194.91CR	221,195.05CR
12	ASC CONSTRUCTION EQUIP US	062916	AP PJ 0724798	221194.91			.14CR
01	SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		1298994.00CR		1298,994.14CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0110616			448.36CR	1299,442.50CR
13	ASC CONSTRUCTION EQUIP US	071316	AP PJ 0725198	448.36			1298,925.14CR
03	0019709	092916	AP ZZ 0019709			20068.62	1278,925.52CR
03	LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0110616			112.82CR	1279,038.34CR
03	ASC CONSTRUCTION EQUIP US	100516	AP PJ 0730056	112.82			1278,925.52CR
04	LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0085717			20068.62CR	1298,994.14CR
04	ASC CONSTRUCTION EQUIP US	101916	AP PJ 0730912	20068.62			1278,925.52CR
08	0021036	022817	AP ZZ 0021036			4621.60	1274,303.92CR
10	LIQUIDATE ENCUMBRANCE	041117	GJ ZZ 07396420			4621.60CR	1278,925.52CR
10	BLANCHARD MACHINERY CO	041117	AP PJ 07396420	4621.60			1274,303.92CR
10	0021517	042117	AP ZZ 0021517			344610.90	929,693.02CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
146

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10 LIQUIDATE ENCUMBRANCE	042817	GJ ZZ 0110616			17021.47CR	946,714.49CR
11 0021767	051717	AP ZZ 0021767			143670.00	803,044.49CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		101253.00CR		904,297.49CR
02 0022690	090117	AP ZZ 0022690			26043.00	878,254.49CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471160			12725.30CR	890,979.79CR
02 BLANCHARD MACHINERY CO	090617	AP PJ 07471160	12725.30			878,254.49CR
03 LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07486900			12725.30CR	890,979.79CR
03 BLANCHARD MACHINERY CO	100417	AP PJ 07486900	12725.30			878,254.49CR
040-009-09700-99680 MISCELLANEOUS EQUIPMENT			3863774.21	5230902.00CR	488873.30	878,254.49CR
040-009-09700 LANDFILLS			3863774.21	5230902.00CR	488873.30	878,254.49CR
040-009 EXPENDITURES			5806772.61	7191323.00CR	488873.30	895,677.09CR
040 CIP FUND			5806772.61	221544.00CR	488873.30	6074,101.91
*****						
TOTAL ER0002		SW FUND VEHICLE & CAPITAL EQUIP REPLACEMENT CIP08	5856394.21	266544.00CR	559916.30	6149,766.51

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
147

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0003 OTHER FUNDS VEHICLE AND CAPITAL EQUIP REPL CIP11						
005-009-09420-95999 EQUIPMENT REPLACEMENT RES						
005-009-09420-95999 EQUIPMENT REPLACEMENT RES						
01 FY15 ADJ TO TRUE BUDGET	070814	GJ JE DEPADJ	113452.00-			113,452.00CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		19613.00CR		133,065.00CR
03 DICK SMITH FORD INC	092914	AP ZZ 0082915			104814.00	28,251.00CR
07 VIC BAILEY FORD INC.	011315	AP ZZ 0167315			14481.00	13,770.00CR
11 LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0167315			14481.00CR	28,251.00CR
11 VIC BAILEY FORD INC.	060315	AP PJ 0703526	14481.00			13,770.00CR
01 FY16 ADJ TO TRUE BUDGET	072415	GJ JE DEPADJ	100698.00-			114,468.00CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		41164.00CR		155,632.00CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0082915			104814.00CR	260,446.00CR
02 DICK SMITH FORD INC	081115	AP PJ 0707299	104814.00			155,632.00CR
02 BENSON FORD NISSAN	081115	AP ZZ 0042916			16434.00	139,198.00CR
02 DICK SMITH FORD INC	081315	AP ZZ 0048416			88529.00	50,669.00CR
03 LOVE CHEVROLET INC.	092515	AP ZZ 0085116			36138.00	14,531.00CR
04 LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 0085116			18069.00CR	32,600.00CR
04 LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 0085116			18069.00CR	50,669.00CR
04 LOVE CHEVROLET INC.	101415	AP PJ 0710958	18069.00			32,600.00CR
04 LOVE CHEVROLET INC.	101415	AP PJ 0710958	18069.00			14,531.00CR
07 LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0042916			16434.00CR	30,965.00CR
07 BENSON FORD NISSAN	011416	AP PJ 0715592	16434.00			14,531.00CR
07 LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0048416			88529.00CR	103,060.00CR
07 DICK SMITH FORD INC	012716	AP PJ 0716301	88529.00			14,531.00CR
01 FY17 ADJ TO TRUE BUDGET	070716	GJ JE DEPADJ	222006.00-			236,537.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		39155.00CR		275,692.00CR
01 MVE TRUE BUDGET MOTORPOOL	072216	GJ JE DEPADJ	104158.00			171,534.00CR
01 TRANS TO DISTINGUISH VEHI	072216	GJ SA BT 17012		26039.00		145,495.00CR
11 TRANSF FOR REPL OF ROLLBA	052217	GJ SA BR 17292		7102.00		138,393.00CR
11 0021880	052617	AP ZZ 0021880			112686.30	25,706.70CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		8385.00CR		34,091.70CR
01 FY18 ADJ TO TRUE BUDGET	071817	GJ JE DEPADJ	33539.00-			67,630.70CR
005-009-09420-95999 EQUIPMENT REPLACEMENT RES			105141.00-	75176.00CR	112686.30	67,630.70CR
005-009-09420 FLEET SERVICES			105141.00-	75176.00CR	112686.30	67,630.70CR
005-009-09422-95999 EQUIPMENT REPLACEMENT RES						
01 MVE TRUE BUDGET MOTORPOOL	072216	GJ JE DEPADJ	104158.00-			104,158.00CR
01 TRANS TO DISTINGUISH VEHI	072216	GJ SA BT 17012		26039.00CR		130,197.00CR
01 0018972~	072716	AP ZZ 0018972			49206.00	80,991.00CR
01 0018970~	072716	AP ZZ 0018970			44360.00	36,631.00CR
07 LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 07346820			44360.00CR	80,991.00CR
07 LYNN COOPER, INC.	010917	AP PJ 07346820	44360.00			36,631.00CR
08 LIQUIDATE ENCUMBRANCE	020617	GJ ZZ 07362370			49206.00CR	85,837.00CR
08 VIC BAILEY FORD INC.	020617	AP PJ 07362370	49206.00			36,631.00CR
11 TRANSF FOR REPL OF ROLLBA	052217	GJ SA BR 17292		7102.00CR		43,733.00CR
005-009-09422-95999 EQUIPMENT REPLACEMENT RES			10592.00-	33141.00CR	.00	43,733.00CR
005-009-09422 MOTOR POOL COSTS			10592.00-	33141.00CR	.00	43,733.00CR
005-009 EXPENDITURES			115733.00-	108317.00CR	112686.30	111,363.70CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
148

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
005 FLEET SERVICES FUND			115733.00-	108317.00CR	112686.30	111,363.70CR
007-009-09735-99701 AUTOMOBILES						
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		13190.00CR		13,190.00CR
09 0021226	032117	AP ZZ 0021226			12116.50	1,073.50CR
007-009-09735-99701 AUTOMOBILES			.00	13190.00CR	12116.50	1,073.50CR
007-009-09735 BRIDGE GRANT			.00	13190.00CR	12116.50	1,073.50CR
007-009-09747-99701 AUTOMOBILES						
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		13190.00CR		13,190.00CR
09 0021227	032117	AP ZZ 0021227			12116.50	1,073.50CR
007-009-09747-99701 AUTOMOBILES			.00	13190.00CR	12116.50	1,073.50CR
007-009-09747 ADL I O P			.00	13190.00CR	12116.50	1,073.50CR
007-009 EXPENDITURES			.00	26380.00CR	24233.00	2,147.00CR
007 BEHAVIORAL HEALTH COM			.00	26380.00CR	24233.00	2,147.00CR
010-009-09607-95999 EQUIPMENT REPLACEMENT RES						
01 FY15 ADJ TO TRUE BUDGET	070814	GJ JE DEPADJ	13398.00-			13,398.00CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		3349.00CR		16,747.00CR
07 LOVE CHEVROLET INC.	011315	AP ZZ 0167415			21551.00	4,804.00
07 LIQUIDATE ENCUMBRANCE	011415	GJ ZZ 167415			21551.00CR	16,747.00CR
07 FY15 ADJ TO TRUE BUDGET	012615	GJ JE DEPADJ	3840.00-			20,587.00CR
07 TRANSF FOR FAC MAINT VEHI	012615	GJ SA BR 15162		960.00CR		21,547.00CR
08 LIQUIDATE ENCUMBRANCE	021315	GJ ZZ 197015			21551.00CR	43,098.00CR
08 LOVE CHEVROLET INC.	021315	AP ZZ 0197215			21551.00	21,547.00CR
08 SPARTANBURG AUTO AQUISITI	021315	AP ZZ 0197015			21551.00	4.00
01 FY16 ADJ TO TRUE BUDGET	072415	GJ JE DEPADJ	30864.00-			30,860.00CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		13104.00CR		43,964.00CR
03 LIQUIDATE ENCUMBRANCE	090915	GJ ZZ 0197215			21551.00CR	65,515.00CR
03 LOVE CHEVROLET INC.	090915	AP PJ 0708860	21551.00			43,964.00CR
03 VIC BAILEY FORD INC.	092515	AP ZZ 0080016			22544.00	21,420.00CR
03 BENSON FORD NISSAN	092515	AP ZZ 0079916			16434.00	4,986.00CR
07 LIQUIDATE ENCUMBRANCE	011316	GJ ZZ 0080016			22544.00CR	27,530.00CR
07 VIC BAILEY FORD INC.	011316	AP PJ 0715400	22544.00			4,986.00CR
07 LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0079916			16434.00CR	21,420.00CR
07 BENSON FORD NISSAN	011416	AP PJ 0715595	16434.00			4,986.00CR
01 FY17 ADJ TO TRUE BUDGET	070716	GJ JE DEPADJ	35454.00-			40,440.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		8863.00CR		49,303.00CR
02 0019209~	081816	AP ZZ 0019209			19740.00	29,563.00CR
02 0019208~	081816	AP ZZ 0019208			21312.00	8,251.00CR
07 LIQUIDATE ENCUMBRANCE	012717	GJ ZZ 07357820			21312.00CR	29,563.00CR
07 VIC BAILEY FORD INC.	012717	AP PJ 07357820	21312.00			8,251.00CR
12 LIQUIDATE ENCUMBRANCE	062917	GJ ZZ 07437870			19740.00CR	27,991.00CR
12 LOVE CHEVROLET INC.	062917	AP PJ 07437870	19740.00			8,251.00CR
010-009-09607-95999 EQUIPMENT REPLACEMENT RES			18025.00	26276.00CR	.00	8,251.00CR
010-009-09607 FACILITIES MAINTENANCE			18025.00	26276.00CR	.00	8,251.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
149

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
010-009 EXPENDITURES			18025.00	26276.00CR	.00	8,251.00CR
010 FACILITIES MAINTENANCE			18025.00	26276.00CR	.00	8,251.00CR
040-007-09999-99003 TRANS TO/FROM STORMWATER						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		67543.00		67,543.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		27093.00		94,636.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		23620.00		118,256.00
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	118256.00	.00	118,256.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	118256.00	.00	118,256.00
040-007 REVENUES			.00	118256.00	.00	118,256.00
040-009-09400-99680 MISCELLANEOUS EQUIPMENT						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		67543.00CR		67,543.00CR
02 LOVE CHEVROLET INC.	081815	AP ZZ 0051216			26562.00	40,981.00CR
02 LIQUIDATE ENCUMBRANCE	082615	GJ ZZ 0051216			26562.00CR	67,543.00CR
02 LOVE CHEVROLET INC.	082615	AP PJ 0708296	26562.00			40,981.00CR
08 0017403	022516	AP ZZ 0017403			25718.00	15,263.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		27093.00CR		42,356.00CR
02 LIQUIDATE ENCUMBRANCE	081016	GJ ZZ 0213716			25718.00CR	68,074.00CR
02 LYNN COOPER, INC.	081016	AP PJ 0727031	25718.00			42,356.00CR
05 0020149	112116	AP ZZ 0020149			25642.00	16,714.00CR
08 LIQUIDATE ENCUMBRANCE	022417	GJ ZZ 07372980			25642.00CR	42,356.00CR
08 BUTLER CHRYSLER-DODGE-JEE	022417	AP PJ 07372980	25642.00			16,714.00CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		23620.00CR		40,334.00CR
02 0022436	080417	AP ZZ 0022436			22736.00	17,598.00CR
040-009-09400-99680 MISCELLANEOUS EQUIPMENT			77922.00	118256.00CR	22736.00	17,598.00CR
040-009-09400 ADMINISTRATION			77922.00	118256.00CR	22736.00	17,598.00CR
040-009 EXPENDITURES			77922.00	118256.00CR	22736.00	17,598.00CR
040 CIP FUND			77922.00	.00	22736.00	100,658.00
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TOTAL ER0003		OTHER FUNDS VEHICLE AND CAPITAL EQUIP REPL CIP11	19786.00-	160973.00CR	159655.30	21,103.70CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
150

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0004 Fleet Services Shop Equipment Replacement		CIP12				
005-001-01140-11859 PARTS INVENTORY						
005-001-01140-11859 PARTS INVENTORY						
03 CDW GOVERNMENT	092415	GJ PJ 709763	1563.50-			1,563.50CR
03 CDW GOVERNMENT INC	092415	AP PJ 0709763	1563.50			.00
06 CARQUEST AUTO	120915	GJ PJ 713827	2700.88-			2,700.88CR
06 CARQUEST AUTO / ASHEVILLE	120915	AP PJ 0713827	2700.88			.00
005-001-01140-11859 PARTS INVENTORY			.00	.00	.00	.00
005-001-01140 INVENTORY			.00	.00	.00	.00
005-001 ASSETS			.00	.00	.00	.00
005-009-09420-95999 EQUIPMENT REPLACEMENT RES						
01 ADJ TO TRUE BUDGET	070814	GJ JE DEPADJ	18467.00			18,467.00
01 FY15 ADJTO TRUE BUDGET	070814	GJ JE DEPADJ	67520.00-			49,053.00CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		7502.00CR		56,555.00CR
01 WELDORS SUPPLY HOUSE, INC	080114	AP ZZ 0034415			6601.34	49,953.66CR
02 LIQUIDATE ENCUMBRANCE	081314	GJ ZZ 0034415			6601.34CR	56,555.00CR
02 WELDORS SUPPLY HOUSE, INC	081314	AP PJ 0688101	6601.34			49,953.66CR
04 MACK FULBRIGHT DISTRIB CO	103014	AP ZZ 0111815			7914.68	42,038.98CR
05 LIQUIDATE ENCUMBRANCE	111914	GJ ZZ 0111815			7914.68CR	49,953.66CR
05 MACK FULBRIGHT DISTRIB CO	111914	AP PJ 0693375	7914.68			42,038.98CR
09 MACK FULBRIGHT DISTRIB CO	031315	AP ZZ 0222315			3157.74	38,881.24CR
09 LIQUIDATE ENCUMBRANCE	033115	GJ ZZ 0222315			3157.74CR	42,038.98CR
09 MACK FULBRIGHT DISTRIB CO	033115	AP PJ 0699846	3157.74			38,881.24CR
10 MACK FULBRIGHT DISTRIB CO	041715	AP ZZ 0256815			3899.74	34,981.50CR
10 LIQUIDATE ENCUMBRANCE	042915	GJ ZZ 0256815			3899.74CR	38,881.24CR
10 MACK FULBRIGHT DISTRIB CO	042915	AP PJ 0701557	3899.74			34,981.50CR
10 QUICK LIFT SERVICE, INC	043015	AP ZZ 0263015			5027.64	29,953.86CR
10 EQUIPMENT SERVICE AND SUP	050415	AP ZZ 0264015			17420.13	12,533.73CR
11 LIQUIDATE ENCUMBRANCE	051815	GJ ZZ 263015			5027.64CR	17,561.37CR
11 EQUIPMENT SERVICE AND SUP	051815	AP ZZ 0285315			5350.40	12,210.97CR
11 CENTURY CONCRETE LLC	052915	AP ZZ 0297315			614.80	11,596.17CR
12 LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0297315			469.58CR	12,065.75CR
12 CENTURY CONCRETE LLC	061015	AP PJ 0703860	469.58			11,596.17CR
12 GRAYBAR ELECTRIC	070115	GJ JE PC18333	319.06			11,277.11CR
12 LOWES #02548	070115	GJ JE PC18333	48.88			11,228.23CR
13 LIQUIDATE ENCUMBRANCE	070815	GJ ZZ 0264015			17420.13CR	28,648.36CR
13 EQUIPMENT SERVICE AND SUP	070815	AP PJ 0705541	17268.54			11,379.82CR
13 LIQUIDATE ENCUMBRANCE	070815	GJ ZZ 0285315			5350.40CR	16,730.22CR
13 EQUIPMENT SERVICE AND SUP	070815	AP PJ 0705533	5350.40			11,379.82CR
01 FY16 ADJUST TO TRUE BUDGE	072415	GJ JE DEPADJ	24457.00-			35,836.82CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		11508.00CR		47,344.82CR
01 MACK FULBRIGHT DISTRIB CO	073115	AP ZZ 0037216			7600.20	39,744.62CR
01 WELDORS SUPPLY HOUSE, INC	080615	AP ZZ 0041116			4952.93	34,791.69CR
02 LIQUIDATE ENCUMBRANCE	081915	GJ ZZ 0037216			7600.20CR	42,391.89CR
02 MACK FULBRIGHT DISTRIB CO	081915	AP PJ 0707976	7600.20			34,791.69CR
02 LIQUIDATE ENCUMBRANCE	081915	GJ ZZ 0041116			4952.93CR	39,744.62CR
02 WELDORS SUPPLY HOUSE, INC	081915	AP PJ 0707973	4952.93			34,791.69CR
02 CDW GOVERNMENT INC	082115	AP ZZ 0053916			1563.50	33,228.19CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
151

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 CDW GOVERNMENT	092415	GJ PJ 709763	1563.50			31,664.69CR
03 LIQUIDATE ENCUMBRANCE	092515	GJ ZZ 53916			1563.50CR	33,228.19CR
04 CARQUEST AUTO / ASHEVILLE	110215	AP ZZ 0120516			2700.88	30,527.31CR
05 EQUIPMENT PLUS INC	111915	AP ZZ 0135716			3704.70	26,822.61CR
05 LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0135716			3704.70CR	30,527.31CR
05 EQUIPMENT PLUS INC	120215	AP PJ 0713530	3704.70			26,822.61CR
06 CARQUEST AUTO	120915	GJ PJ 713827	2700.88			24,121.73CR
07 0017155	020116	AP ZZ 0017155			2179.07	21,942.66CR
09 ADVANCE AUTO PARTS STORE	030816	GJ PJ 718519	2179.07			19,763.59CR
11 0018290~	051216	GJ ZZ 18290			739.88	19,023.71CR
11 0018440~	052416	GJ ZZ 18440			1282.70	17,741.01CR
11 0018566	053116	AP ZZ 0018566			3730.04	14,010.97CR
11 0018586~	060216	AP ZZ 0018586			4500.00	9,510.97CR
12 MACK FULBRIGHT DIST CO	060616	GJ PJ 723336	739.88			8,771.09CR
12 LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 292416			739.88CR	9,510.97CR
12 LIQUIDATE ENCUMBRANCE	062316	GJ ZZ 0192116			2179.07CR	11,690.04CR
12 LIQUIDATE ENCUMBRANCE	062716	GJ ZZ 0120516			2700.88CR	14,390.92CR
12 ADVANCE AUTO PARTS STORE	062916	GJ PJ 724735	1282.70			13,108.22CR
12 LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 304516			1282.70CR	14,390.92CR
01 FY17 ADJ TO TRUE BUDGET	070716	GJ JE DEPADJ	16890.00-			31,280.92CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		1877.00CR		33,157.92CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0321416			3730.04CR	36,887.96CR
13 CUSTOM HYDRAULICS AND DES	071916	AP PJ 0725713	3468.91			33,419.05CR
07 LIQUIDATE ENCUMBRANCE	011017	GJ ZZ 07349050			3338.28CR	36,757.33CR
07 MOHAWK SOUTHEAST INC	011017	AP PJ 07349050	3338.28			33,419.05CR
10 0021655	050417	AP ZZ 0021655			6095.00	27,324.05CR
11 0021659	050517	AP ZZ 0021659			2559.88	24,764.17CR
11 0021737	051617	AP ZZ 0021737			3524.70	21,239.47CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418420			2559.88CR	23,799.35CR
11 GENERAL PARTS DISTRIBUTIO	052417	AP PJ 07418420	2559.89			21,239.46CR
12 LIQUIDATE ENCUMBRANCE	062917	GJ ZZ 07438050			3524.70CR	24,764.16CR
12 SNAP-ON INDUSTRIAL	062917	AP PJ 07438050	3441.36			21,322.80CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		1091.00CR		22,413.80CR
01 FY18 ADJ TO TRUE BUDGET	071817	GJ JE DEPADJ	9817.00-			32,230.80CR
13 LIQUIDATE ENCUMBRANCE	072517	GJ ZZ 07448630			6095.00CR	38,325.80CR
13 GENERAL PARTS DISTRIBUTIO	072517	AP PJ 07448630	6095.00			32,230.80CR
03 0022918	092617	AP ZZ 0022918			1375.88	30,854.92CR
005-009-09420-95999 EQUIPMENT REPLACEMENT RES			11559.74-	21978.00CR	2682.82	30,854.92CR
005-009-09420-99680 MISCELLANEOUS EQUIPMENT						
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		750.00CR		750.00CR
04 CLOSE FLEET SERV SHOP EQU	101716	GJ SA BR 17073		2587.00CR		3,337.00CR
05 20256	120116	GJ ZZ 20226			1621.80	1,715.20CR
05 0020256	120116	AP ZZ 0020256			836.34	878.86CR
06 MACK FULBRIGHT DISTR COM	121616	GJ PJ 733937	1621.80			742.94
06 LIQUID ENCUMBRANCE	121616	GJ ZZ 135917			1621.80CR	878.86CR
06 LIQUIDATE ENCUMBRANCE	122816	GJ ZZ 07342920			836.34CR	1,715.20CR
06 MACK FULBRIGHT DISTRIB CO	122816	AP PJ 07342920	836.34			878.86CR
10 0021629	050217	AP ZZ 0021629			248.73	630.13CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		990.00CR		1,620.13CR
005-009-09420-99680 MISCELLANEOUS EQUIPMENT			2458.14	4327.00CR	248.73	1,620.13CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
152

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
005-009-09420 FLEET SERVICES			9101.60-	26305.00CR	2931.55	32,475.05CR
005-009 EXPENDITURES			9101.60-	26305.00CR	2931.55	32,475.05CR
005 FLEET SERVICES FUND			9101.60-	26305.00CR	2931.55	32,475.05CR
040-007-09999-99005 TRANS TO/FRM VEH MAIN FD				54646.00		54,646.00
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				54646.00		54,646.00
040-007-09999-99005 TRANS TO/FRM VEH MAIN FD			.00	54646.00	.00	54,646.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	54646.00	.00	54,646.00
040-007 REVENUES			.00	54646.00	.00	54,646.00
040-009-09420-99680 MISCELLANEOUS EQUIPMENT						
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				54646.00CR		54,646.00CR
05 EQUIPMENT SERVICE AND SUP	112613	AP ZZ 0130714			7048.70	47,597.30CR
05 EQUIPMENT SERVICE AND SUP	112613	AP ZZ 0130814			4204.70	43,392.60CR
06 LIQUIDATE ENCUMBRANCE	010214	GJ ZZ 0130814			4204.70CR	47,597.30CR
06 EQUIPMENT SERVICE AND SUP	010214	AP PJ 0676193	4204.70			43,392.60CR
06 BMK DISTRIBUTORS INC	010314	AP ZZ 0157014			5437.11	37,955.49CR
06 LIQUIDATE ENCUMBRANCE	010814	GJ ZZ 0130714			7048.70CR	45,004.19CR
06 EQUIPMENT SERVICE AND SUP	010814	AP PJ 0676446	7048.70			37,955.49CR
07 MACK FULBRIGHT DISTRIB CO	011014	AP ZZ 0165114			13515.00	24,440.49CR
07 LIQUIDATE ENCUMBRANCE	012414	GJ ZZ 0165114			13515.00CR	37,955.49CR
07 MACK FULBRIGHT DISTRIB CO	012414	AP PJ 0677303	13515.00			24,440.49CR
07 LIQUIDATE ENCUMBRANCE	020514	GJ ZZ 0157014			5437.11CR	29,877.60CR
07 BMK DISTRIBUTORS INC	020514	AP PJ 0677875	5437.11			24,440.49CR
12 CUMMINS ATLANTIC INC.	061714	AP ZZ 0309714			381.60	24,058.89CR
12 CARQUEST OF SPARTANBURG	061714	AP ZZ 0309614			14325.90	9,732.99CR
12 BLANCHARD COMPACT EQUIPME	061714	AP ZZ 0309814			1922.97	7,810.02CR
12 LIQUIDATE ENCUMBRANCE	062014	GJ ZZ 0309614			14325.90CR	22,135.92CR
01 CARQUEST OF SPARTANBURG	070814	AP ZZ 0006315			14325.90	7,810.02CR
13 LIQUIDATE ENCUMBRANCE	071514	GJ ZZ 0309814			1814.12CR	9,624.14CR
13 BLANCHARD COMPACT EQUIPME	071514	AP PJ 0686503	1814.12			7,810.02CR
01 WILLIAM D THOMAS	073114	AP ZZ 0027615			6994.94	815.08CR
02 LIQUIDATE ENCUMBRANCE	080814	GJ ZZ 0027615			6994.94CR	7,810.02CR
02 WILLIAM D THOMAS	080814	AP PJ 0687756	6994.94			815.08CR
02 LIQUIDATE ENCUMBRANCE	081314	GJ ZZ 0006315			12662.76CR	13,477.84CR
02 CARQUEST OF SPARTANBURG	081314	AP PJ 0688100	12662.76			815.08CR
02 LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0309714			381.60CR	1,196.68CR
02	082014	AP PJ 0688357	381.60			815.08CR
07 LIQUIDATE ENCUMBRANCE	020215	GJ ZZ 6315			1663.14CR	2,478.22CR
12 LIQUIDATE ENCUMBRANCE	060515	GJ ZZ 309814			108.85CR	2,587.07CR
04 CLOSE FLEET SERV SHOP EQU 101716 GJ SA BR 17073				2587.00		.07CR
040-009-09420-99680 MISCELLANEOUS EQUIPMENT			52058.93	52059.00CR	.00	.07CR
040-009-09420 FLEET SERVICES			52058.93	52059.00CR	.00	.07CR
040-009-09999-99005 TRANS TO/FRM VEH MAIN FD						
04 CLOSE FLEET SERV SHOP EQU 101716 GJ SA BR 17073				2587.00CR		2,587.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
153

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-009-09999-99005 TRANS TO/FRM VEH MAIN FD			.00	2587.00CR	.00	2,587.00CR
040-009-09999 TRANSFERS BETWEEN FUNDS			.00	2587.00CR	.00	2,587.00CR
040-009 EXPENDITURES			52058.93	54646.00CR	.00	2,587.07CR
040 CIP FUND			52058.93	.00	.00	52,058.93
*****						
TOTAL ER0004		Fleet Services Shop Equipment Replacement		CIP12		
			42957.33	26305.00CR	2931.55	19,583.88

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
154

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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ER0005	Parks Vehicle & Capital Equipment Replacement CIP14					
040-003-03280-35040	SALES TAX PAYABLE					
040-003-03280-35040	SALES TAX PAYABLE					
06	TURF EQUIPMENT & SUPPLY C	121013 AP PJ	0675271	516.70-		516.70CR
040-003-03280-35040	SALES TAX PAYABLE					
				516.70-	.00	516.70CR
040-003-03280	OTHER LIABILITIES					
				516.70-	.00	516.70CR
040-003	LIABILITIES					
				516.70-	.00	516.70CR
040-007-07400-74215	INSURANCE-OTHER					
10	SETUP INSURANCE PROCEEDS	042114 GJ SA BR	14245		21076.00	21,076.00
08	RECOG INS VEH # 2082 LOSS	021516 GJ SA BR	16153	10028.17-	10028.17	31,104.17
13	CORRECT CR 6722	071416 GJ AE	027			21,076.00
040-007-07400-74215	INSURANCE-OTHER					
				10028.17-	31104.17	21,076.00
040-007-07400	MISCELLANEOUS					
				10028.17-	31104.17	21,076.00
040-007-09999-99022	TRANS TO/FRM RECREATION D					
01	SETUP FY14 CAPITAL PROJEC	070813 GJ SA BT	14002		150000.00	150,000.00
01	SETUP FY 15 CAPITAL PROJE	070814 GJ SA BT	15001		225000.00	375,000.00
01	SETUP FY 16 CIP BUDGETS	072415 GJ SA BT	16012		100000.00	475,000.00
01	SETUP FY 17 CAPTIAL PROJE	070716 GJ SA BT	17002		75000.00	550,000.00
01	SETUP FY 18 CAPITAL PROJE	071717 GJ SA BT	18005		146318.00	696,318.00
040-007-09999-99022	TRANS TO/FRM RECREATION D					
				.00	696318.00	696,318.00
040-007-09999	TRANSFERS BETWEEN FUNDS					
				.00	696318.00	696,318.00
040-007	REVENUES					
				10028.17-	727422.17	717,394.00
040-009-09222-99680	MISCELLANEOUS EQUIPMENT					
01	SETUP FY14 CAPITAL PROJEC	070813 GJ SA BT	14002		150000.00CR	150,000.00CR
02	MULLINS TRUCK & TRACTOR C	080613 AP ZZ	0026914		22895.15	127,104.85CR
02	BOILING SPRINGS SMALL ENG	080613 AP ZZ	0026714		6953.52	120,151.33CR
02	STI HOLDINGS, INC.	082113 AP ZZ	0037414		14491.37	105,659.96CR
02	JOHN DEERE COMPANY	082113 AP ZZ	0037314		37751.21	67,908.75CR
02	LIQUIDATE ENCUMBRANCE	082113 GJ ZZ	0026914		22895.15CR	90,803.90CR
02	MULLINS TRUCK & TRACTOR C	082113 AP PJ	0669631	22895.15		67,908.75CR
02	LIQUIDATE ENCUMBRANCE	082113 GJ ZZ	0026714		6953.52CR	74,862.27CR
02	BOILING SPRINGS SMALL ENG	082113 AP PJ	0669609	6953.52		67,908.75CR
04	LIQUIDATE ENCUMBRANCE	100913 GJ ZZ	0037314		37751.21CR	105,659.96CR
04	JOHN DEERE COMPANY	100913 AP PJ	0672211	37424.87		68,235.09CR
04	LIQUIDATE ENCUMBRANCE	101613 GJ ZZ	0037414		14491.37CR	82,726.46CR
04	STI HOLDINGS, INC.	101613 AP PJ	0672544	5572.85		77,153.61CR
04	STI HOLDINGS, INC.	101613 AP PJ	0672544	8918.51		68,235.10CR
04	TOWN OF PACOLET	110513 AP PJ	0673475	2500.00		65,735.10CR
05	TURF EQUIPMENT & SUPPLY C	111213 AP ZZ	0118214		9128.35	56,606.75CR
06	LIQUIDATE ENCUMBRANCE	121013 GJ ZZ	0118214		9128.35CR	65,735.10CR
06	TURF EQUIPMENT & SUPPLY C	121013 AP PJ	0675271	9128.35		56,606.75CR
06	CORRECT LIQUIDATE ENC	121913 GJ ZZ	143713		6905.00	49,701.75CR
06	LIQUIDATE ENCUMBRANCE	121913 GJ ZZ	143713		6905.00CR	56,606.75CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
155

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10 SETUP INSURANCE PROCEEDS	042114	GJ SA BR 14245		21076.00CR		77,682.75CR
11 SCHOOL DISTRICT SIX YOUTH	052314	AP PJ 0683699	12000.00			65,682.75CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		225000.00CR		290,682.75CR
01 LIQUIDATE ENCUMBRANCE	072814	GJ ZZ 0023615			50429.73CR	341,112.48CR
01 JOHN DEERE COMPANY	072814	AP ZZ 0025315			11620.29	329,492.19CR
01 JOHN DEERE COMPANY	072814	AP ZZ 0023715			50905.49	278,586.70CR
01 JOHN DEERE COMPANY	072814	AP ZZ 0023615			50429.73	228,156.97CR
03 VIC BAILEY FORD INC.	090514	AP ZZ 0062815			27764.00	200,392.97CR
03 VIC BAILEY FORD INC.	090514	AP ZZ 0062715			24226.00	176,166.97CR
03 DICK SMITH FORD INC	091714	AP ZZ 0076915			48494.00	127,672.97CR
03 LIQUIDATE ENCUMBRANCE	092314	GJ ZZ 0023715			50905.49CR	178,578.46CR
03 JOHN DEERE COMPANY	092314	AP PJ 0690291	50429.73			128,148.73CR
03 LIQUIDATE ENCUMBRANCE	092514	GJ ZZ 0025315			11620.29CR	139,769.02CR
03 JOHN DEERE COMPANY	092514	AP PJ 0690447	11511.69			128,257.33CR
04 PALMETTO BUS SALES LLC	102714	AP ZZ 0099715			55081.00	73,176.33CR
04 PALMETTO BUS SALES LLC	102814	AP ZZ 0110915			800.00	72,376.33CR
05 LIQUIDATE ENCUMBRANCE	120214	GJ ZZ 0062715			24226.00CR	96,602.33CR
05 VIC BAILEY FORD INC.	120214	AP PJ 0693842	24226.00			72,376.33CR
05 LIQUIDATE ENCUMBRANCE	120214	GJ ZZ 0062815			27764.00CR	100,140.33CR
05 VIC BAILEY FORD INC.	120214	AP PJ 0693841	27764.00			72,376.33CR
08 LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0099715			55081.00CR	127,457.33CR
08 PALMETTO BUS SALES LLC	021815	AP PJ 0697773	55081.00			72,376.33CR
08 LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0110915			800.00CR	73,176.33CR
08 PALMETTO BUS SALES LLC	021815	AP PJ 0697770	800.00			72,376.33CR
09 LIQUIDATE ENCUMBRANCE	031815	GJ ZZ 0076915			48494.00CR	120,870.33CR
09 DICK SMITH FORD INC	031815	AP PJ 0699384	48494.00			72,376.33CR
10 TRI STATE PUMP & CONTROL,	042715	AP ZZ 0261015			18019.34	54,356.99CR
10 TRI STATE PUMP & CONTROL,	042715	AP ZZ 0260915			15767.08	38,589.91CR
11 TRI STATE PUMP & CONTROL,	050815	AP ZZ 0277015			24155.44	14,434.47CR
12 LIQUIDATE ENCUMBRANCE	063015	GJ ZZ 0260915			15767.08CR	30,201.55CR
12 TRI STATE PUMP & CONTROL,	063015	AP PJ 0704940	15767.09			14,434.46CR
12 LIQUIDATE ENCUMBRANCE	063015	GJ ZZ 0261015			18019.34CR	32,453.80CR
12 TRI STATE PUMP & CONTROL,	063015	AP PJ 0704939	18019.34			14,434.46CR
13 LIQUIDATE ENCUMBRANCE	072115	GJ ZZ 0277015			24155.44CR	38,589.90CR
13 TRI STATE PUMP & CONTROL,	072115	AP PJ 0705998	24155.44			14,434.46CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		100000.00CR		114,434.46CR
08 RECOG INS VEH # 2082 LOSS	021516	GJ SA BR 16153		10028.17CR		124,462.63CR
08 0017307	021716	AP ZZ 0017307			22752.00	101,710.63CR
08 0017328~	021816	AP ZZ 0017328			33379.98	68,330.65CR
10 0018137~	042916	AP ZZ 0018137			27437.38	40,893.27CR
10 0018136~	042916	AP ZZ 0018136			30828.78	10,064.49CR
11 LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0204316			22752.00CR	32,816.49CR
11 BENSON FORD NISSAN	050416	AP PJ 0721577	22752.00			10,064.49CR
11 0018234~	050916	AP ZZ 0018234			27437.38	17,372.89
11 0018233~	050916	AP ZZ 0018233			30828.79	48,201.68
11 LIQUIDATE ENCUMBRANCE	050916	GJ ZZ 0277516			27437.38CR	20,764.30
11 LIQUIDATE ENCUMBRANCE	050916	GJ ZZ 0277416			30828.78CR	10,064.48CR
11 0018291~	051216	AP ZZ 0018291			30949.60	20,885.12
11 LIQUIDATE ENCUMBRANCE	051216	GJ ZZ 0279816			30828.79CR	9,943.67CR
12 LIQUIDATE ENCUMBRANCE	061616	GJ ZZ 0205916			33379.98CR	43,323.65CR
12 STI HOLDINGS, INC.	061616	AP PJ 0724070	33379.98			9,943.67CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
156

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		75000.00CR		84,943.67CR
13 LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0279916			27437.38CR	112,381.05CR
13 JOHN DEERE COMPANY	071316	AP PJ 0725237	27437.38			84,943.67CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0292516			30949.50CR	115,893.17CR
13 JOHN DEERE COMPANY	071916	AP PJ 0725731	30949.50			84,943.67CR
13 LIQUIDATE ENCUMBRANCE	072916	GJ ZZ 0292516			.10CR	84,943.77CR
01 0019097~	080416	AP ZZ 0019097			12148.32	72,795.45CR
01 0019096~	080416	AP ZZ 0019096			13117.50	59,677.95CR
02 0019104	080516	AP ZZ 0019104			44387.41	15,290.54CR
03 LIQUIDATE ENCUMBRANCE	092816	GJ ZZ 0040417			12148.32CR	27,438.86CR
03 JOHN DEERE COMPANY	092816	AP PJ 0729541	12148.32			15,290.54CR
03 LIQUIDATE ENCUMBRANCE	092916	GJ ZZ 0040317			13117.50CR	28,408.04CR
03 WILSON EQUIPMENT CO., INC	092916	AP PJ 0729667	13117.50			15,290.54CR
04 LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0039017			44387.41CR	59,677.95CR
04 STI HOLDINGS, INC.	102516	AP PJ 0731140	43972.58			15,705.37CR
12 TRANSF FOR VEH & CAP EQUI	061917	GJ SA BR 17349		50000.00CR		65,705.37CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		146318.00CR		212,023.37CR
02 0022452	080717	AP ZZ 0022452			18571.96	193,451.41CR
02 0022459	080817	AP ZZ 0022459			24427.24	169,024.17CR
02 0022472	080917	AP ZZ 0022472			24427.23	144,596.94CR
02 LIQUIDATE ENCUMBRANCE	080917	GJ ZZ 0038318			24427.24CR	169,024.18CR
02 0022470	080917	AP ZZ 0022470			66163.08	102,861.10CR
02 0022488	081117	AP ZZ 0022488			26989.00	75,872.10CR
02 0022487	081117	AP ZZ 0022487			30099.00	45,773.10CR
03 0022813	091517	AP ZZ 0022813			27500.00	18,273.10CR
03 LIQUIDATE ENCUMBRANCE	092017	GJ ZZ 07479630			66163.08CR	84,436.18CR
03 ABI ATTACHMENTS	092017	AP PJ 07479630	62418.00			22,018.18CR
03 LIQUIDATE ENCUMBRANCE	092717	GJ ZZ 07483800			27500.00CR	49,518.18CR
03 CAROLINA BUS SALES INC	092717	AP PJ 07483800	27000.00			22,518.18CR
040-009-09222-99680 MISCELLANEOUS EQUIPMENT			654816.80	777422.17CR	100087.19	22,518.18CR
040-009-09222 RECREATION CAPITAL PROJE			654816.80	777422.17CR	100087.19	22,518.18CR
040-009 EXPENDITURES			654816.80	777422.17CR	100087.19	22,518.18CR
040 CIP FUND			644271.93	50000.00CR	100087.19	694,359.12
*****						
TOTAL ER0005	Parks Vehicle & Capital Equipment Replacement CIP14		644271.93	50000.00CR	100087.19	694,359.12

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
157

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0004	9-1-1	SYSTEM & CPE UPGRADE & REPLACEMENT				CIP08
040-003-03280-35040		SALES TAX PAYABLE				
040-003-03280-35040		SALES TAX PAYABLE				
08 DATA POWER & AIR, INC	021011	AP PJ 0617470	870.00-			870.00CR
040-003-03280-35040		SALES TAX PAYABLE	870.00-	.00	.00	870.00CR
040-003-03280		OTHER LIABILITIES	870.00-	.00	.00	870.00CR
040-003		LIABILITIES	870.00-	.00	.00	870.00CR
040-007-07400-76841		LEASE PROCEEDS				
03 SETUP MASTER LEASE	092210	GJ SA 11055		382000.00		382,000.00
040-007-07400-76841		LEASE PROCEEDS	.00	382000.00	.00	382,000.00
040-007-07400		MISCELLANEOUS	.00	382000.00	.00	382,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		107000.00		107,000.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		107000.00		214,000.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		107000.00		321,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	321000.00	.00	321,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	321000.00	.00	321,000.00
040-007		REVENUES	.00	703000.00	.00	703,000.00
040-009-09237-99304		COMPUTER UPGRADE				
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		107000.00CR		107,000.00CR
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		107000.00CR		214,000.00CR
08 TRANS FUNDS TO IT0010	030310	GJ SA 1140		86000.00		128,000.00CR
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		107000.00CR		235,000.00CR
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		107000.00CR		342,000.00CR
03 SETUP MASTER LEASE	092210	GJ SA 11055		382000.00CR		724,000.00CR
06 J FRANK BLAKELY COMPANY	121610	AP ZZ 0135411			6200.00	717,800.00CR
08 DATA POWER & AIR, INC	021011	AP PJ 0617470	15370.00			702,430.00CR
08 RECLASSIFY JE 12977	030711	GJ JE 12993	52.98			702,377.02CR
09 CALL ONE, INC.	031511	GJ PJ 619771	1581.25			700,795.77CR
09 CALL ONE, INC.	031511	GJ PJ 619781	1500.00			699,295.77CR
09 CAROLINA RECORDING SYSTEM	033011	AP PJ 0620704	1590.00			697,705.77CR
10 DIVERSIFIED ELECTRONICS	040811	GJ PJ 621232	95.00			697,610.77CR
10 DIVERSIFIED ELECTRONICS	040811	GJ PJ 621232	665.00			696,945.77CR
10 DIVERSIFIED ELECTRONICS	042011	GJ PJ 622129	712.50			696,233.27CR
10 DATA POWER & AIR, INC.	050411	GJ PJ 623005	392.20			695,841.07CR
11 LIQUIDATE ENCUMBRANCE	051111	GJ ZZ 0240211			200.58CR	696,041.65CR
11 LIQUIDATE ENCUMBRANCE	051111	GJ ZZ 0240211			14980.37CR	711,022.02CR
11 LIQUIDATE ENCUMBRANCE	051111	GJ ZZ 0240211			646461.68CR	1357,483.70CR
11 AT & T	051111	AP PJ 0623298	10.60			1357,473.10CR
11 AT & T	051111	AP PJ 0623298	393.62			1357,079.48CR
11 AT & T	051111	AP PJ 0623298	14980.37			1342,099.11CR
11 AT & T	051111	AP PJ 0623298	646461.68			695,637.43CR
11 LIQUIDATE ENCUMBRANCE	051111	GJ ZZ 0135411			6200.00CR	701,837.43CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
158

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
11 J FRANK BLAKELY COMPANY	051111	AP PJ 0623280	14734.88			687,102.55CR	
11 AT & T	051111	AP ZZ 0240211			661642.63	25,459.92CR	
04 DIVERSIFIED ELECTRONICS	110111	GJ PJ 0633687	4225.43			21,234.49CR	
040-009-09237-99304 COMPUTER UPGRADE			702765.51	724000.00CR	.00	21,234.49CR	
040-009-09237 COMMUNICATIONS-OPERATIONS			702765.51	724000.00CR	.00	21,234.49CR	
040-009 EXPENDITURES			702765.51	724000.00CR	.00	21,234.49CR	
040 CIP FUND			701895.51	21000.00CR	.00	680,895.51	
*****							
TOTAL IT0004	9-1-1	SYSTEM & CPE UPGRADE & REPLACEMENT	CIP08	701895.51	21000.00CR	.00	680,895.51

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 159

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
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IT0005	COUNTY NETWORK INFRASTRUCTURE UPGRADE & REPLA CIP09						
021-009-09163-94101	MAINTENANCE-COMPUTER						
021-009-09163-94101	MAINTENANCE-COMPUTER						
11 SOUTHERN COMPUTER	060115	AP ZZ 0305215			3780.68	3,780.68	
12 SOUTHERN COMPUTER	061015	GJ PJ 0703911	3780.68-			.00	
12 LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0305215			3780.68CR	3,780.68CR	
12 SOUTHERN COMPUTER	061015	AP PJ 0703911	3780.68			.00	
021-009-09163-94101	MAINTENANCE-COMPUTER					.00	.00
021-009-09163-95999	EQUIPMENT REPLACEMENT RES						
01 FY15 ADJ TO TRUE BUDGET	070814	GJ JE DEPADJ	52500.00-			52,500.00CR	
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		17500.00CR		70,000.00CR	
07 APPLIED NETWORK CONSULT	011315	GJ ZZ 170915			43979.34	26,020.66CR	
08 LIQUIDATE ENCUMBRANCE	030415	GJ ZZ 0170915			38423.34CR	64,444.00CR	
08 APPLIED NETWORK CONSULTIN	030415	AP PJ 0698537	38423.34			26,020.66CR	
09 APPLIED NETWORK CONSULTIN	031015	AP ZZ 0217115			7605.02	18,415.64CR	
10 THOMAS GLOVER ASSOCIATES	042715	AP ZZ 0261415			9280.00	9,135.64CR	
10 THOMAS GLOVER ASSOCIATES	042715	AP ZZ 0261315			13195.00	4,059.36	
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0170915			2760.00CR	1,299.36	
11 APPLIED NETWORK CONSULTIN	051215	AP PJ 0702224	2760.00			4,059.36	
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0217115			7605.02CR	3,545.66CR	
11 APPLIED NETWORK CONSULTIN	051215	AP PJ 0702171	7605.02			4,059.36	
12 SOUTHERN COMPUTER	061015	GJ PJ 0703911	3780.68			7,840.04	
12 LIQUIDATE ENCUMBRANCE	061915	GJ ZZ 0261315			13195.00CR	5,354.96CR	
12 THOMAS GLOVER ASSOCIATES	061915	AP PJ 0704412	13195.00			7,840.04	
01 FY16 ADJ TO TRUE BUDGET	072415	GJ JE DEPADJ	2765.00-			5,075.04	
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		24255.00CR		19,179.96CR	
02 PROJECT SCOPE TO TRUE BUD	081715	GJ JE DEPADJ	35250.00-			54,429.96CR	
02 PROJ SCOPE CHANGE NETWORK	081715	GJ SA BR 16028		11750.00CR		66,179.96CR	
02 APPLIED NETWORK CONSULTIN	082815	AP ZZ 0061316			2306.85	63,873.11CR	
03 THOMAS GLOVER ASSOCIATES	090415	AP ZZ 0070416			4666.33	59,206.78CR	
03 APPLIED NETWORK CONSULTIN	090915	AP ZZ 0072516			20506.04	38,700.74CR	
03 LIQUIDATE ENCUMBRANCE	092315	GJ ZZ 0070416			4666.33CR	43,367.07CR	
03 THOMAS GLOVER ASSOCIATES	092315	AP PJ 0709700	4666.33			38,700.74CR	
03 LIQUIDATE ENCUMBRANCE	092415	GJ ZZ 0072516			20506.04CR	59,206.78CR	
03 APPLIED NETWORK CONSULTIN	092415	AP PJ 0709757	20506.02			38,700.76CR	
04 APPLIED NETWORK CONSULTIN	100915	AP ZZ 0103416			8909.05	29,791.71CR	
04 MSI INC	100915	AP ZZ 0100716			954.00	28,837.71CR	
04 AERCOR WIRELESS	102315	AP ZZ 0109216			12068.58	16,769.13CR	
04 CDW GOVERNMENT INC	102915	AP ZZ 0118716			352.59	16,416.54CR	
04 LIQUIDATE ENCUMBRANCE	110415	GJ ZZ 0100716			954.00CR	17,370.54CR	
04 MSI INC	110415	AP PJ 0712159	954.00			16,416.54CR	
05 LIQUIDATE ENCUMBRANCE	111015	GJ ZZ 0109216			12068.58CR	28,485.12CR	
05 AERCOR WIRELESS	111015	AP PJ 0712415	12071.28			16,413.84CR	
05 LIQUIDATE ENCUMBRANCE	111715	GJ ZZ 0118716			352.59CR	16,766.43CR	
05 CDW GOVERNMENT INC	111715	AP PJ 0712777	352.59			16,413.84CR	
06 LIQUIDATE ENCUMBRANCE	121715	GJ ZZ 0103416			8909.05CR	25,322.89CR	
06 APPLIED NETWORK CONSULTIN	121715	AP PJ 0714339	8909.04			16,413.85CR	
06 LIQUIDATE ENCUMBRANCE	121715	GJ ZZ 0061316			2306.85CR	18,720.70CR	
06 APPLIED NETWORK CONSULTIN	121715	AP PJ 0714336	2305.65			16,415.05CR	
12 0018608	060716	AP ZZ 0018608			3100.00	13,315.05CR	



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
160

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0261415			9280.00CR	22,595.05CR
12	THOMAS GLOVER ASSOCIATES	061516	AP PJ 0723983	750.00			21,845.05CR
12	THOMAS GLOVER ASSOCIATES	061516	AP PJ 0723983	160.00			21,685.05CR
12	LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0324016			31.25CR	21,716.30CR
12	LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0324016			1705.00CR	23,421.30CR
12	INTEGRAL SOLUTIONS GROUP	062916	AP PJ 0724801	31.25			23,390.05CR
12	INTEGRAL SOLUTIONS GROUP	062916	AP PJ 0724801	1705.00			21,685.05CR
02	SETUP FY17 CAPITAL PROJEC	070716	GJ SA BT 17002		13625.00CR		35,310.05CR
01	FY17 ADJ TO TRUE BUDGET	071316	GJ JE DEPADJ	39375.00-			74,685.05CR
02	TRANS TO PROVIDE ADD FUND	083116	GJ SA BT 17025		2215.00		72,470.05CR
03	0019629	092616	AP ZZ 0019629			2581.10	69,888.95CR
03	0019715	093016	AP ZZ 0019715			2742.22	67,146.73CR
04	LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0083617			2581.10CR	69,727.83CR
04	CPS INTEGRATIONS, LLC	101216	AP PJ 0730445	2581.10			67,146.73CR
04	0019838	101716	AP ZZ 0019838			2671.20	64,475.53CR
04	LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0090817			2742.22CR	67,217.75CR
04	AERCOR WIRELESS, INC	101916	AP PJ 0730877	2742.22			64,475.53CR
05	LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0324016			601.25CR	65,076.78CR
05	INTEGRAL SOLUTIONS GROUP	111516	AP PJ 0732411	601.25			64,475.53CR
06	0020285	120516	AP ZZ 0020285			1170.00	63,305.53CR
06	0020344	121216	AP ZZ 0020344			2220.70	61,084.83CR
06	LIQUIDATE ENCUMBRANCE	121616	GJ ZZ 0733962			187.50CR	61,272.33CR
06	LIQUIDATE ENCUMBRANCE	121616	GJ ZZ 7339620			187.50	61,084.83CR
06	LIQUIDATE ENCUMBRANCE	121616	GJ ZZ 07339620			93.75CR	61,178.58CR
06	INTEGRAL SOLUTIONS GROUP	121616	AP PJ 07339620	93.75			61,084.83CR
07	LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 0734711			4441.40CR	65,526.23CR
07	LIQUID ENCUMBRANCE	010917	GJ ZZ 0734713			2340.00CR	67,866.23CR
07	LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 7347110			4441.40	63,424.83CR
07	LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 7347130			2340.00	61,084.83CR
07	LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 07347130			1170.00CR	62,254.83CR
07	AERCOR WIRELESS, INC	010917	AP PJ 07347130	1240.20			61,014.63CR
07	LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 07347110			2220.70CR	63,235.33CR
07	CPS INTEGRATIONS, LLC	010917	AP PJ 07347110	2220.70			61,014.63CR
07	0020622	012017	AP ZZ 0020622			9057.70	51,956.93CR
07	LIQUIDATE ENCUMBRANCE	013117	GJ ZZ 07359130			2671.20CR	54,628.13CR
07	CDW GOVERNMENT INC	013117	AP PJ 07359130	2671.20			51,956.93CR
07	LIQUIDATE ENCUMBRANCE	013117	GJ ZZ 07359080			9057.70CR	61,014.63CR
07	CPS INTEGRATIONS, LLC	013117	AP PJ 07359080	9057.70			51,956.93CR
07	REC 734713 AERCOR WIRELES	020117	GJ JE 20835	1240.20-			53,197.13CR
08	LIQUIDATE ENCUMBRANCE	021717	GJ ZZ 07369280			406.25CR	53,603.38CR
08	INTEGRAL SOLUTIONS GROUP	021717	AP PJ 07369280	406.25			53,197.13CR
09	LIQUIDATE ENCUMBRANCE	031517	GJ ZZ 07384020			262.50CR	53,459.63CR
09	INTEGRAL SOLUTIONS GROUP	031517	AP PJ 07384020	262.50			53,197.13CR
11	0021836	052417	AP ZZ 0021836			7420.00	45,777.13CR
11	0021811	052417	AP ZZ 0021811			4475.40	41,301.73CR
12	LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433950			7420.00CR	48,721.73CR
12	CDW GOVERNMENT INC	062117	AP PJ 07433950	7420.00			41,301.73CR
12	LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 07433930			4475.40CR	45,777.13CR
12	CPS INTEGRATIONS, LLC	062117	AP PJ 07433930	4475.40			41,301.73CR
12	CDW GOVERNMENT INC	070517	AP PJ 07439930	4213.50-			45,515.23CR
12	CDW GOVERNMENT INC	070517	AP PJ 07439930	6063.20			39,452.03CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
161

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		17725.00CR		57,177.03CR
01 FY18 ADJ TO TRUE BUDGET	071817	GJ JE DEPADJ	53175.00-			110,352.03CR
021-009-09163-95999 EQUIPMENT REPLACEMENT RES			30508.03-	82640.00CR	2796.00	110,352.03CR
021-009-09163-99308 COMPUTERS & SOFTWARE						
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		8600.00CR		8,600.00CR
03 RECLASS EXP OF 12 ACCESS	100314	GJ JE 17124	6785.36			1,814.64CR
12 FY15 UNUSED PROJECT FUNDS	063015	GJ JE CLOSEOUT	1814.64			.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		9000.00CR		9,000.00CR
03 MSI INC	090415	AP ZZ 0067316			9160.00	160.00
04 LIQUIDATE ENCUMBRANCE	102115	GJ ZZ 0067316			9160.00CR	9,000.00CR
04 MSI INC	102115	AP PJ 0711356	9160.00			160.00
02 SETUP FY17 CAPITAL PROJEC	070716	GJ SA BT 17002		4000.00CR		3,840.00CR
02 TRANS TO PROVIDE ADD FUND	083116	GJ SA BT 17025		2215.00CR		6,055.00CR
03 0019621	092316	AP ZZ 0019621			6212.40	157.40
04 LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0078717			6212.40CR	6,055.00CR
04 CPS INTEGRATIONS, LLC	101916	AP PJ 0730875	6212.40			157.40
021-009-09163-99308 COMPUTERS & SOFTWARE			23972.40	23815.00CR	.00	157.40
021-009-09163 INFORMATION TECHNOLOGIES			6535.63-	106455.00CR	2796.00	110,194.63CR
021-009 EXPENDITURES			6535.63-	106455.00CR	2796.00	110,194.63CR
021 INFORMATION TECHNOLOGIES			6535.63-	106455.00CR	2796.00	110,194.63CR
040-003-03280-35040 SALES TAX PAYABLE						
03 PARAGON MICRO INC	091813	AP PJ 0671020	1152.00-			1,152.00CR
040-003-03280-35040 SALES TAX PAYABLE			1152.00-	.00	.00	1,152.00CR
040-003-03280 OTHER LIABILITIES			1152.00-	.00	.00	1,152.00CR
040-003 LIABILITIES			1152.00-	.00	.00	1,152.00CR
040-007-07400-76841 LEASE PROCEEDS						
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		132073.00		132,073.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		128213.00		260,286.00
03 SETUP MASTER LEASE	092210	GJ SA 11055		693.00CR		259,593.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		153075.00		412,668.00
09 REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		98458.00CR		314,210.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		102489.00		416,699.00
09 ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		5573.00CR		411,126.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		161258.00		572,384.00
07 ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		101093.00CR		471,291.00
040-007-07400-76841 LEASE PROCEEDS			.00	471291.00	.00	471,291.00
040-007-07400 MISCELLANEOUS			.00	471291.00	.00	471,291.00
040-007-09999-99001 TRANS TO/FRM GEN FUND						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		91000.00		91,000.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	91000.00	.00	91,000.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
162

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	91000.00	.00	91,000.00
040-007 REVENUES			.00	562291.00	.00	562,291.00
040-009-09163-93308 PROPERTY POSTING						
09 REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		98458.00		98,458.00
10 TRANSF FROM 93308	041812	GJ TR 12174		98458.00CR		.00
040-009-09163-93308 PROPERTY POSTING			.00	.00	.00	.00
040-009-09163-99308 COMPUTERS & SOFTWARE						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		81000.00CR		81,000.00CR
02 CDW GOVERNMENT INC	080607	AP ZZ 0047908			3223.86	77,776.14CR
02 LIQUIDATE ENCUMBRANCE	082207	GJ ZZ 0047908			3223.86CR	81,000.00CR
02 CDW GOVERNMENT INC	082207	AP PJ 0520528	3227.36			77,772.64CR
02 CDW GOVERNMENT INC	090407	AP ZZ 0088608			1293.20	76,479.44CR
02 CDW GOVERNMENT INC	090607	AP ZZ 0091108			410.49	76,068.95CR
03 LIQUIDATE ENCUMBRANCE	091807	GJ ZZ 0091108			410.49CR	76,479.44CR
03 CDW GOVERNMENT INC	091807	AP PJ 0523114	411.27			76,068.17CR
03 LIQUIDATE ENCUMBRANCE	092007	GJ ZZ 0088608			1293.20CR	77,361.37CR
03 CDW GOVERNMENT INC	092007	AP PJ 0523388	1293.20			76,068.17CR
04 CDW GOVERNMENT INC	102907	AP ZZ 0159208			392.20	75,675.97CR
05 LIQUIDATE ENCUMBRANCE	112607	GJ ZZ 0159208			392.20CR	76,068.17CR
05 CDW GOVERNMENT INC	112607	AP PJ 0529268	392.20			75,675.97CR
06 CDW GOVERNMENT INC	121907	AP ZZ 0221508			1209.80	74,466.17CR
07 LIQUIDATE ENCUMBRANCE	010808	GJ ZZ 0221508			1209.80CR	75,675.97CR
07 CDW GOVERNMENT INC	010808	AP PJ 0533095	1210.84			74,465.13CR
07 CDW GOVERNMENT INC	020708	AP ZZ 0273108			75554.80	1,089.67
09 LIQUIDATE ENCUMBRANCE	040208	GJ ZZ 0273108			2451.78CR	1,362.11CR
09 LIQUIDATE ENCUMBRANCE	040208	GJ ZZ 0273108			12504.87CR	13,866.98CR
09 LIQUIDATE ENCUMBRANCE	040208	GJ ZZ 0273108			4144.45CR	18,011.43CR
09 LIQUIDATE ENCUMBRANCE	040208	GJ ZZ 0273108			44577.35CR	62,588.78CR
09 CDW GOVERNMENT INC	040208	AP PJ 0542424	2451.78			60,137.00CR
09 CDW GOVERNMENT INC	040208	AP PJ 0542424	12504.87			47,632.13CR
09 CDW GOVERNMENT INC	040208	AP PJ 0542424	4144.45			43,487.68CR
09 CDW GOVERNMENT INC	040208	AP PJ 0542424	44577.35			1,089.67
10 LIQUIDATE ENCUMBRANCE	042808	GJ ZZ 0273108			11876.35CR	10,786.68CR
10 CDW GOVERNMENT INC	042808	AP PJ 0544681	11876.35			1,089.67
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		91000.00CR		89,910.33CR
05 TRANS TO PROJ #IT0005	112508	GJ SA 9075		25000.00CR		114,910.33CR
06 TGA INC	121008	AP ZZ 0171309			70997.18	43,913.15CR
07 TGA INC	012109	AP ZZ 0202509			1325.00	42,588.15CR
07 LIQUIDATE ENCUMBRANCE	020409	GJ ZZ 0171309			66502.18CR	109,090.33CR
07 TGA INC	020409	AP PJ 0569055	66502.18			42,588.15CR
09 LIQUIDATE ENCUMBRANCE	031009	GJ ZZ 0171309			4495.00CR	47,083.15CR
09 TGA INC	031009	AP PJ 0571395	4495.00			42,588.15CR
10 LIQUIDATE ENCUMBRANCE	040909	GJ ZZ 0202509			1325.00CR	43,913.15CR
10 TGA INC	040909	AP PJ 0573797	1340.00			42,573.15CR
12 ZERO PROJECT BAL FOR FY	063009	GJ JE CLOSEOUT	42573.15			.00
05 CDW GOVERNMENT INC	112509	AP ZZ 0136810			127931.40	127,931.40
07 LIQUIDATE ENCUMBRANCE	012010	GJ ZZ 0136810			77857.00CR	50,074.40
07 LIQUIDATE ENCUMBRANCE	012010	GJ ZZ 0136810			8013.60CR	42,060.80

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
163

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	LIQUIDATE ENCUMBRANCE	012010	GJ ZZ 0136810			41976.00CR	84.80
07	LIQUIDATE ENCUMBRANCE	012010	GJ ZZ 0136810			84.80CR	.00
07	CDW GOVERNMENT INC	012010	AP PJ 0592925	77857.00			77,857.00
07	CDW GOVERNMENT INC	012010	AP PJ 0592925	8013.60			85,870.60
07	CDW GOVERNMENT INC	012010	AP PJ 0592925	41976.00			127,846.60
07	CDW GOVERNMENT INC	012010	AP PJ 0592925	84.80			127,931.40
01	SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		132073.00CR		4,141.60CR
01	FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		128213.00CR		132,354.60CR
03	SETUP MASTER LEASE	092210	GJ SA 11055		693.00		131,661.60CR
03	CDW GOVERNMENT INC	092910	AP ZZ 0080911			13780.00	117,881.60CR
05	CDW GOVERNMENT INC	111510	AP PJ 0612247	3533.44			114,348.16CR
05	CDW GOVERNMENT INC	111510	AP PJ 0612247	297.61			114,050.55CR
05	TGA INC	120610	AP ZZ 0129111			2880.00	111,170.55CR
05	HERLEY ELECTRONICS INC	120710	GJ JE PC12710	172.73			110,997.82CR
05	LIQUIDATE ENCUMBRANCE	120910	GJ ZZ 0080911			13780.00CR	124,777.82CR
05	CDW GOVERNMENT INC	120910	AP PJ 0613852	13000.00			111,777.82CR
06	CDW GOVERNMENT INC	121710	AP PJ 0614459	297.61-			112,075.43CR
06	CDW GOVERNMENT INC	121710	AP PJ 0614459	410.50			111,664.93CR
07	ALL ABOUT COMMUNICATIONS	012411	AP ZZ 0156511			800.30	110,864.63CR
07	HARLEY ELECTRONICS INC	020211	GJ JE PC12852	83.74			110,780.89CR
07	TGA INC	020211	AP ZZ 0162711			20475.70	90,305.19CR
08	ALL ABOUT COMMUNICATIONS	030211	AP ZZ 0186811			177.20	90,127.99CR
08	HARLEY ELECTRONICS INC	030411	GJ JE PC12977	83.74			90,044.25CR
08	HARLEY ELECTRONICS INC	030411	GJ JE PC12977	20.09			90,024.16CR
09	LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0162711			13118.24CR	103,142.40CR
09	TGA INC	030911	AP PJ 0619224	13118.24			90,024.16CR
09	LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0156511			800.30CR	90,824.46CR
09	ALL ABOUT COMMUNICATIONS	030911	AP PJ 0619222	800.30			90,024.16CR
09	LIQUIDATE ENCUMBRANCE	032211	GJ ZZ 0186811			177.20CR	90,201.36CR
09	ALL ABOUT COMMUNICATIONS	032211	AP PJ 0620094	177.20			90,024.16CR
09	BEST BUY 00002949	040411	GJ JE PC13081	1271.99			88,752.17CR
10	ALL ABOUT COMMUNICATIONS	041211	AP ZZ 0211911			908.93	87,843.24CR
10	TGA INC	041311	AP PJ 0621416	8000.00			79,843.24CR
10	TGA INC	041411	GJ PJ 621416	8000.00-			87,843.24CR
10	LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0162711			7357.46CR	95,200.70CR
10	TGA INC	041411	AP PJ 0621672	8000.00			87,200.70CR
10	ALL ABOUT COMMUNICATIONS	041911	AP PJ 0621959	474.61			86,726.09CR
10	BEST BUY 00002949	050511	GJ JE PC13183	95.38			86,630.71CR
10	BEST BUY 00002949	050511	GJ JE PC13183	254.36			86,376.35CR
12	TGA INC	061311	AP ZZ 0255911			45327.66	41,048.69CR
12	LIQUIDATE ENCUMBRANCE	062011	GJ ZZ 0211911			907.21CR	41,955.90CR
12	ALL ABOUT COMMUNICATIONS	062011	AP PJ 0625636	907.21			41,048.69CR
12	ALL ABOUT COMMUNICATIONS	062111	AP ZZ 0260411			100.00	40,948.69CR
12	LIQUIDATE ENCUMBRANCE	062711	GJ ZZ 211911			1.72CR	40,950.41CR
01	SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		153075.00CR		194,025.41CR
01	LIQUIDATE ENCUMBRANCE	071111	GJ ZZ 0260411			100.00CR	194,125.41CR
01	ALL ABOUT COMMUNICATIONS	071111	AP PJ 0626616	100.00			194,025.41CR
01	LIQUIDATE ENCUMBRANCE	071111	GJ ZZ 0255911			45327.66CR	239,353.07CR
01	TGA INC	071111	AP PJ 0626615	45333.66			194,019.41CR
01	LIQUIDATE ENCUMBRANCE	071211	GJ ZZ 129111			2880.00CR	196,899.41CR
01	ALL ABOUT COMMUNICATIONS	072511	AP ZZ 0017112			814.41	196,085.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
164

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 B & R COMMUNICATIONS INC.	080211	AP ZZ 0025412			822.60	195,262.40CR
02 LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0017112			814.41CR	196,076.81CR
02 ALL ABOUT COMMUNICATIONS	081711	AP PJ 0629319	812.82			195,263.99CR
02 ALL ABOUT COMMUNICATIONS	081711	AP ZZ 0038512			876.37	194,387.62CR
04 LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0025412			822.60CR	195,210.22CR
04 B & R COMMUNICATIONS INC.	101211	AP PJ 0632714	822.60			194,387.62CR
05 LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0038512			876.37CR	195,263.99CR
05 ALL ABOUT COMMUNICATIONS	110911	AP PJ 0634326	876.37			194,387.62CR
09 CDW GOVERNMENT INC	040212	AP ZZ 0217212			43009.50	151,378.12CR
10 TRANSF FROM 93308	041812	GJ TR 12174		98458.00		52,920.12CR
11 LIQUIDATE ENCUMBRANCE	051612	GJ ZZ 0217212			39299.50CR	92,219.62CR
11 CDW GOVERNMENT INC	051612	AP PJ 0645338	39299.50			52,920.12CR
01 CDW GOVERNMENT INC	072712	AP ZZ 0020413			9360.00	43,560.12CR
02 TRANSF TO EXPAND COMP SER	082012	GJ SA R-12-47		2250.00		41,310.12CR
03 LIQUIDATE ENCUMBRANCE	100212	GJ ZZ 0020413			9360.00CR	50,670.12CR
03 CDW GOVERNMENT INC	100212	AP PJ 0653097	9360.00			41,310.12CR
07 LIQUIDATE ENCUMBRANCE	012213	GJ ZZ 217212			3710.00CR	45,020.12CR
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		102489.00CR		147,509.12CR
09 ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		5573.00		141,936.12CR
12 KATALYST	061713	AP ZZ 0271313			69297.67	72,638.45CR
12 LIQUIDATE ENCUMBRANCE	070313	GJ ZZ 0271313			60637.47CR	133,275.92CR
12 KATALYST	070313	AP PJ 0667123	60637.47			72,638.45CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		161258.00CR		233,896.45CR
01 PARAGON MICRO INC	071613	AP ZZ 0011814			20385.07	213,511.38CR
03 LIQUIDATE ENCUMBRANCE	091813	GJ ZZ 0011814			20385.07CR	233,896.45CR
03 PARAGON MICRO INC	091813	AP PJ 0671020	20352.00			213,544.45CR
07 ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		101093.00		112,451.45CR
11 LIQUIDATE ENCUMBRANCE	052114	GJ ZZ 0271313			4085.00CR	116,536.45CR
11 KATALYST	052114	AP PJ 0683569	4085.00			112,451.45CR
12 MSI INC	061214	AP ZZ 0306114			568.16	111,883.29CR
13 LIQUIDATE ENCUMBRANCE	071514	GJ ZZ 0306114			568.16CR	112,451.45CR
13 MSI INC	071514	AP PJ 0686536	568.16			111,883.29CR
02 LIQUIDATE ENCUMBRANCE	082114	GJ ZZ 0271313			1634.00CR	113,517.29CR
02 KATALYST NEYWORK GROUP. L	082114	AP PJ 0688559	1634.00			111,883.29CR
02 METADATA IT, LLC	082914	AP ZZ 0054815			61075.19	50,808.10CR
03 THOMAS GLOVER ASSOCIATES	091014	AP ZZ 0064715			6756.84	44,051.26CR
03 LIQUIDATE ENCUMBRANCE	091814	GJ ZZ 0064715			6756.84CR	50,808.10CR
03 THOMAS GLOVER ASSOCIATES	091814	AP PJ 0690018	6785.36			44,022.74CR
03 RECLASS EXP OF 12 ACCESS	100314	GJ JE 17124	6785.36-			50,808.10CR
04 LIQUIDATE ENCUMBRANCE	102214	GJ ZZ 0054815			56725.19CR	107,533.29CR
04 METADATA IT, LLC	102214	AP PJ 0691855	56725.19			50,808.10CR
07 APPLIED NETWORK CONSULTIN	011315	AP ZZ 0171015			43579.55	7,228.55CR
08 LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0054815			4350.00CR	11,578.55CR
08 METADATA IT, LLC	021815	AP PJ 0697774	4350.00			7,228.55CR
08 LIQUIDATE ENCUMBRANCE	030415	GJ ZZ 0171015			38050.90CR	45,279.45CR
08 APPLIED NETWORK CONSULTIN	030415	AP PJ 0698489	38050.90			7,228.55CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0171015			5243.80CR	12,472.35CR
11 APPLIED NETWORK CONSULTIN	051215	AP PJ 0702214	5243.80			7,228.55CR
11 APPLIED NETWORK CONSULTIN	052015	AP ZZ 0290615			6124.19	1,104.36CR
11 SOUTHERN COMPUTER	060115	AP ZZ 0305115			4725.85	3,621.49
12 LIQUIDATE ENCUMBRANCE	060815	GJ ZZ 305115			4725.85CR	1,104.36CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 165

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12 LIQUIDATE ENCUMBRANCE	063015	GJ ZZ 0290615			6124.19CR	7,228.55CR
12 APPLIED NETWORK CONSULTIN	063015	AP PJ 0704928	6118.79			1,109.76CR
13 LIQUIDATE ENCUMBRANCE	080415	GJ ZZ 0171015			284.85CR	1,394.61CR
13 APPLIED NETWORK CONSULTIN	080415	AP PJ 0706774	2603.05			1,208.44
11 LIQUIDATE ENCUMBRANCE	060216	GJ ZZ 0271313			2941.20CR	1,732.76CR
03 0019628	092616	AP ZZ 0019628			1584.70	148.06CR
04 LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0083717			1584.70CR	1,732.76CR
04 CPS INTEGRATIONS, LLC	101216	AP PJ 0730446	1584.70			148.06CR
040-009-09163-99308 COMPUTERS & SOFTWARE			665892.94	666041.00CR	.00	148.06CR
040-009-09163 INFORMATION TECHNOLOGIES			665892.94	666041.00CR	.00	148.06CR
040-009 EXPENDITURES			665892.94	666041.00CR	.00	148.06CR
040 CIP FUND			664740.94	103750.00CR	.00	560,990.94
*****						
TOTAL IT0005		COUNTY NETWORK INFRASTRUCTURE UPGRADE & REPLA CIP09	658205.31	210205.00CR	2796.00	450,796.31

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
166

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0006 COUNTY SERVERS & SOFTWARE UPGRADE & REPL		CIP09				
021-009-09163-95999 EQUIPMENT REPLACEMENT RES						
021-009-09163-95999 EQUIPMENT REPLACEMENT RES						
01 FY16ADJUST TO TRUE BUDGET	072415	GJ JE DEPADJ	106171.00-			106,171.00CR
01 FY16 ADJUST TO TRUE BUDGE	072415	GJ JE DEPADJ	6.57-			106,177.57CR
01 FY16 ADJUST TO TRUE BUDGE	072415	GJ JE DEPADJ	6.57			106,171.00CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		35390.00CR		141,561.00CR
02 PROJECT SCOPE TO TRUE BUD	081715	GJ JE DEPADJ	19800.00			121,761.00CR
02 PROJ SCOPE CHANGE SERVER/	081715	GJ SA BR 16029		6600.00		115,161.00CR
04 HEWLETT PACKARD ENTERPRIS	110515	AP ZZ 0114616			18897.34	96,263.66CR
06 LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0114616			18897.34CR	115,161.00CR
06 HEWLETT PACKARD ENTERPRIS	121515	AP PJ 0714165	18897.34			96,263.66CR
07 0017097~	012816	AP ZZ 0017097			74273.95	21,989.71CR
08 0017255~	021116	AP ZZ 0017255			3480.00	18,509.71CR
09 0017751~	032916	AP ZZ 0017751			1050.00	17,459.71CR
11 LIQUIDATE ENCUMBRANCE	050516	GJ ZZ 0197516			3480.00CR	20,939.71CR
11 CNP TECHNOLOGIES, LLC	050516	AP PJ 0721647	3480.00			17,459.71CR
11 0018339	051716	AP ZZ 0018339			2837.99	14,621.72CR
12 LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0181616			74273.95CR	88,895.67CR
12 DLT SOLUTIONS	061516	AP PJ 0723986	73857.27			15,038.40CR
12 LIQUIDATE ENCUMBRANCE	062116	GJ ZZ 0242616			1050.00CR	16,088.40CR
12 CDW GOVERNMENT INC	062116	AP PJ 0724254	1050.00			15,038.40CR
12 LIQUIDATE ENCUMBRANCE	062116	GJ ZZ 0297716			2837.99CR	17,876.39CR
12 APPLIED DATA TECHNOLOGIES	062116	AP PJ 0724244	2838.00			15,038.39CR
01 FY17 ADJ TO TRUE BUDGET	070716	GJ JE DEPADJ	37500.00-			52,538.39CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		12500.00CR		65,038.39CR
09 0021102	030717	AP ZZ 0021102			17800.72	47,237.67CR
10 0021400	040717	AP ZZ 0021400			588.37	46,649.30CR
12 LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07426480			588.37CR	47,237.67CR
12 CNP TECHNOLOGIES, LLC	060717	AP PJ 07426480	588.37			46,649.30CR
12 LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425270			17800.72CR	64,450.02CR
12 DLT SOLUTIONS	060717	AP PJ 07425270	17800.72			46,649.30CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		30750.00CR		77,399.30CR
01 FY18 ADJ TO TRUE BUDGET	071817	GJ JE DEPADJ	92250.00-			169,649.30CR
02 0022579	082417	AP ZZ 0022579			3006.86	166,642.44CR
03 0022834	092017	AP ZZ 0022834			20357.16	146,285.28CR
03 LIQUIDATE ENCUMBRANCE	092717	GJ ZZ 07483830			3006.86CR	149,292.14CR
03 CDW GOVERNMENT INC	092717	AP PJ 07483830	3006.86			146,285.28CR
021-009-09163-95999 EQUIPMENT REPLACEMENT RES			94602.44-	72040.00CR	20357.16	146,285.28CR
021-009-09163-99308 COMPUTERS & SOFTWARE						
02 PROJ SCOPE CHANGE SERVER/	081715	GJ SA BR 16029		66812.00CR		66,812.00CR
04 TRANS FOR EXCHANGE SERVER	101915	GJ SA BR 16065		19620.00CR		86,432.00CR
04 SOFTWARE ONE, INC.	102115	AP ZZ 0107116			86425.43	6.57CR
05 LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 0107116			86425.43CR	86,432.00CR
05 SOFTWARE ONE, INC.	111815	AP PJ 0712938	86425.43			6.57CR
12 FY16 UNUSED PROJECT FUNDS	063016	GJ JE CLOSEOUT	6.57			.00
021-009-09163-99308 COMPUTERS & SOFTWARE			86432.00	86432.00CR	.00	.00
021-009-09163 INFORMATION TECHNOLOGIES			8170.44-	158472.00CR	20357.16	146,285.28CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
167

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
021-009 EXPENDITURES			8170.44-	158472.00CR	20357.16	146,285.28CR
021 INFORMATION TECHNOLOGIES			8170.44-	158472.00CR	20357.16	146,285.28CR
040-003-03280-35040 SALES TAX PAYABLE						
01 CDW GOVERNMENT INC	080211	AP PJ 0628153	42.40-			42.40CR
05 PACIFIC CORE TECHNOLOGIES	110712	AP PJ 0655108	821.27-			863.67CR
07 PARAGON MICRO INC	012615	AP PJ 0696350	97.50-			961.17CR
09 PARAGON MICRO-REFUND	032615	GJ CR C6494	97.50			863.67CR
040-003-03280-35040 SALES TAX PAYABLE			863.67-	.00	.00	863.67CR
040-003-03280 OTHER LIABILITIES			863.67-	.00	.00	863.67CR
040-003 LIABILITIES			863.67-	.00	.00	863.67CR
040-007-07400-76841 LEASE PROCEEDS						
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		169374.00		169,374.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		110888.00		280,262.00
03 SETUP MASTER LEASE	092210	GJ SA 11055		1584.00CR		278,678.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		213000.00		491,678.00
09 REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		87849.00CR		403,829.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		252351.00		656,180.00
09 ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		42289.00CR		613,891.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		223537.00		837,428.00
08 CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		22022.00CR		815,406.00
040-007-07400-76841 LEASE PROCEEDS			.00	815406.00	.00	815,406.00
040-007-07400 MISCELLANEOUS			.00	815406.00	.00	815,406.00
040-007-09999-99001 TRANS TO/FRM GEN FUND						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		100000.00		100,000.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	100000.00	.00	100,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	100000.00	.00	100,000.00
040-007 REVENUES			.00	915406.00	.00	915,406.00
040-009-09163-99308 COMPUTERS & SOFTWARE						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		122000.00CR		122,000.00CR
01 HEWLETT-PACKARD CO. INC.	072707	AP ZZ 0037708			8704.72	113,295.28CR
01 SOFTWARE HOUSE	073007	AP ZZ 0038108			9569.74	103,725.54CR
02 DELL MARKETING LP CORP	080607	AP ZZ 0047608			19998.61	83,726.93CR
02 SOFTWARE HOUSE	080607	AP ZZ 0047408			396.31	83,330.62CR
02 SOFTWARE HOUSE	080607	AP ZZ 0047308			7952.12	75,378.50CR
02 CDW GOVERNMENT INC	080707	AP ZZ 0049908			697.80	74,680.70CR
02 SOFTWARE HOUSE	080707	AP ZZ 0049808			7952.12	66,728.58CR
02 SOFTWARE HOUSE	080707	AP ZZ 0049608			1188.94	65,539.64CR
02 DELL MARKETING LP CORP	081407	AP ZZ 0061808			16512.69	49,026.95CR
02 LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0038108			9569.74CR	58,596.69CR
02 SOFTWARE HOUSE	082107	AP PJ 0520477	9569.74			49,026.95CR
02 LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0049908			697.80CR	49,724.75CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
168

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 CDW GOVERNMENT INC	082107	AP PJ 0520441	750.00			48,974.75CR
02 LIQUIDATE ENCUMBRANCE	082207	GJ ZZ 0037708			8011.48CR	56,986.23CR
02 HEWLETT-PACKARD CO. INC.	082207	AP PJ 0520702	8011.48			48,974.75CR
02 LIQUIDATE ENCUMBRANCE	082207	GJ ZZ 0049608			1188.94CR	50,163.69CR
02 SOFTWARE HOUSE	082207	AP PJ 0520655	1188.94			48,974.75CR
02 LIQUIDATE ENCUMBRANCE	082207	GJ ZZ 0047308			7952.12CR	56,926.87CR
02 SOFTWARE HOUSE	082207	AP PJ 0520556	7952.12			48,974.75CR
02 LIQUIDATE ENCUMBRANCE	082207	GJ ZZ 0047408			396.31CR	49,371.06CR
02 SOFTWARE HOUSE	082207	AP PJ 0520554	396.31			48,974.75CR
02 LIQUIDATE ENCUMBRANCE	082207	GJ ZZ 0047608			19998.61CR	68,973.36CR
02 DELL MARKETING LP CORP	082207	AP PJ 0520550	19998.62			48,974.74CR
02 LIQUIDATE ENCUMBRANCE	090507	GJ ZZ 0049808			7952.12CR	56,926.86CR
02 SOFTWARE HOUSE	090507	AP PJ 0521808	7952.12			48,974.74CR
03 LIQUIDATE ENCUMBRANCE	091007	GJ ZZ 0061808			16482.73CR	65,457.47CR
03 DELL MARKETING LP CORP	091007	AP PJ 0522244	16482.73			48,974.74CR
03 HEWLETT-PACKARD CO. INC.	091007	AP ZZ 0096908			3658.07	45,316.67CR
03 LIQUIDATE ENCUMBRANCE	091807	GJ ZZ 0061808			29.96CR	45,346.63CR
03 LIQUIDATE ENCUMBRANCE	100207	GJ ZZ 0096908			3658.07CR	49,004.70CR
03 HEWLETT-PACKARD CO. INC.	100207	AP PJ 0524483	3485.28			45,519.42CR
03 LIQUIDATE ENCUMBRANCE	100407	GJ ZZ 0037708			693.24CR	46,212.66CR
04 HEWLETT-PACKARD CO. INC.	101207	AP ZZ 0139708			9589.82	36,622.84CR
04 E S R I INC	102307	AP ZZ 0152508			8665.06	27,957.78CR
04 DELL MARKETING LP CORP	102307	AP ZZ 0152408			3785.01	24,172.77CR
04 LIQUIDATE ENCUMBRANCE	103007	GJ ZZ 0139708			9589.82CR	33,762.59CR
04 HEWLETT-PACKARD CO. INC.	103007	AP PJ 0527163	9589.82			24,172.77CR
04 LIQUIDATE ENCUMBRANCE	103007	GJ ZZ 0152508			8665.06CR	32,837.83CR
04 E S R I INC	103007	AP PJ 0527099	8665.99			24,171.84CR
04 SOFTWARE HOUSE	110607	AP ZZ 0170408			498.00	23,673.84CR
04 LIQUIDATE ENCUMBRANCE	110707	GJ ZZ 0152408			3785.01CR	27,458.85CR
04 DELL MARKETING LP CORP	110707	AP PJ 0527964	3785.03			23,673.82CR
05 DELL MARKETING LP CORP	111907	AP ZZ 0185308			10310.68	13,363.14CR
05 CDW GOVERNMENT INC	111907	AP ZZ 0185208			4251.76	9,111.38CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0185208			4251.76CR	13,363.14CR
05 CDW GOVERNMENT INC	120507	AP PJ 0530275	4287.49			9,075.65CR
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0185308			10310.68CR	19,386.33CR
05 DELL MARKETING LP CORP	120507	AP PJ 0530114	10310.68			9,075.65CR
07 HEWLETT-PACKARD CO. INC.	010708	AP ZZ 0232408			7403.04	1,672.61CR
07 LIQUIDATE ENCUMBRANCE	013008	GJ ZZ 0170408			498.00CR	2,170.61CR
07 SOFTWARE HOUSE	013008	AP PJ 0535118	498.00			1,672.61CR
07 LIQUIDATE ENCUMBRANCE	013008	GJ ZZ 0232408			7403.04CR	9,075.65CR
07 HEWLETT-PACKARD CO. INC.	013008	AP PJ 0535029	7403.04			1,672.61CR
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		100000.00CR		101,672.61CR
01 CRUCIAL TECHNOLOGY CORP.	071508	AP ZZ 0015809			394.30	101,278.31CR
01 HEWLETT-PACKARD CO. INC.	072108	AP ZZ 0022609			7381.84	93,896.47CR
01 LIQUIDATE ENCUMBRANCE	072908	GJ ZZ 0015809			394.30CR	94,290.77CR
01 CRUCIAL TECHNOLOGY CORP.	072908	AP PJ 0555008	22.32-			94,313.09CR
01 CRUCIAL TECHNOLOGY CORP.	072908	AP PJ 0555008	394.30			93,918.79CR
02 LIQUIDATE ENCUMBRANCE	081208	GJ ZZ 0022609			7381.84CR	101,300.63CR
02 HEWLETT-PACKARD CO. INC.	081208	AP PJ 0556203	6449.04			94,851.59CR
03 DELL MARKETING LP CORP	091608	AP ZZ 0089009			11552.94	83,298.65CR
03 LIQUIDATE ENCUMBRANCE	100108	GJ ZZ 0089009			11552.94CR	94,851.59CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
169

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 DELL MARKETING LP CORP	100108	AP PJ 0560465	11552.93			83,298.66CR
03 CDW GOVERNMENT INC	100308	AP ZZ 0109709			2031.83	81,266.83CR
05 LIQUIDATE ENCUMBRANCE	111708	GJ ZZ 0109709			2031.83CR	83,298.66CR
05 CDW GOVERNMENT INC	111708	AP PJ 0563948	2033.12			81,265.54CR
05 TRANS TO PROJ #IT0005	112508	GJ SA 9075		25000.00		56,265.54CR
06 CDW GOVERNMENT INC	120908	AP ZZ 0169409			5638.28	50,627.26CR
06 LIQUIDATE ENCUMBRANCE	122208	GJ ZZ 0169409			5638.28CR	56,265.54CR
06 CDW GOVERNMENT INC	122208	AP PJ 0566610	5642.13			50,623.41CR
06 CDW GOVERNMENT INC	010709	AP ZZ 0190709			6062.99	44,560.42CR
07 HEWLETT-PACKARD CO. INC.	011509	AP ZZ 0197609			2255.68	42,304.74CR
07 LIQUIDATE ENCUMBRANCE	012709	GJ ZZ 0190709			6062.99CR	48,367.73CR
07 CDW GOVERNMENT INC	012709	AP PJ 0568471	5798.20			42,569.53CR
07 LIQUIDATE ENCUMBRANCE	020409	GJ ZZ 0197609			2255.68CR	44,825.21CR
07 HEWLETT-PACKARD CO. INC.	020409	AP PJ 0569170	2255.68			42,569.53CR
12 ZERO PROJECT BAL FOR FY	063009	GJ JE CLOSEOUT	42569.53			.00
04 CDW GOVERNMENT INC	102909	AP ZZ 0113510			102555.00	102,555.00
06 LIQUIDATE ENCUMBRANCE	121709	GJ ZZ 0113510			27264.55CR	75,290.45
06 LIQUIDATE ENCUMBRANCE	121709	GJ ZZ 0113510			20703.00CR	54,587.45
06 LIQUIDATE ENCUMBRANCE	121709	GJ ZZ 0113510			54166.00CR	421.45
06 CDW GOVERNMENT INC	121709	AP PJ 0591312	27264.55			27,686.00
06 CDW GOVERNMENT INC	121709	AP PJ 0591312	20703.00			48,389.00
06 CDW GOVERNMENT INC	121709	AP PJ 0591312	54166.00			102,555.00
07 LIQUIDATE ENCUMBRANCE	011110	GJ ZZ 0113510			421.45CR	102,133.55
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		169374.00CR		67,240.45CR
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		110888.00CR		178,128.45CR
03 SETUP MASTER LEASE	092210	GJ SA 11055		1584.00		176,544.45CR
05 TGA INC	120110	AP ZZ 0126111			73807.80	102,736.65CR
05 TGA INC	120110	AP ZZ 0126011			31677.75	71,058.90CR
06 LIQUIDATE ENCUMBRANCE	010511	GJ ZZ 0126111			73807.80CR	144,866.70CR
06 TGA INC	010511	AP PJ 0615283	74220.14			70,646.56CR
07 BEST BUY 00002949	020211	GJ JE PC12852	31.79			70,614.77CR
08 LIQUIDATE ENCUMBRANCE	020811	GJ ZZ 0126011			31677.75CR	102,292.52CR
08 TGA INC	020811	AP PJ 0617253	31679.85			70,612.67CR
09 TGA INC	032211	AP ZZ 0201011			45879.07	24,733.60CR
10 TGA INC	041311	AP PJ 0621415	6016.00			18,717.60CR
10 TGA INC	041411	GJ PJ 621415	6016.00-			24,733.60CR
10 LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0201011			6016.00CR	30,749.60CR
10 LIQUIDATE ENCUMBRANCE	041411	GJ ZZ 0201011			39863.07CR	70,612.67CR
10 TGA INC	041411	AP PJ 0621683	6016.00			64,596.67CR
10 TGA INC	041411	AP PJ 0621683	39863.07			24,733.60CR
10 PRAISE ENTERPRISES, LLC	041511	AP ZZ 0219811			457.96	24,275.64CR
10 LIQUIDATE ENCUMBRANCE	050311	GJ ZZ 0219811			444.08CR	24,719.72CR
10 PRAISE ENTERPRISES, LLC	050311	AP PJ 0622888	444.08			24,275.64CR
10 DMI DELL K-12 GOVT	050511	GJ JE PC13183	298.91			23,976.73CR
11 LIQUIDATE ENCUMBRANCE	050911	GJ ZZ 219811			13.88CR	23,990.61CR
12 SHI INTERNATIONAL CORP	061611	AP ZZ 0259011			1215.71	22,774.90CR
12 CDW GOVERNMENT INC	061611	AP ZZ 0258511			749.05	22,025.85CR
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		213000.00CR		235,025.85CR
01 TGA INC	071311	AP PJ 0626901	5600.00			229,425.85CR
01 LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0259011			1215.71CR	230,641.56CR
01 SHI INTERNATIONAL CORP	072111	AP PJ 0627555	1215.71			229,425.85CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
170

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01	LIQUIDATE ENCUMBRANCE	080211	GJ ZZ 0258511			749.05CR	230,174.90CR
01	CDW GOVERNMENT INC	080211	AP PJ 0628153	749.05			229,425.85CR
04	THOMAS GLOVER ASSOCIATES	102511	GJ CR C5605	1760.00-			231,185.85CR
09	REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		87849.00		143,336.85CR
09	DELL MARKETING LP CORP	031512	AP ZZ 0202212			10411.73	132,925.12CR
09	TGA INC	032912	GJ PJ 642459	1200.00			131,725.12CR
09	CDW GOVERNMENT INC	040512	AP ZZ 0219112			39930.84	91,794.28CR
10	LIQUIDATE ENCUMBRANCE	040612	GJ ZZ 219112			39930.84CR	131,725.12CR
10	CDW GOVERNMENT INC	041112	AP ZZ 0222412			56506.26	75,218.86CR
11	LIQUIDATE ENCUMBRANCE	051512	GJ ZZ 0222412			56506.26CR	131,725.12CR
11	CDW GOVERNMENT INC	051512	AP PJ 0645145	56506.26			75,218.86CR
11	HEWLETT-PACKARD CO. INC.	052512	AP ZZ 0252812			48269.41	26,949.45CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0202212			10411.73CR	37,361.18CR
11	DELL MARKETING LP CORP	052912	AP PJ 0645920	10411.72			26,949.46CR
12	LIQUIDATE ENCUMBRANCE	061912	GJ ZZ 0252812			48269.41CR	75,218.87CR
12	HEWLETT-PACKARD CO. INC.	061912	AP PJ 0647203	48269.41			26,949.46CR
02	TRANSF TO EXPAND COMP SER	082012	GJ SA R-12-47		2250.00CR		29,199.46CR
04	PACIFIC CORE TECHNOLOGIES	100512	AP ZZ 0075113			14509.07	14,690.39CR
05	LIQUIDATE ENCUMBRANCE	110712	GJ ZZ 0075113			14509.07CR	29,199.46CR
05	PACIFIC CORE TECHNOLOGIES	110712	AP PJ 0655108	14509.07			14,690.39CR
09	SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		252351.00CR		267,041.39CR
09	ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		42289.00		224,132.39CR
11	METADATA IT, LLC	052213	AP ZZ 0254213			59484.34	165,268.05CR
11	HEWLETT-PACKARD CO. INC.	060413	AP ZZ 0263213			58615.62	106,652.43CR
12	LIQUIDATE ENCUMBRANCE	062013	GJ ZZ 0254213			59484.34CR	166,136.77CR
12	METADATA IT, LLC	062013	AP PJ 0666646	59484.34			106,652.43CR
12	ADJUST TO GL BALANCE	063013	GJ JE ADJ	363.46			106,288.97CR
01	DELL MARKETING LP CORP	071513	AP ZZ 0008614			10251.64	96,037.33CR
01	CDW GOVERNMENT INC	072513	AP ZZ 0018614			59896.64	36,140.69CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0018614			59896.64CR	96,037.33CR
02	CDW GOVERNMENT INC	080713	AP PJ 0668905	56506.26			39,531.07CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0263213			58615.62CR	98,146.69CR
02	HEWLETT-PACKARD CO. INC.	080713	AP PJ 0668828	58979.08			39,167.61CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0008614			10251.64CR	49,419.25CR
02	DELL MARKETING LP CORP	080713	AP PJ 0668827	10636.75			38,782.50CR
03	CHANGE SCOPE OF CIP PROJ	091613	GJ SA BR 14074		1647.00CR		40,429.50CR
04	METADATA IT, LLC	110413	AP ZZ 0108014			1032.44	39,397.06CR
05	LIQUIDATE ENCUMBRANCE	111913	GJ ZZ 0108014			1032.44CR	40,429.50CR
05	METADATA IT, LLC	111913	AP PJ 0674116	1032.44			39,397.06CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		223537.00CR		262,934.06CR
01	DELL MARKETING LP CORP	072314	AP ZZ 0018315			17898.52	245,035.54CR
02	HEWLETT-PACKARD CO. INC.	082514	GJ ZZ 55115			8142.95	236,892.59CR
02	HEWLETT-PACKARD CO. INC.	082514	GJ ZZ 555015			2523.10	234,369.49CR
03	LIQUIDATE ENCUMBRANCE	091014	GJ ZZ 0018315			17898.52CR	252,268.01CR
03	DELL MARKETING LP CORP	091014	AP PJ 0689604	17898.52			234,369.49CR
03	HEWLETT-PACKARD CO INC	091814	GJ PJ 690026	1420.70			232,948.79CR
03	HEWLETT-PACKARD CO INC	091814	GJ PJ 690026	1102.40			231,846.39CR
03	LIQUIDATE ENCUMBRANCE	091814	GJ ZZ 555015			1420.70CR	233,267.09CR
03	LIQUIDATE ENCUMBRANCE	091814	GJ ZZ 555015			1102.40CR	234,369.49CR
03	HEWLETT-PACKARD CO. INC.	092314	GJ PJ 690261	8142.95			226,226.54CR
03	LIQUIDATE ENCUMBRANCE	092314	GJ ZZ 55115			8142.95CR	234,369.49CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
171

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05	HEWLETT-PACKARD CO. INC.	111014	GJ AP 692800	1146.50			233,222.99CR
05	HEWLETT-PACKARD CO. INC.	111014	GJ AP 692800	1102.40-			234,325.39CR
07	PARAGON MICRO INC	010815	AP ZZ 0159015			2146.48	232,178.91CR
07	PARAGON MICRO INC	012315	AP ZZ 0174515			1722.49	230,456.42CR
07	LIQUIDATE ENCUMBRANCE	012615	GJ ZZ 0159015			1722.49CR	232,178.91CR
07	PARAGON MICRO INC	012615	AP PJ 0696350	1722.49			230,456.42CR
07	STORAGECRAFT	020315	GJ JE PC17664	2354.25			228,102.17CR
08	CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		22022.00		206,080.17CR
09	PARAGON MICRO-REFUND	032615	GJ CR C6494	1722.49-			207,802.66CR
09	APPLIED DATA TECHNOLOGIES	040315	AP ZZ 0246315			3059.73	204,742.93CR
10	LIQUIDATE ENCUMBRANCE	040715	GJ ZZ 174515			1722.49CR	206,465.42CR
10	CORRECT POSTING ERROR	040715	GJ ZZ 174515			2354.25CR	208,819.67CR
10	LIQUIDATE ENCUMBRANCE	040715	GJ ZZ 174515			2354.25	206,465.42CR
10	APPLIED DATA TECHNOLOGIES	042215	AP ZZ 0258815			51359.54	155,105.88CR
10	LIQUIDATE ENCUMBRANCE	043015	GJ ZZ 262615			6044.60CR	161,150.48CR
10	CDW GOVERNMENT INC	043015	AP ZZ 0262615			6407.28	154,743.20CR
10	CDW GOVERNMENT INC	043015	AP ZZ 0262615			6044.60	148,698.60CR
11	APPLIED DATA TECHNOLOGIES	051215	AP ZZ 0281015			6372.50	142,326.10CR
11	LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0258815			51359.26CR	193,685.36CR
11	APPLIED DATA TECHNOLOGIES	051215	AP PJ 0702168	51359.26			142,326.10CR
11	LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0262615			6407.28CR	148,733.38CR
11	CDW GOVERNMENT INC	051215	AP PJ 0702153	6044.60			142,688.78CR
11	CNP TECHNOLOGIES, LLC	052015	AP ZZ 0290515			7000.00	135,688.78CR
11	APPLIED DATA TECHNOLOGIES	052215	AP ZZ 0292715			30228.44	105,460.34CR
11	DLT SOLUTIONS	052215	AP ZZ 0292015			57229.99	48,230.35CR
11	LIQUIDATE ENCUMBRANCE	052715	GJ ZZ 0290515			7000.00CR	55,230.35CR
11	CNP TECHNOLOGIES, LLC	052715	AP PJ 0703053	7000.00			48,230.35CR
12	LIQUIDATE ENCUMBRANCE	060515	GJ ZZ 159015			423.99CR	48,654.34CR
12	LIQUIDATE ENCUMBRANCE	060515	GJ ZZ 258815			.28CR	48,654.62CR
12	LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0246315			3021.05CR	51,675.67CR
12	APPLIED DATA TECHNOLOGIES	061015	AP PJ 0703850	3021.05			48,654.62CR
12	LIQUIDATE ENCUMBRANCE	063015	GJ ZZ 0292015			57229.99CR	105,884.61CR
12	DLT SOLUTIONS	063015	AP PJ 0704906	57229.99			48,654.62CR
13	LIQUIDATE ENCUMBRANCE	072915	GJ ZZ 0281015			6372.50CR	55,027.12CR
13	APPLIED DATA TECHNOLOGIES	072915	AP PJ 0706548	6754.85			48,272.27CR
13	LIQUIDATE ENCUMBRANCE	072915	GJ ZZ 0292715			30228.44CR	78,500.71CR
13	APPLIED DATA TECHNOLOGIES	072915	AP PJ 0706547	30228.44			48,272.27CR
13	LIQUIDATE ENCUMBRANCE	080415	GJ ZZ 246315			38.68CR	48,310.95CR
02	PROJ SCOPE CHANGE SERVER/	081715	GJ SA BR 16029		3206.00CR		51,516.95CR
04	CNP TECHNOLOGIES, LLC	102115	AP ZZ 0107016			24500.00	27,016.95CR
04	APPLIED DATA TECHNOLOGIES	102115	AP ZZ 0106916			20510.12	6,506.83CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0106916			20510.12CR	27,016.95CR
05	APPLIED DATA TECHNOLOGIES	120215	AP PJ 0713510	20510.13			6,506.82CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0107016			24500.00CR	31,006.82CR
13	CNP TECHNOLOGIES, LLC	071316	AP PJ 0725263	24500.00			6,506.82CR
03	0019638	092716	AP ZZ 0019638			1437.85	5,068.97CR
04	LIQUIDATE ENCUMBRANCE	102016	GJ ZZ 0084017			369.88CR	5,438.85CR
04	CDW GOVERNMENT INC	102016	AP PJ 0731029	369.88			5,068.97CR
04	LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0084017			445.08CR	5,514.05CR
04	CDW GOVERNMENT INC	102516	AP PJ 0731254	445.08			5,068.97CR
08	LIQUIDATE ENCUMBRANCE	022217	GJ ZZ 07372580			622.77CR	5,691.74CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
172

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 CDW GOVERNMENT INC	022217	AP PJ 07372580	622.77			5,068.97CR
10 LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 0084017			.12CR	5,069.09CR
040-009-09163-99308 COMPUTERS & SOFTWARE			1014439.91	1019509.00CR	.00	5,069.09CR
040-009-09163 INFORMATION TECHNOLOGIES			1014439.91	1019509.00CR	.00	5,069.09CR
040-009 EXPENDITURES			1014439.91	1019509.00CR	.00	5,069.09CR
040 CIP FUND			1013576.24	104103.00CR	.00	909,473.24
*****						
TOTAL IT0006		COUNTY SERVERS & SOFTWARE UPGRADE & REPL	1005405.80	262575.00CR	20357.16	763,187.96

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 173

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0007						
MOBILE DATA COMPUTER 9-1-1						
040-003-03280-35040 SALES TAX PAYABLE						
040-003-03280-35040 SALES TAX PAYABLE						
09 IN MOTION TECHNOLOGIES IN 032112 AP PJ	0641911		149.40-			149.40CR
040-003-03280-35040 SALES TAX PAYABLE			149.40-	.00	.00	149.40CR
040-003-03280 OTHER LIABILITIES			149.40-	.00	.00	149.40CR
040-003 LIABILITIES			149.40-	.00	.00	149.40CR
040-009-09237-97000 SPECIAL PROJECTS						
05 MOBILE DATA COMPUTER 9-1-	112007	GJ SA 8079		150000.00CR		150,000.00CR
03 VISIONTEK INC	091808	AP ZZ 0092109			100201.34	49,798.66CR
03 MOTOROLA, INC.	100308	AP ZZ 0110009			21971.68	27,826.98CR
05 LIQUIDATE ENCUMBRANCE	111908	GJ ZZ 0092109			12776.25CR	40,603.23CR
05 VISIONTEK INC	111908	AP PJ 0564310	12776.25			27,826.98CR
05 MOTOROLA-PALMETTO 800	112108	AP ZZ 0158509			13064.70	14,762.28CR
05 LIQUIDATE ENCUMBRANCE	120308	GJ ZZ 0092109			18906.00CR	33,668.28CR
05 VISIONTEK INC	120308	AP PJ 0565167	18906.00			14,762.28CR
05 LIQUIDATE ENCUMBRANCE	120308	GJ ZZ 0092109			28359.00CR	43,121.28CR
05 VISIONTEK INC	120308	AP PJ 0565166	28359.00			14,762.28CR
05 LIQUIDATE ENCUMBRANCE	120308	GJ ZZ 0092109			6129.75CR	20,892.03CR
05 VISIONTEK INC	120308	AP PJ 0565165	6129.75			14,762.28CR
08 CDW GOVERNMENT INC	022309	AP ZZ 0236109			464.60	14,297.68CR
08 LIQUIDATE ENCUMBRANCE	022509	GJ ZZ 0092109			18906.00CR	33,203.68CR
08 VISIONTEK INC	022509	AP PJ 0570658	18906.00			14,297.68CR
09 LIQUIDATE ENCUMBRANCE	031109	GJ ZZ 0236109			464.60CR	14,762.28CR
09 CDW GOVERNMENT INC	031109	AP PJ 0571601	466.40			14,295.88CR
10 LIQUIDATE ENCUMBRANCE	041509	GJ ZZ 0110009			21971.68CR	36,267.56CR
10 MOTOROLA, INC.	041509	AP PJ 0574234	21060.16			15,207.40CR
11 LIQUIDATE ENCUMBRANCE	052709	GJ ZZ 0158509			12942.60CR	28,150.00CR
11 MOTOROLA-PALMETTO 800	052709	AP PJ 0576913	12942.60			15,207.40CR
11 LIQUIDATE ENCUMBRANCE	052809	GJ ZZ 158509			122.10CR	15,329.50CR
11 VT MOBILE	052809	GJ ZZ 158509			9449.25CR	24,778.75CR
11 VT MOBILE INC	052809	GJ ZZ 158509			1221.10CR	25,999.85CR
11 LIQUIDATE ENCUMBRANCE	052809	GJ ZZ 158509			1221.10CR	27,220.95CR
11 LIQUIDATE ENCUMBRANCE	052809	GJ ZZ 158509			1221.10	25,999.85CR
11 VT MOBILE INC	052809	GJ ZZ 158509			1221.10	24,778.75CR
11 VT MOBILE INC	052809	GJ ZZ 158509			9449.25	15,329.50CR
01 LIQUIDATE ENCUMBRANCE	080309	GJ ZZ 0092109			9453.00CR	24,782.50CR
01 VISIONTEK INC	080309	AP PJ 0581710	9453.00			15,329.50CR
01 LIQUIDATE ENCUMBRANCE	080409	GJ ZZ 0092109			5671.34CR	21,000.84CR
01 LIQUIDATE ENCUMBRANCE	080409	GJ ZZ 0092109			1221.10CR	22,221.94CR
01 LIQUIDATE ENCUMBRANCE	080409	GJ ZZ 0092109			1221.10	21,000.84CR
02 CDW GOVERNMENT INC	081009	AP ZZ 0038710			1967.16	19,033.68CR
02 VT MOBILE INC	081309	GJ JE 0582543	9449.25			9,584.43CR
02 LIQUIDATE ENCUMBRANCE	082509	GJ ZZ 0092109			15124.34CR	24,708.77CR
02 LIQUIDATE ENCUMBRANCE	082509	GJ ZZ 0092109			1221.10CR	25,929.87CR
02 LIQUIDATE ENCUMBRANCE	082509	GJ ZZ 0092109			1221.10	24,708.77CR
02 LIQUIDATE ENCUMBRANCE	082509	GJ ZZ 0038710			1967.16CR	26,675.93CR
02 CDW GOVERNMENT INC	082509	AP PJ 0583242	1959.23			24,716.70CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
174

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
06 ADJ TO DETAIL PO BAL	121509	GJ ZZ ADJPOBA			15124.34	9,592.36CR	
12 CORRECT PCARD TRANSACTION	070110	GJ JE 12285	445.20-			10,037.56CR	
12 CORRECT PCARD TRANSACTION	070110	GJ JE 12285	445.20			9,592.36CR	
12 CORRECT PCARD TRANSACTION	070110	GJ JE 12285	445.20			9,147.16CR	
02 CORRECT P-CARD TRANSACTIO	080610	GJ JE 12374	25.44			9,121.72CR	
02 N HARRIS COMPUTER CORP db	081511	AP ZZ 0034512			2800.00	6,321.72CR	
03 CDW GOVERNMENT INC	091911	AP ZZ 0059012			848.00	5,473.72CR	
03 CDW GOVERNMENT INC	091911	AP ZZ 0059112			689.00	4,784.72CR	
03 LIQUIDATE ENCUMBRANCE	092311	GJ ZZ 59112			689.00CR	5,473.72CR	
04 RECLASSIFY V 629973	100711	GJ JE 13620	1100.00			4,373.72CR	
05 LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0034512			2800.00CR	7,173.72CR	
05 N HARRIS COMPUTER CORP	112111	AP PJ 0635056	2800.00			4,373.72CR	
06 IN MOTION TECHNOLOGIES IN	122011	AP ZZ 0130812			2639.40	1,734.32CR	
06 LIQUIDATE ENCUMBRANCE	010412	GJ ZZ 0059012			848.00CR	2,582.32CR	
06 CDW GOVERNMENT INC	010412	AP PJ 0637141	848.00			1,734.32CR	
09 LIQUIDATE ENCUMBRANCE	032112	GJ ZZ 0130812			2639.40CR	4,373.72CR	
09 IN MOTION TECHNOLOGIES IN	032112	AP PJ 0641911	2639.40			1,734.32CR	
040-009-09237-97000 SPECIAL PROJECTS			148265.68	150000.00CR	.00	1,734.32CR	
040-009-09237 COMMUNICATIONS-OPERATIONS			148265.68	150000.00CR	.00	1,734.32CR	
040-009 EXPENDITURES			148265.68	150000.00CR	.00	1,734.32CR	
040 CIP FUND			148116.28	150000.00CR	.00	1,883.72CR	
*****							
TOTAL IT0007	MOBILE DATA COMPUTER 9-1-1		CIP08	148116.28	150000.00CR	.00	1,883.72CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 175

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0010		COMPUTER AIDED DISPATCH SYSTEM REPLACEMENT		CIP10		
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 FY2010		CAPITAL PROJECTS 071410 GJ SA 1002				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	130000.00	.00	130,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	130000.00	.00	130,000.00
040-007		REVENUES	.00	130000.00	.00	130,000.00
040-009-09237-99304		COMPUTER UPGRADE				
08 J FRANK BLAKELY COMPANY	030110	AP ZZ 0200710			980.00	980.00
08 TRANS FUNDS TO IT0010	030310	GJ SA 1140		86000.00CR		85,020.00CR
09 MOTOROLA, INC.	032210	AP ZZ 0216910			214435.00	129,415.00
11 LIQUIDATE ENCUMBRANCE	051710	GJ ZZ 0216910			42887.00CR	86,528.00
11 MOTOROLA, INC.	051710	AP PJ 0600419	42887.00			129,415.00
12 LIQUIDATE ENCUMBRANCE	070610	GJ ZZ 200710			980.00CR	128,435.00
01 FY2010	071410	GJ SA 1002		130000.00CR		1,565.00CR
04 MOROTOLA INC	110210	GJ PJ 611461	162970.60-			164,535.60CR
04 LIQUIDATE ENCUMBRANCE	110210	GJ ZZ 0216910			162970.60CR	327,506.20CR
04 MOTOROLA, INC.	110210	AP PJ 0611461	162970.60			164,535.60CR
04 MOTOROLA, INC.	110310	AP PJ 0611670	161683.99			2,851.61CR
040-009-09237-99304		COMPUTER UPGRADE	204570.99	216000.00CR	8577.40	2,851.61CR
040-009-09237		COMMUNICATIONS-OPERATIONS	204570.99	216000.00CR	8577.40	2,851.61CR
040-009		EXPENDITURES	204570.99	216000.00CR	8577.40	2,851.61CR
040		CIP FUND	204570.99	86000.00CR	8577.40	127,148.39
*****						
TOTAL IT0010		COMPUTER AIDED DISPATCH SYSTEM REPLACEMENT	204570.99	86000.00CR	8577.40	127,148.39



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
176

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0011		DESKTOP AND PORTABLE COMPUTER REPLACEMENT		CIP10		
001-009-09163-94101		MAINTENANCE-COMPUTER				
001-009-09163-94101		MAINTENANCE-COMPUTER				
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	2000.00-			2,000.00CR
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	1689.00-			3,689.00CR
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	1689.00			2,000.00CR
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	2000.00			.00
001-009-09163-94101		MAINTENANCE-COMPUTER	.00	.00	.00	.00
001-009-09163		INFORMATION TECHNOLOGIES	.00	.00	.00	.00
001-009		EXPENDITURES	.00	.00	.00	.00
001		GENERAL FUND	.00	.00	.00	.00
021-009-09163-94101		MAINTENANCE-COMPUTER				
01 BEST BUY	080111	GJ JE PC13399	190.74-			190.74CR
01 Best Buy	00002949	080111 GJ JE PC13399	190.74			.00
021-009-09163-94101		MAINTENANCE-COMPUTER	.00	.00	.00	.00
021-009-09163-95999		EQUIPMENT REPLACEMENT RES				
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		76515.00CR		76,515.00CR
01 FY18 ADJ TO TRUE BUDGET	071817	GJ JE DEPADJ	229545.00-			306,060.00CR
021-009-09163-95999		EQUIPMENT REPLACEMENT RES	229545.00-	76515.00CR	.00	306,060.00CR
021-009-09163-99308		COMPUTERS & SOFTWARE				
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		260000.00CR		260,000.00CR
09 TRANSF TO COVER EXPENDITU	032116	GJ SA BT 16188		28100.00		231,900.00CR
12 FY16 UNUSED PROJECT FUNDS	063016	GJ JE CLOSEOUT	231900.00			.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		260000.00CR		260,000.00CR
021-009-09163-99308		COMPUTERS & SOFTWARE	231900.00	491900.00CR	.00	260,000.00CR
021-009-09163		INFORMATION TECHNOLOGIES	2355.00	568415.00CR	.00	566,060.00CR
021-009		EXPENDITURES	2355.00	568415.00CR	.00	566,060.00CR
021		INFORMATION TECHNOLOGIES	2355.00	568415.00CR	.00	566,060.00CR
040-003-03280-35040		SALES TAX PAYABLE				
07 B & H FOTO & ELECTRONICS	020316	AP PJ 0716519	260.14-			260.14CR
040-003-03280-35040		SALES TAX PAYABLE	260.14-	.00	.00	260.14CR
040-003-03280		OTHER LIABILITIES	260.14-	.00	.00	260.14CR
040-003		LIABILITIES	260.14-	.00	.00	260.14CR
040-007-07400-76841		LEASE PROCEEDS				
12 SHI INTERNATIONAL CORP	061410	AP ZZ 0284210			75396.23	75,396.23
12 SHI INTERNATIONAL CORP	062310	GJ JE 284210	75396.23-			.00
12 LIQUIDATE ENCUMBRANCE	062310	GJ ZZ 0284210			75396.23CR	75,396.23CR
12 SHI INTERNATIONAL CORP	062310	AP PJ 0602825	75396.23			.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
177

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		400000.00		400,000.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		373000.00		773,000.00
03 SETUP MASTER LEASE	092210	GJ SA 11055		135601.00CR		637,399.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		322000.00		959,399.00
09 REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		39930.00CR		919,469.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		400000.00		1319,469.00
09 ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		138682.00CR		1180,787.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		243945.00		1424,732.00
07 ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		18585.00CR		1406,147.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		502845.00		1908,992.00
08 CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		12340.00CR		1896,652.00
040-007-07400-76841 LEASE PROCEEDS			.00	1896652.00	.00	1896,652.00
040-007-07400 MISCELLANEOUS			.00	1896652.00	.00	1896,652.00
040-007 REVENUES			.00	1896652.00	.00	1896,652.00
040-009-09163-99308 COMPUTERS & SOFTWARE						
06 HEWLETT-PACKARD CO. INC.	122209	AP ZZ 0154510			7089.28	7,089.28
08 LIQUIDATE ENCUMBRANCE	021010	GJ ZZ 0154510			4047.08CR	3,042.20
08 LIQUIDATE ENCUMBRANCE	021010	GJ ZZ 0154510			3042.20CR	.00
08 HEWLETT-PACKARD CO. INC.	021010	AP PJ 0594416	4057.68			4,057.68
08 HEWLETT-PACKARD CO. INC.	021010	AP PJ 0594416	3042.20			7,099.88
08 HEWLETT-PACKARD CO. INC.	030310	AP ZZ 0204010			290150.62	297,250.50
09 OFFICE DEPOT #200	033110	GJ JE PC11957	47.69			297,298.19
10 LIQUIDATE ENCUMBRANCE	041310	GJ ZZ 0204010			124027.42CR	173,270.77
10 HEWLETT-PACKARD CO. INC.	041310	AP PJ 0598120	124027.42			297,298.19
10 LIQUIDATE ENCUMBRANCE	042710	GJ ZZ 0204010			11066.40CR	286,231.79
10 LIQUIDATE ENCUMBRANCE	042710	GJ ZZ 0204010			111936.00CR	174,295.79
10 HEWLETT-PACKARD CO. INC.	042710	AP PJ 0599172	11066.40			185,362.19
10 HEWLETT-PACKARD CO. INC.	042710	AP PJ 0599172	111936.00			297,298.19
11 LIQUIDATE ENCUMBRANCE	052710	GJ ZZ 0204010			43120.80CR	254,177.39
11 HEWLETT-PACKARD CO. INC.	052710	AP PJ 0601250	43120.80			297,298.19
12 SHI INTERNATIONAL CORP	062310	GJ JE 284210	75396.23			372,694.42
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		400000.00CR		27,305.58CR
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		373000.00CR		400,305.58CR
03 SETUP MASTER LEASE	092210	GJ SA 11055		135601.00		264,704.58CR
04 TRANSF FUNDS	101810	GJ SA 11067		4556.23		260,148.35CR
04 HEWLETT-PACKARD CO. INC.	101910	AP ZZ 0096511			18307.49	241,840.86CR
04 HEWLETT-PACKARD CO. INC.	101910	AP ZZ 0095911			3735.48	238,105.38CR
05 REC INS REIMBURSE	102010	GJ 5 12680	30.00-			238,135.38CR
05 REC INS REIMBURSEMENT	102810	GJ JE 12680	629.00-			238,764.38CR
05 LIQUIDATE ENCUMBRANCE	110810	GJ ZZ 0096511			16957.88CR	255,722.26CR
05 HEWLETT-PACKARD CO. INC.	110810	AP PJ 0611886	16957.88			238,764.38CR
05 LIQUIDATE ENCUMBRANCE	111710	GJ ZZ 0096511			1349.61CR	240,113.99CR
05 HEWLETT-PACKARD CO. INC.	111710	AP PJ 0612550	1349.61			238,764.38CR
05 LIQUIDATE ENCUMBRANCE	111710	GJ ZZ 0095911			3735.48CR	242,499.86CR
05 HEWLETT-PACKARD CO. INC.	111710	AP PJ 0612509	3735.48			238,764.38CR
05 CSI TECHNOLOGY OUTFITTERS	112210	AP ZZ 0117611			57259.84	181,504.54CR
05 LIQUIDATE ENCUMBRANCE	112310	GJ ZZ 117611			57259.84CR	238,764.38CR
05 HEWLETT-PACKARD CO. INC.	112310	AP ZZ 0117911			57259.84	181,504.54CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
178

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 CSI TECHNOLOGY OUTFITTERS	120210	AP ZZ 0123611			126818.40	54,686.14CR
05 LIQUIDATE ENCUMBRANCE	120610	GJ ZZ 123611			126818.40CR	181,504.54CR
05 HEWLETT-PACKARD CO. INC.	120610	AP ZZ 0127811			126818.40	54,686.14CR
06 LIQUIDATE ENCUMBRANCE	010611	GJ ZZ 0127811			126818.40CR	181,504.54CR
06 HEWLETT-PACKARD CO. INC.	010611	AP PJ 0615350	126746.72			54,757.82CR
06 LIQUIDATE ENCUMBRANCE	010611	GJ ZZ 0117911			48838.02CR	103,595.84CR
06 LIQUIDATE ENCUMBRANCE	010611	GJ ZZ 0117911			8256.04CR	111,851.88CR
06 HEWLETT-PACKARD CO. INC.	010611	AP PJ 0615341	48838.02			63,013.86CR
06 HEWLETT-PACKARD CO. INC.	010611	AP PJ 0615341	8256.04			54,757.82CR
07 THOMAS R FOSTER LAPTOP	013111	GJ CR C5418				55,157.82CR
09 COMPUTER SOFTWARE	030211	GJ CR C5440				56,157.82CR
09 COMPUTER SOFTWARE	030211	GJ CR C5440				57,157.82CR
10 LIQUIDATE ENCUMBRANCE	041511	GJ ZZ 117911			165.78CR	57,323.60CR
12 SHI INTERNATIONAL CORP	061611	AP ZZ 0258911			5126.40	52,197.20CR
12 CDW GOVERNMENT INC	061611	AP ZZ 0258411			44809.17	7,388.03CR
12 APPLIED DATA TECHNOLOGIES	061611	AP ZZ 0258311			3381.40	4,006.63CR
12 LIQUIDATE ENCUMBRANCE	062011	GJ ZZ 258311			3381.40CR	7,388.03CR
12 HEWLETT-PACKARD CO. INC.	062011	AP ZZ 0259511			3381.40	4,006.63CR
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	1689.00-			5,695.63CR
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	2000.00-			7,695.63CR
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	2000.00			5,695.63CR
12 SYMANTEC SMB RENEWALS	063011	GJ JE PC13347	1689.00			4,006.63CR
12 CORRECT EXPENDITURES	063011	GJ JE AJE-146	47.69-			4,054.32CR
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		322000.00CR		326,054.32CR
01 HEWLETT-PACKARD CO. INC.	071911	AP ZZ 0011612			4163.35	321,890.97CR
01 LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0259511			3381.40CR	325,272.37CR
01 HEWLETT-PACKARD CO. INC.	072111	AP PJ 0627556	3381.40			321,890.97CR
01 LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0258911			5126.40CR	327,017.37CR
01 SHI INTERNATIONAL CORP	072111	AP PJ 0627552	5126.40			321,890.97CR
01 HEWLETT-PACKARD CO. INC.	072511	AP ZZ 0017312			3994.80	317,896.17CR
01 BEST BUY	080111	GJ JE PC13399	190.74-			318,086.91CR
01 BEST BUY	080111	GJ JE PC13399	190.74			317,896.17CR
02 CDW GOVERNMENT INC	081511	AP ZZ 0034612			158.10	317,738.07CR
02 LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0017312			3994.80CR	321,732.87CR
02 HEWLETT-PACKARD CO. INC.	081711	AP PJ 0629336	3994.80			317,738.07CR
02 LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0011612			4163.35CR	321,901.42CR
02 HEWLETT-PACKARD CO. INC.	081711	AP PJ 0629252	1109.82			320,791.60CR
02 HEWLETT-PACKARD CO. INC.	081711	AP PJ 0629252	3024.91			317,766.69CR
02 LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0258411			44809.17CR	362,575.86CR
02 CDW GOVERNMENT INC	081711	AP PJ 0629239	42272.80			320,303.06CR
02 LIQUIDATE ENCUMBRANCE	090111	GJ ZZ 0034612			105.38CR	320,408.44CR
02 LIQUIDATE ENCUMBRANCE	090111	GJ ZZ 0034612			52.72CR	320,461.16CR
02 CDW GOVERNMENT INC	090111	AP PJ 0630159	105.38			320,355.78CR
02 CDW GOVERNMENT INC	090111	AP PJ 0630159	52.72			320,303.06CR
09 REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		39930.00		280,373.06CR
11 CDW GOVERNMENT INC	050412	AP ZZ 0234312			4134.00	276,239.06CR
11 HEWLETT-PACKARD CO. INC.	050412	AP ZZ 0234212			19916.66	256,322.40CR
11 CDW GOVERNMENT INC	050812	AP ZZ 0246112			508.80	255,813.60CR
11 LIQUIDATE ENCUMBRANCE	051612	GJ ZZ 0234312			4134.00CR	259,947.60CR
11 CDW GOVERNMENT INC	051612	AP PJ 0645299	4134.00			255,813.60CR
11 LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 234212			55.18CR	255,868.78CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
179

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	TRANSF PER RESOLUTION 052	052312	GJ SA 12254		3000.00		252,868.78CR
11	LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0234212			19861.48CR	272,730.26CR
11	HEWLETT-PACKARD CO. INC.	052312	AP PJ 0645662	19861.48			252,868.78CR
11	LIQUIDATE ENCUMBRANCE	060512	GJ ZZ 0246112			432.48CR	253,301.26CR
11	LIQUIDATE ENCUMBRANCE	060512	GJ ZZ 0246112			76.32CR	253,377.58CR
11	CDW GOVERNMENT INC	060512	AP PJ 0646407	432.48			252,945.10CR
11	CDW GOVERNMENT INC	060512	AP PJ 0646407	76.32			252,868.78CR
12	HEWLETT-PACKARD CO. INC.	061512	AP ZZ 0264112			1406.39	251,462.39CR
12	HEWLETT-PACKARD CO. INC.	061912	AP ZZ 0267412			183853.82	67,608.57CR
01	LIQUIDATE ENCUMBRANCE	071812	GJ ZZ 0267412			36489.73CR	104,098.30CR
01	LIQUIDATE ENCUMBRANCE	071812	GJ ZZ 0267412			4579.20CR	108,677.50CR
01	LIQUIDATE ENCUMBRANCE	071812	GJ ZZ 0267412			142755.50CR	251,433.00CR
01	HEWLETT-PACKARD CO. INC.	071812	AP PJ 0648758	36489.73			214,943.27CR
01	HEWLETT-PACKARD CO. INC.	071812	AP PJ 0648758	4579.20			210,364.07CR
01	HEWLETT-PACKARD CO. INC.	071812	AP PJ 0648758	142755.50			67,608.57CR
02	OFFICE DEPOT	080812	AP PJ 0650097	13.98			67,594.59CR
02	CDW GOVERNMENT INC	090512	AP ZZ 0052113			53881.42	13,713.17CR
03	LIQUIDATE ENCUMBRANCE	100112	GJ ZZ 267412			29.39CR	13,742.56CR
03	LIQUIDATE ENCUMBRANCE	100312	GJ ZZ 0052113			53881.42CR	67,623.98CR
03	CDW GOVERNMENT INC	100312	AP PJ 0653174	50831.53			16,792.45CR
04	LIQUIDATE ENCUMBRANCE	101012	GJ ZZ 0264112			870.62CR	17,663.07CR
04	LIQUIDATE ENCUMBRANCE	101012	GJ ZZ 0264112			167.43CR	17,830.50CR
04	HEWLETT-PACKARD CO. INC.	101012	AP PJ 0653517	870.62			16,959.88CR
04	HEWLETT-PACKARD CO. INC.	101012	AP PJ 0653517	167.43			16,792.45CR
05	HEWLETT PACKARD REFUND	110612	GJ CR C5862	45.00-			16,837.45CR
05	CDW GOVERNMENT INC	111612	AP ZZ 0112213			684.76	16,152.69CR
05	LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0112213			84.80CR	16,237.49CR
05	LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0112213			599.96CR	16,837.45CR
05	CDW GOVERNMENT INC	120512	AP PJ 0656397	84.80			16,752.65CR
05	CDW GOVERNMENT INC	120512	AP PJ 0656397	599.96			16,152.69CR
07	LIQUIDATE ENCUMBRANCE	012913	GJ ZZ 264112			368.34CR	16,521.03CR
08	HEWLETT-PACKARD CO. INC.	022213	AP ZZ 0186713			3707.88	12,813.15CR
09	LIQUIDATE ENCUMBRANCE	031913	GJ ZZ 0186713			3707.88CR	16,521.03CR
09	HEWLETT-PACKARD CO. INC.	031913	AP PJ 0661512	3707.88			12,813.15CR
09	SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		400000.00CR		412,813.15CR
09	ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		138682.00		274,131.15CR
11	HEWLETT-PACKARD CO. INC.	051313	AP ZZ 0244013			142956.76	131,174.39CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		243945.00CR		375,119.39CR
01	CDW GOVERNMENT INC	071613	AP ZZ 0009114			18446.12	356,673.27CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0009114			18446.12CR	375,119.39CR
02	CDW GOVERNMENT INC	080713	AP PJ 0668826	17402.00			357,717.39CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0244013			1908.00CR	359,625.39CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0244013			31055.83CR	390,681.22CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0244013			11532.80CR	402,214.02CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0244013			13256.93CR	415,470.95CR
02	LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0244013			32204.14CR	447,675.09CR
02	HEWLETT-PACKARD CO. INC.	080713	AP PJ 0668815	1908.00			445,767.09CR
02	HEWLETT-PACKARD CO. INC.	080713	AP PJ 0668815	31055.83			414,711.26CR
02	HEWLETT-PACKARD CO. INC.	080713	AP PJ 0668815	11532.80			403,178.46CR
02	HEWLETT-PACKARD CO. INC.	080713	AP PJ 0668815	13256.93			389,921.53CR
02	HEWLETT-PACKARD CO. INC.	080713	AP PJ 0668815	32204.14			357,717.39CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
180

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 CDW GOVERNMENT INC	082913	AP ZZ 0045314			10595.69	347,121.70CR
03 CDW GOVERNMENT INC	090913	GJ PJ 670546	4685.06-			351,806.76CR
03 CDW GOVERNMENT INC	090913	GJ PJ 670546	2055.30-			353,862.06CR
03 CDW GOVERNMENT INC	090913	GJ PJ 670546	1174.60-			355,036.66CR
03 LIQUIDATE ENCUMBRANCE	090913	GJ ZZ 0045314			1174.60CR	356,211.26CR
03 LIQUIDATE ENCUMBRANCE	090913	GJ ZZ 0045314			2055.30CR	358,266.56CR
03 LIQUIDATE ENCUMBRANCE	090913	GJ ZZ 0045314			4685.06CR	362,951.62CR
03 CDW GOVERNMENT INC	090913	AP PJ 0670546	1174.60			361,777.02CR
03 CDW GOVERNMENT INC	090913	AP PJ 0670546	2055.30			359,721.72CR
03 CDW GOVERNMENT INC	090913	AP PJ 0670546	4685.06			355,036.66CR
03 LIQUIDATE ENCUMBRANCE	091213	GJ ZZ 0244013			37231.39CR	392,268.05CR
03 HEWLETT-PACKARD CO. INC.	091213	AP PJ 0670794	37231.39			355,036.66CR
03 LIQUIDATE ENCUMBRANCE	091213	GJ ZZ 0244013			15105.94CR	370,142.60CR
03 HEWLETT-PACKARD CO. INC.	091213	AP PJ 0670793	15105.94			355,036.66CR
03 CHANGE SCOPE OF CIP PROJ	091613	GJ SA BR 14074		1647.00		353,389.66CR
03 LIQUIDATE ENCUMBRANCE	091813	GJ ZZ 0045314			2680.73CR	356,070.39CR
03 CDW GOVERNMENT INC	091813	AP PJ 0671008	1174.60			354,895.79CR
03 CDW GOVERNMENT INC	091813	AP PJ 0671008	2055.30			352,840.49CR
03 CDW GOVERNMENT INC	091813	AP PJ 0671008	4685.06			348,155.43CR
07 ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		18585.00		329,570.43CR
09 LIQUIDATE ENCUMBRANCE	031114	GJ ZZ 244013			661.73CR	330,232.16CR
12 HEWLETT-PACKARD CO. INC.	062014	AP ZZ 0310614			120357.70	209,874.46CR
12 RIDGELINE TECHNOLOGY	062014	AP ZZ 0310514			57155.20	152,719.26CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		502845.00CR		655,564.26CR
01 GOVCONNECTION INC	072414	AP ZZ 0022515			1233.32	654,330.94CR
13 LIQUIDATE ENCUMBRANCE	081814	GJ ZZ 0310614			30269.36CR	684,600.30CR
13 HEWLETT-PACKARD CO. INC.	081814	AP PJ 0688204	30269.36			654,330.94CR
02 LIQUIDATE ENCUMBRANCE	082614	GJ ZZ 0022515			1233.29CR	655,564.23CR
02 GOVCONNECTION INC	082614	AP PJ 0688719	1233.29			654,330.94CR
03 LIQUIDATE ENCUMBRANCE	092314	GJ ZZ 0310614			29375.16CR	683,706.10CR
03 LIQUIDATE ENCUMBRANCE	092314	GJ ZZ 0310614			42926.48CR	726,632.58CR
03 LIQUIDATE ENCUMBRANCE	092314	GJ ZZ 0310614			15953.00CR	742,585.58CR
03 HEWLETT-PACKARD CO. INC.	092314	AP PJ 0690240	29375.16			713,210.42CR
03 HEWLETT-PACKARD CO. INC.	092314	AP PJ 0690240	42926.48			670,283.94CR
03 HEWLETT-PACKARD CO. INC.	092314	AP PJ 0690240	15953.00			654,330.94CR
05 LIQUIDATE ENCUMBRANCE	111214	GJ ZZ 0310514			57155.20CR	711,486.14CR
05 RIDGELINE TECHNOLOGY	111214	AP PJ 0692908	3235.20-			714,721.34CR
05 RIDGELINE TECHNOLOGY	111214	AP PJ 0692908	57155.20			657,566.14CR
08 CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		12340.00		645,226.14CR
08 CORRECT SALES TAX	022315	GJ JE 17748	3235.20			641,990.94CR
09 CDW GOVERNMENT INC	031215	AP ZZ 0217815			2210.10	639,780.84CR
09 CDW GOVERNMENT INC	031215	AP ZZ 0217715			3001.92	636,778.92CR
09 LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0217815			2210.10CR	638,989.02CR
09 CDW GOVERNMENT INC	032515	AP PJ 0699680	2210.10			636,778.92CR
09 LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0217715			3001.92CR	639,780.84CR
09 CDW GOVERNMENT INC	032515	AP PJ 0699679	3001.92			636,778.92CR
11 CDW GOVERNMENT INC	051115	AP ZZ 0277215			91883.20	544,895.72CR
12 LIQUIDATE ENCUMBRANCE	060815	GJ ZZ 310614			1833.70CR	546,729.42CR
12 LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0277215			91883.20CR	638,612.62CR
12 CDW GOVERNMENT INC	061015	AP PJ 0703948	91883.20			546,729.42CR
02 PROJ SCOPE CHANGE SERVER/	081715	GJ SA BR 16029		3206.00		543,523.42CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
181

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 CDW GOVERNMENT INC	091015	GJ ZZ 74016			26373.60	517,149.82CR
05 CDW GOVERNMENT INC	111015	GJ PJ 712462	26373.60			490,776.22CR
05 LIQUIDATE ENCUMBRANCE	111015	GJ ZZ 74016			26373.60CR	517,149.82CR
05 CDW GOVERNMENT INC	120215	AP ZZ 0139316			3459.50	513,690.32CR
06 HP INC.	121715	AP ZZ 0149116			381755.14	131,935.18CR
07 0016928	010816	AP ZZ 0016928			4595.74	127,339.44CR
07 LIQUIDATE ENCUMBRANCE	011316	GJ ZZ 0139316			3459.50CR	130,798.94CR
07 CDW GOVERNMENT INC	011316	AP PJ 0715377	3459.50			127,339.44CR
07 LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0169116			4595.74CR	131,935.18CR
07 B & H FOTO & ELECTRONICS	020316	AP PJ 0716519	4595.74			127,339.44CR
08 0017331~	021816	AP ZZ 0017331			4650.75	122,688.69CR
09 0017499	030316	AP ZZ 0017499			5925.40	116,763.29CR
08 LIQUIDATE ENCUMBRANCE	030316	GJ ZZ 0149116			101959.28CR	218,722.57CR
08 LIQUIDATE ENCUMBRANCE	030316	GJ ZZ 0149116			7540.51CR	226,263.08CR
08 LIQUIDATE ENCUMBRANCE	030316	GJ ZZ 0149116			177699.98CR	403,963.06CR
08 LIQUIDATE ENCUMBRANCE	030316	GJ ZZ 0149116			8863.47CR	412,826.53CR
08 LIQUIDATE ENCUMBRANCE	030316	GJ ZZ 0149116			19089.54CR	431,916.07CR
08 LIQUIDATE ENCUMBRANCE	030316	GJ ZZ 0149116			56778.73CR	488,694.80CR
08 HP INC.	030316	AP PJ 0718238	101959.28			386,735.52CR
08 HP INC.	030316	AP PJ 0718238	7540.51			379,195.01CR
08 HP INC.	030316	AP PJ 0718238	177699.98			201,495.03CR
08 HP INC.	030316	AP PJ 0718238	8863.47			192,631.56CR
08 HP INC.	030316	AP PJ 0718238	19089.54			173,542.02CR
08 HP INC.	030316	AP PJ 0718238	56778.73			116,763.29CR
09 0017524	030716	AP ZZ 0017524			1583.64	115,179.65CR
09 LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0206016			4650.75CR	119,830.40CR
09 CDW GOVERNMENT INC	033016	AP PJ 0719819	4650.75			115,179.65CR
11 LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0220016			5925.40CR	121,105.05CR
11 APPLIED DATA TECHNOLOGIES	051116	AP PJ 0721901	5925.40			115,179.65CR
11 LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0226316			1583.64CR	116,763.29CR
11 APPLIED DATA TECHNOLOGIES	051116	AP PJ 0721900	1583.64			115,179.65CR
11 LIQUIDATE ENCUMBRANCE	060216	GJ ZZ 0149116			9823.63CR	125,003.28CR
02 0019236~	082216	AP ZZ 0019236			114444.50	10,558.78CR
03 LIQUIDATE ENCUMBRANCE	092916	GJ ZZ 0055917			114444.50CR	125,003.28CR
03 GOVCONNECTION INC	092916	AP PJ 0729724	114444.50			10,558.78CR
040-009-09163-99308 COMPUTERS & SOFTWARE			1873683.96	1884242.77CR	.03	10,558.78CR
040-009-09163 INFORMATION TECHNOLOGIES			1873683.96	1884242.77CR	.03	10,558.78CR
040-009 EXPENDITURES			1873683.96	1884242.77CR	.03	10,558.78CR
040 CIP FUND			1873423.82	12409.23	.03	1885,833.08
*****						
TOTAL IT0011	DESKTOP AND PORTABLE COMPUTER REPLACEMENT	CIP10	1875778.82	556005.77CR	.03	1319,773.08

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
182

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0012		SERVER ENVIRONMENT UPGRADE				
		CIP10				
021-009-09163-94100		MAINTENANCE AGREEMENTS				
021-009-09163-94100		MAINTENANCE AGREEMENTS				
07 THE HOME DEPOT #1108	020117	GJ JE PC20811	84.77			84.77
021-009-09163-94100		MAINTENANCE AGREEMENTS	84.77	.00	.00	84.77
021-009-09163		INFORMATION TECHNOLOGIES	84.77	.00	.00	84.77
021-009		EXPENDITURES	84.77	.00	.00	84.77
021		INFORMATION TECHNOLOGIES	84.77	.00	.00	84.77
040-007-09999-99018		TRANS TO/FRM REAL PROP FD				
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		94000.00		94,000.00
040-007-09999-99018		TRANS TO/FRM REAL PROP FD	.00	94000.00	.00	94,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	94000.00	.00	94,000.00
040-007		REVENUES	.00	94000.00	.00	94,000.00
040-009-09163-99680		MISCELLANEOUS EQUIPMENT				
04 BAKER SALES, INC.	101209	AP ZZ 0099310			500.00	500.00
04 LIQUIDATE ENCUMBRANCE	110409	GJ ZZ 0099310			500.00CR	.00
04 BAKER SALES, INC.	110409	AP PJ 0588425	500.00			500.00
06 PROFILE HEATING & AIR INC	120409	AP ZZ 0142610			49840.00	50,340.00
08 BLUE RIDGE SECURITY SYSTE	020110	AP ZZ 0180210			3492.92	53,832.92
08 LIQUIDATE ENCUMBRANCE	020210	GJ ZZ			3492.92CR	50,340.00
07 BLUE RIDGE SECURITY SYSTE	020310	AP ZZ 0183610			3492.92	53,832.92
08 LIQUIDATE ENCUMBRANCE	021010	GJ ZZ 0142610			49840.00CR	3,992.92
08 PROFILE HEATING & AIR INC	021010	AP PJ 0594480	48340.00			52,332.92
08 TGA INC	030310	AP ZZ 0203910			24282.39	76,615.31
09 LIQUIDATE ENCUMBRANCE	040510	GJ ZZ 0183610			3492.92CR	73,122.39
09 BLUE RIDGE SECURITY SYSTE	040510	AP PJ 0597660	3492.90			76,615.29
10 LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0203910			24130.13CR	52,485.16
10 TGA INC	041410	AP PJ 0598518	24130.13			76,615.29
11 TGA INC	052810	AP ZZ 0274010			750.00	77,365.29
11 ULINE SHIP SUPPLIES	060310	GJ JE PC12155	587.28			77,952.57
12 LIQUIDATE ENCUMBRANCE	062310	GJ ZZ 0274010			750.00CR	77,202.57
12 TGA INC	062310	AP PJ 0602835	750.00			77,952.57
12 LIQUIDATE ENCUMBRANCE	063010	GJ ZZ 0203910			152.26CR	77,800.31
12 LOWES #02548	070610	GJ JE PC12276	47.15			77,847.46
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1002		94000.00CR		16,152.54CR
01 LOWES #02548	080310	GJ JE PC12353	93.86			16,058.68CR
06 GRAYBAR ELECTRIC COMPANY	010511	GJ JE PC12768	2.40			16,056.28CR
06 GRAYBAR ELECTRIC COMPANY	010511	GJ JE PC12768	215.22			15,841.06CR
06 GRAYBAR ELECTRIC COMPANY	010511	GJ JE PC12768	249.38			15,591.68CR
06 GRAYBAR ELECTRIC COMPANY	010511	GJ JE PC12768	25.33			15,566.35CR
06 GRAYBAR ELECTRIC COMPANY	010511	GJ JE PC12768	57.31			15,509.04CR
08 LOWES # 02548	030411	GJ JE PC12977	59.23			15,449.81CR
12 PROFILE MECHANICAL, INC.	062711	AP ZZ 0261311			2400.00	13,049.81CR
02 LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0261311			2400.00CR	15,449.81CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 183

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 PROFILE MECHANICAL, INC.	081711	AP PJ 0629256	2400.00			13,049.81CR
06 TRANSF FUNDS FOR PROJECTS	122911	GJ SA 12102		13049.81		.00
040-009-09163-99680 MISCELLANEOUS EQUIPMENT			80950.19	80950.19CR	.00	.00
040-009-09163 INFORMATION TECHNOLOGIES			80950.19	80950.19CR	.00	.00
040-009 EXPENDITURES			80950.19	80950.19CR	.00	.00
040 CIP FUND			80950.19	13049.81	.00	94,000.00
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TOTAL IT0012		SERVER ENVIRONMENT UPGRADE		CIP10		
			81034.96	13049.81	.00	94,084.77



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
184

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0013		800 MHZ RADIO REBANDING				
				CIP11		
009-007-09237-79449		OTHER RECEIPTS				
009-007-09237-79449		OTHER RECEIPTS				
12	SPRINT NEXTEL	060210 GJ CR C5259	16840.00-			16,840.00CR
11	800 MHZ REBANDING	060210 GJ SA 1227		16840.00		.00
009-007-09237-79449		OTHER RECEIPTS	16840.00-	16840.00	.00	.00
009-007-09237		COMMUNICATIONS-OPERATIONS	16840.00-	16840.00	.00	.00
009-007		REVENUES	16840.00-	16840.00	.00	.00
009-009-09237-99650		RADIOS				
11	800 MHZ REBANDING	060210 GJ SA 1227		16840.00CR		16,840.00CR
009-009-09237-99650		RADIOS	.00	16840.00CR	.00	16,840.00CR
009-009-09237		COMMUNICATIONS-OPERATIONS	.00	16840.00CR	.00	16,840.00CR
009-009		EXPENDITURES	.00	16840.00CR	.00	16,840.00CR
009		SPECIAL REVENUE FUND	16840.00-	.00	.00	16,840.00CR
*****						
TOTAL IT0013		800 MHZ RADIO REBANDING	16840.00-	.00	.00	16,840.00CR
				CIP11		

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 185

PD DESCRIPTION	DATE REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0014 NETWORK PRINTER REPLACEMENT					
	CIP11				
001-009-09163-94101 MAINTENANCE-COMPUTER					
001-009-09163-94101 MAINTENANCE-COMPUTER					
12 INK TECHNOLOGIES LLC 063011 GJ JE PC13347		705.96			705.96
001-009-09163-94101 MAINTENANCE-COMPUTER		705.96	.00	.00	705.96
001-009-09163 INFORMATION TECHNOLOGIES		705.96	.00	.00	705.96
001-009 EXPENDITURES		705.96	.00	.00	705.96
001 GENERAL FUND		705.96	.00	.00	705.96
021-009-09163-95999 EQUIPMENT REPLACEMENT RES					
12 TR CLOSED PROJ FDS TO ITO 061917 GJ SA BR 17347			6160.00CR		6,160.00CR
021-009-09163-95999 EQUIPMENT REPLACEMENT RES		.00	6160.00CR	.00	6,160.00CR
021-009-09163 INFORMATION TECHNOLOGIES		.00	6160.00CR	.00	6,160.00CR
021-009 EXPENDITURES		.00	6160.00CR	.00	6,160.00CR
021 INFORMATION TECHNOLOGIES		.00	6160.00CR	.00	6,160.00CR
040-003-03280-35040 SALES TAX PAYABLE					
09 NEOPOST USA INC. 040214 AP PJ 0680944		1347.12-			1,347.12CR
040-003-03280-35040 SALES TAX PAYABLE		1347.12-	.00	.00	1,347.12CR
040-003-03280 OTHER LIABILITIES		1347.12-	.00	.00	1,347.12CR
040-003 LIABILITIES		1347.12-	.00	.00	1,347.12CR
040-007-07400-76841 LEASE PROCEEDS					
01 SETUP FY 10/11 CAPITAL PR 070110 GJ SA 11001			31500.00		31,500.00
03 SETUP MASTER LEASE 092210 GJ SA 11055			124.00CR		31,376.00
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005			35000.00		66,376.00
09 REDUCE TO MASTER LEASE AC 030212 GJ SA 12174			5521.00CR		60,855.00
09 SETUP FY 13 CIP PROJECTS 032513 GJ SA BT 13199			35000.00		95,855.00
09 ADJ TO ACTUAL FOR MASTER 032513 GJ SA BT 13201			3332.00CR		92,523.00
01 SETUP FY14 CAPITAL PROJEC 070813 GJ SA BT 14002			35000.00		127,523.00
07 ADJ TO ACTUAL MASTER LEAS 012714 GJ SA BR 14173			17428.00		144,951.00
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001			44500.00		189,451.00
08 CHANGE FY15 CAPITAL BUDGE 021615 GJ SA BR 15185			6763.00CR		182,688.00
040-007-07400-76841 LEASE PROCEEDS		.00	182688.00	.00	182,688.00
040-007-07400 MISCELLANEOUS		.00	182688.00	.00	182,688.00
040-007 REVENUES		.00	182688.00	.00	182,688.00
040-009-09163-99308 COMPUTERS & SOFTWARE					
01 SETUP FY 10/11 CAPITAL PR 070110 GJ SA 11001			31500.00CR		31,500.00CR
03 SETUP MASTER LEASE 092210 GJ SA 11055			124.00		31,376.00CR
04 TRANSF FUNDS 101810 GJ SA 11067			4556.23CR		35,932.23CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
186

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04 HEWLETT-PACKARD CO. INC.	101910	AP ZZ 0096011			33600.23	2,332.00CR
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0096011			22817.26CR	25,149.26CR
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0096011			4973.52CR	30,122.78CR
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0096011			5803.75CR	35,926.53CR
07 HEWLETT-PACKARD CO. INC.	012511	AP PJ 0616034	22817.26			13,109.27CR
07 HEWLETT-PACKARD CO. INC.	012511	AP PJ 0616034	4973.52			8,135.75CR
07 HEWLETT-PACKARD CO. INC.	012511	AP PJ 0616034	5803.75			2,332.00CR
08 LIQUIDATE ENCUMBRANCE	020711	GJ ZZ 96011			5.70CR	2,337.70CR
12 619221 CORRECT ACCOUNT	060711	GJ JE 13280	1619.33			718.37CR
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		35000.00CR		35,718.37CR
09 ADJ TO ACTUAL FOR MASTER	032513	GJ SA BT 13201		3332.00		32,386.37CR
01 SETUP FY14 CAPITAL PROJE	070813	GJ SA BT 14002		35000.00CR		67,386.37CR
07 ADJ TO ACTUAL MASTER LEAS	012714	GJ SA BR 14173		17428.00CR		84,814.37CR
08 MAJOR BUSINESS MACHINES	020714	AP ZZ 0188114			22519.70	62,294.67CR
08 LIQUIDATE ENCUMBRANCE	022414	GJ ZZ 188114			22519.70CR	84,814.37CR
08 NEOPOST USA INC.	022414	AP ZZ 0196814			22519.70	62,294.67CR
09 LIQUIDATE ENCUMBRANCE	040214	GJ ZZ 0196814			22519.70CR	84,814.37CR
09 NEOPOST USA INC.	040214	AP PJ 0680944	23799.06			61,015.31CR
10 CORR SALES TAX ERROR	040714	GJ JE 16519	1347.12-			62,362.43CR
11 SC HOLDINGS 001 LLC	060414	AP ZZ 0303614			2532.34	59,830.09CR
12 HEWLETT-PACKARD CO. INC.	060614	AP ZZ 0304914			22528.51	37,301.58CR
12 HEWLETT-PACKARD CO. INC.	060614	AP ZZ 0305014			29283.03	8,018.55CR
12 LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0303614			2532.34CR	10,550.89CR
12 SC HOLDINGS 001 LLC	061714	AP PJ 0684975	2538.20			8,012.69CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		44500.00CR		52,512.69CR
13 LIQUIDATE ENCUMBRANCE	081814	GJ ZZ 0304914			1610.19CR	54,122.88CR
13 LIQUIDATE ENCUMBRANCE	081814	GJ ZZ 0304914			11775.50CR	65,898.38CR
13 HEWLETT-PACKARD CO. INC.	081814	AP PJ 0688207	1610.19			64,288.19CR
13 HEWLETT-PACKARD CO. INC.	081814	AP PJ 0688207	11775.50			52,512.69CR
13 LIQUIDATE ENCUMBRANCE	081814	GJ ZZ 0305014			20932.51CR	73,445.20CR
13 HEWLETT-PACKARD CO. INC.	081814	AP PJ 0688206	20932.51			52,512.69CR
02 LIQUIDATE ENCUMBRANCE	082614	GJ ZZ 0304914			9142.82CR	61,655.51CR
02 HEWLETT-PACKARD CO. INC.	082614	AP PJ 0688762	9142.83			52,512.68CR
02 LIQUIDATE ENCUMBRANCE	082614	GJ ZZ 0305014			8350.52CR	60,863.20CR
02 HEWLETT-PACKARD CO. INC.	082614	AP PJ 0688761	8350.52			52,512.68CR
07 TRANSF TO COVER EXPENDITU	012615	GJ SA BR 15161		594.00		51,918.68CR
08 CHANGE FY15 CAPITAL BUDGE	021615	GJ SA BR 15185		6763.00		45,155.68CR
11 EXO TECHNOLOGIES, LLC	060115	AP ZZ 0305415			6169.20	38,986.48CR
12 LIQUIDATE ENCUMBRANCE	063015	GJ ZZ 0305415			6169.20CR	45,155.68CR
12 EXO TECHNOLOGIES, LLC	063015	AP PJ 0704932	6169.20			38,986.48CR
04 HEWLETT-PACKARD CO. INC.	102815	AP ZZ 0111316			11056.86	27,929.62CR
04 HEWLETT-PACKARD CO. INC.	102815	AP ZZ 0111216			18921.53	9,008.09CR
05 LIQUIDATE ENCUMBRANCE	112315	GJ ZZ 0111216			18164.69CR	27,172.78CR
05 HEWLETT-PACKARD CO. INC.	112315	AP PJ 0713107	18164.69			9,008.09CR
05 LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0111316			11056.86CR	20,064.95CR
05 HEWLETT-PACKARD CO. INC.	120215	AP PJ 0713527	11056.86			9,008.09CR
07 0016922	010816	AP ZZ 0016922			1002.40	8,005.69CR
07 LIQUIDATE ENCUMBRANCE	011116	GJ ZZ 0111216			756.84CR	8,762.53CR
09 LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0168816			1002.40CR	9,764.93CR
09 CDW GOVERNMENT INC	032316	AP PJ 0719466	951.88			8,813.05CR
03 0019616	092316	AP ZZ 0019616			1822.12	6,990.93CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 187

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04 LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0078317			1822.12CR	8,813.05CR
04 CDW GOVERNMENT INC	101216	AP PJ 0730447	1822.12			6,990.93CR
11 21813	052317	GJ ZZ 0021813			2448.60	4,542.33CR
11 0021812	052317	AP ZZ 0021812			185.50	4,356.83CR
12 EXO TECHNOLOGIES LLC	062117	GJ PJ 0743397	2448.60			1,908.23CR
12 LIQUIDATE ENCUMBRANCE	062117	GJ ZZ 0280717			2448.60CR	4,356.83CR
12 LIQUIDATE ENCUMBRANCE	070517	GJ ZZ 07439230			185.50CR	4,542.33CR
12 EXO TECHNOLOGIES, LLC	070517	AP PJ 07439230	185.50			4,356.83CR
040-009-09163-99308 COMPUTERS & SOFTWARE			152814.40	157171.23CR	.00	4,356.83CR
040-009-09163-99680 MISCELLANEOUS EQUIPMENT						
07 ALL ABOUT COMMUNICATIONS	012711	AP ZZ 0158811			1628.08	1,628.08
09 LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0158811			1628.08CR	.00
09 ALL ABOUT COMMUNICATIONS	030911	AP PJ 0619221	1619.33			1,619.33
12 619221 CORRECT ACCOUNT	060711	GJ JE 13280	1619.33-			.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		35000.00CR		35,000.00CR
05 GOVCONNECTION INC	113011	AP ZZ 0104012			576.24	34,423.76CR
06 LIQUIDATE ENCUMBRANCE	121311	GJ ZZ 0104012			576.24CR	35,000.00CR
06 GOVCONNECTION INC	121311	AP PJ 0636273	576.24			34,423.76CR
09 REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		5521.00		28,902.76CR
03 HEWLETT-PACKARD CO. INC.	091712	AP ZZ 0053013			27152.22	1,750.54CR
05 LIQUIDATE ENCUMBRANCE	112612	GJ ZZ 0053013			6141.02CR	7,891.56CR
05 LIQUIDATE ENCUMBRANCE	112612	GJ ZZ 0053013			1974.62CR	9,866.18CR
05 LIQUIDATE ENCUMBRANCE	112612	GJ ZZ 0053013			13053.09CR	22,919.27CR
05 LIQUIDATE ENCUMBRANCE	112612	GJ ZZ 0053013			5983.49CR	28,902.76CR
05 HEWLETT-PACKARD CO. INC.	112612	AP PJ 0655752	506.25-			29,409.01CR
05 HEWLETT-PACKARD CO. INC.	112612	AP PJ 0655752	6309.71			23,099.30CR
05 HEWLETT-PACKARD CO. INC.	112612	AP PJ 0655752	1974.62			21,124.68CR
05 HEWLETT-PACKARD CO. INC.	112612	AP PJ 0655752	13053.09			8,071.59CR
05 HEWLETT-PACKARD CO. INC.	112612	AP PJ 0655752	5983.49			2,088.10CR
07 TRANSF TO COVER EXPENDITU	012615	GJ SA BR 15161		2088.00		.10CR
12 FY15UNUSED PROJECT FUNDS	063015	GJ JE CLOSEOUT	.10			.00
040-009-09163-99680 MISCELLANEOUS EQUIPMENT			27391.00	27391.00CR	.00	.00
040-009-09163 INFORMATION TECHNOLOGIES			180205.40	184562.23CR	.00	4,356.83CR
040-009 EXPENDITURES			180205.40	184562.23CR	.00	4,356.83CR
040 CIP FUND			178858.28	1874.23CR	.00	176,984.05
*****						
TOTAL IT0014	NETWORK PRINTER REPLACEMENT	CIP11	179564.24	8034.23CR	.00	171,530.01

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
188

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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IT0015	Document Management & Workflow Collaboration CIP12					
001-009-09200-99308	COMPUTERS & SOFTWARE					
001-009-09200-99308	COMPUTERS & SOFTWARE					
06 TRANSF FUNDS FOR PROJECTS	122911	GJ SA 12102		43650.00CR		43,650.00CR
07 KEYMARK, INC.	011112	AP ZZ 0142112			43576.23	73.77CR
12 LIQUIDATE ENCUMBRANCE	062012	GJ ZZ 0142112			3984.99CR	4,058.76CR
12 KEYMARK, INC.	062012	AP PJ 0647447	3984.99			73.77CR
12 LIQUIDATE ENCUMBRANCE	062812	GJ ZZ 0142112			148.08CR	221.85CR
12 KEYMARK, INC.	062812	AP PJ 0647945	148.08			73.77CR
12 CLOSEOUT FY12 UNSPENT	063012	GJ JE CLOSEOUT	73.77			.00
01 LIQUIDATE ENCUMBRANCE	071612	GJ ZZ 0142112			6678.00CR	6,678.00CR
01 KEYMARK, INC.	071612	AP PJ 0648669	6678.00			.00
02 BR TRANSF FRM CONTINGENCY	080312	GJ SA 13011		201000.00CR		201,000.00CR
03 LIQUIDATE ENCUMBRANCE	091112	GJ ZZ 0142112			11978.00CR	212,978.00CR
03 KEYMARK, INC.	091112	AP PJ 0651662	11978.00			201,000.00CR
03 LIQUIDATE ENCUMBRANCE	100312	GJ ZZ 0142112			19450.00CR	220,450.00CR
03 KEYMARK, INC.	100312	AP PJ 0653186	19450.00			201,000.00CR
04 KEYMARK, INC.	100812	GJ ZZ 83413			187279.74	13,720.26CR
04 LIQUIDATE ENCUMBRANCE	110112	GJ ZZ 0142112			1337.16CR	15,057.42CR
04 KEYMARK, INC.	110112	AP PJ 0654773	1200.00			13,857.42CR
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 83413			187279.74CR	201,137.16CR
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 83413			113528.36CR	314,665.52CR
05 KEYMARK, INC.	120512	GJ PJ 656340	113528.36			201,137.16CR
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 83413			187279.74	13,857.42CR
07 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 83413			234.43CR	14,091.85CR
07 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 83413			113528.36CR	127,620.21CR
07 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 83413			9600.00CR	137,220.21CR
05 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 83413			234.43CR	137,454.64CR
07 KEYMARK, INC.	011513	GJ PJ 658374	9600.00			127,854.64CR
07 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 83413			234.43	127,620.21CR
07 KEYMARK, INC.	011513	GJ PJ 658375	234.43			127,385.78CR
07 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 83413			113528.36	13,857.42CR
07 LIQUIDATE ENCUMBRANCE	011613	GJ ZZ 83413			9600.00CR	23,457.42CR
07 LIQUIDATE ENCUMBRANCE	011613	GJ ZZ 83413			219.87CR	23,677.29CR
07 KEYMARK, INC.	011613	GJ PJ 658481	219.87			23,457.42CR
07 LIQUIDATE ENCUMBRANCE	011613	GJ ZZ 83413			9600.00	13,857.42CR
09 LIQUIDATE ENCUMBRANCE	030613	GJ ZZ 83413			219.87CR	14,077.29CR
09 LIQUIDATE ENCUMBRANCE	030613	GJ ZZ 83413			9250.00CR	23,327.29CR
09 KEYMARK, INC.	030613	GJ PJ 660942	9250.00			14,077.29CR
09 LIQUIDATE ENCUMBRANCE	030613	GJ ZZ 83413			219.87	13,857.42CR
09 LIQUIDATE ENCUMBRANCE	032713	GJ ZZ 83413			9250.00CR	23,107.42CR
09 KEYMARK, INC.	032713	GJ PJ 662155	2850.00			20,257.42CR
09 LIQUIDATE ENCUMBRANCE	032713	GJ ZZ 83413			9250.00	11,007.42CR
10 LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 83413			2850.00CR	13,857.42CR
10 LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 83413			5950.00CR	19,807.42CR
10 LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 83413			2850.00CR	22,657.42CR
10 KEYMARK, INC.	042413	GJ PJ 663688	43.51			22,613.91CR
10 LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 83413			43.51CR	22,657.42CR
10 KEYMARK, INC.	042413	GJ PJ 663689	5950.00			16,707.42CR
10 LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 83413			2850.00	13,857.42CR
11 KEYMARK, INC.	051513	GJ PJ 664856	5350.00			8,507.42CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
189

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LIQUIDATE ENCUMBRANCE	051513	GJ ZZ 83413			5350.00CR	13,857.42CR
12	KEYMARK, INC.	061913	GJ PJ 666564	10000.00			3,857.42CR
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 83413			10000.00CR	13,857.42CR
12	LIQUIDATE ENCUMBRANCE	070213	GJ ZZ 83413			30253.57CR	44,110.99CR
12	KEYMARK, INC.	070213	AP ZZ 0983413			30253.57	13,857.42CR
01	LIQUIDATE ENCUMBRANCE	071713	GJ ZZ 0983413			5150.00CR	19,007.42CR
01	KEYMARK, INC.	071713	AP PJ 0667764	5150.00			13,857.42CR
02	LIQUIDATE ENCUMBRANCE	082113	GJ ZZ 0983413			6100.00CR	19,957.42CR
02	KEYMARK, INC.	082113	AP PJ 0669670	6100.00			13,857.42CR
03	KEYMARK, INC.	091313	AP ZZ 0061514			8457.42	5,400.00CR
03	LIQUIDATE ENCUMBRANCE	091713	GJ ZZ 0983413			6700.00CR	12,100.00CR
03	KEYMARK, INC.	091713	AP PJ 0670840	6700.00			5,400.00CR
04	LIQUIDATE ENCUMBRANCE	102213	GJ ZZ 0983413			2800.00CR	8,200.00CR
04	KEYMARK, INC.	102213	AP PJ 0672909	2800.00			5,400.00CR
05	LIQUIDATE ENCUMBRANCE	111913	GJ ZZ 0983413			5500.00CR	10,900.00CR
05	KEYMARK, INC.	111913	AP PJ 0674138	5500.00			5,400.00CR
06	LIQUIDATE ENCUMBRANCE	121313	GJ ZZ 0983413			50.00CR	5,450.00CR
06	KEYMARK, INC.	121313	AP PJ 0675470	50.00			5,400.00CR
08	GOVCONNECTION INC	020614	AP ZZ 0186514			911.79	4,488.21CR
08	LIQUIDATE ENCUMBRANCE	022414	GJ ZZ 0186514			911.79CR	5,400.00CR
08	GOVCONNECTION INC	022414	AP PJ 0678788	911.79			4,488.21CR
11	LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0983413			700.00CR	5,188.21CR
11	KEYMARK, INC.	051414	AP PJ 0683136	700.00			4,488.21CR
06	LIQUIDATE ENCUMBRANCE	123014	GJ ZZ 983413			3253.57CR	7,741.78CR
06	LIQUIDATE ENCUMBRANCE	123014	GJ ZZ 61514			8457.42CR	16,199.20CR
07	TRANSF TO COVER EXPENDITU	012615	GJ SA BR 15161		18485.00CR		34,684.20CR
08	KEYMARK, INC	020615	GJ ZZ 184915			34556.00	128.20CR
08	KEYMARK, INC	030415	GJ PJ 698491	21200.00			21,071.80
08	LIQUIDATE ENCUMBRANCE	030415	GJ ZZ 184915			21200.00CR	128.20CR
10	KEYMARK, INC.	040815	GJ PJ 700465	205.00			76.80
10	LIQUIDATE ENCUMBRANCE	040815	GJ ZZ 184915			205.00CR	128.20CR
10	PHASE 2 DOC MGT & WORKFLO	042015	GJ SA BR 15261		20000.00CR		20,128.20CR
12	KEYMARK, INC	062415	GJ PJ 704518	820.00			19,308.20CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 184915			820.00CR	20,128.20CR
13	KEYMARK, INC.	080415	GJ PJ 706779	461.25			19,666.95CR
13	KEYMARK, INC.	080415	GJ PJ 706779	25.00-			19,691.95CR
13	KEYMARK, INC.	080415	GJ PJ 706779	11.25-			19,703.20CR
13	LIQUIDATE ENCUMBRANCE	080415	GJ ZZ 184915			461.25CR	20,164.45CR
13	LIQUIDATE ENCUMBRANCE	080415	GJ ZZ 184915			25.00CR	20,189.45CR
13	LIQUIDATE ENCUMBRANCE	080415	GJ ZZ 184915			11.25CR	20,200.70CR
02	KEYMARK, INC.	090115	GJ PJ 708446	3450.00			16,750.70CR
02	LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 184915			3450.00CR	20,200.70CR
04	LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 184915			3450.00CR	23,650.70CR
04	LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 184915			900.00CR	24,550.70CR
04	KEYMARK, INC.	101415	GJ PJ 710925	900.00			23,650.70CR
04	LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 184915			3450.00	20,200.70CR
04	KEYMARK, INC.	102215	GJ PJ 711422	2650.00			17,550.70CR
04	LIQUIDATE ENCUMBRANCE	102215	GJ ZZ 184915			2650.00CR	20,200.70CR
05	KEYMARK, INC	111815	GJ PJ 712946	800.00			19,400.70CR
05	LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 184915			800.00CR	20,200.70CR
05	KEYMARK INC-REFUND	113015	GJ CR C6703	1953.00-			22,153.70CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
190

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 LIQUIDATE ENCUMBRANCE	060216	GJ ZZ 184915			4106.00CR	26,259.70CR
12 0018662~	062116	AP ZZ 0018662			19031.92	7,227.78CR
12 LIQUIDATE ENCUMBRANCE	070516	GJ ZZ 0328116			9927.72CR	17,155.50CR
12 KEYMARK, INC.	070516	AP PJ 0724934	9927.72			7,227.78CR
02 LIQUIDATE ENCUMBRANCE	081716	GJ ZZ 0328116			285.00CR	7,512.78CR
02 KEYMARK, INC.	081716	AP PJ 0727522	285.00			7,227.78CR
03 LIQUIDATE ENCUMBRANCE	091516	GJ ZZ 0328116			1187.50CR	8,415.28CR
03 KEYMARK, INC.	091516	AP PJ 0728864	1187.50			7,227.78CR
04 LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0328116			570.00CR	7,797.78CR
04 KEYMARK, INC.	101916	AP PJ 0731001	570.00			7,227.78CR
05 LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0328116			1520.00CR	8,747.78CR
05 KEYMARK, INC.	111516	AP PJ 0732412	1520.00			7,227.78CR
06 LIQUIDATE ENCUMBRANCE	121416	GJ ZZ 07337810			1045.00CR	8,272.78CR
06 KEYMARK, INC.	121416	AP PJ 07337810	1045.00			7,227.78CR
08 LIQUIDATE ENCUMBRANCE	020717	GJ ZZ 0328116			4259.20CR	11,486.98CR
08 LIQUIDATE ENCUMBRANCE	020717	GJ ZZ 0328116			4259.20CR	15,746.18CR
08 LIQUIDATE ENCUMBRANCE	020817	GJ ZZ 0328116			4259.20	11,486.98CR
08 LIQUIDATE ENCUMBRANCE	020817	GJ ZZ 07365040			237.50CR	11,724.48CR
08 KEYMARK, INC.	020817	AP PJ 07365040	237.50			11,486.98CR
10 KEYMARK INC-REFUND	041717	GJ CR C7090	12435.77-			23,922.75CR
001-009-09200-99308 COMPUTERS & SOFTWARE			259284.75	283135.00CR	72.50CR	23,922.75CR
001-009-09200 NON-DEPARTMENTAL			259284.75	283135.00CR	72.50CR	23,922.75CR
001-009 EXPENDITURES			259284.75	283135.00CR	72.50CR	23,922.75CR
001 GENERAL FUND			259284.75	283135.00CR	72.50CR	23,922.75CR
040-007-07400-76841 LEASE PROCEEDS						
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				24942.00		24,942.00
09 REDUCE TO MASTER LEASE AC 030212 GJ SA 12174				22225.00CR		2,717.00
040-007-07400-76841 LEASE PROCEEDS			.00	2717.00	.00	2,717.00
040-007-07400 MISCELLANEOUS			.00	2717.00	.00	2,717.00
040-007-09999-99001 TRANS TO/FRM GEN FUND						
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				80235.00		80,235.00
01 SETUP FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002				131720.00		211,955.00
01 SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005				19440.00		231,395.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	231395.00	.00	231,395.00
040-007-09999-99021 TRANS TO/FRM INFORMATION						
03 TRANSF FOR DOC MGT PROJEC 091712 GJ SA R-12-71				1500.00		1,500.00
040-007-09999-99021 TRANS TO/FRM INFORMATION			.00	1500.00	.00	1,500.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	232895.00	.00	232,895.00
040-007 REVENUES			.00	235612.00	.00	235,612.00
040-009-09163-99308 COMPUTERS & SOFTWARE						
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				105177.00CR		105,177.00CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 191

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	TRANSF FUNDS FOR PROJECTS	122911	GJ SA 12102		65164.81CR		170,341.81CR
07	KEYMARK, INC.	011112	AP ZZ 0142012			145400.00	24,941.81CR
09	REDUCE TO MASTER LEASE AC	030212	GJ SA 12174		22225.00		2,716.81CR
10	LIQUIDATE ENCUMBRANCE	041112	GJ ZZ 0142012			133537.99CR	136,254.80CR
10	KEYMARK, INC.	041112	AP PJ 0643127	133537.99			2,716.81CR
11	TRANSF PER RESOLUTION 052	052312	GJ SA 12254		3000.00CR		5,716.81CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0142012			2756.00CR	8,472.81CR
11	KEYMARK, INC.	052912	AP PJ 0645867	2756.00			5,716.81CR
11	SOUTHERN COMPUTER WSHE. I	060412	AP ZZ 0262312			3025.24	2,691.57CR
12	LIQUIDATE ENCUMBRANCE	061912	GJ ZZ 0262312			3025.24CR	5,716.81CR
12	SOUTHERN COMPUTER WSHE. I	061912	AP PJ 0647212	3025.24			2,691.57CR
12	LIQUIDATE ENCUMBRANCE	062012	GJ ZZ 0142012			9106.01CR	11,797.58CR
12	KEYMARK, INC.	062012	AP PJ 0647450	9106.01			2,691.57CR
02	CDW GOVERNMENT, INC	083112	GJ ZZ 50713			1880.44CR	4,572.01CR
02	CDW GOVERNMENT INC	083112	GJ ZZ 50713			1880.44	2,691.57CR
02	CDW GOVERNMENT INC	083112	AP ZZ 0050713			1880.44	811.13CR
03	TRANS FOR DOC MGT PROJECT	091712	GJ SA R-12-71		1880.44CR		2,691.57CR
03	TRANSF FOR DOC MGMT PROJ	091712	GJ SA R-12-71		1880.44		811.13CR
03	TRANSF FOR DOC MGT PROJEC	091712	GJ SA R-12-71		1500.00CR		2,311.13CR
03	CDW GOVERNMENT, INC	092612	GJ PJ 652696	1880.44-			4,191.57CR
03	LIQUIDATE ENCUMBRANCE	092612	GJ ZZ 50713			1880.44CR	6,072.01CR
03	CDW GOVERNMENT INC	092612	GJ PJ 652696	1880.44			4,191.57CR
03	LIQUIDATE ENCUMBRANCE	092612	GJ ZZ 50713			1880.44	2,311.13CR
03	LIQUIDATE ENCUMBRANCE	092612	GJ ZZ 0050713			1880.44CR	4,191.57CR
03	CDW GOVERNMENT INC	092612	AP PJ 0652696	1880.44			2,311.13CR
03	KEYMARK, INC	100412	GJ ZZ 82213			1500.00CR	3,811.13CR
03	KEYMARK, INC	100412	GJ ZZ 82213			1500.00	2,311.13CR
03	KEYMARK, INC.	100412	AP ZZ 0082213			1500.00	811.13CR
04	KEYMARK, INC.	100812	AP ZZ 0083413			187279.74	186,468.61
04	LIQUATED ENCUMBRANCE	110112	GJ ZZ 82213			1500.00CR	184,968.61
04	LIQUATED ENCUMBRANCE	110112	GJ ZZ 82213			1500.00CR	183,468.61
04	LIQUIDATE ENCUMBRANCE	110112	GJ ZZ 82213			1500.00	184,968.61
05	LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0083413			113528.36CR	71,440.25
05	KEYMARK, INC.	120512	AP PJ 0656340	113528.36			184,968.61
07	LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 0083413			234.43CR	184,734.18
07	KEYMARK, INC.	011513	AP PJ 0658375	234.43			184,968.61
07	LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 0083413			9600.00CR	175,368.61
07	KEYMARK, INC.	011513	AP PJ 0658374	9600.00			184,968.61
07	LIQUIDATE ENCUMBRANCE	011613	GJ ZZ 0083413			219.87CR	184,748.74
07	KEYMARK, INC.	011613	AP PJ 0658481	219.87			184,968.61
09	LIQUIDATE ENCUMBRANCE	030613	GJ ZZ 0083413			9250.00CR	175,718.61
09	KEYMARK, INC.	030613	AP PJ 0660942	9250.00			184,968.61
09	LIQUIDATE ENCUMBRANCE	032713	GJ ZZ 0083413			2850.00CR	182,118.61
09	KEYMARK, INC.	032713	AP PJ 0662155	2850.00			184,968.61
10	LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 0083413			5950.00CR	179,018.61
10	KEYMARK, INC.	042413	AP PJ 0663689	5950.00			184,968.61
10	LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 0083413			43.51CR	184,925.10
10	KEYMARK, INC.	042413	AP PJ 0663688	43.51			184,968.61
11	LIQUIDATE ENCUMBRANCE	051513	GJ ZZ 0083413			5350.00CR	179,618.61
11	KEYMARK, INC.	051513	AP PJ 0664856	5350.00			184,968.61
12	LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0083413			10000.00CR	174,968.61



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
192

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12 KEYMARK, INC.	061913	AP PJ 0666564	10000.00			184,968.61
12 RECLASSIFY TO GEN FUND	063013	GJ JE 15582	157026.17-			27,942.44
12 LIQUIDATE ENCUMBRANCE	070213	GJ ZZ 83413			30253.57CR	2,311.13CR
07 TRANSF TO COVER EXPENDITU	012615	GJ SA BR 15161		2682.00CR		4,993.13CR
12 SOUTHERN COMPUTER	060815	AP ZZ 0306715			4725.85	267.28CR
13 LIQUIDATE ENCUMBRANCE	070815	GJ ZZ 0306715			4725.85CR	4,993.13CR
13 SOUTHERN COMPUTER	070815	AP PJ 0705564	4725.85			267.28CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		131720.00CR		131,987.28CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		19440.00CR		151,427.28CR
01 0022403	080117	AP ZZ 0022403			24067.20	127,360.08CR
040-009-09163-99308 COMPUTERS & SOFTWARE			155031.53	306458.81CR	24067.20	127,360.08CR
040-009-09163 INFORMATION TECHNOLOGIES			155031.53	306458.81CR	24067.20	127,360.08CR
040-009 EXPENDITURES			155031.53	306458.81CR	24067.20	127,360.08CR
040 CIP FUND			155031.53	70846.81CR	24067.20	108,251.92
*****						
TOTAL IT0015		Document Management & Workflow Collaboration CIP12	414316.28	353981.81CR	23994.70	84,329.17

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
193

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0016		SADAC Technology System Upgrades				
		CIP14				
007-007-07699-79990		CASH CARRYOVER				
007-007-07699-79990		CASH CARRYOVER				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		70000.00		70,000.00
007-007-07699-79990		CASH CARRYOVER	.00	70000.00	.00	70,000.00
007-007-07699		FUND BALANCES	.00	70000.00	.00	70,000.00
007-007		REVENUES	.00	70000.00	.00	70,000.00
007-009-09730-99300		COMPUTER EQUIPMENT				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		10000.00CR		10,000.00CR
007-009-09730-99300		COMPUTER EQUIPMENT	.00	10000.00CR	.00	10,000.00CR
007-009-09730		TFC-ADMINISTRATIVE	.00	10000.00CR	.00	10,000.00CR
007-009-09732-99300		COMPUTER EQUIPMENT				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		20000.00CR		20,000.00CR
007-009-09732-99300		COMPUTER EQUIPMENT	.00	20000.00CR	.00	20,000.00CR
007-009-09732		TFC-COMMUNITY REFERRAL	.00	20000.00CR	.00	20,000.00CR
007-009-09734-99300		COMPUTER EQUIPMENT				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		3000.00CR		3,000.00CR
007-009-09734-99300		COMPUTER EQUIPMENT	.00	3000.00CR	.00	3,000.00CR
007-009-09734		TFC- YAS	.00	3000.00CR	.00	3,000.00CR
007-009-09735-99300		COMPUTER EQUIPMENT				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		3000.00CR		3,000.00CR
007-009-09735-99300		COMPUTER EQUIPMENT	.00	3000.00CR	.00	3,000.00CR
007-009-09735		BRIDGE GRANT	.00	3000.00CR	.00	3,000.00CR
007-009-09736-99300		COMPUTER EQUIPMENT				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		15000.00CR		15,000.00CR
007-009-09736-99300		COMPUTER EQUIPMENT	.00	15000.00CR	.00	15,000.00CR
007-009-09736		TFC-ADSAP	.00	15000.00CR	.00	15,000.00CR
007-009-09740-99300		COMPUTER EQUIPMENT				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		3500.00CR		3,500.00CR
007-009-09740-99300		COMPUTER EQUIPMENT	.00	3500.00CR	.00	3,500.00CR
007-009-09740		TFC-PREVENTION	.00	3500.00CR	.00	3,500.00CR
007-009-09744-99300		COMPUTER EQUIPMENT				
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		4000.00CR		4,000.00CR
007-009-09744-99300		COMPUTER EQUIPMENT	.00	4000.00CR	.00	4,000.00CR
007-009-09744		TFC - DRUG COURT	.00	4000.00CR	.00	4,000.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
194

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
007-009-09745-99300 COMPUTER EQUIPMENT						
01 SETUP FY14 CAPITAL PROJEC 070813 GJ SA BT 14002				1500.00CR		1,500.00CR
007-009-09745-99300 COMPUTER EQUIPMENT			.00	1500.00CR	.00	1,500.00CR
007-009-09745 DAODAS HIV Outpatient			.00	1500.00CR	.00	1,500.00CR
007-009-09747-99300 COMPUTER EQUIPMENT						
01 SETUP FY14 CAPITAL PROJEC 070813 GJ SA BT 14002				4000.00CR		4,000.00CR
007-009-09747-99300 COMPUTER EQUIPMENT			.00	4000.00CR	.00	4,000.00CR
007-009-09747 ADL I O P			.00	4000.00CR	.00	4,000.00CR
007-009-09748-99300 COMPUTER EQUIPMENT						
01 SETUP FY14 CAPITAL PROJEC 070813 GJ SA BT 14002				6000.00CR		6,000.00CR
007-009-09748-99300 COMPUTER EQUIPMENT			.00	6000.00CR	.00	6,000.00CR
007-009-09748 TFC-IOP			.00	6000.00CR	.00	6,000.00CR
007-009 EXPENDITURES			.00	70000.00CR	.00	70,000.00CR
007 BEHAVIORAL HEALTH COM			.00	.00	.00	.00
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TOTAL IT0016		SADAC Technology System Upgrades		CIP14	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
195

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0017		VoIP				
		CIP15				
040-007-07400-76841 LEASE PROCEEDS						
040-007-07400-76841 LEASE PROCEEDS						
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				500000.00		500,000.00
08 CHANGE FY15 CAPITAL BUDGE 021615 GJ SA BR 15185				109530.00CR		390,470.00
01 SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012				322000.00		712,470.00
08 CHANGE BUDGET TO ACTUAL A 021516 GJ SA BR 16152				322000.00CR		390,470.00
040-007-07400-76841 LEASE PROCEEDS			.00	390470.00	.00	390,470.00
040-007-07400 MISCELLANEOUS			.00	390470.00	.00	390,470.00
040-007-09999-99001 TRANS TO/FRM GEN FUND						
05 INCR TO VOIP FOR COURTHOU 111615 GJ SA BR 16093				10000.00		10,000.00
01 SETUP FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002				77560.00		87,560.00
01 SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005				9100.00		96,660.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	96660.00	.00	96,660.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	96660.00	.00	96,660.00
040-007 REVENUES			.00	487130.00	.00	487,130.00
040-009-09163-99680 MISCELLANEOUS EQUIPMENT						
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				500000.00CR		500,000.00CR
08 CHANGE FY15 CAPITAL BUDGE 021615 GJ SA BR 15185				109530.00		390,470.00CR
10 CNP TECHNOLOGIES, LLC 041615 AP ZZ 0256715					233288.27	157,181.73CR
11 LIQUIDATE ENCUMBRANCE 052815 GJ ZZ 0256715					180377.25CR	337,558.98CR
11 CNP TECHNOLOGIES, LLC 052815 AP PJ 0703089			180377.25			157,181.73CR
01 SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012				322000.00CR		479,181.73CR
05 INCR TO VOIP FOR COURTHOU 111615 GJ SA BR 16093				10000.00CR		489,181.73CR
06 CNP TECHNOLOGIES, LLC 121515 AP ZZ 0148116					164850.45	324,331.28CR
08 CHANGE BUDGET TO ACTUAL A 021516 GJ SA BR 16152				322000.00		2,331.28CR
12 LIQUIDATE ENCUMBRANCE 061516 GJ ZZ 0256715					52911.02CR	55,242.30CR
12 CNP TECHNOLOGIES, LLC 061516 AP PJ 0724010			52911.02			2,331.28CR
12 LIQUIDATE ENCUMBRANCE 061516 GJ ZZ 0148116					164850.45CR	167,181.73CR
12 CNP TECHNOLOGIES, LLC 061516 AP PJ 0724008			164850.45			2,331.28CR
01 SETUP FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002				77560.00CR		79,891.28CR
07 0020704 013017 AP ZZ 0020704					12149.95	67,741.33CR
10 LIQUIDATE ENCUMBRANCE 050317 GJ ZZ 07408350					12149.95CR	79,891.28CR
10 CNP TECHNOLOGIES, LLC 050317 AP PJ 07408350			12263.37			67,627.91CR
11 0021984 060117 AP ZZ 0021984					7553.17	60,074.74CR
12 0022018 061217 AP ZZ 0022018					52847.82	7,226.92CR
12 LIQUIDATE ENCUMBRANCE 062117 GJ ZZ 07433890					7553.17CR	14,780.09CR
12 CNP TECHNOLOGIES, LLC 062117 AP PJ 07433890			7650.69			7,129.40CR
01 SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005				9100.00CR		16,229.40CR
040-009-09163-99680 MISCELLANEOUS EQUIPMENT			418052.78	487130.00CR	52847.82	16,229.40CR
040-009-09163 INFORMATION TECHNOLOGIES			418052.78	487130.00CR	52847.82	16,229.40CR
040-009 EXPENDITURES			418052.78	487130.00CR	52847.82	16,229.40CR
040 CIP FUND			418052.78	.00	52847.82	470,900.60

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
196

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
*****						
TOTAL IT0017	VoIP	CIP15	418052.78	.00	52847.82	470,900.60

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
197

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0018		SADAC Telephone System Upgrades				
		CIP15				
007-007-07699-79990		CASH CARRYOVER				
007-007-07699-79990		CASH CARRYOVER				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				40000.00		40,000.00
007-007-07699-79990		CASH CARRYOVER	.00	40000.00	.00	40,000.00
007-007-07699 FUND BALANCES			.00	40000.00	.00	40,000.00
007-007 REVENUES			.00	40000.00	.00	40,000.00
007-009-09730-99290		OTHER OFFICE EQUIPMENT				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				1200.00CR		1,200.00CR
007-009-09730-99290		OTHER OFFICE EQUIPMENT	.00	1200.00CR	.00	1,200.00CR
007-009-09730 TFC-ADMINISTRATIVE			.00	1200.00CR	.00	1,200.00CR
007-009-09732-99290		OTHER OFFICE EQUIPMENT				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				10400.00CR		10,400.00CR
007-009-09732-99290		OTHER OFFICE EQUIPMENT	.00	10400.00CR	.00	10,400.00CR
007-009-09732 TFC-COMMUNITY REFERRAL			.00	10400.00CR	.00	10,400.00CR
007-009-09734-99290		OTHER OFFICE EQUIPMENT				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				1600.00CR		1,600.00CR
007-009-09734-99290		OTHER OFFICE EQUIPMENT	.00	1600.00CR	.00	1,600.00CR
007-009-09734 TFC- YAS			.00	1600.00CR	.00	1,600.00CR
007-009-09735-99290		OTHER OFFICE EQUIPMENT				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				1600.00CR		1,600.00CR
007-009-09735-99290		OTHER OFFICE EQUIPMENT	.00	1600.00CR	.00	1,600.00CR
007-009-09735 BRIDGE GRANT			.00	1600.00CR	.00	1,600.00CR
007-009-09736-99290		OTHER OFFICE EQUIPMENT				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				12400.00CR		12,400.00CR
007-009-09736-99290		OTHER OFFICE EQUIPMENT	.00	12400.00CR	.00	12,400.00CR
007-009-09736 TFC-ADSAP			.00	12400.00CR	.00	12,400.00CR
007-009-09740-99290		OTHER OFFICE EQUIPMENT				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				5200.00CR		5,200.00CR
007-009-09740-99290		OTHER OFFICE EQUIPMENT	.00	5200.00CR	.00	5,200.00CR
007-009-09740 TFC-PREVENTION			.00	5200.00CR	.00	5,200.00CR
007-009-09744-99290		OTHER OFFICE EQUIPMENT				
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				1600.00CR		1,600.00CR
007-009-09744-99290		OTHER OFFICE EQUIPMENT	.00	1600.00CR	.00	1,600.00CR
007-009-09744 TFC - DRUG COURT			.00	1600.00CR	.00	1,600.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
198

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
007-009-09745-99290 OTHER OFFICE EQUIPMENT						
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				400.00CR		400.00CR
007-009-09745-99290 OTHER OFFICE EQUIPMENT			.00	400.00CR	.00	400.00CR
007-009-09745 DAODAS HIV Outpatient			.00	400.00CR	.00	400.00CR
007-009-09747-99290 OTHER OFFICE EQUIPMENT						
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				1600.00CR		1,600.00CR
007-009-09747-99290 OTHER OFFICE EQUIPMENT			.00	1600.00CR	.00	1,600.00CR
007-009-09747 ADL I O P			.00	1600.00CR	.00	1,600.00CR
007-009-09748-99290 OTHER OFFICE EQUIPMENT						
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				3200.00CR		3,200.00CR
007-009-09748-99290 OTHER OFFICE EQUIPMENT			.00	3200.00CR	.00	3,200.00CR
007-009-09748 TFC-IOP			.00	3200.00CR	.00	3,200.00CR
007-009-09750-99290 OTHER OFFICE EQUIPMENT						
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				800.00CR		800.00CR
007-009-09750-99290 OTHER OFFICE EQUIPMENT			.00	800.00CR	.00	800.00CR
007-009-09750 CRIMINAL JUSTICE			.00	800.00CR	.00	800.00CR
007-009 EXPENDITURES			.00	40000.00CR	.00	40,000.00CR
007 BEHAVIORAL HEALTH COM			.00	.00	.00	.00
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TOTAL IT0018		SADAC Telephone System Upgrades		CIP15	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
199

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0020		County Website Upgrade				
		CIP15				
001-009-09200-99308		COMPUTERS & SOFTWARE				
001-009-09200-99308		COMPUTERS & SOFTWARE				
12	061515	GJ SA BR15358		100000.00CR		100,000.00CR
12	061815	AP ZZ 0312215			79974.00	20,026.00CR
12	061915	GJ ZZ 312215			79974.00CR	100,000.00CR
12	062515	AP ZZ 0314015			79971.45	20,028.55CR
04	102115	GJ ZZ 0314015			39985.77CR	60,014.32CR
04	102115	AP PJ 0711390	39985.77			20,028.55CR
05	112315	GJ ZZ 0314015			39985.68CR	60,014.23CR
05	112315	AP PJ 0713071	39985.68			20,028.55CR
05	120215	GJ JE PC18905	205.98			19,822.57CR
05	120215	GJ JE PC18905	237.30			19,585.27CR
11	052616	GJ JE CLOSEOUT	19585.27			.00
001-009-09200-99308		COMPUTERS & SOFTWARE	100000.00	100000.00CR	.00	.00
001-009-09200		NON-DEPARTMENTAL	100000.00	100000.00CR	.00	.00
001-009		EXPENDITURES	100000.00	100000.00CR	.00	.00
001		GENERAL FUND	100000.00	100000.00CR	.00	.00
*****						
TOTAL IT0020		County Website Upgrade	100000.00	100000.00CR	.00	.00
		CIP15				



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
200

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0021		Communications Network Infrastructure		CIP16		
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		13000.00		13,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	13000.00	.00	13,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	13000.00	.00	13,000.00
040-007		REVENUES	.00	13000.00	.00	13,000.00
040-009-09237-99304		COMPUTER UPGRADE				
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		13000.00CR		13,000.00CR
11 0021878	052617	AP ZZ 0021878			3720.00	9,280.00CR
12 LIQUIDATE ENCUMBRANCE	070517	GJ ZZ 07439410			3720.00CR	13,000.00CR
12 INTEGRAL SOLUTIONS GROUP	070517	AP PJ 07439410	697.50			12,302.50CR
01 0022305	072617	AP ZZ 0022305			6307.00	5,995.50CR
02 LIQUIDATE ENCUMBRANCE	080917	GJ ZZ 07458680			6307.00CR	12,302.50CR
02 CDW GOVERNMENT INC	080917	AP PJ 07458680	6307.00			5,995.50CR
040-009-09237-99304		COMPUTER UPGRADE	7004.50	13000.00CR	.00	5,995.50CR
040-009-09237		COMMUNICATIONS-OPERATIONS	7004.50	13000.00CR	.00	5,995.50CR
040-009		EXPENDITURES	7004.50	13000.00CR	.00	5,995.50CR
040		CIP FUND	7004.50	.00	.00	7,004.50
*****						
TOTAL IT0021		Communications Network Infrastructure	7004.50	.00	.00	7,004.50

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
201

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
IT0022		Communications Servers & Software Upgrade		CIP16			
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD					
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD					
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		70000.00		70,000.00	
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		25960.00		95,960.00	
12 TRANSF FOR COMM TECH REPL	061917	GJ SA BR 17346		80319.00		176,279.00	
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		24200.00		200,479.00	
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	200479.00	.00	200,479.00	
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	200479.00	.00	200,479.00	
040-007		REVENUES	.00	200479.00	.00	200,479.00	
040-009-09237-99304		COMPUTER UPGRADE					
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		70000.00CR		70,000.00CR	
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		25960.00CR		95,960.00CR	
02 0019382~	090216	AP ZZ 0019382			4967.01	90,992.99CR	
03 0019670	092816	AP ZZ 0019670			1251.63	89,741.36CR	
03 0019719	093016	AP ZZ 0019719			1094.45	88,646.91CR	
04 LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0079617			1251.63CR	89,898.54CR	
04 SOUTHERN COMPUTER	101916	AP PJ 0730886	1251.63			88,646.91CR	
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 0090917			1094.45CR	89,741.36CR	
04 CALL ONE, INC.	110216	AP PJ 0731744	1094.45			88,646.91CR	
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 0066817			4967.01CR	93,613.92CR	
04 APPLIED DATA TECHNOLOGIES	110216	AP PJ 0731742	4967.09			88,646.83CR	
11 CALL ONE, INC	052317	GJ PJ 0741778	890.40			87,756.43CR	
11 0021881	052617	AP ZZ 0021881			19350.88	68,405.55CR	
12 TRANSF FOR COMM TECH REPL	061917	GJ SA BR 17346		80319.00CR		148,724.55CR	
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07437760			19350.88CR	168,075.43CR	
12 HP INC.	062817	AP PJ 07437760	19357.72			148,717.71CR	
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		24200.00CR		172,917.71CR	
02 0022428	080317	AP ZZ 0022428			56789.50	116,128.21CR	
02 LIQUIDATE ENCUMBRANCE	083017	GJ ZZ 07467640			56789.50CR	172,917.71CR	
02 HP INC.	083017	AP PJ 07467640	56789.50			116,128.21CR	
02 0022696	090517	AP ZZ 0022696			37842.00	78,286.21CR	
03 LIQUIDATE ENCUMBRANCE	092717	GJ ZZ 07483300			1335.60CR	79,621.81CR	
03 CDW GOVERNMENT INC	092717	AP PJ 07483300	1335.60			78,286.21CR	
040-009-09237-99304		COMPUTER UPGRADE	85686.39	200479.00CR	36506.40	78,286.21CR	
040-009-09237		COMMUNICATIONS-OPERATIONS	85686.39	200479.00CR	36506.40	78,286.21CR	
040-009		EXPENDITURES	85686.39	200479.00CR	36506.40	78,286.21CR	
040		CIP FUND	85686.39	.00	36506.40	122,192.79	
*****							
TOTAL IT0022		Communications Servers & Software Upgrade	CIP16	85686.39	.00	36506.40	122,192.79

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 202

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0023		FINANCIAL SOFTWARE PACKAGE				
		CIP16				
021-009-09163-94100		MAINTENANCE AGREEMENTS				
021-009-09163-94100		MAINTENANCE AGREEMENTS				
10 0021656	050417	AP ZZ 0021656			6384.50	6,384.50
12 CDW GOVERNMENT INC	070517	GJ PJ 07439790	6384.50-			.00
12 LIQUIDATE ENCUMBRANCE	070517	GJ ZZ 07439790			6384.50CR	6,384.50CR
12 CDW GOVERNMENT INC	070517	AP PJ 07439790	6384.50			.00
021-009-09163-94100		MAINTENANCE AGREEMENTS	.00	.00	.00	.00
021-009-09163		INFORMATION TECHNOLOGIES	.00	.00	.00	.00
021-009		EXPENDITURES	.00	.00	.00	.00
021		INFORMATION TECHNOLOGIES	.00	.00	.00	.00
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		350000.00		350,000.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	350000.00	.00	350,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	350000.00	.00	350,000.00
040-007		REVENUES	.00	350000.00	.00	350,000.00
040-009-09163-99308		COMPUTERS & SOFTWARE				
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		350000.00CR		350,000.00CR
040-009-09163-99308		COMPUTERS & SOFTWARE	.00	350000.00CR	.00	350,000.00CR
040-009-09163		INFORMATION TECHNOLOGIES	.00	350000.00CR	.00	350,000.00CR
040-009-09200-99308		COMPUTERS & SOFTWARE				
11 FIRST YR FINANCIAL SOFTWA	051616	GJ SA BR 16282		750000.00CR		750,000.00CR
06 UTILIZE FB FOR FIN SOFTWA	121916	GJ SA BR 17136		650000.00CR		1400,000.00CR
06 TYLER TECHNOLOGIES, INC	010417	AP PJ 07344540	160132.50			1239,867.50CR
06 TYLER TECHNOLOGIES, INC	010417	AP PJ 07344530	384318.00			855,549.50CR
07 TYLER TECHNOLOGIES, INC	011017	AP PJ 07348810	30000.00			825,549.50CR
07 0020576	011717	AP ZZ 0020576			19638.82	805,910.68CR
07 0020575	011717	AP ZZ 0020575			20254.01	785,656.67CR
07 0020574	011717	AP ZZ 0020574			9884.24	775,772.43CR
07 0020573	011717	AP ZZ 0020573			22020.64	753,751.79CR
07 SETUP FUNDING FOR NEW FIN	012317	GJ SA BR 17170		40000.00CR		793,751.79CR
07 TYLER TECHNOLOGIES, INC	012617	AP PJ 07356960	1880.27			791,871.52CR
08 TYLER TECHNOLOGIES, INC	021017	AP PJ 07366080	192.50			791,679.02CR
08 TYLER TECHNOLOGIES, INC	021417	AP PJ 07366970	3825.00			787,854.02CR
08 LIQUIDATE ENCUMBRANCE	022817	GJ ZZ 07373890			22020.64CR	809,874.66CR
08 CDW GOVERNMENT INC	022817	AP PJ 07373890	22020.64			787,854.02CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375620			9884.24CR	797,738.26CR
08 CDW GOVERNMENT INC	030117	AP PJ 07375620	9884.24			787,854.02CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375610			19638.82CR	807,492.84CR
08 CDW GOVERNMENT INC	030117	AP PJ 07375610	19638.82			787,854.02CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375590			20254.01CR	808,108.03CR
08 CDW GOVERNMENT INC	030117	AP PJ 07375590	20254.01			787,854.02CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 203

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	QS1	030217	AP PJ 07376480	6360.00			781,494.02CR
09	TYLER TECHNOLOGIES, INC	030817	AP PJ 07380250	20750.00			760,744.02CR
09	TYLER TECHNOLOGIES, INC	030817	AP PJ 07380050	6535.64			754,208.38CR
09	TYLER TECHNOLOGIES, INC	031517	AP PJ 07384590	3825.00			750,383.38CR
09	TYLER TECHNOLOGIES, INC	031517	AP PJ 07384570	7637.98			742,745.40CR
09	TYLER TECHNOLOGIES, INC	032317	AP PJ 07388170	20750.00			721,995.40CR
10	TYLER TECHNOLOGIES, INC	040717	AP PJ 07395630	9879.71			712,115.69CR
10	TYLER TECHNOLOGIES, INC	040717	AP PJ 07395610	6784.58			705,331.11CR
10	TYLER TECHNOLOGIES, INC	040717	AP PJ 07395600	8927.14			696,403.97CR
11	TYLER TECHNOLOGIES, INC	050917	GJ PJ 0740993	13999.65			682,404.32CR
11	TYLER TECHNOLOGIES, INC	050917	AP PJ 07409920	7694.22			674,710.10CR
11	TYLER TECHNOLOGIES, INC	050917	AP PJ 07409910	4904.67			669,805.43CR
11	TYLER TECHNOLOGIES, INC	051717	AP PJ 07414070	5737.50			664,067.93CR
11	TYLER TECHNOLOGIES, INC	051717	AP PJ 07414050	20750.00			643,317.93CR
11	TYLER TECHNOLOGIES, INC	052317	AP PJ 07416960	2635.00			640,682.93CR
12	TYLER TECHNOLOGIES, INC	061917	AP PJ 07431750	96079.50			544,603.43CR
12	TYLER TECHNOLOGIES, INC	061917	AP PJ 07431740	20750.00			523,853.43CR
12	TYLER TECHNOLOGIES, INC	062017	AP PJ 07433380	12061.65			511,791.78CR
12	TYLER TECHNOLOGIES, INC	062017	AP PJ 07433300	3000.00			508,791.78CR
12	TYLER TECHNOLOGIES, INC	062017	AP PJ 07432790	6609.12			502,182.66CR
12	TYLER TECHNOLOGIES, INC	062017	AP PJ 07432780	5737.50			496,445.16CR
12	TYLER TECHNOLOGIES, INC	062017	AP PJ 07432770	4462.50			491,982.66CR
12	TYLER TECHNOLOGIES, INC	062017	AP PJ 07432760	2708.36			489,274.30CR
12	TYLER TECHNOLOGIES, INC	062117	AP PJ 07434060	11148.34			478,125.96CR
12	TYLER TECHNOLOGIES, INC	062817	AP PJ 07436700	4614.98			473,510.98CR
13	TYLER TECHNOLOGIES, INC	071117	AP PJ 07442150	2671.98			470,839.00CR
01	TYLER TECHNOLOGIES, INC	071817	AP PJ 07447140	1275.00			469,564.00CR
13	TYLER TECHNOLOGIES, INC	072517	AP PJ 07448770	20750.00			448,814.00CR
01	TYLER TECHNOLOGIES, INC	072717	AP PJ 07450810	2978.22			445,835.78CR
01	TYLER TECHNOLOGIES, INC	080117	AP PJ 07452670	6730.78			439,105.00CR
02	TYLER TECHNOLOGIES, INC	081617	AP PJ 07461230	10785.84			428,319.16CR
02	TYLER TECHNOLOGIES, INC	081617	AP PJ 07461210	3000.00			425,319.16CR
02	TYLER TECHNOLOGIES, INC	082217	AP PJ 07464110	6662.23			418,656.93CR
02	TYLER TECHNOLOGIES, INC	082917	AP PJ 07467020	165.32			418,491.61CR
03	TYLER TECHNOLOGIES, INC	092917	AP PJ 07484400	8263.45			410,228.16CR
03	TYLER TECHNOLOGIES, INC	092917	AP PJ 07484390	9000.00			401,228.16CR
03	TYLER TECHNOLOGIES, INC	092917	AP PJ 07484380	2663.30			398,564.86CR
03	TYLER TECHNOLOGIES, INC	092917	AP PJ 07484360	7569.30			390,995.56CR
04	TYLER TECHNOLOGIES, INC	100917	AP PJ 07488160	2440.12			388,555.44CR
04	TYLER TECHNOLOGIES, INC	100917	AP PJ 07488150	5411.37			383,144.07CR
040-009-09200-99308	COMPUTERS & SOFTWARE			1056855.93	1440000.00CR	.00	383,144.07CR
040-009-09200	NON-DEPARTMENTAL			1056855.93	1440000.00CR	.00	383,144.07CR
040-009	EXPENDITURES			1056855.93	1790000.00CR	.00	733,144.07CR
040	CIP FUND			1056855.93	1440000.00CR	.00	383,144.07CR
*****							
TOTAL	IT0023 FINANCIAL SOFTWARE PACKAGE		CIP16	1056855.93	1440000.00CR	.00	383,144.07CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
204

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0024		Redundant Uninterruptable Power				
		CIP17				
021-009-09163-95999		EQUIPMENT REPLACEMENT RES				
021-009-09163-95999		EQUIPMENT REPLACEMENT RES				
05	FY17	ADJ TO TRUE BUDGET 111416 GJ JE DEPADJ	66294.00			66,294.00
05	AMEND	REDUNDANT UNINTER P 111416 GJ SA BR 17100		22098.00CR		44,196.00
07	0020535	011117 AP ZZ 0020535			41654.00	85,850.00
09	LIQUIDATE	ENCUMBRANCE 031717 GJ ZZ 07385130			41654.00CR	44,196.00
09	PHOENIX ELECTRICAL, LLC	031717 AP PJ 07385130	41654.00			85,850.00
12	TR CLOSED	PROJ FDS TO ITO 061917 GJ SA BR 17347		6160.00		92,010.00
021-009-09163-95999		EQUIPMENT REPLACEMENT RES	107948.00	15938.00CR	.00	92,010.00
021-009-09163-99308		COMPUTERS & SOFTWARE				
01	SETUP	FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002		22098.00CR		22,098.00CR
05	AMEND	REDUNDANT UNINTER P 111416 GJ SA BR 17100		22098.00		.00
021-009-09163-99308		COMPUTERS & SOFTWARE	.00	.00	.00	.00
021-009-09163		INFORMATION TECHNOLOGIES	107948.00	15938.00CR	.00	92,010.00
021-009		EXPENDITURES	107948.00	15938.00CR	.00	92,010.00
021		INFORMATION TECHNOLOGIES	107948.00	15938.00CR	.00	92,010.00
*****						
TOTAL IT0024		Redundant Uninterruptable Power	107948.00	15938.00CR	.00	92,010.00
		CIP17				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
205

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0025		Mortgage Microfilm Conversion				
		CIP17				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01		SETUP FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002		60000.00		60,000.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	60000.00	.00	60,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	60000.00	.00	60,000.00
040-007		REVENUES	.00	60000.00	.00	60,000.00
040-009-09200-97000		SPECIAL PROJECTS				
01		SETUP FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002		60000.00CR		60,000.00CR
03		TRANSF BAL TO MORTGAGE MI 091916 GJ SA BR 17047		1000.00CR		61,000.00CR
040-009-09200-97000		SPECIAL PROJECTS	.00	61000.00CR	.00	61,000.00CR
040-009-09200		NON-DEPARTMENTAL	.00	61000.00CR	.00	61,000.00CR
040-009		EXPENDITURES	.00	61000.00CR	.00	61,000.00CR
040		CIP FUND	.00	1000.00CR	.00	1,000.00CR
*****						
TOTAL IT0025		Mortgage Microfilm Conversion	.00	1000.00CR	.00	1,000.00CR
		CIP17				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
206

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0026		DATACOVE SOFTWARE				
		CIP18				
021-009-09163-99308		COMPUTERS & SOFTWARE				
021-009-09163-99308		COMPUTERS & SOFTWARE				
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		14000.00CR		14,000.00CR
021-009-09163-99308		COMPUTERS & SOFTWARE	.00	14000.00CR	.00	14,000.00CR
021-009-09163		INFORMATION TECHNOLOGIES	.00	14000.00CR	.00	14,000.00CR
021-009		EXPENDITURES	.00	14000.00CR	.00	14,000.00CR
021		INFORMATION TECHNOLOGIES	.00	14000.00CR	.00	14,000.00CR
*****						
TOTAL IT0026		DATACOVE SOFTWARE	.00	14000.00CR	.00	14,000.00CR
		CIP18				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
207

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0027		NETWORK SCANNER REPLACEMENT				
						CIP18
021-009-09163-95999		EQUIPMENT REPLACEMENT RES				
021-009-09163-95999		EQUIPMENT REPLACEMENT RES				
01	SETUP	FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		6750.00CR		6,750.00CR
01	FY18	ADJ TO TRUE BUDGET 071817 GJ JE DEPADJ	20250.00-			27,000.00CR
021-009-09163-95999		EQUIPMENT REPLACEMENT RES	20250.00-	6750.00CR	.00	27,000.00CR
021-009-09163		INFORMATION TECHNOLOGIES	20250.00-	6750.00CR	.00	27,000.00CR
021-009		EXPENDITURES	20250.00-	6750.00CR	.00	27,000.00CR
021		INFORMATION TECHNOLOGIES	20250.00-	6750.00CR	.00	27,000.00CR
*****						
TOTAL IT0027		NETWORK SCANNER REPLACEMENT	20250.00-	6750.00CR	.00	27,000.00CR
						CIP18



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
208

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0005 Bicycle & Pedestrian Infrastructure		CIP09				
040-003-03280-35040 SALES TAX PAYABLE						
040-003-03280-35040 SALES TAX PAYABLE						
08 UNITED VOLLEYBALL SUPPLY	021815	AP PJ 0697824	162.39-			162.39CR
040-003-03280-35040 SALES TAX PAYABLE			162.39-	.00	.00	162.39CR
040-003-03280 OTHER LIABILITIES			162.39-	.00	.00	162.39CR
040-003 LIABILITIES			162.39-	.00	.00	162.39CR
040-007-09902-76840 BOND ISSUE PROCEEDS						
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		2000000.00		2000,000.00
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		205000.00CR		1795,000.00
040-007-09902-76840 BOND ISSUE PROCEEDS			.00	1795000.00	.00	1795,000.00
040-007-09902 COPS TOURISM			.00	1795000.00	.00	1795,000.00
040-007-09999-99022 TRANS TO/FRM RECREATION D						
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		125000.00		125,000.00
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	125000.00	.00	125,000.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		200000.00		200,000.00
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		205000.00		405,000.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		100000.00		505,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		100000.00		605,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		275000.00		880,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		100000.00		980,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		125000.00		1105,000.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	1105000.00	.00	1105,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1230000.00	.00	1230,000.00
040-007 REVENUES			.00	3025000.00	.00	3025,000.00
040-009-09222-94726 RIGHT-OF-WAY ACQUSITION						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		200000.00CR		200,000.00CR
08 RE-ALLOCATE PR0005 FUNDS	021009	GJ SA 9128		150000.00		50,000.00CR
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		300000.00CR		350,000.00CR
10 SCDOT	042810	AP PJ 0599324	25000.00			325,000.00CR
10 SC DOT	042412	GJ CR C5727	25000.00-			350,000.00CR
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		150000.00		200,000.00CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		200000.00		.00
040-009-09222-94726 RIGHT-OF-WAY ACQUSITION			.00	.00	.00	.00
040-009-09222-97183 PLANNING EXPENSES						
08 RE-ALLOCATE PR0005 FUNDS	021009	GJ SA 9128		150000.00CR		150,000.00CR
08 THE SANBORN MAP COMPANY I	021109	AP ZZ 0225909			14856.00	135,144.00CR
11 LIQUIDATE ENCUMBRANCE	060409	GJ ZZ 0225909			14856.00CR	150,000.00CR
11 THE SANBORN MAP COMPANY I	060409	AP PJ 0577505	14856.00			135,144.00CR
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		100000.00CR		235,144.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
209

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 ARBOR ENGINEERING INC	092910	AP ZZ 0078611			7200.00	227,944.00CR
05 LIQUIDATE ENCUMBRANCE	120810	GJ ZZ 0078611			2700.00CR	230,644.00CR
05 ARBOR ENGINEERING INC	120810	AP PJ 0613786	2700.00			227,944.00CR
07 LIQUIDATE ENCUMBRANCE	012412	GJ ZZ 0078611			4500.00CR	232,444.00CR
08 MILONE & MACBROOM INC	021712	AP ZZ 0179912			10300.00	222,144.00CR
09 TRANS PER RESOLUTION 0220	030512	GJ SA 12184		110000.00		112,144.00CR
10 LIQUIDATE ENCUMBRANCE	042412	GJ ZZ 0179912			10300.00CR	122,444.00CR
10 MILONE & MACBROOM INC	042412	AP PJ 0643814	10300.00			112,144.00CR
01 PARTNERS FOR ACTIVE LIVIN	071812	AP PJ 0648736	15000.00			97,144.00CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		31144.00		66,000.00CR
05 PARTNERS ACTIVE LIVING	112013	GJ PJ 674260	22000.00			44,000.00CR
04 RECORD SIGN CHARGES	102414	GJ JE 17202	490.00			43,510.00CR
04 RECORD SIGN CHARGES	102414	GJ JE 17202	405.00			43,105.00CR
05 PARTNERS FOR ACTIVE LIVIN	112614	AP PJ 0693656	22000.00			21,105.00CR
08 TRANS FOR PARTNERS FOR AC	021615	GJ SA BR 15184		4000.00CR		25,105.00CR
03 PARTNERS FOR ACTIVE LIVIN	092915	AP PJ 0709933	22000.00			3,105.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		25000.00CR		28,105.00CR
04 PARTNERS FOR ACTIVE LIVIN	103116	AP PJ 0731475	22000.00			6,105.00CR
01 0022174	071017	AP ZZ 0022174			1800.00	4,305.00CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		25000.00CR		29,305.00CR
02 PARTNERS FOR ACTIVE LIVIN	082317	AP PJ 07465890	22000.00			7,305.00CR
040-009-09222-97183 PLANNING EXPENSES			153751.00	162856.00CR	1800.00	7,305.00CR
040-009-09222-99407 CONSTRUCTION						
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		1600000.00CR		1600,000.00CR
02 TRANSF FUNDS TO TYGER RIV	081811	GJ SA 12019		1520000.00		80,000.00CR
10 INTERNATIONAL TRANSACTION	050212	GJ JE PC14280	4.48			79,995.52CR
10 RELIANCE FOUNDRY CO. LTD	050212	GJ JE PC14280	560.00			79,435.52CR
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		100000.00CR		179,435.52CR
01 SETUP FY14 CAPITAL PROJE	070813	GJ SA BT 14002		100000.00CR		279,435.52CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		216144.00CR		495,579.52CR
07 PANAGAKOS ASPHALT PAVING	012814	AP ZZ 0177814			86522.00	409,057.52CR
09 TRANSF TO COVER EXPENDITU	031714	GJ SA BR 14211		243784.00		165,273.52CR
10 SEEGARS FENCE CO. INC.	042814	AP ZZ 0261614			2878.00	162,395.52CR
10 LARRY GREEN GRADING INC	050514	AP ZZ 0272914			69445.00	92,950.52CR
12 LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0261614			2878.00CR	95,828.52CR
12 SEEGARS FENCE CO. INC.	061714	AP PJ 0685016	2878.00			92,950.52CR
12 LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0177814			24000.00CR	116,950.52CR
12 PANAGAKOS ASPHALT PAVING	061714	AP PJ 0684984	24000.00			92,950.52CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		275000.00CR		367,950.52CR
13 LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0272914			69445.00CR	437,395.52CR
13 LARRY GREEN GRADING INC	070814	AP PJ 0685866	69445.00			367,950.52CR
01 SEEGARS FENCE CO. INC.	071414	AP ZZ 0003615			3278.00	364,672.52CR
13 LIQUIDATE ENCUMBRANCE	081314	GJ ZZ 0177814			57522.00CR	422,194.52CR
13 PANAGAKOS ASPHALT PAVING	081314	AP PJ 0688154	57522.00			364,672.52CR
02 LIQUIDATE ENCUMBRANCE	090314	GJ ZZ 0003615			3278.00CR	367,950.52CR
02 SEEGARS FENCE CO. INC.	090314	AP PJ 0689034	3278.00			364,672.52CR
04 ACME FENCE COMPANY	110414	AP ZZ 0119815			6562.50	358,110.02CR
05 LIQUIDATE ENCUMBRANCE	112114	GJ ZZ 0119815			6562.50CR	364,672.52CR
05 ACME FENCE COMPANY	112114	AP PJ 0693528	6562.50			358,110.02CR
06 UNITED VOLLEYBALL SUPPLY	010715	AP ZZ 0165115			2849.47	355,260.55CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 210

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	HENSONS' INC	011315	AP ZZ 0170815			1234.90	354,025.65CR
07	QUALITY HAULERS, INC.	012715	AP ZZ 0178715			2544.00	351,481.65CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0170815			1234.90CR	352,716.55CR
08	HENSONS' INC	021115	AP PJ 0697397	1234.90			351,481.65CR
08	TRANS FOR PARTNERS FOR AC	021615	GJ SA BR 15184		4000.00		347,481.65CR
08	LIQUIDATE ENCUMBRANCE	021815	GJ ZZ 0165115			2849.47CR	350,331.12CR
08	UNITED VOLLEYBALL SUPPLY	021815	AP PJ 0697824	2868.90			347,462.22CR
09	INFRASTRUCTURE ENGINEERS	030915	AP ZZ 0220015			2874.00	344,588.22CR
09	PARTNERS FOR ACTIVE LIVIN	031115	AP PJ 0698981	4000.00			340,588.22CR
09	BRAD PACE CONSTRUCTION, L	031915	AP ZZ 0226015			15903.00	324,685.22CR
09	LOWES #02595	040215	GJ JE PC17937	193.67			324,491.55CR
09	HELENA CHEM CO 35041	040215	GJ JE PC17937	997.46			323,494.09CR
10	LIQUIDATE ENCUMBRANCE	040815	GJ ZZ 0220015			2874.00CR	326,368.09CR
10	INFRASTRUCTURE ENGINEERS	040815	AP PJ 0700441	2874.00			323,494.09CR
10	JESSE LUKENS	042215	AP ZZ 0259115			4550.00	318,944.09CR
10	LIQUIDATE ENCUMBRANCE	042815	GJ ZZ 259115			4550.00CR	323,494.09CR
10	BRAD PACE CONSTRUCTION, L	042815	AP ZZ 0262215			7000.00	316,494.09CR
10	QUALITY HAULERS, INC.	050415	AP ZZ 0263915			1272.00	315,222.09CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 269315			1272.00CR	316,494.09CR
10	HENSON'S INC,MULCH & MORE	050615	GJ JE PC18087	288.32			316,205.77CR
10	HENSON'S INC,MULCH & MORE	050615	GJ JE PC18087	288.32			315,917.45CR
10	LOWES #01986	050615	GJ JE PC18087	22.69			315,894.76CR
10	SOUTHERN MULCH BS	050615	GJ JE PC18087	313.76			315,581.00CR
10	SOUTHERN MULCH BS	050615	GJ JE PC18087	313.76			315,267.24CR
10	LOWES #02595	050615	GJ JE PC18087	162.69			315,104.55CR
10	LOWES #01986	050615	GJ JE PC18087	38.39			315,066.16CR
10	SOUTHERN MULCH BS	050615	GJ JE PC18087	196.10			314,870.06CR
10	SOUTHERN MULCH BS	050615	GJ JE PC18087	78.44			314,791.62CR
10	LOWES #01986	050615	GJ JE PC18087	489.47			314,302.15CR
10	LOWES #02595	050615	GJ JE PC18087	149.67			314,152.48CR
10	LOWES #02595	050615	GJ JE PC18087	40.88			314,111.60CR
10	SOUTHERN MULCH BS	050615	GJ JE PC18087	58.83			314,052.77CR
10	LOWES #02548	050615	GJ JE PC18087	104.25			313,948.52CR
10	LOWES #02595	050615	GJ JE PC18087	69.30			313,879.22CR
10	ARROW STEEL PRODUCTS INC	050615	GJ JE PC18087	89.55			313,789.67CR
10	SQ RETAIL BONAFIDE BIKER	050615	GJ JE PC18087	88.50			313,701.17CR
10	ARROW STEEL PRODUCTS INC	050615	GJ JE PC18087	161.29			313,539.88CR
11	LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0262215			7000.00CR	320,539.88CR
11	BRAD PACE CONSTRUCTION, L	051215	AP PJ 0702175	7000.00			313,539.88CR
11	INNOVA DISC GOLF	051815	AP PJ 0702552	642.00			312,897.88CR
11	LIQUIDATE ENCUMBRANCE	052015	GJ ZZ 0226015			15903.00CR	328,800.88CR
11	BRAD PACE CONSTRUCTION, L	052015	AP PJ 0702844	15903.00			312,897.88CR
11	ELEPHANT STRUCTURES	060215	GJ JE PC18203	875.08			312,022.80CR
12	LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0178715			2544.00CR	314,566.80CR
12	QUALITY HAULERS, INC.	061515	AP PJ 0704095	2379.66			312,187.14CR
12	QUALITY HAULERS, INC.	062515	AP ZZ 9263915			1272.00	310,915.14CR
13	LIQUIDATE ENCUMBRANCE	070715	GJ ZZ 9263915			1272.00CR	312,187.14CR
13	QUALITY HAULERS, INC.	070715	AP PJ 0705222	1239.95			310,947.19CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		100000.00CR		410,947.19CR
02	RUTH ANN KENNEDY	082515	AP ZZ 0054716			893.69	410,053.50CR
03	LIQUIDATE ENCUMBRANCE	091015	GJ ZZ 0054716			893.69CR	410,947.19CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
211

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
03 RUTH ANN KENNEDY	091015	AP PJ 0709012	893.69			410,053.50CR	
05 PARTNERS FOR ACTIVE LIVIN	112015	AP PJ 0712983	100000.00			310,053.50CR	
07 SCDOT	011316	AP PJ 0715518	100000.00			210,053.50CR	
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		100000.00CR		310,053.50CR	
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 0177814			5000.00CR	315,053.50CR	
12 TRANSF FOR VEH & CAP EQUI	061917	GJ SA BR 17349		50000.00		265,053.50CR	
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		100000.00CR		365,053.50CR	
03 PARTNERS FOR ACTIVE LIVIN	091917	AP PJ 07479040	27000.00			338,053.50CR	
040-009-09222-99407 CONSTRUCTION			435306.50	773360.00CR	.00	338,053.50CR	
040-009-09222-99680 MISCELLANEOUS EQUIPMENT							
10 TRI STATE PUMP & CONTROL,	042715	AP ZZ 0260815			25424.26	25,424.26	
11 LIQUIDATE ENCUMBRANCE	050815	GJ ZZ 260815			25424.26CR	.00	
040-009-09222-99680 MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00	
040-009-09222 RECREATION CAPITAL PROJEC							
			589057.50	936216.00CR	1800.00	345,358.50CR	
040-009 EXPENDITURES							
			589057.50	936216.00CR	1800.00	345,358.50CR	
040 CIP FUND							
			588895.11	2088784.00	1800.00	2679,479.11	
*****							
TOTAL PR0005	Bicycle & Pedestrian Infrastructure		CIP09	588895.11	2088784.00	1800.00	2679,479.11

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
212

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0006 Tyger River Park						
		CIP09				
001-003-03280-35040 SALES TAX PAYABLE						
001-003-03280-35040 SALES TAX PAYABLE						
08 COSTUMECITY.COM	022912	GJ JE PC14086	61.74-			61.74CR
07 AMAZON MKTPLACE PMTS	020315	GJ JE PC17664	4.95-			66.69CR
07 Amazon.com	020315	GJ JE PC17664	5.80-			72.49CR
07 AMAZON MKTPLACE PMTS	020315	GJ JE PC17664	20.11-			92.60CR
001-003-03280-35040 SALES TAX PAYABLE			92.60-	.00	.00	92.60CR
001-003-03280 OTHER LIABILITIES			92.60-	.00	.00	92.60CR
001-003 LIABILITIES			92.60-	.00	.00	92.60CR
001 GENERAL FUND			92.60-	.00	.00	92.60CR
022-007-07400-74499 MISCELLANEOUS						
11 SPTBG SANITARY SEWER	052010	GJ CR C5251	2000.00-			2,000.00CR
022-007-07400-74499 MISCELLANEOUS			2000.00-	.00	.00	2,000.00CR
022-007-07400 MISCELLANEOUS			2000.00-	.00	.00	2,000.00CR
022-007 REVENUES			2000.00-	.00	.00	2,000.00CR
022-009-09211-92895 SUPPLIES-OPERATING						
07 GREENVILLE TURF & TRACTOR	011012	AP ZZ 0143712			6287.92	6,287.92
022-009-09211-92895 SUPPLIES-OPERATING			.00	.00	6287.92	6,287.92
022-009-09211 PARKS MAINTENANCE			.00	.00	6287.92	6,287.92
022-009-09217-92700 OFFICE SUPPLIES & EXPENSE						
08 OFFICE MAX	022912	GJ JE PC14086	24.37			24.37
022-009-09217-92700 OFFICE SUPPLIES & EXPENSE			24.37	.00	.00	24.37
022-009-09217-92895 SUPPLIES-OPERATING						
07 AT&T 1351	020212	GJ JE PC13947	84.79			84.79
022-009-09217-92895 SUPPLIES-OPERATING			84.79	.00	.00	84.79
022-009-09217 PARKS OPERATIONS			109.16	.00	.00	109.16
022-009-09223-92700 OFFICE SUPPLIES & EXPENSE						
08 OFFICE MAX	022912	GJ JE PC14086	51.66			51.66
022-009-09223-92700 OFFICE SUPPLIES & EXPENSE			51.66	.00	.00	51.66
022-009-09223-92705 ADVERTISEMENT/PROMOTIONAL						
08 SPECIALITY GIFTS GALORE	022912	GJ JE PC14086	270.00			270.00
08 COSTUMECITY.COM	022912	GJ JE PC14086	1090.69			1,360.69
022-009-09223-92705 ADVERTISEMENT/PROMOTIONAL			1360.69	.00	.00	1,360.69
022-009-09223-92900 SUPPLIES-GENERAL						
07 SPECIALITY GIFTS GALORE	020212	GJ JE PC13947	540.00			540.00
07 HOBBY LOBBY #316	020212	GJ JE PC13947	112.31			652.31

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
213

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 FASTSIGNS NO 230102	020212	GJ JE PC13947	402.97			1,055.28
07 THE HOME DEPOT #1129	020212	GJ JE PC13947	117.76			1,173.04
07 WM SUPERCENTER	020212	GJ JE PC13947	79.18			1,252.22
08 WINGSTOP SPARTANBURG 469	022912	GJ JE PC14086	114.59			1,366.81
08 Best Buy 00002949	022912	GJ JE PC14086	237.67			1,604.48
022-009-09223-92900 SUPPLIES-GENERAL			1604.48	.00	.00	1,604.48
022-009-09223-93302 CONTRACT SERVICES						
08 PAYPAL WILLKRISAMU	022912	GJ JE PC14086	360.00			360.00
022-009-09223-93302 CONTRACT SERVICES			360.00	.00	.00	360.00
022-009-09223-99680 MISCELLANEOUS EQUIPMENT						
08 SIGN FORCE LLC.	022812	AP ZZ 0189112			7860.75	7,860.75
09 LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0189112			7860.75CR	.00
09 SIGN SOURCE LLC.	031412	AP PJ 0641593	7841.25			7,841.25
022-009-09223-99680 MISCELLANEOUS EQUIPMENT			7841.25	.00	.00	7,841.25
022-009-09223 TYGER RIVER REG PARK			11218.08	.00	.00	11,218.08
022-009 EXPENDITURES			11327.24	.00	6287.92	17,615.16
022 COUNTY RECREATION DISTRIC			9327.24	.00	6287.92	15,615.16
040-003-03280-35040 SALES TAX PAYABLE						
02 SHADE SYSTEMS INC	081711	AP PJ 0629357	5521.14-			5,521.14CR
04 BEACON ATHLETICS	101911	AP PJ 0633045	1555.56-			7,076.70CR
04 INTERNATIONAL E-Z UP, INC	101911	AP PJ 0633040	353.76-			7,430.46CR
05 SOUTHERN ALUMINUM MFG INC	113011	AP PJ 0635331	294.24-			7,724.70CR
06 HIGHLAND PRODUCTS GROUP	120711	AP PJ 0635765	1857.51-			9,582.21CR
06 CHEMICAL CONTAINERS, INC.	120711	AP PJ 0635675	384.53-			9,966.74CR
07 TIGER DIRECT INC.	011112	AP PJ 0637687	295.43-			10,262.17CR
07 SEATING CONSTRUCTORS USA	011712	AP PJ 0637825	6241.20-			16,503.37CR
07 BEACON ATHLETICS	020112	AP PJ 0638934	92.16-			16,595.53CR
07 TIGER DIRECT INC.	020112	AP PJ 0638913	22.63-			16,618.16CR
08 BARCO PRODUCTS	021512	AP PJ 0639937	443.72-			17,061.88CR
09 BEACON ATHLETICS	031412	AP PJ 0641601	94.96-			17,156.84CR
09 THOR GUARD, INC.	031412	AP PJ 0641588	1233.96-			18,390.80CR
02 PLASTIC RECYCLING OF IOWA	082813	AP PJ 0670041	2.65-			18,393.45CR
09 HIGHLAND PRODUCTS GROUP L	031214	AP PJ 0679885	854.05-			19,247.50CR
08 ROBERT L BEACHUM	022415	AP PJ 0698147	171.00-			19,418.50CR
040-003-03280-35040 SALES TAX PAYABLE			19418.50-	.00	.00	19,418.50CR
040-003-03280 OTHER LIABILITIES			19418.50-	.00	.00	19,418.50CR
040-003 LIABILITIES			19418.50-	.00	.00	19,418.50CR
040-007-07400-74499 MISCELLANEOUS						
11 APPROP REVENUE RECEIVED	052510	GJ SA 1211		2000.00		2,000.00
040-007-07400-74499 MISCELLANEOUS			.00	2000.00	.00	2,000.00
040-007-07400-77325 DONATIONS						

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 214

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		58500.00		58,500.00
04 DONTIONS FOR TYGER RIVER	101512	GJ SA R-12-88		55000.00		113,500.00
040-007-07400-77325 DONATIONS			.00	113500.00	.00	113,500.00
040-007-07400 MISCELLANEOUS			.00	115500.00	.00	115,500.00
040-007-09902-76840 BOND ISSUE PROCEEDS						
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		13503136.85		13503,136.85
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		377200.00		13880,336.85
040-007-09902-76840 BOND ISSUE PROCEEDS			.00	13880336.85	.00	13880,336.85
040-007-09902 COPS TOURISM			.00	13880336.85	.00	13880,336.85
040-007-09999-99022 TRANS TO/FRM RECREATION D						
06 TRANS TO TYGER RIVER PARK	121916	GJ SA BR 17138		2500.00		2,500.00
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	2500.00	.00	2,500.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		700000.00		700,000.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		500000.00		1200,000.00
05 SETUP ADD FDS FOR TYGER R	112310	GJ SA 11088		250000.00		1450,000.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		500000.00		1950,000.00
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		377200.00CR		1572,800.00
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		1200.00		1574,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		17000.00		1591,000.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	1591000.00	.00	1591,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1593500.00	.00	1593,500.00
040-007 REVENUES			.00	15589336.85	.00	15589,336.85
040-009-09222-94709 ASPHALT RESURFACING						
05 SETUP ADD FDS FOR TYGER R	112310	GJ SA 11088		250000.00CR		250,000.00CR
07 ASHMORE BROTHERS INC	020212	AP ZZ 0165012			250000.00	.00
08 LIQUIDATE ENCUMBRANCE	020712	GJ ZZ 0165012			250000.00CR	250,000.00CR
09 ASHMORE BROTHERS INC	033012	AP ZZ 0170912			250000.00	.00
09 LIQUIDATE ENCUMBRANCE	040312	GJ ZZ 0170912			101066.32CR	101,066.32CR
09 ASHMORE BROTHERS INC	040312	AP PJ 0642742	101066.32			.00
09 LIQUIDATE ENCUMBRANCE	040312	GJ ZZ 0170912			19496.50CR	19,496.50CR
09 ASHMORE BROTHERS INC	040312	AP PJ 0642741	19496.50			.00
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		150000.00CR		150,000.00CR
11 ASHMORE BROTHERS INC	051712	AP ZZ 0244612			130255.55	19,744.45CR
11 LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0244612			56368.25CR	76,112.70CR
11 ASHMORE BROTHERS INC	052312	AP PJ 0645639	56368.25			19,744.45CR
11 LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0170912			129437.18CR	149,181.63CR
11 ASHMORE BROTHERS INC	052312	AP PJ 0645638	129437.18			19,744.45CR
11 DUKE ENERGY CORP	052312	AP PJ 0645618	8257.67			11,486.78CR
12 LIQUIDATE ENCUMBRANCE	061212	GJ ZZ 0244612			9502.24CR	20,989.02CR
12 ASHMORE BROTHERS INC	061212	AP PJ 0646701	9502.24			11,486.78CR
12 LIQUIDATE ENCUMBRANCE	061912	GJ ZZ 0244612			64385.06CR	75,871.84CR
12 ASHMORE BROTHERS INC	061912	AP PJ 0647197	45096.72			30,775.12CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
215

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02 TRANSYSTEMS CORPORATION	081412	AP PJ 0650260	1641.03			29,134.09CR
03 TRANSYSTEMS CORPORATION	100412	AP PJ 0653219	2377.48			26,756.61CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		26756.61		.00
040-009-09222-94709 ASPHALT RESURFACING			373243.39	373243.39CR	.00	.00
040-009-09222-97007 PROFESSIONAL SERVICES						
03 TRANSF TO PROF SERVICES	091712	GJ SA R-12-70		80000.00CR		80,000.00CR
03 MCNAIR LAW FIRM, P.A.	092512	AP PJ 0652538	2461.02			77,538.98CR
04 MCNAIR LAW FIRM, P.A.	100912	AP PJ 0653443	4136.20			73,402.78CR
04 MCNAIR LAW FIRM	103112	AP PJ 0654673	1323.75			72,079.03CR
05 MCNAIR LAW FIRM	112712	AP PJ 0655906	1192.10			70,886.93CR
07 CORRECT VOUCHER 648659	012313	GJ JE 15067	2500.00			68,386.93CR
08 MCNAIR LAW FIRM	021313	AP PJ 0659885	3256.00			65,130.93CR
08 MCNAIR LAW FIRM	021313	AP PJ 0659885	2339.29			62,791.64CR
08 MCNAIR LAW FIRM	021313	AP PJ 0659884	308.00			62,483.64CR
08 MCNAIR LAW FIRM	021313	AP PJ 0659883	13000.00			49,483.64CR
08 MCNAIR LAW FIRM	021313	AP PJ 0659882	13250.00			36,233.64CR
09 MCNAIR LAW FIRM	030613	AP PJ 0661025	4750.00			31,483.64CR
09 MCNAIR LAW FIRM	030613	AP PJ 0661024	1540.00			29,943.64CR
09 MCNAIR LAW FIRM	032713	AP PJ 0662254	2379.70			27,563.94CR
09 MCNAIR LAW FIRM	032713	AP PJ 0662162	500.00			27,063.94CR
09 MCNAIR LAW FIRM	032713	AP PJ 0662160	1345.25			25,718.69CR
10 MCNAIR LAW FIRM	042313	AP PJ 0663529	5232.50			20,486.19CR
10 MCNAIR LAW FIRM	050113	AP PJ 0664152	44.00			20,442.19CR
10 MILONE & MACBROOM INC	050613	AP ZZ 0241313			2400.00	18,042.19CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		33721.31CR		51,763.50CR
11 MILONE & MACBROOM INC	052913	AP ZZ 0261613			700.00	51,063.50CR
11 MCNAIR LAW FIRM	060613	AP PJ 0665747	616.76			50,446.74CR
12 ARBOR ENGINEERING INC	062813	AP ZZ 0276013			37500.00	12,946.74CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		5000.00CR		17,946.74CR
02 LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0261613			700.00CR	18,646.74CR
02 MILONE & MACBROOM INC	080713	AP PJ 0668868	700.00			17,946.74CR
02 LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0241313			2200.00CR	20,146.74CR
02 MILONE & MACBROOM INC	080713	AP PJ 0668819	2200.00			17,946.74CR
02 UTILITY SPECIALISTS, INC	081213	AP ZZ 0028614			360.00	17,586.74CR
02 LAVENDER,SMITH, AND ASSOC	081513	AP ZZ 0041014			300.00	17,286.74CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		27053.00CR		44,339.74CR
02 MILONE & MACBROOM INC	082013	AP ZZ 0036614			500.00	43,839.74CR
02 LIQUIDATE ENCUMBRANCE	082113	GJ ZZ 0241313			200.00CR	44,039.74CR
02 MILONE & MACBROOM INC	082113	AP PJ 0669734	200.00			43,839.74CR
02 LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 0028614			360.00CR	44,199.74CR
02 UTILITY SPECIALISTS, INC	082713	AP PJ 0669929	300.00			43,899.74CR
03 LIQUIDATE ENCUMBRANCE	091313	GJ ZZ 0276013			37500.00CR	81,399.74CR
03	091313	AP PJ 0670813	37500.00			43,899.74CR
03 ARBOR ENGINEERING INC	091913	AP ZZ 9276013			35160.00	8,739.74CR
03 LIQUIDATE ENCUMBRANCE	100113	GJ ZZ 0036614			500.00CR	9,239.74CR
03 MILONE & MACBROOM INC	100113	AP PJ 0671639	500.00			8,739.74CR
04 LIQUIDATE ENCUMBRANCE	101513	GJ ZZ 9276013			14535.00CR	23,274.74CR
04 ARBOR ENGINEERING INC	101513	AP PJ 0672459	14535.00			8,739.74CR
05 S & ME INC	111913	AP ZZ 0123114			3745.00	4,994.74CR
06 S & ME INC	121713	AP ZZ 0146614			755.00	4,239.74CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
216

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	CORRECT VOUCHER 670813	012114	GJ JE 16188	35160.00-			39,399.74CR
07	LIQUIDATE ENCUMBRANCE	012814	GJ ZZ 9276013			5625.00CR	45,024.74CR
07	ARBOR ENGINEERING INC	012814	AP PJ 0677576	5625.00			39,399.74CR
08	S & ME INC	021714	AP ZZ 0189414			162.50	39,237.24CR
08	LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 0146614			132.50CR	39,369.74CR
08	S & ME INC	021914	AP PJ 0678632	132.50			39,237.24CR
08	LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 9276013			3750.00CR	42,987.24CR
08	ARBOR ENGINEERING INC	021914	AP PJ 0678628	3750.00			39,237.24CR
08	LIQUIDATE ENCUMBRANCE	030514	GJ ZZ 0146614			270.00CR	39,507.24CR
08	S & ME INC	030514	AP PJ 0679387	270.00			39,237.24CR
09	TRANSF TO COVER EXPENDITU	031714	GJ SA BR 14211		10000.00CR		49,237.24CR
09	MILONE & MACBROOM INC	032414	AP ZZ 0228514			3500.00	45,737.24CR
09	ECS CAROLINAS LLP	032714	AP ZZ 0235614			3567.00	42,170.24CR
10	LAVENDER,SMITH, AND ASSOC	050214	AP ZZ 0270614			550.00	41,620.24CR
10	ECS CAROLINAS LLP	050514	AP ZZ 0273314			424.00	41,196.24CR
10	LIQUIDATE ENCUMBRANCE	050714	GJ ZZ 0228514			145.00CR	41,341.24CR
10	MILONE & MACBROOM INC	050714	AP PJ 0682675	145.00			41,196.24CR
11	ECS CAROLINAS LLP	052014	AP ZZ 0283414			1000.00	40,196.24CR
11	LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 9276013			2625.00CR	42,821.24CR
11	ARBOR ENGINEERING INC	052814	AP PJ 0683718	2625.00			40,196.24CR
11	LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0228514			116.00CR	40,312.24CR
11	MILONE & MACBROOM INC	052814	AP PJ 0683717	116.00			40,196.24CR
11	MILONE & MACBROOM INC	053014	GJ ZZ 296314			9000.00	31,196.24CR
13	LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0228514			174.00CR	31,370.24CR
13	MILONE & MACBROOM INC	070814	AP PJ 0685880	174.00			31,196.24CR
13	LIQUIDATE ENCUMBRANCE	072214	GJ ZZ 0283414			1000.00CR	32,196.24CR
13	ECS CAROLINAS LLP	072214	AP PJ 0686801	1000.00			31,196.24CR
13	LIQUIDATE ENCUMBRANCE	073014	GJ ZZ 0273314			424.00CR	31,620.24CR
13	ECS CAROLINAS LLP	073014	AP PJ 0687344	424.00			31,196.24CR
13	LIQUIDATE ENCUMBRANCE	073014	GJ ZZ 0235614			1274.50CR	32,470.74CR
13	ECS CAROLINAS LLP	073014	AP PJ 0687342	1274.50			31,196.24CR
13	LIQUIDATE ENCUMBRANCE	073014	GJ ZZ 9276013			3750.00CR	34,946.24CR
13	ARBOR ENGINEERING INC	073014	AP PJ 0687274	3750.00			31,196.24CR
13	LIQUIDATE ENCUMBRANCE	073014	GJ ZZ 9276013			2625.00CR	33,821.24CR
13	ARBOR ENGINEERING INC	073014	AP PJ 0687273	2625.00			31,196.24CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0228514			1653.00CR	32,849.24CR
02	MILONE & MACBROOM INC	082014	AP PJ 0688426	1653.00			31,196.24CR
02	LIQUIDATE ENCUMBRANCE	090314	GJ ZZ 0228514			348.00CR	31,544.24CR
02	MILONE & MACBROOM INC	090314	AP PJ 0689085	348.00			31,196.24CR
04	LIQUIDATE ENCUMBRANCE	100714	GJ ZZ 0235614			330.75CR	31,526.99CR
04	ECS CAROLINAS LLP	100714	AP PJ 0690998	330.75			31,196.24CR
04	LIQUIDATE ENCUMBRANCE	100914	GJ ZZ 0228514			348.00CR	31,544.24CR
04	MILONE & MACBROOM INC	100914	AP PJ 0691244	348.00			31,196.24CR
06	LIQUIDATE ENCUMBRANCE	122914	GJ ZZ 228514			716.00CR	31,912.24CR
09	LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0123114			920.00CR	32,832.24CR
09	S & ME INC	031115	AP PJ 0699042	920.00			31,912.24CR
09	LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 9276013			2250.00CR	34,162.24CR
09	ARBOR ENGINEERING INC	032515	AP PJ 0699662	2250.00			31,912.24CR
09	LIQUIDATE ENCUMBRANCE	033115	GJ ZZ 0041014			300.00CR	32,212.24CR
09	LAVENDER,SMITH, AND ASSOC	033115	AP PJ 0699921	300.00			31,912.24CR
09	LIQUIDATE ENCUMBRANCE	033115	GJ ZZ 0270614			550.00CR	32,462.24CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
217

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09 LAVENDER, SMITH, AND ASSOC	033115	AP PJ 0699920	550.00			31,912.24CR
10 LIQUIDATE ENCUMBRANCE	042215	GJ ZZ 235614			902.25CR	32,814.49CR
10 LIQUIDATE ENCUMBRANCE	042215	GJ ZZ 0123114			45.00CR	32,859.49CR
10 S & ME INC	042215	AP PJ 0701263	45.00			32,814.49CR
10 LIQUIDATE ENCUMBRANCE	042215	GJ ZZ 0235614			1059.50CR	33,873.99CR
10 ECS CAROLINAS LLP	042215	AP PJ 0701182	1059.50			32,814.49CR
01 AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		25000.00		7,814.49CR
02 LIQUIDATE ENCUMBRANCE	081915	GJ ZZ 0123114			498.75CR	8,313.24CR
02 S & ME INC	081915	AP PJ 0707842	498.75			7,814.49CR
10 LIQUIDATE ENCUMBRANCE	042216	GJ ZZ 0189414			162.50CR	7,976.99CR
04 TRANSF TO CONSTRUCTION FO	101716	GJ SA BR 17072		7976.00		.99CR
11 LIQUIDATE ENCUMBRANCE	050517	GJ ZZ 0146614			352.50CR	353.49CR
11 LIQUIDATE ENCUMBRANCE	050517	GJ ZZ 0123114			2281.25CR	2,634.74CR
02 CLOSE CAP PROJ & TRSF BAL	082117	GJ SA 18026		2634.00		.74CR
040-009-09222-97007 PROFESSIONAL SERVICES			111163.57	120164.31CR	9000.00	.74CR
040-009-09222-97183 PLANNING EXPENSES						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		700000.00CR		700,000.00CR
04 BLUE RIDGE LAND	101708	AP ZZ 0124909			17500.00	682,500.00CR
05 LIQUIDATE ENCUMBRANCE	112408	GJ ZZ 0124909			17500.00CR	700,000.00CR
05 BLUE RIDGE LAND	112408	AP PJ 0564687	17500.00			682,500.00CR
08 S & ME	021809	GJ JE 570163	4950.00			677,550.00CR
09 URS CORPORATION	031209	AP ZZ 0251309			700000.00	22,450.00
10 S & ME INC	042409	AP ZZ 0290509			3200.00	25,650.00
11 LIQUIDATE ENCUMBRANCE	051209	GJ ZZ 0251309			46582.50CR	20,932.50CR
11 URS CORPORATION	051209	AP PJ 0576014	46582.50			25,650.00
11 IMAGING TECHNOLOGIES INC	060109	AP ZZ 0323209			90.63	25,740.63
11 LIQUIDATE ENCUMBRANCE	060409	GJ ZZ 0251309			66330.00CR	40,589.37CR
11 URS CORPORATION	060409	AP PJ 0577506	66330.00			25,740.63
12 LIQUIDATE ENCUMBRANCE	060909	GJ ZZ 0323209			90.63CR	25,650.00
12 IMAGING TECHNOLOGIES INC	060909	AP PJ 0577782	90.63			25,740.63
12 LIQUIDATE ENCUMBRANCE	062409	GJ ZZ 0251309			82912.50CR	57,171.87CR
12 URS CORPORATION	062409	AP PJ 0578956	82912.50			25,740.63
12 LIQUIDATE ENCUMBRANCE	062409	GJ ZZ 0290509			3200.00CR	22,540.63
12 S & ME INC	062409	AP PJ 0578909	3200.00			25,740.63
01 ECS-CAROLINA LLP	071509	AP ZZ 0014510			1500.00	27,240.63
01 PROFITABLE FOOD FACILITIE	072009	AP ZZ 0017110			12800.00	40,040.63
01 LIQUIDATE ENCUMBRANCE	080409	GJ ZZ 0017110			12800.00CR	27,240.63
01 PROFITABLE FOOD FACILITIE	080409	AP PJ 0581798	12800.00			40,040.63
01 LIQUIDATE ENCUMBRANCE	080509	GJ ZZ 0251309			90450.00CR	50,409.37CR
01 URS CORPORATION	080509	AP PJ 0581861	90450.00			40,040.63
02 PROFITABLE FOOD FACILITIE	081109	GJ JE 0582292	695.00			40,735.63
02 LIQUIDATE ENCUMBRANCE	090209	GJ ZZ 0014510			1500.00CR	39,235.63
02 ECS-CAROLINA LLP	090209	AP PJ 0583797	1500.00			40,735.63
03 LIQUIDATE ENCUMBRANCE	090809	GJ ZZ 0251309			90450.00CR	49,714.37CR
03 URS CORPORATION	090809	AP PJ 0584084	90450.00			40,735.63
04 BLUE RIDGE LAND	101209	AP PJ 0586517	3500.00			44,235.63
04 LIQUIDATE ENCUMBRANCE	101309	GJ ZZ 0251309			49639.99CR	5,404.36CR
04 URS CORPORATION	101309	AP PJ 0586686	49639.99			44,235.63
04 LIQUIDATE ENCUMBRANCE	101309	GJ ZZ 0251309			22181.67CR	22,053.96
04 URS CORPORATION	101309	AP PJ 0586684	22181.67			44,235.63

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
218

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	COPS CAPITAL PROJECTS	102209	GJ SA 1051		100000.00CR		55,764.37CR
06	LIQUIDATE ENCUMBRANCE	121709	GJ ZZ 0251309			33703.33CR	89,467.70CR
06	URS CORPORATION	121709	AP PJ 0591308	33703.33			55,764.37CR
06	SC DHEC/BUREAU OF FINANCE	010710	AP PJ 0592297	75.00			55,689.37CR
06	SC DHEC/BUREAU OF FINANCE	010710	AP PJ 0592292	75.00			55,614.37CR
07	SC DHEC	011910	AP PJ 0592825	2125.00			53,489.37CR
07	STAN TILLOTSON	012010	AP PJ 0593134	1430.62			52,058.75CR
07	STAN TILLOTSON	012710	AP PJ 0593412	481.71			51,577.04CR
07	VAUGHN & MELTON	020210	AP PJ 0593851	2893.93			48,683.11CR
07	IMAGING TECHNOLOGIES INC	020310	AP ZZ 0182810			95.34	48,587.77CR
08	LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0251309			15075.01CR	63,662.78CR
08	URS CORPORATION	020910	AP PJ 0594195	15075.01			48,587.77CR
09	LIQUIDATE ENCUMBRANCE	030910	GJ ZZ 0251309			34357.00CR	82,944.77CR
09	URS CORPORATION	030910	AP PJ 0596166	34357.00			48,567.77CR
09	LIQUIDATE ENCUMBRANCE	033110	GJ ZZ 0182810			95.34CR	48,683.11CR
09	IMAGING TECHNOLOGIES INC	033110	AP PJ 0597438	95.34			48,587.77CR
11	FROEHLING & ROBERTSON INC	051010	AP ZZ 0257410			15125.00	33,462.77CR
11	MILONE & MACBROOM INC	052810	AP ZZ 0274110			10000.00	23,462.77CR
11	IMAGING TECHNOLOGIES INC	052810	AP ZZ 0270910			193.47	23,269.30CR
12	LIQUIDATE ENCUMBRANCE	062510	GJ ZZ 0270910			193.47CR	23,462.77CR
12	IMAGING TECHNOLOGIES INC	062510	AP PJ 0602977	193.47			23,269.30CR
12	IMAGING TECHNOLOGIES INC	062510	AP ZZ 0289510			186.03	23,083.27CR
12	LIQUIDATE ENCUMBRANCE	070110	GJ ZZ 0251309			3517.50CR	26,600.77CR
12	URS CORPORATION	070110	AP PJ 0603364	3517.50			23,083.27CR
01	LIQUIDATE ENCUMBRANCE	071310	GJ ZZ 0289510			186.03CR	23,269.30CR
01	IMAGING TECHNOLOGIES INC	071310	AP PJ 0604042	186.03			23,083.27CR
01	FROEHLING ROBERTSON VOID	072810	GJ JE 605243	1637.50-			24,720.77CR
01	LIQUIDATE ENCUMBRANCE REV	072810	GJ ZZ 257410			1637.50	23,083.27CR
01	LIQUIDATE ENCUMBRANCE	072810	GJ ZZ 0257410			1637.50CR	24,720.77CR
01	FROEHLING & ROBERTSON INC	072810	AP PJ 0605243	1637.50			23,083.27CR
01	LIQUIDATE ENCUMBRANCE	072810	GJ ZZ 0257410			1637.50CR	24,720.77CR
01	FROEHLING & ROBERTSON INC	072810	AP PJ 0605203	1637.50			23,083.27CR
01	LIQUIDATE ENCUMBRANCE	080310	GJ ZZ 0257410			2439.00CR	25,522.27CR
01	FROEHLING & ROBERTSON INC	080310	AP PJ 0605406	2439.00			23,083.27CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0274110			185.00CR	23,268.27CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0274110			415.00CR	23,683.27CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0274110			2945.00CR	26,628.27CR
02	MILONE & MACBROOM INC	081710	AP PJ 0606282	185.00			26,443.27CR
02	MILONE & MACBROOM INC	081710	AP PJ 0606282	415.00			26,028.27CR
02	MILONE & MACBROOM INC	081710	AP PJ 0606282	2945.00			23,083.27CR
02	TIFTON PHYSICAL SOIL	082310	AP PJ 0606794	240.00			22,843.27CR
02	W. P. LAW, INC F1	082310	AP ZZ 0049211			18115.00	4,728.27CR
03	LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0257410			2466.50CR	7,194.77CR
03	FROEHLING & ROBERTSON INC	090810	AP PJ 0607750	2466.50			4,728.27CR
03	LIQUIDATE ENCUMBRANCE	092210	GJ ZZ 0257410			1417.00CR	6,145.27CR
03	FROEHLING & ROBERTSON INC	092210	AP PJ 0608857	1417.00			4,728.27CR
03	LIQUIDATE ENCUMBRANCE	092810	GJ ZZ 0274110			6455.00CR	11,183.27CR
03	MILONE & MACBROOM INC	092810	AP PJ 0609287	7491.53			3,691.74CR
05	MILONE & MACBROOM INC	120110	AP PJ 0613355	715.00			2,976.74CR
05	LIQUIDATE ENCUMBRANCE	120210	GJ ZZ 0257410			546.00CR	3,522.74CR
05	FROEHLING & ROBERTSON INC	120210	AP PJ 0613436	546.00			2,976.74CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
219

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 LIQUIDATE ENCUMBRANCE	120810	GJ ZZ 0049211			4528.75CR	7,505.49CR
05 W. P. LAW, INC F1	120810	AP PJ 0613784	4528.75			2,976.74CR
05 LIQUIDATE ENCUMBRANCE	120810	GJ ZZ 0257410			1186.50CR	4,163.24CR
05 FROEHLING & ROBERTSON INC	120810	AP PJ 0613783	1186.50			2,976.74CR
07 LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0251309			16900.00CR	19,876.74CR
07 URS CORPORATION	011311	AP PJ 0615391	16900.00			2,976.74CR
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0257410			1182.00CR	4,158.74CR
07 FROEHLING & ROBERTSON INC	012511	AP PJ 0616006	1182.00			2,976.74CR
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0251309			90.00CR	3,066.74CR
07 URS CORPORATION	012511	AP PJ 0616002	90.00			2,976.74CR
08 MILONE & MACBROOM INC	030311	AP PJ 0618941	585.00			2,391.74CR
09 LIQUIDATE ENCUMBRANCE	031511	GJ ZZ 0257410			260.00CR	2,651.74CR
09 LIQUIDATE ENCUMBRANCE	031511	GJ ZZ 0257410			145.00CR	2,796.74CR
09 FROEHLING & ROBERTSON INC	031511	AP PJ 0619726	260.00			2,536.74CR
09 FROEHLING & ROBERTSON INC	031511	AP PJ 0619726	145.00			2,391.74CR
09 MILONE & MACBROOM INC	032911	AP PJ 0620633	100.00			2,291.74CR
01 LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0257410			1373.00CR	3,664.74CR
01 FROEHLING & ROBERTSON INC	072111	AP PJ 0627544	1373.00			2,291.74CR
02 LIQUIDATE ENCUMBRANCE	090111	GJ ZZ 0257410			105.00CR	2,396.74CR
02 FROEHLING & ROBERTSON INC	090111	AP PJ 0630189	105.00			2,291.74CR
03 LAVENDER,SMITH, AND ASSOC	100311	AP ZZ 0071012			785.00	1,506.74CR
06 LIQUIDATE ENCUMBRANCE	121411	GJ ZZ 0071012			785.00CR	2,291.74CR
06 LAVENDER,SMITH, AND ASSOC	121411	AP PJ 0636401	785.00			1,506.74CR
07 LIQUIDATE ENCUMBRANCE	012412	GJ ZZ 0078611			4500.00	2,993.26
07 LIQUIDATE ENCUMBRANCE	012412	GJ ZZ 0078611			4500.00CR	1,506.74CR
07 LIQUIDATE ENCUMBRANCE	012612	GJ ZZ 0049211			9491.93CR	10,998.67CR
07 LIQUIDATE ENCUMBRANCE	012612	GJ ZZ 0049211			4094.32CR	15,092.99CR
07 W. P. LAW, INC F1	012612	AP PJ 0638563	4094.32			10,998.67CR
09 LIQUIDATE ENCUMBRANCE	030512	GJ ZZ 251309			147810.50CR	158,809.17CR
09 LAVENDER,SMITH, AND ASSOC	032012	AP ZZ 0206712			400.00	158,409.17CR
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		158409.00		.17CR
11 LIQUIDATE ENCUMBRANCE	051612	GJ ZZ 0206712			400.00CR	400.17CR
11 LAVENDER,SMITH, AND ASSOC	051612	AP PJ 0645322	400.00			.17CR
12 LIQUIDATE ENCUMBRANCE	062612	GJ ZZ 0257410			730.00CR	730.17CR
11 LAVENDER,SMITH, AND ASSOC	051413	AP ZZ 0244513			600.00	130.17CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		170.17		40.00
02 LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0244513			600.00CR	560.00CR
02 LAVENDER,SMITH, AND ASSOC	080713	AP PJ 0668864	600.00			40.00
02 CLOSE CAP PROJ & TRSF BAL	082117	GJ SA 18026		40.00CR		.00
040-009-09222-97183 PLANNING EXPENSES			639823.33	641460.83CR	1637.50	.00
040-009-09222-99300 COMPUTER EQUIPMENT						
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		75000.00CR		75,000.00CR
01 TRANSF FOR CONSTRUCTION P	072810	GJ SA 11019		75000.00		.00
040-009-09222-99300 COMPUTER EQUIPMENT			.00	.00	.00	.00
040-009-09222-99407 CONSTRUCTION						
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		11903136.85CR		11903,136.85CR
10 MILONE & MACBROOM INC	042810	AP ZZ 0247410			167000.00	11736,136.85CR
11 APPROP REVENUE RECEIVED	052510	GJ SA 1211		2000.00CR		11738,136.85CR
11 MILONE & MACBROOM INC	052810	AP ZZ 0274410			5748.75	11732,388.10CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
220

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	BACKYARD ADDITIONS	060210	AP ZZ 0275910			996.40	11731,391.70CR
12	BACKYARD ADDITIONS	060710	AP ZZ 0278510			996.40	11730,395.30CR
12	BAKCYARD ADDITIONS	061510	GJ ZZ 275910			996.40CR	11731,391.70CR
12	BACKYARD ADDITIONS	061510	GJ ZZ 278510			996.40CR	11732,388.10CR
12	FOUNTAIN BUILDINGS	061610	GJ JE 0602408	996.40			11731,391.70CR
12	FOUNTAIN BUILDINGS	061610	GJ JE 0602409	996.40			11730,395.30CR
12	SOSSAMON CONSTRUCTION CO.	061610	AP PJ 0602457	462474.00			11267,921.30CR
01	LIQUIDATE ENCUMBRANCE	071310	GJ ZZ 0247410			6945.03CR	11274,866.33CR
01	MILONE & MACBROOM INC	071310	AP PJ 0604184	6945.03			11267,921.30CR
01	SOSSAMON CONSTRUCTION CO.	071310	AP PJ 0604183	859659.30			10408,262.00CR
01	LIQUIDATE ENCUMBRANCE	071310	GJ ZZ 0247410			2720.00CR	10410,982.00CR
01	MILONE & MACBROOM INC	071310	AP PJ 0604127	2720.00			10408,262.00CR
01	LIQUIDATE ENCUMBRANCE	071310	GJ ZZ 0247410			7460.00CR	10415,722.00CR
01	MILONE & MACBROOM INC	071310	AP PJ 0604126	7460.00			10408,262.00CR
01	LIQUIDATE ENCUMBRANCE	071310	GJ ZZ 0274410			316.91CR	10408,578.91CR
01	MILONE & MACBROOM INC	071310	AP PJ 0604124	316.91			10408,262.00CR
01	MILONE & MACBROOM INC	072210	GJ ZZ 0020111			3300.00	10404,962.00CR
01	MILONE & MACBROOM INC	072210	GJ ZZ 0020211			2050.00	10402,912.00CR
01	S J W D WATER DISTRICT	072710	AP PJ 0604970	7460.00			10395,452.00CR
01	TRANSF FOR CONSTRUCTION P	072810	GJ SA 11019		525000.00CR		10920,452.00CR
01	SOSSAMON CONSTRUCTION CO.	072910	AP ZZ 0028611			3203770.00	7716,682.00CR
01	SOSSAMON CONSTRUCTION CO.	072910	AP ZZ 0026511			9000000.00	1283,318.00
01	ASSIGN PROJ NUMBER	080310	GJ JE PC12353	2523.23			1285,841.23
01	LIQUIDATE SOSSAMON PAYMEN	080410	GJ ZZ 0928611			462474.00CR	823,367.23
01	LIQUIDATE SOSSAMON PAYMEN	080410	GJ ZZ 0928611			859659.30CR	36,292.07CR
01	SOSSAMON CONSTRUCTION CO	080410	GJ ZZ 0928611			3203770.00	3167,477.93
01	LIQUIDATE PO	080410	GJ ZZ 0028611			3203770.00CR	36,292.07CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0247410			11963.00CR	48,255.07CR
02	MILONE & MACBROOM INC	081710	AP PJ 0606319	11963.00			36,292.07CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0274410			247.50CR	36,539.57CR
02	MILONE & MACBROOM INC	081710	AP PJ 0606317	247.50			36,292.07CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0274410			330.00CR	36,622.07CR
02	MILONE & MACBROOM INC	081710	AP PJ 0606316	330.00			36,292.07CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0928611			1276690.19CR	1312,982.26CR
02	SOSSAMON CONSTRUCTION CO.	081710	AP PJ 0606314	1276690.19			36,292.07CR
02	LIQUIDATE ENCUMBRANCE	081810	GJ ZZ 0020211			1683.75CR	37,975.82CR
02	MILONE & MACBROOM INC	081810	AP PJ 0606427	1683.75			36,292.07CR
03	LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 928611			604946.51CR	641,238.58CR
03	SOASAMON CONSTRUCTION	090810	GJ JE 607696	604946.51			36,292.07CR
03	LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0026511			200956.87CR	237,248.94CR
03	SOSSAMON CONSTRUCTION CO.	090810	AP PJ 0607697	200956.87			36,292.07CR
03	LIQUIDATE ENCUMBRANCE	092810	GJ ZZ 0274410			330.30CR	36,622.37CR
03	MILONE & MACBROOM INC	092810	AP PJ 0609288	330.30			36,292.07CR
03	LIQUIDATE ENCUMBRANCE	092910	GJ ZZ 0020211			366.25CR	36,658.32CR
03	MILONNE & MACBROOM	092910	GJ JE 609483	366.25			36,292.07CR
03	LIQUIDATE ENCUMBRANCE	092910	GJ ZZ 0020111			2013.75CR	38,305.82CR
03	MILONE & MACBROOM INC	092910	AP PJ 0609481	2013.75			36,292.07CR
03	SHADE SYSTEMS INC	092910	AP ZZ 0080211			700.00	35,592.07CR
03	MILONE & MACBROOM INC	100110	AP ZZ 0083011			4614.50	30,977.57CR
04	LIQUIDATE ENCUMBRANCE	101910	GJ ZZ 0080211			700.00CR	31,677.57CR
04	SHADE SYSTEMS INC	101910	AP PJ 0610635	700.00			30,977.57CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
221

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04 SOSSAMON CONSTRUCTION CO.	102010	AP ZZ 0096911			360624.94	329,647.37
04 S J W D WATER DISTRICT	102710	AP PJ 0611249	1195.00			330,842.37
04 LIQUIDATE ENCUMBRANCE	102710	GJ ZZ 0026511			635866.02CR	305,023.65CR
04 SOSSAMON CONSTRUCTION CO.	102710	AP PJ 0611248	635866.02			330,842.37
04 LIQUIDATE ENCUMBRANCE	102710	GJ ZZ 0247410			8001.27CR	322,841.10
04 MILONE & MACBROOM INC	102710	AP PJ 0611231	8001.27			330,842.37
04 LIQUIDATE ENCUMBRANCE	102710	GJ ZZ 0274410			350.93CR	330,491.44
04 MILONE & MACBROOM INC	102710	AP PJ 0611227	350.93			330,842.37
04 LIQUIDATE ENCUMBRANCE	102710	GJ ZZ 0020111			1286.25CR	329,556.12
04 MILONE & MACBROOM INC	102710	AP PJ 0611225	1286.25			330,842.37
04 LIQUIDATE ENCUMBRANCE	110210	GJ ZZ 0026511			1107028.56CR	776,186.19CR
04 SOSSAMON CONSTRUCTION CO.	110210	AP PJ 0611458	1107028.56			330,842.37
05	111710	GJ SA 11082		327542.37CR		3,300.00
05 LIQUIDATE ENCUMBRANCE	120210	GJ ZZ 0247410			3371.73CR	71.73CR
05 LIQUIDATE ENCUMBRANCE	120210	GJ ZZ 0247410			6431.50CR	6,503.23CR
05 MILONE & MACBROOM INC	120210	AP PJ 0613434	3371.73			3,131.50CR
05 MILONE & MACBROOM INC	120210	AP PJ 0613434	6431.50			3,300.00
05 LIQUIDATE ENCUMBRANCE	120210	GJ ZZ 0083011			725.00CR	2,575.00
05 MILONE & MACBROOM INC	120210	AP PJ 0613433	725.00			3,300.00
05 LIQUIDATE ENCUMBRANCE	120210	GJ ZZ 0274410			506.25CR	2,793.75
05 MILONE & MACBROOM INC	120210	AP PJ 0613432	506.25			3,300.00
05 LIQUIDATE ENCUMBRANCE	120910	GJ ZZ 0083011			2852.50CR	447.50
05 MILONE & MACBROOM INC	120910	AP PJ 0613812	2852.50			3,300.00
06 LIQUIDATE ENCUMBRANCE	122010	GJ ZZ 0026511			1252164.31CR	1248,864.31CR
06 SOSSAMON CONSTRUCTION CO.	122010	AP PJ 0614617	1252164.31			3,300.00
06 LIQUIDATE ENCUMBRANCE	122010	GJ ZZ 0247410			11257.68CR	7,957.68CR
06 MILONE & MACBROOM INC	122010	AP PJ 0614616	11257.68			3,300.00
06 LIQUIDATE ENCUMBRANCE	122010	GJ ZZ 0274410			202.50CR	3,097.50
06 MILONE & MACBROOM INC	122010	AP PJ 0614615	202.50			3,300.00
07 CHANGE ORDER #2 TYGER	012011	GJ SA 11129		44582.00CR		41,282.00CR
07 SOSSAMON CONSTRUCTION CO.	012511	AP ZZ 0159111			44582.00	3,300.00
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0026511			716358.90CR	713,058.90CR
07 SOSSAMON CONSTRUCTION CO.	012511	AP PJ 0616007	716358.90			3,300.00
08 CHANGE ORDER # 1 TYGER RI	020411	GJ SA 11160		11315.00CR		8,015.00CR
08 LIQUIDATE ENCUMBRANCE	021611	GJ ZZ 0026511			960250.50CR	968,265.50CR
08 SOSSAMON CONSTRUCTION CO.	021611	AP PJ 0617702	960250.50			8,015.00CR
08 MUSCO LIGHTING, LLC	030211	AP ZZ 0186111			11315.00	3,300.00
08 LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0247410			11306.14CR	8,006.14CR
08 MILONE & MACBROOM INC	030311	AP PJ 0618946	11306.14			3,300.00
08 LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0247410			7813.50CR	4,513.50CR
08 MILONE & MACBROOM INC	030311	AP PJ 0618944	7813.50			3,300.00
08 LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0083011			855.00CR	2,445.00
08 MILONE & MACBROOM INC	030311	AP PJ 0618942	855.00			3,300.00
08 LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0274410			390.00CR	2,910.00
08 MILONE & MACBROOM INC	030311	AP PJ 0618940	390.00			3,300.00
09 LIQUIDATE ENCUMBRANCE	031511	GJ ZZ 0026511			535528.67CR	532,228.67CR
09 SOSSAMON CONSTRUCTION CO.	031511	AP PJ 0619728	535528.67			3,300.00
09 LIQUIDATE ENCUMBRANCE	031511	GJ ZZ 0186111			11315.00CR	8,015.00CR
09 MUSCO CORPORATION	031511	AP PJ 0619721	11315.00			3,300.00
09 LIQUIDATE ENCUMBRANCE	032911	GJ ZZ 0274410			405.00CR	2,895.00
09 MILONE & MACBROOM INC	032911	AP PJ 0620641	405.00			3,300.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
222

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LIQUIDATE ENCUMBRANCE	032911	GJ ZZ 0247410			12105.20CR	8,805.20CR
09	MILONE & MACBROOM INC	032911	AP PJ 0620640	12105.20			3,300.00
09	LIQUIDATE ENCUMBRANCE	032911	GJ ZZ 0083011			182.00CR	3,118.00
09	MILONE & MACBROOM INC	032911	AP PJ 0620634	182.00			3,300.00
10	LIQUIDATE ENCUMBRANCE	041311	GJ ZZ 0026511			934742.87CR	931,442.87CR
10	SOSSAMON CONSTRUCTION CO.	041311	AP PJ 0621414	934742.87			3,300.00
10	LIQUIDATE ENCUMBRANCE	041911	GJ ZZ 0247410			9767.00CR	6,467.00CR
10	MILONE & MACBROOM INC	041911	AP PJ 0621963	9767.00			3,300.00
10	LIQUIDATE ENCUMBRANCE	041911	GJ ZZ 0274410			450.82CR	2,849.18
10	MILONE & MACBROOM INC	041911	AP PJ 0621961	450.82			3,300.00
11	LIQUIDATE ENCUMBRANCE	051111	GJ ZZ 0026511			272114.15CR	268,814.15CR
11	SOSSAMON CONSTRUCTION CO.	051111	AP PJ 0623300	272114.15			3,300.00
11	LIQUIDATE ENCUMBRANCE	051811	GJ ZZ 0274410			506.25CR	2,793.75
11	MILONE & MACBROOM INC	051811	AP PJ 0623624	506.25			3,300.00
11	LIQUIDATE ENCUMBRANCE	051811	GJ ZZ 0247410			9899.68CR	6,599.68CR
11	MILONE & MACBROOM INC	051811	AP PJ 0623621	9899.68			3,300.00
12	LIQUIDATE ENCUMBRANCE	060711	GJ ZZ 0026511			601031.59CR	597,731.59CR
12	SOSSAMON CONSTRUCTION CO.	060711	AP PJ 0624909	601031.59			3,300.00
01	LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0274410			405.00CR	2,895.00
01	MILONE & MACBROOM INC	072111	AP PJ 0627543	405.00			3,300.00
01	LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0247410			15459.52CR	12,159.52CR
01	MILONE & MACBROOM INC	072111	AP PJ 0627541	15459.52			3,300.00
01	LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0026511			258626.91CR	255,326.91CR
01	SOSSAMON CONSTRUCTION CO.	072611	AP PJ 0627634	258626.91			3,300.00
02	TRANSF FUNDS TO TYGER RIV	081811	GJ SA 12019		657310.00CR		654,010.00CR
03	LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0026511			595531.96CR	1249,541.96CR
03	SOSSAMON CONSTRUCTION CO.	092111	AP PJ 0631455	595531.96			654,010.00CR
03	SOSSAMON CONSTRUCTION CO.	093011	AP ZZ 0071112			45937.00	608,073.00CR
03	SOSSAMON CONSTRUCTION CO.	093011	AP ZZ 0071212			11286.00	596,787.00CR
03	LIQUIDATE ENCUMBRANCE	100511	GJ ZZ 0247410			10152.25CR	606,939.25CR
03	MILONE & MACBROOM INC	100511	AP PJ 0632194	10152.25			596,787.00CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0247410			7279.50CR	604,066.50CR
04	MILONE & MACBROOM INC	101211	AP PJ 0632683	7279.50			596,787.00CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0026511			627202.07CR	1223,989.07CR
04	SOSSAMON CONSTRUCTION CO.	101211	AP PJ 0632682	627202.07			596,787.00CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0274410			405.00CR	597,192.00CR
04	MILONE & MACBROOM INC	101211	AP PJ 0632681	405.00			596,787.00CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0274410			506.25CR	597,293.25CR
04	MILONE & MACBROOM INC	101211	AP PJ 0632680	506.25			596,787.00CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0274410			353.48CR	597,140.48CR
04	MILONE & MACBROOM INC	101211	AP PJ 0632679	353.48			596,787.00CR
04	LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 0247410			8086.82CR	604,873.82CR
04	MILONE & MACBROOM INC	101911	AP PJ 0633122	8086.82			596,787.00CR
05	LIQUIDATE ENCUMBRANCE	111611	GJ ZZ 0247410			4710.00CR	601,497.00CR
05	LIQUIDATE ENCUMBRANCE	111611	GJ ZZ 0247410			3639.75CR	605,136.75CR
05	MILONE & MACBROOM INC	111611	AP PJ 0634811	4710.00			600,426.75CR
05	MILONE & MACBROOM INC	111611	AP PJ 0634811	3639.75			596,787.00CR
05	LIQUIDATE ENCUMBRANCE	113011	GJ ZZ 0096911			286407.22CR	883,194.22CR
05	SOSSAMON CONSTRUCTION CO.	113011	AP PJ 0635494	286407.22			596,787.00CR
05	LIQUIDATE ENCUMBRANCE	113011	GJ ZZ 0026511			302596.62CR	899,383.62CR
05	SOSSAMON CONSTRUCTION CO.	113011	AP PJ 0635493	302596.62			596,787.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
223

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	LOWES # 01986	010512	GJ JE PC13880	280.41			596,506.59CR
07	DUKE ENERGY CAROLINAS	011812	AP PJ 0637939	250.00			596,256.59CR
07	DUKE ENERGY CAROLINAS	011812	AP PJ 0637939	250.00			596,006.59CR
07	STARR RESOURCES	012012	AP ZZ 0154612			755.25	595,251.34CR
07	GREEN ACRES TURF FARM	012512	AP ZZ 0157812			10000.00	585,251.34CR
07	GLASSCOCK COMPANY	012512	AP ZZ 0157712			5000.00	580,251.34CR
07	LIQUIDATE ENCUMBRANCE	012512	GJ ZZ 0247410			4193.90CR	584,445.24CR
07	MILONE & MACBROOM INC	012512	AP PJ 0638290	4193.90			580,251.34CR
07	LIQUIDATE ENCUMBRANCE	020112	GJ ZZ 0154612			755.25CR	581,006.59CR
07	STARR RESOURCES	020112	AP PJ 0638999	755.25			580,251.34CR
07	TURF & ORNAMENTAL CORP. F	020212	AP ZZ 0163012			651.90	579,599.44CR
08	PIEDMONT FARM & GARDEN IN	020612	AP ZZ 0168312			254.32	579,345.12CR
08	NEWMAN FENCE COMPANY, INC	021012	AP ZZ 0173312			27086.18	552,258.94CR
08	LIQUIDATE ENCUMBRANCE	021412	GJ ZZ 0163012			651.90CR	552,910.84CR
08	TURF & ORNAMENTAL CORP. F	021412	AP PJ 0639764	651.90			552,258.94CR
08	STARR RESOURCES, INC.	021712	AP ZZ 0177012			148.40	552,110.54CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0157812			10000.00CR	562,110.54CR
08	GREEN ACRES TURF FARM, LL	022112	AP PJ 0640039	1617.00			560,493.54CR
08	GREEN ACRES TURF FARM, LL	022112	AP PJ 0640039	1617.00			558,876.54CR
08	GREEN ACRES TURF FARM, LL	022112	AP PJ 0640039	1617.00			557,259.54CR
08	GREEN ACRES TURF FARM, LL	022112	AP PJ 0640039	1617.00			555,642.54CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0157712			2540.33CR	558,182.87CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0157712			856.14CR	559,039.01CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0157712			835.74CR	559,874.75CR
08	GLASSCOCK COMPANY, INC	022112	AP PJ 0640034	2540.33			557,334.42CR
08	GLASSCOCK COMPANY, INC	022112	AP PJ 0640034	856.14			556,478.28CR
08	GLASSCOCK COMPANY, INC	022112	AP PJ 0640034	835.74			555,642.54CR
08	HENSONS' INC	022112	AP ZZ 0180712			2067.00	553,575.54CR
08	LIQUIDATE ENCUMBRANCE	022212	GJ ZZ 0157712			767.79CR	554,343.33CR
08	HENSONS' INC	022312	AP ZZ 0182612			858.60	553,484.73CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0168312			254.32CR	553,739.05CR
09	PIEDMONT FARM & GARDEN IN	031412	AP PJ 0641648	254.32			553,484.73CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0180712			2067.00CR	555,551.73CR
09	HENSONS' INC	031412	AP PJ 0641603	2067.00			553,484.73CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0182612			858.60CR	554,343.33CR
09	HENSONS' INC	031412	AP PJ 0641590	858.60			553,484.73CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0177012			148.40CR	553,633.13CR
09	STARR RESOURCES, INC.	031412	AP PJ 0641589	148.40			553,484.73CR
09	LIQUIDATE ENCUMBRANCE	032812	GJ ZZ 0173312			20395.06CR	573,879.79CR
09	NEWMAN FENCE COMPANY, INC	032812	AP PJ 0642402	20395.06			553,484.73CR
09	TOMARK SPORTS	040312	AP ZZ 0216112			4946.98	548,537.75CR
09	SEATING CONTRACTORS USA I	040312	GJ JE PC14166	1990.00			546,547.75CR
11	COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		375813.00CR		922,360.75CR
12	LIQUIDATE ENCUMBRANCE	061312	GJ ZZ 0216112			4946.98CR	927,307.73CR
12	TOMARK SPORTS	061312	AP PJ 0646979	4947.00			922,360.73CR
12	LIQUIDATE ENCUMBRANCE	062612	GJ ZZ 0274410			42.56CR	922,403.29CR
12	MILONE & MACBROOM INC	062612	AP PJ 0647709	42.56			922,360.73CR
12	LIQUIDATE ENCUMBRANCE	062612	GJ ZZ 0247410			4436.53CR	926,797.26CR
12	MILONE & MACBROOM INC	062612	AP PJ 0647608	2000.00			924,797.26CR
03	TRANSF TO PROF SERVICES	091712	GJ SA R-12-70		80000.00		844,797.26CR
06	LIQUIDATE ENCUMBRANCE	121312	GJ ZZ 0096911			74217.72CR	919,014.98CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
224

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	SOSSAMON CONSTRUCTION CO.	121312	AP PJ 0656919	74217.72			844,797.26CR
06	LIQUIDATE ENCUMBRANCE	121312	GJ ZZ 0159111			43982.99CR	888,780.25CR
06	SOSSAMON CONSTRUCTION CO.	121312	AP PJ 0656918	43982.99			844,797.26CR
07	LIQUIDATE ENCUMBRANCE	012913	GJ ZZ 0071212			11286.00CR	856,083.26CR
07	LIQUIDATE ENCUMBRANCE	012913	GJ ZZ 0159111			599.01CR	856,682.27CR
07	LIQUIDATE ENCUMBRANCE	012913	GJ ZZ 0071112			45937.00CR	902,619.27CR
07	SOSSAMON CONSTRUCTION CO.	012913	AP PJ 0658996	6219.00			896,400.27CR
07	SEEGARS FENCE CO. INC.	013013	AP ZZ 0161013			13972.00	882,428.27CR
08	LIQUIDATE ENCUMBRANCE	021213	GJ ZZ 0173312			6691.12CR	889,119.39CR
08	NEWMAN FENCE COMPANY, INC	021213	AP PJ 0659767	2266.12			886,853.27CR
08	UTILITY SPECIALISTS, INC	021213	AP ZZ 0175913			300.00	886,553.27CR
08	SEAY CONSTRUCTION	022713	AP ZZ 0188113			2176.00	884,377.27CR
09	UTILITY SPECIALISTS, INC	030713	AP ZZ 0195713			300.00	884,077.27CR
09	LIQUIDATE ENCUMBRANCE	031213	GJ ZZ 0175913			300.00CR	884,377.27CR
09	UTILITY SPECIALISTS, INC	031213	AP PJ 0661180	300.00			884,077.27CR
09	LIQUIDATE ENCUMBRANCE	031913	GJ ZZ 0161013			10981.80CR	895,059.07CR
09	SEEGARS FENCE CO. INC.	031913	AP PJ 0661660	10981.80			884,077.27CR
09	LIQUIDATE ENCUMBRANCE	032613	GJ ZZ 0195713			300.00CR	884,377.27CR
09	UTILITY SPECIALISTS, INC	032613	AP PJ 0662072	300.00			884,077.27CR
09	PER COUNTY ORDINANCE	032913	GJ SA BT 13208		1200.00CR		885,277.27CR
09	LOWES #02548	040213	GJ JE PC15301	189.39			885,087.88CR
09	LOWES #02548	040213	GJ JE PC15301	1070.71			884,017.17CR
09	LOWES #02548	040213	GJ JE PC15301	364.24			883,652.93CR
10	LIQUIDATE ENCUMBRANCE	041713	GJ ZZ 0188113			2176.00CR	885,828.93CR
10	SEAY CONSTRUCTION	041713	AP PJ 0663356	2176.00			883,652.93CR
11	CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		395410.55CR		1279,063.48CR
11	LIQUIDATE ENCUMBRANCE	052113	GJ ZZ 0161013			1220.20CR	1280,283.68CR
11	SEEGARS FENCE CO. INC.	052113	AP PJ 0665028	1220.20			1279,063.48CR
12	LIQUIDATE ENCUMBRANCE	061413	GJ ZZ 0161013			1770.00CR	1280,833.48CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		12000.00CR		1292,833.48CR
02	PLASTIC RECYCLING OF IOWA	081213	AP ZZ 0028714			46.18	1292,787.30CR
02	CHURCHICH RECREATIONAL DE	081213	AP ZZ 0028514			50.90	1292,736.40CR
02	RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		27053.00		1265,683.40CR
02	PLASTIC RECYCLING OF IOWA	082713	GJ PJ 669928	44.13-			1265,727.53CR
02	LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 0028714			46.18CR	1265,773.71CR
02	PLASTIC RECYCLING OF IOWA	082713	AP PJ 0669928	44.13			1265,729.58CR
02	PLASTIC RECYCLING OF IOWA	082813	AP PJ 0670041	46.78			1265,682.80CR
03	LIQUIDATE ENCUMBRANCE	091313	GJ ZZ 0028514			50.90CR	1265,733.70CR
03	CHURCHICH RECREATIONAL DE	091313	AP PJ 0670811	53.00			1265,680.70CR
04	INNOVA DISC GOLF	110713	AP ZZ 0116014			13536.00	1252,144.70CR
05	CAPITAL CONSTRUCTION	111813	AP ZZ 0121614			523476.80	728,667.90CR
06	GREENE'S LANDSCAPING SERV	121013	AP ZZ 0141014			19586.00	709,081.90CR
06	CAPITAL CONSTRUCTION	122713	AP ZZ 0151114			63025.75	646,056.15CR
07	LIQUIDATE ENCUMBRANCE	011414	GJ ZZ 0121614			84789.91CR	730,846.06CR
07	CAPITAL CONSTRUCTION	011414	AP PJ 0676819	84789.91			646,056.15CR
07	LIQUIDATE ENCUMBRANCE	011414	GJ ZZ 0151114			15233.17CR	661,289.32CR
07	CAPITAL CONSTRUCTION	011414	AP PJ 0676818	15233.17			646,056.15CR
08	HIGHLAND PRODUCTS GROUP L	021814	AP ZZ 0195314			15088.29	630,967.86CR
09	LIQUIDATE ENCUMBRANCE	031214	GJ ZZ 0195314			15088.29CR	646,056.15CR
09	HIGHLAND PRODUCTS GROUP L	031214	AP PJ 0679885	15088.29			630,967.86CR
09	TRANSF TO COVER EXPENDITU	031714	GJ SA BR 14211		233784.00CR		864,751.86CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
225

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	LIQUIDATE ENCUMBRANCE	040914	GJ ZZ 0141014			19586.00CR	884,337.86CR
10	GREENE'S LANDSCAPING SERV	040914	AP PJ 0681391	19586.00			864,751.86CR
10	DUNBAR CONSTRUCTION CO IN	041014	AP ZZ 0246214			6120.07	858,631.79CR
10	RABY CONSTRUCTION	041114	AP ZZ 0246914			641170.10	217,461.69CR
10	MASTER UTILITY LOCATING L	041114	AP ZZ 0246814			250.00	217,211.69CR
10	CORRECT VOUCHER 682151	042414	GJ JE 16594	1498.50			215,713.19CR
10	LIQUIDATE ENCUMBRANCE	043014	GJ ZZ 0116014			6394.50CR	222,107.69CR
10	INNOVA DISC GOLF	043014	AP PJ 0682372	6394.50			215,713.19CR
10	LIQUIDATE ENCUMBRANCE	050714	GJ ZZ 0246814			250.00CR	215,963.19CR
10	MASTER UTILITY LOCATING L	050714	AP PJ 0682801	250.00			215,713.19CR
11	LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0246214			6120.07CR	221,833.26CR
11	DUNBAR CONSTRUCTION CO IN	051414	AP PJ 0683081	6120.07			215,713.19CR
12	S J W D WATER DISTRICT	061014	AP PJ 0684397	3987.47			211,725.72CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0246914			234251.05CR	445,976.77CR
12	RABY CONSTRUCTION	061114	AP PJ 0684670	234251.05			211,725.72CR
12	UTILITY SPECIALISTS, INC	061114	AP ZZ 0307414			450.00	211,275.72CR
12	DUKE ENERGY	061614	GJ PJ 684874	1505.32-			212,781.04CR
12	DUKE ENERGY CORP	061614	AP PJ 0684875	1505.32			211,275.72CR
12	DUKE ENERGY	061614	AP PJ 0684874	1505.32			209,770.40CR
13	LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0307414			250.00CR	210,020.40CR
13	UTILITY SPECIALISTS, INC	070814	AP PJ 0685919	250.00			209,770.40CR
01	THE LIGHTING COMPANY AND	071114	AP ZZ 0003315			1550.00	208,220.40CR
01	UTILITY SPECIALISTS, INC	071114	AP ZZ 0003215			250.00	207,970.40CR
13	LIQUIDATE ENCUMBRANCE	072314	GJ ZZ 0246914			125066.43CR	333,036.83CR
13	RABY CONSTRUCTION	072314	AP PJ 0686849	125066.43			207,970.40CR
13	LIQUIDATE ENCUMBRANCE	072414	GJ ZZ 121614			394380.56CR	602,350.96CR
13	LIQUIDATE ENCUMBRANCE	072414	GJ ZZ 0116014			7141.50CR	609,492.46CR
13	INNOVA DISC GOLF	072414	AP PJ 0687007	7200.00			602,292.46CR
13	LIQUIDATE ENCUMBRANCE	072414	GJ ZZ 0151114			47792.58CR	650,085.04CR
13	CAPITAL CONSTRUCTION	072414	AP PJ 0687006	16987.50			633,097.54CR
13	LIQUIDATE ENCUMBRANCE	072414	GJ ZZ 0121614			44306.33CR	677,403.87CR
13	CAPITAL CONSTRUCTION	072414	AP PJ 0687005	44306.33			633,097.54CR
02	LIQUIDATE ENCUMBRANCE	081314	GJ ZZ 0003215			250.00CR	633,347.54CR
02	UTILITY SPECIALISTS, INC	081314	AP PJ 0688089	250.00			633,097.54CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0246914			170470.10CR	803,567.64CR
02	RABY CONSTRUCTION	082014	AP PJ 0688329	170470.10			633,097.54CR
02	NEWMAN FENCE COMPANY, INC	082214	AP ZZ 0051215			6489.00	626,608.54CR
02	LIQUIDATE ENCUMBRANCE	090314	GJ ZZ 0307414			200.00CR	626,808.54CR
02	UTILITY SPECIALISTS, INC	090314	AP PJ 0689086	200.00			626,608.54CR
03	PHILLIPS BROTHERS	091714	AP ZZ 0078115			466874.96	159,733.58CR
03	LIQUIDATE ENCUMBRANCE	100114	GJ ZZ 0246914			26288.01CR	186,021.59CR
03	RABY CONSTRUCTION	100114	AP PJ 0690679	26288.01			159,733.58CR
04	JOHN DEERE LANDSCAPES INC	102414	AP ZZ 0099015			19021.12	140,712.46CR
04	LIQUIDATE ENCUMBRANCE	102914	GJ ZZ 0078115			15750.00CR	156,462.46CR
04	PHILLIPS BROTHERS	102914	AP PJ 0692234	15750.00			140,712.46CR
05	LIQUIDATE ENCUMBRANCE	111214	GJ ZZ 0078115			46683.00CR	187,395.46CR
05	PHILLIPS BROTHERS	111214	AP PJ 0692998	46683.00			140,712.46CR
06	LIQUIDATE ENCUMBRANCE	121014	GJ ZZ 0051215			6489.00CR	147,201.46CR
06	NEWMAN FENCE COMPANY, INC	121014	AP PJ 0694327	6489.00			140,712.46CR
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0099015			7034.66CR	147,747.12CR
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0099015			2210.10CR	149,957.22CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
226

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0099015			1509.62CR	151,466.84CR
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0099015			1071.66CR	152,538.50CR
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0099015			5002.41CR	157,540.91CR
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0099015			2192.67CR	159,733.58CR
06	JOHN DEERE LANDSCAPES INC	121614	AP PJ 0694584	8450.32			151,283.26CR
06	JOHN DEERE LANDSCAPES INC	121614	AP PJ 0694584	2210.10			149,073.16CR
06	JOHN DEERE LANDSCAPES INC	121614	AP PJ 0694584	1509.62			147,563.54CR
06	JOHN DEERE LANDSCAPES INC	121614	AP PJ 0694584	1071.66			146,491.88CR
06	JOHN DEERE LANDSCAPES INC	121614	AP PJ 0694584	5002.41			141,489.47CR
06	JOHN DEERE LANDSCAPES INC	121614	AP PJ 0694584	2192.67			139,296.80CR
06	PHILLIPS BROTHERS	121914	AP ZZ 0149715			6486.00	132,810.80CR
06	PHILLIPS BROTHERS	123114	AP ZZ 0155615			4158.00	128,652.80CR
06	LIQUIDATE ENCUMBRANCE	010715	GJ ZZ 0078115			64314.00CR	192,966.80CR
06	PHILLIPS BROTHERS	010715	AP PJ 0695426	64314.00			128,652.80CR
06	PHILLIPS BROTHERS	010815	AP ZZ 0158315			15750.85	112,901.95CR
07	BEACHUM RECREATION	012915	AP ZZ 0182215			3021.00	109,880.95CR
08	LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0182215			3021.00CR	112,901.95CR
08	ROBERT L BEACHUM	022415	AP PJ 0698147	3021.00			109,880.95CR
08	LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0158315			14175.77CR	124,056.72CR
08	PHILLIPS BROTHERS	022415	AP PJ 0698103	14175.77			109,880.95CR
08	LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0155615			3742.20CR	113,623.15CR
08	PHILLIPS BROTHERS	022415	AP PJ 0698102	3742.20			109,880.95CR
08	LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0149715			5837.40CR	115,718.35CR
08	PHILLIPS BROTHERS	022415	AP PJ 0698101	5837.40			109,880.95CR
08	LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0078115			121346.62CR	231,227.57CR
08	PHILLIPS BROTHERS	022415	AP PJ 0698100	121346.62			109,880.95CR
08	LIQUIDATE ENCUMBRANCE	030415	GJ ZZ 0246914			41217.86CR	151,098.81CR
08	RABY CONSTRUCTION	030415	AP PJ 0698490	41217.86			109,880.95CR
08	GATEWAY #4 SP	030515	GJ JE PC17810	58.26			109,822.69CR
08	GATEWAY #4 SP	030515	GJ JE PC17810	46.80			109,775.89CR
09	LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0246914			34376.65CR	144,152.54CR
09	RABY CONSTRUCTION	032515	AP PJ 0699668	34376.65			109,775.89CR
09	LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0246914			9500.00CR	119,275.89CR
09	RABY CONSTRUCTION	032515	AP PJ 0699667	9500.00			109,775.89CR
09	GATEWAY #4 SP	040215	GJ JE PC17937	46.70			109,729.19CR
09	BULLIS HARDWARE	040215	GJ JE PC17937	21.56			109,707.63CR
09	AAA SUPPLY INC GREER	040215	GJ JE PC17937	3.89			109,703.74CR
09	AAA SUPPLY INC GREER	040215	GJ JE PC17937	55.15			109,648.59CR
09	AAA SUPPLY INC GREER	040215	GJ JE PC17937	39.01			109,609.58CR
10	SOSSAMON CONSTRUCTION CO.	040815	AP ZZ 0244015			96700.00	12,909.58CR
10	VOID CHECK # 318636	041515	GJ JE 18013	34376.65-			47,286.23CR
10	LIQUIDATE ENCUMBRANCE	042815	GJ ZZ 0078115			142969.84CR	190,256.07CR
10	PHILLIPS BROTHERS	042815	AP PJ 0701401	142969.84			47,286.23CR
11	GRAINGER INC.	051915	AP ZZ 0290315			5186.96	42,099.27CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0149715			648.60CR	42,747.87CR
12	PHILLIPS BROTHERS	062415	AP PJ 0704526	648.60			42,099.27CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0158315			1575.08CR	43,674.35CR
12	PHILLIPS BROTHERS	062415	AP PJ 0704521	1575.08			42,099.27CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0155615			415.80CR	42,515.07CR
12	PHILLIPS BROTHERS	062415	AP PJ 0704520	415.80			42,099.27CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0078115			60251.50CR	102,350.77CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
227

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12 PHILLIPS BROTHERS	062415	AP PJ 0704519	60251.50			42,099.27CR
12 LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0290315			5186.96CR	47,286.23CR
12 GRAINGER INC.	062415	AP PJ 0704469	5186.96			42,099.27CR
01 SOSSAMON CONSTRUCTION CO.	070615	AP ZZ 0005316			1543.00	40,556.27CR
13 LIQUIDATE ENCUMBRANCE	070815	GJ ZZ 0003315			1550.00CR	42,106.27CR
13 THE LIGHTING COMPANY AND	070815	AP PJ 0705568	1550.00			40,556.27CR
01 SEEGARS FENCE CO. INC.	070815	AP ZZ 0004416			562.00	39,994.27CR
13 LIQUIDATE ENCUMBRANCE	071315	GJ zz 0078115	15560.00-			55,554.27CR
01 AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		35000.00		20,554.27CR
01 LIQUIDATE ENCUMBRANCE	080315	GJ zz 0004416	562.00-			21,116.27CR
02 LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0005316			1543.00CR	22,659.27CR
02 SOSSAMON CONSTRUCTION CO.	081215	AP PJ 0707434	1543.00			21,116.27CR
02 LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0244015			96700.00CR	117,816.27CR
02 SOSSAMON CONSTRUCTION CO.	081215	AP PJ 0707433	96700.00			21,116.27CR
07 0016973	011516	GJ ZZ 0016973			5630.53	15,485.74CR
07 LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 716087			5630.53CR	21,116.27CR
07 EMPIRE EQUIPMENT CO.	012716	GJ PJ 716087	5630.53			15,485.74CR
07 0017073~	012816	AP ZZ 0017073			985.80	14,499.94CR
08 0017234~	021016	AP ZZ 0017234			885.10	13,614.84CR
08 0017292~	021716	AP ZZ 0017292			7393.50	6,221.34CR
08 LOWES #02595	030116	GJ JE PC19231	210.73			6,010.61CR
10 LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0197116			148.40CR	6,159.01CR
10 LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0197116			736.70CR	6,895.71CR
10 ROEBUCK WHOLESALE NURSERY	041216	AP PJ 0720425	736.70			6,159.01CR
11 LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0181316			985.80CR	7,144.81CR
11 GRAINGER INC.	050416	AP PJ 0721561	985.80			6,159.01CR
11 LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0199816			7393.50CR	13,552.51CR
11 GRAINGER INC.	050416	AP PJ 0721560	7393.50			6,159.01CR
12 0018598	060616	AP ZZ 0018598			4033.70	2,125.31CR
01 WILLIAM LAMONT PEELER	072616	GJ PJ	4033.70			1,908.39
13 LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0323516			4033.70CR	2,125.31CR
13 LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0323516			4033.70CR	6,159.01CR
13 WILLIAM LAMONT MEALER	072716	GJ PJ 0726158	4033.70			2,125.31CR
01 LOWES #02595	080216	GJ JE PC19370	42.36			2,082.95CR
04 TRANSF TO CONSTRUCTION FO	101716	GJ SA BR 17072		7976.00CR		10,058.95CR
05 TRANSF FOR TYGER RIVER PA	111416	GJ SA BR 17102		3713.00CR		13,771.95CR
06 TRANS TO TYGER RIVER PARK	121916	GJ SA BR 17138		2500.00CR		16,271.95CR
06 0020398	122016	AP ZZ 0020398			15229.00	1,042.95CR
08 LIQUIDATE ENCUMBRANCE	021517	GJ ZZ 07368440			15229.00CR	16,271.95CR
08 SEEGARS FENCE CO. INC.	021517	AP PJ 07368440	15229.00			1,042.95CR
02 CLOSE CAP PROJ & TRSF BAL	082117	GJ SA 18026		1042.00		.95CR
040-009-09222-99407 CONSTRUCTION			14348098.52	14360187.77CR	12088.30	.95CR
040-009-09222-99680 MISCELLANEOUS EQUIPMENT						
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		1500000.00CR		1500,000.00CR
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11001		425000.00CR		1925,000.00CR
01 MUSCO LIGHTING, LLC	071210	AP ZZ 0008011			849500.00	1075,500.00CR
01 TRANSF FOR CONSTRUCTION P	072810	GJ SA 11019		450000.00		625,500.00CR
01 LOWES HOME CENTER, INC.	072910	AP ZZ 0027111			205.63	625,294.37CR
03 LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0027111			205.63CR	625,500.00CR
03 LOWES HOME CENTER, INC.	090810	AP PJ 0607729	205.62			625,294.38CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 228

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	LIQUIDATE ENCUMBRANCE	092110	GJ ZZ 0008011			212030.00CR	837,324.38CR
03	MUSCO LIGHTING, LLC	092110	AP PJ 0608658	212030.00			625,294.38CR
04	LIQUIDATE ENCUMBRANCE	101310	GJ ZZ 0008011			237017.85CR	862,312.23CR
04	MUSCO LIGHTING, LLC	101310	AP PJ 0610432	237017.85			625,294.38CR
04	LIQUIDATE ENCUMBRANCE	110210	GJ ZZ 0008011			253108.38CR	878,402.76CR
04	MUSCO LIGHTING, LLC	110210	AP PJ 0611459	253108.38			625,294.38CR
05		111710	GJ SA 11082		327542.37		297,752.01CR
05	LIQUIDATE ENCUMBRANCE	111810	GJ ZZ 0116011			27760.70CR	325,512.71CR
05	VENTEX COMPANY, INC.	111810	AP ZZ 0116011			27760.70	297,752.01CR
05	VENTEX COMPANY, INC.	111910	AP ZZ 0118011			27796.70	269,955.31CR
05	LIQUIDATE ENCUMBRANCE	120210	GJ ZZ 0008011			18710.32CR	288,665.63CR
05	MUSCO LIGHTING, LLC	120210	AP PJ 0613435	18710.32			269,955.31CR
06	SHADE SYSTEMS INC	122110	AP ZZ 0138311			92019.00	177,936.31CR
07	CHANGE ORDER #2 TYGER	012011	GJ SA 11129		44582.00		133,354.31CR
07	LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0118011			26323.47CR	159,677.78CR
07	VENTEX COMPANY, INC.	012511	AP PJ 0616001	26323.47			133,354.31CR
08	CHANGE ORDER # 1 TYGER RI	020411	GJ SA 11160		11315.00		122,039.31CR
08	LIQUIDATE ENCUMBRANCE	020811	GJ ZZ 0008011			49114.59CR	171,153.90CR
08	MUSCO LIGHTING, LLC	020811	AP PJ 0617256	49114.59			122,039.31CR
09	LIQUIDATE ENCUMBRANCE	032911	GJ ZZ 0008011			16371.53CR	138,410.84CR
09	MUSCO CORPORATION	032911	AP PJ 0620632	16371.53			122,039.31CR
11	LIQUIDATE ENCUMBRANCE	060211	GJ ZZ 0118011			1473.23CR	123,512.54CR
11	VENTEX COMPANY, INC.	060211	AP PJ 0624747	1473.23			122,039.31CR
12	LIQUIDATE ENCUMBRANCE	060711	GJ ZZ 0008011			10758.43CR	132,797.74CR
12	MUSCO CORPORATION	060711	AP PJ 0624903	10758.43			122,039.31CR
01	SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		500000.00CR		622,039.31CR
01	ELECTRO MECH SCOREBOARD C	072211	AP ZZ 0015512			64514.58	557,524.73CR
01	SC DEPT OF CORRECTIONS	080111	AP ZZ 0024312			6347.00	551,177.73CR
01	GAME DAY SPORTS PRODUCTIO	080411	AP ZZ 0029112			19331.14	531,846.59CR
01	SC DEPT OF CORRECTIONS	080511	AP ZZ 0029712			10294.00	521,552.59CR
02	ENVICOR INC	080911	GJ ZZ 32512			19981.00	501,571.59CR
02	STI HOLDINGS, INC.	081711	GJ ZZ 39512			32132.64	469,438.95CR
02	LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0138311			92019.00CR	561,457.95CR
02	SHADE SYSTEMS INC	081711	AP PJ 0629357	97540.14			463,917.81CR
02	TRANSF FUNDS TO TYGER RIV	081811	GJ SA 12019		862690.00CR		1326,607.81CR
02	LOWES HOME CENTER, INC.	082211	AP ZZ 0042412			519.34	1326,088.47CR
02	HIGHLAND PRODUCTS GROUP	082411	AP ZZ 0043812			32816.06	1293,272.41CR
02	BEACON ATHLETICS	082411	AP ZZ 0043312			27481.56	1265,790.85CR
02	BURNETT ATHLETICS INC	082611	AP ZZ 0046712			3805.40	1261,985.45CR
02	SEATING CONSTRUCTORS USA	082911	AP ZZ 0047212			110261.20	1151,724.25CR
02	LIQUIDATE ENCUMBRANCE	083111	GJ ZZ 0015512			64514.58CR	1216,238.83CR
02	ELECTRO MECH SCOREBOARD C	083111	AP PJ 0629929	63911.64			1152,327.19CR
02	HARBOR FREIGHT TOOLS 319	090211	GJ JE PC13495	471.54			1151,855.65CR
02	TOMARK SPORTS	090211	AP ZZ 0051212			2051.42	1149,804.23CR
02	LIQUIDATE ENCUMBRANCE	090711	GJ ZZ 0042412			519.34CR	1150,323.57CR
02	LOWES HOME CENTER, INC.	090711	AP PJ 0630363	519.34			1149,804.23CR
02	OFFICE DEPOT	090711	AP ZZ 0052312			1229.38	1148,574.85CR
03	SOUTHERN ALUMINUM MFG INC	091211	AP ZZ 0052212			5175.86	1143,398.99CR
03	STI HOLDINGS, INC.	091311	GJ PJ 630697	32132.64			1111,266.35CR
03	LIQUIDATE ENCUMBRANCE	091311	GJ ZZ 39512			32132.64CR	1143,398.99CR
03	INTERNATIONAL E-Z UP, INC	091311	AP ZZ 0047612			6225.76	1137,173.23CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
229

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	CHURCHICH RECREATIONAL DE	091311	AP ZZ 0057412			29483.90	1107,689.33CR
03	TOMARK SPORTS	091411	AP ZZ 0047512			6613.98	1101,075.35CR
03	ENVICOR INC	092011	GJ PJ 631223	19981.00			1081,094.35CR
03	LIQUIDATE ENCUMBRANCE	092011	GJ ZZ 32512			19981.00CR	1101,075.35CR
03	LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0051212			2051.42CR	1103,126.77CR
03	TOMARK SPORTS	092111	AP PJ 06312401	2051.42			1101,075.35CR
03	LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0029112			19331.14CR	1120,406.49CR
03	GAME DAY SPORTS PRODUCTIO	092111	AP PJ 0631294	19331.15			1101,075.34CR
03	LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0046712			3805.40CR	1104,880.74CR
03	BURNETT ATHLETICS INC	092111	AP PJ 0631284	3710.00			1101,170.74CR
03	GREENVILLE TURF & TRACTOR	092711	AP ZZ 0062012			4452.00	1096,718.74CR
03	NODINE SMALL ENGINE REPAI	100411	AP ZZ 0072712			3120.26	1093,598.48CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0057412			29483.90CR	1123,082.38CR
04	CHURCHICH RECREATIONAL DE	101211	AP PJ 0632716	29483.90			1093,598.48CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0047512			6613.98CR	1100,212.46CR
04	TOMARK SPORTS	101211	AP PJ 0632715	6613.98			1093,598.48CR
04	B & R COMMUNICATIONS INC.	101411	AP ZZ 0079112			940.00	1092,658.48CR
04	LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 0043312			27481.56CR	1120,140.04CR
04	BEACON ATHLETICS	101911	AP PJ 0633045	27481.56			1092,658.48CR
04	LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 0047612			6225.76CR	1098,884.24CR
04	INTERNATIONAL E-Z UP, INC	101911	AP PJ 0633040	6249.76			1092,634.48CR
04	LIQUIDATE ENCUMBRANCE	101911	GJ ZZ 00732712			3120.26CR	1095,754.74CR
04	NODINE SMALL ENGINE REPAI	101911	AP PJ 0633001	3120.26			1092,634.48CR
04	LOWES HOME CENTER, INC.	102611	AP ZZ 0078212			380.14	1092,254.34CR
04	LOWES HOME CENTER, INC.	103111	AP ZZ 0088312			329.34	1091,925.00CR
04	JOHN DEERE LANDSCAPES INC	103111	AP ZZ 0088512			413.36	1091,511.64CR
04	ELLIS REPAIR SERVICE, LLC	110111	GJ ZZ 101712			67.80	1091,443.84CR
04	HIGHLAND PRODUCTS GROUP L	110111	GJ JE PC13671	394.74			1091,049.10CR
04	J & M LOCK	110111	GJ JE PC13671	129.40			1090,919.70CR
04	ALLOCATE SIGN EXPENSE	110211	GJ JE 13689	1995.00			1088,924.70CR
04	GREENVILLE TURF & TRACTOR	110211	AP ZZ 0092212			3036.90	1085,887.80CR
04	CARSON'S NUT,BOLT & TOOL,	110311	AP ZZ 0079012			365.59	1085,522.21CR
05	LOWES HOME CENTER, INC.	110711	AP ZZ 0095912			199.77	1085,322.44CR
05	ELLIS REPAIR SERVICE, LLC	110811	AP ZZ 0098112			5872.51	1079,449.93CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0078212			380.14CR	1079,830.07CR
05	LOWES HOME CENTER, INC.	110911	AP PJ 0634157	380.14			1079,449.93CR
05	POWELL BROTHERS TRACTOR	111011	AP ZZ 0096512			7356.40	1072,093.53CR
05	CHEMICAL CONTAINERS, INC.	111011	AP ZZ 0096412			6408.76	1065,684.77CR
05	PHASE II POWER EQUIPMENT,	111511	AP ZZ 0100912			915.82	1064,768.95CR
05	TOMARK SPORTS	111611	AP ZZ 0116212			4252.39	1060,516.56CR
05	LOWES HOME CENTER, INC.	111611	AP ZZ 0111612			817.54	1059,699.02CR
05	LIQUIDATE ENCUMBRANCE	111611	GJ ZZ 0079012			365.59CR	1060,064.61CR
05	CARSON'S NUT,BOLT & TOOL,	111611	AP PJ 0634778	365.59			1059,699.02CR
05	NODINE SMALL ENGINE REPAI	111811	AP ZZ 0116512			382.87	1059,316.15CR
05	LOWES HOME CENTER, INC.	111811	AP ZZ 0116412			669.54	1058,646.61CR
05	BEACON ATHLETICS	111811	AP ZZ 0117712			1622.16	1057,024.45CR
05	ELLIS REPAIR SERVICE, LLC	112111	GJ PJ 635003	67.80			1056,956.65CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 101712			67.80CR	1057,024.45CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0100912			915.82CR	1057,940.27CR
05	PHASE II POWER EQUIPMENT,	112111	AP PJ 0635005	915.82			1057,024.45CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0088512			413.36CR	1057,437.81CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
230

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05 JOHN DEERE LANDSCAPES INC	112111	AP PJ 0635001	413.36			1057,024.45CR
05 LOWES HOME CENTER, INC.	112811	AP ZZ 0119712			750.02	1056,274.43CR
05 ROBERTSON'S ACE HARDWARE	112811	AP ZZ 0119412			31.78	1056,242.65CR
05 JOHNSON'S ACE HARDWARE IN	112811	AP ZZ 0119212			262.58	1055,980.07CR
05 TIGER DIRECT INC.	113011	AP ZZ 0106112			5234.05	1050,746.02CR
05 SC DEPT OF CORRECTIONS	113011	AP ZZ 0106512			3655.00	1047,091.02CR
05 LOWES HOME CENTER, INC.	113011	AP ZZ 0103212			611.49	1046,479.53CR
05 LIQUIDATE ENCUMBRANCE	113011	GJ ZZ 0096512			7356.40CR	1053,835.93CR
05 POWELL BROTHERS TRACTOR I	113011	AP PJ 0635385	7356.40			1046,479.53CR
05 LIQUIDATE ENCUMBRANCE	113011	GJ ZZ 0052212			5175.86CR	1051,655.39CR
05 SOUTHERN ALUMINUM MFG INC	113011	AP PJ 0635331	5198.24			1046,457.15CR
05 HIGHLAND PRODUCTS GROUP L	120111	GJ JE PC13768	87.26			1046,369.89CR
05 W W GRAINGER 916	120111	GJ JE PC13768	682.26			1045,687.63CR
05 HARBOR FREIGHT TOOLS 319	120111	GJ JE PC13768	843.55			1044,844.08CR
05 W W GRAINGER 916	120111	GJ JE PC13768	398.31			1044,445.77CR
05 W W GRAINGER 916	120111	GJ JE PC13768	365.38			1044,080.39CR
05 W W GRAINGER 916	120111	GJ JE PC13768	2084.66			1041,995.73CR
05 MSC	120111	GJ JE PC13768	1824.51			1040,171.22CR
05 MSC	120111	GJ JE PC13768	51.20			1040,120.02CR
05 NOR NORTHERN TOOL	120111	GJ JE PC13768	953.97			1039,166.05CR
06 TRI STATE PUMP & CONTROL	120611	GJ ZZ 109912			56363.40	982,802.65CR
06 LIQUIDATE ENCUMBRANCE	120611	GJ ZZ 0119712			750.02CR	983,552.67CR
06 LOWES HOME CENTER, INC.	120611	AP PJ 0635634	750.02			982,802.65CR
06 LIQUIDATE ENCUMBRANCE	120611	GJ ZZ 0116412			669.54CR	983,472.19CR
06 LOWES HOME CENTER, INC.	120611	AP PJ 0635633	669.54			982,802.65CR
06 LIQUIDATE ENCUMBRANCE	120611	GJ ZZ 0111612			817.54CR	983,620.19CR
06 LOWES HOME CENTER, INC.	120611	AP PJ 0635632	817.54			982,802.65CR
06 LIQUIDATE ENCUMBRANCE	120611	GJ ZZ 0088312			329.34CR	983,131.99CR
06 LOWES HOME CENTER, INC.	120611	AP PJ 0635629	329.34			982,802.65CR
06 LIQUIDATE ENCUMBRANCE	120611	GJ ZZ 0095912			199.77CR	983,002.42CR
06 LOWES HOME CENTER, INC.	120611	AP PJ 0635625	199.77			982,802.65CR
06 TRI STATE PUMP & CONTROL	120611	AP ZZ 0092112			28414.36	954,388.29CR
06 STI HOLDINGS, INC.	120611	AP ZZ 0097912			125812.16	828,576.13CR
06 LOWES HOME CENTER, INC.	120611	AP ZZ 0108912			90.57	828,485.56CR
06 LIQUIDATE ENCUMBRANCE	120711	GJ ZZ 0043812			32816.06CR	861,301.62CR
06 HIGHLAND PRODUCTS GROUP	120711	AP PJ 0635765	32816.06			828,485.56CR
06 LIQUIDATE ENCUMBRANCE	120711	GJ ZZ 0096412			6408.76CR	834,894.32CR
06 CHEMICAL CONTAINERS, INC.	120711	AP PJ 0635675	6793.29			828,101.03CR
06 C N H AMERICA LLC	120811	AP ZZ 0122312			50600.39	777,500.64CR
06 TIGER DIRECT INC.	121311	AP ZZ 0124812			397.73	777,102.91CR
06 LIQUIDATE ENCUMBRANCE	121411	GJ ZZ 0008011			43893.90CR	820,996.81CR
06 MUSCO CORPORATION	121411	AP PJ 0636406	43893.90			777,102.91CR
06 PLAYERS SPORTING GOODS	121611	AP ZZ 0125812			3380.23	773,722.68CR
06 STI HOLDINGS, INC.	122211	AP ZZ 0136612			2619.28	771,103.40CR
06 SC DEPT OF CORRECTIONS	122211	AP ZZ 0136412			470.00	770,633.40CR
06 THOR GUARD, INC.	122811	AP ZZ 0137112			22117.96	748,515.44CR
06 LIQUIDATE ENCUMBRANCE	122811	GJ ZZ 0098112			5872.51CR	754,387.95CR
06 ELLIS REPAIR SERVICE, LLC	122811	AP PJ 0636953	5872.51			748,515.44CR
06 LIQUIDATE ENCUMBRANCE	122811	GJ ZZ 0029712			10294.00CR	758,809.44CR
06 SC DEPT CASE GOODS, PERRY	122811	AP PJ 0636925	10294.00			748,515.44CR
06 LIQUIDATE ENCUMBRANCE	122811	GJ ZZ 0024312			5628.00CR	754,143.44CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 231

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06 SC DEPT CASE GOODS, PERRY	122811	AP PJ 0636923	5628.00			748,515.44CR
06 TRI STATE PUMP & CONTROL	010412	GJ PJ 637284	56363.40			692,152.04CR
06 LIQUIDATE ENCUMBRANCE	010412	GJ ZZ 109912			56363.40CR	748,515.44CR
06 W W GRAINGER 916	010512	GJ JE PC13880	1267.02			747,248.42CR
06 FRY SPECIALTY COMPANY	010512	GJ JE PC13880	385.99			746,862.43CR
06 W W GRAINGER 916	010512	GJ JE PC13880	131.52			746,730.91CR
06 W W GRAINGER 916	010512	GJ JE PC13880	30.63			746,700.28CR
06 W W GRAINGER 916	010512	GJ JE PC13880	2099.09			744,601.19CR
06 ROBERTSON'S ACE HDWE	010512	GJ JE PC13880	52.59			744,548.60CR
06 W W GRAINGER 916	010512	GJ JE PC13880	184.69			744,363.91CR
06 FASTENAL COMPANY01	010512	GJ JE PC13880	154.52			744,209.39CR
06 W W GRAINGER 916	010512	GJ JE PC13880	499.26			743,710.13CR
06 WW GRAINGER	010512	GJ JE PC13880	2661.93			741,048.20CR
06 W W GRAINGER 916	010512	GJ JE PC13880	144.69			740,903.51CR
06 MSC	010512	GJ JE PC13880	1594.78			739,308.73CR
06 W W GRAINGER 916	010512	GJ JE PC13880	758.83			738,549.90CR
06 LIQUIDATE ENCUMBRANCE	010512	GJ ZZ 0092212			3036.90CR	741,586.80CR
06 GREENVILLE TURF & TRACTOR	010512	AP PJ 0637313	3036.90			738,549.90CR
06 LIQUIDATE ENCUMBRANCE	010512	GJ ZZ 0062012			4452.00CR	743,001.90CR
06 GREENVILLE TURF & TRACTOR	010512	AP PJ 0637311	4452.00			738,549.90CR
06 LIQUIDATE ENCUMBRANCE	010512	GJ ZZ 0103212			611.49CR	739,161.39CR
06 LOWES HOME CENTER, INC.	010512	AP PJ 0637300	611.49			738,549.90CR
06 LIQUIDATE ENCUMBRANCE	010512	GJ ZZ 0108912			90.57CR	738,640.47CR
06 LOWES HOME CENTER, INC.	010512	AP PJ 0637299	90.57			738,549.90CR
07 GEMPLER'S DIV. OF	010912	AP ZZ 0140712			940.80	737,609.10CR
07 STI HOLDINGS, INC.	010912	AP ZZ 0140612			919.72	736,689.38CR
07 TOMARK SPORTS	011012	AP ZZ 0143912			6321.92	730,367.46CR
07 NODINE SMALL ENGINE REPAI	011012	AP ZZ 0139412			265.72	730,101.74CR
07 GREENVILLE TURF & TRACTOR	011012	AP ZZ 0143712			12575.84	717,525.90CR
07 LIQUIDATE ENCUMBRANCE	011112	GJ ZZ 0106112			5219.33CR	722,745.23CR
07 TIGER DIRECT INC.	011112	AP PJ 0637687	5219.33			717,525.90CR
07 LOWES HOME CENTER, INC.	011112	AP ZZ 0143012			795.52	716,730.38CR
07 LIQUIDATE ENCUMBRANCE	011112	GJ ZZ 0116512			382.87CR	717,113.25CR
07 NODINE SMALL ENGINE REPAI	011112	AP PJ 0637642	382.87			716,730.38CR
07 GARFIELD INCORP OF LANDRU	011712	AP ZZ 0148212			12215.89	704,514.49CR
07 ACTION BUILDING CO., INC.	011712	AP ZZ 0149412			17172.00	687,342.49CR
07 HILTON DISPLAYS INC	011712	AP PJ 0637836	950.00			686,392.49CR
07 LIQUIDATE ENCUMBRANCE	011712	GJ ZZ 0047212			110261.20CR	796,653.69CR
07 SEATING CONSTRUCTORS USA	011712	AP PJ 0637825	110261.20			686,392.49CR
07 LIQUIDATE ENCUMBRANCE	011812	GJ ZZ 0116212			4252.39CR	690,644.88CR
07 TOMARK SPORTS	011812	AP PJ 0638085	4252.41			686,392.47CR
07 LIQUIDATE ENCUMBRANCE	011812	GJ ZZ 0092112			28414.36CR	714,806.83CR
07 TRI STATE PUMP & CONTROL,	011812	AP PJ 0638003	28414.38			686,392.45CR
07 W. P. LAW, INC F1	011812	AP ZZ 0149512			290.20	686,102.25CR
07 LIQUIDATE ENCUMBRANCE	011912	GJ ZZ 0116212			4252.39CR	690,354.64CR
07 TOMARK SPORTS	011912	AP PJ 0638091	4252.41			686,102.23CR
07 STI HOLDINGS, INC.	011912	AP ZZ 0146112			989.04	685,113.19CR
07 CC DICKSON CO., CORP.	012312	AP ZZ 0155112			3330.06	681,783.13CR
07 BEACON ATHLETICS	012312	AP ZZ 0155312			1672.08	680,111.05CR
07 BARCO PRODUCTS	012312	AP ZZ 0155212			7866.97	672,244.08CR
07 LIQUIDATE ENCUMBRANCE	012512	GJ ZZ 0139412			265.72CR	672,509.80CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
232

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 NODINE SMALL ENGINE REPAI	012512	AP PJ 0638483	265.72			672,244.08CR
07 LIQUIDATE ENCUMBRANCE	012512	GJ ZZ 0079112			940.00CR	673,184.08CR
07 B & R COMMUNICATIONS INC.	012512	AP PJ 0638457	940.00			672,244.08CR
07 LIQUIDATE ENCUMBRANCE	012512	GJ ZZ 0125812			3380.23CR	675,624.31CR
07 PLAYERS SPORTING GOODS IN	012512	AP PJ 0638393	3380.23			672,244.08CR
07 LIQUIDATE ENCUMBRANCE	012512	GJ ZZ 0052312			1229.38CR	673,473.46CR
07 OFFICE DEPOT	012512	AP PJ 0638369	1229.38			672,244.08CR
07 STARR RESOURCES	012512	AP ZZ 0157312			4028.00	668,216.08CR
07 LIQUIDATE ENCUMBRANCE	012512	GJ ZZ 0008011			8495.00CR	676,711.08CR
07 MUSCO CORPORATION	012512	AP PJ 0638291	8495.00			668,216.08CR
07 B & R COMMUNICATIONS INC.	013012	AP ZZ 0159912			438.00	667,778.08CR
07 BLANCHARD MACHINERY CO.,	013112	AP ZZ 0156212			848.00	666,930.08CR
07 B & R COMMUNICATIONS INC.	013112	AP ZZ 0161212			1102.40	665,827.68CR
07 LIQUIDATE ENCUMBRANCE	020112	GJ ZZ 0149512			290.20CR	666,117.88CR
07 W. P. LAW, INC FI	020112	AP PJ 0638987	290.20			665,827.68CR
07 LIQUIDATE ENCUMBRANCE	020112	GJ ZZ 0140612			919.72CR	666,747.40CR
07 STI HOLDINGS, INC.	020112	AP PJ 0638962	919.72			665,827.68CR
07 LIQUIDATE ENCUMBRANCE	020112	GJ ZZ 0140712			940.80CR	666,768.48CR
07 GEMPLER'S DIV. OF	020112	AP PJ 0638939	940.80			665,827.68CR
07 LIQUIDATE ENCUMBRANCE	020112	GJ ZZ 0117712			1622.16CR	667,449.84CR
07 BEACON ATHLETICS	020112	AP PJ 0638934	1628.16			665,821.68CR
07 LIQUIDATE ENCUMBRANCE	020112	GJ ZZ 0124812			397.73CR	666,219.41CR
07 TIGER DIRECT INC.	020112	AP PJ 0638913	399.78			665,819.63CR
07 W E BAKER & SON INC	020212	AP ZZ 0163512			26765.00	639,054.63CR
07 WM SUPERCENTER	020212	GJ JE PC13947	119.84			638,934.79CR
07 W W GRAINGER 916	020212	GJ JE PC13947	190.57			638,744.22CR
07 MSC	020212	GJ JE PC13947	116.82			638,627.40CR
07 MSC	020212	GJ JE PC13947	714.60			637,912.80CR
07 MSC	020212	GJ JE PC13947	122.42			637,790.38CR
07 W W GRAINGER 916	020212	GJ JE PC13947	687.94			637,102.44CR
07 W W GRAINGER 916	020212	GJ JE PC13947	896.63			636,205.81CR
07 WEATHERSHACKCOM	020212	GJ JE PC13947	307.35			635,898.46CR
07 W W GRAINGER 916	020212	GJ JE PC13947	995.16			634,903.30CR
07 WISEEQUIPME	020212	GJ JE PC13947	854.88			634,048.42CR
08 MSI INC	020312	AP ZZ 0160612			22631.97	611,416.45CR
08 ROBERT M. WELLS III	020612	AP ZZ 0170612			19502.00	591,914.45CR
08 LIQUIDATE ENCUMBRANCE	020812	GJ PJ 0639452	989.05			590,925.40CR
08 LIQUIDATE ENCUMBRANCE	020812	GJ ZZ 0146112			989.04CR	591,914.44CR
08 GARFIELD INCORP OF LANDRU	020812	AP ZZ 0169612			15564.28	576,350.16CR
08 LIQUIDATE ENCUMBRANCE	020812	GJ ZZ 0136412			470.00CR	576,820.16CR
08 SC DEPT CASE GOODS, PERRY	020812	AP PJ 0639451	470.00			576,350.16CR
08 LIQUIDATE ENCUMBRANCE	020812	GJ ZZ 0157312			4028.00CR	580,378.16CR
08 STARR RESOURCES, INC.	020812	AP PJ 0639450	4028.00			576,350.16CR
08 CDW GOVERNMENT INC	020812	AP ZZ 0169712			3047.50	573,302.66CR
08 LIQUIDATE ENCUMBRANCE	020812	GJ ZZ 0143012			795.52CR	574,098.18CR
08 LOWES HOME CENTER, INC.	020812	AP PJ 0639369	795.52			573,302.66CR
08 GRAINGER INC.	020812	AP PJ 0639312	890.41			572,412.25CR
08 LIQUIDATE ENCUMBRANCE	020912	GJ ZZ 0106112			14.72CR	572,426.97CR
08 W E BAKER & SON INC	020912	AP ZZ 0171512			900.00	571,526.97CR
08 INMAN STONE COMPANY	021412	AP ZZ 0156512			4838.43	566,688.54CR
08 LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0119412			31.78CR	566,720.32CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 233

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0155212			27.85CR	566,748.17CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0155212			7839.12CR	574,587.29CR
08	BARCO PRODUCTS	021512	AP PJ 0639937	7839.12			566,748.17CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0119412			31.78CR	566,779.95CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0119412			31.78CR	566,811.73CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0119412			31.78	566,779.95CR
08	ROBERTSON'S ACE HARDWARE	021512	AP PJ 0639931	31.78			566,748.17CR
08	ROBERTSON'S ACE HARDWARE	021512	AP PJ 0639931	31.78			566,716.39CR
08	ROBERTSON'S ACE HARDWARE	021512	AP PJ 0639931	31.78-			566,748.17CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0119212			262.58CR	567,010.75CR
08	JOHNSON'S ACE HARDWARE IN	021512	AP PJ 0639928	262.58			566,748.17CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0136612			2619.28CR	569,367.45CR
08	STI HOLDINGS, INC.	021512	AP PJ 0639907	2619.28			566,748.17CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0097912			125812.16CR	692,560.33CR
08	STI HOLDINGS, INC.	021512	AP PJ 0639905	125812.16			566,748.17CR
08	TRI STATE PUMP & CONTROL,	021712	AP ZZ 0180212			3099.07	563,649.10CR
08	WELCHEL ELECTRICAL CONTRA	022112	AP ZZ 0185712			1850.00	561,799.10CR
08	SC DEPT CASE GOODS, PERRY	022112	AP ZZ 0185612			610.00	561,189.10CR
08	PLAYGROUND SAFETY SERVICE	022112	AP ZZ 0185512			191320.00	369,869.10CR
08	WELCHEL ELECTRICAL CONTRA	022112	AP ZZ 0180812			800.00	369,069.10CR
08	BLANCHARD MACHINERY CO.,	022412	AP ZZ 0183612			10895.74	358,173.36CR
08	W E BAKER & SON INC	022412	AP ZZ 0186912			2132.00	356,041.36CR
08	CAROLINA GOLF CARS	022712	AP ZZ 0188812			51134.40	304,906.96CR
08	GREENVILLE TURF & TRACTOR	022812	AP ZZ 0189912			23233.08	281,673.88CR
08	B & R COMMUNICATIONS INC.	022812	AP ZZ 0189812			22146.05	259,527.83CR
08	ADVANCED DOOR SYSTEMS INC	022812	AP ZZ 0189712			5053.00	254,474.83CR
08	GRAINGER INC.	022812	AP ZZ 0189012			10357.22	244,117.61CR
08	WELCHEL ELECTRICAL CONTRA	022812	AP ZZ 0188912			4900.00	239,217.61CR
08	PAYPAL POWERCHUTED	022912	GJ JE PC14086	190.48			239,027.13CR
08	ADVANCE AUTO PARTS #5380	022912	GJ JE PC14086	89.97			238,937.16CR
08	W W GRAINGER 916	022912	GJ JE PC14086	188.72			238,748.44CR
08	MSC	022912	GJ JE PC14086	617.94			238,130.50CR
08	LIQUIDATE ENCUMBRANCE	022912	GJ ZZ 0149412			17172.00CR	255,302.50CR
08	ACTION BUILDING CO., INC.	022912	AP PJ 0640779	17172.00			238,130.50CR
08	LIQUIDATE ENCUMBRANCE	022912	GJ ZZ 0155112			3330.06CR	241,460.56CR
08	CC DICKSON CO., CORP.	022912	AP PJ 0640702	3330.06			238,130.50CR
08	LIQUIDATE ENCUMBRANCE	022912	GJ ZZ 0122312			50600.39CR	288,730.89CR
08	C N H AMERICA LLC	022912	AP PJ 0640624	50600.39			238,130.50CR
08	NODINE SMALL ENGINE REPAI	030212	AP ZZ 0191012			715.95	237,414.55CR
08	LOWES HOME CENTER, INC.	030212	AP ZZ 0190912			669.90	236,744.65CR
09	VIC BAILEY FORD INC.	030712	AP ZZ 0196612			25445.00	211,299.65CR
09	LIQUIDATE ENCUMBRANCE	030712	GJ ZZ 0159912			438.00CR	211,737.65CR
09	B & R COMMUNICATIONS INC.	030712	AP PJ 0641162	438.00			211,299.65CR
09	LIQUIDATE ENCUMBRANCE	030712	GJ ZZ 0161212			1102.40CR	212,402.05CR
09	B & R COMMUNICATIONS INC.	030712	AP PJ 0641161	1102.40			211,299.65CR
09	LIQUIDATE ENCUMBRANCE	030812	GJ ZZ 0024312			719.00CR	212,018.65CR
09	SC DEPT CASE GOODS, PERRY	030812	AP PJ 0641221	678.99			211,339.66CR
09	LIQUIDATE ENCUMBRANCE	030812	GJ ZZ 0163512			15000.00CR	226,339.66CR
09	W E BAKER & SON INC	030812	AP PJ 0641189	15000.00			211,339.66CR
09	AIR CENTERS OF SC	030912	AP ZZ 0185812			4296.70	207,042.96CR
09	W E BAKER & SON INC	031212	AP ZZ 0198012			2750.00	204,292.96CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
234

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	GARFIELD INCORP OF LANDRU	031312	AP ZZ 0199812			609.73	203,683.23CR
09	GREENVILLE TURF & TRACTOR	031412	AP ZZ 0205112			12575.84	191,107.39CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0191012			715.95CR	191,823.34CR
09	NODINE SMALL ENGINE REPAI	031412	AP PJ 0641602	715.95			191,107.39CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0155312			1672.08CR	192,779.47CR
09	BEACON ATHLETICS	031412	AP PJ 0641601	1677.64			191,101.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0186912			2132.00CR	193,233.83CR
09	W E BAKER & SON INC	031412	AP PJ 0641598	2132.00			191,101.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0171512			900.00CR	192,001.83CR
09	W E BAKER & SON INC	031412	AP PJ 0641597	900.00			191,101.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0163512			11765.00CR	202,866.83CR
09	W E BAKER & SON INC	031412	AP PJ 0641596	11765.00			191,101.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0160612			22631.97CR	213,733.80CR
09	MSI INC	031412	AP PJ 0641595	22631.97			191,101.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0156212			848.00CR	191,949.83CR
09	BLANCHARD MACHINERY CO.,	031412	AP PJ 0641594	848.00			191,101.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0137112			22117.96CR	213,219.79CR
09	THOR GUARD, INC.	031412	AP PJ 0641588	21799.96			191,419.83CR
09	UTILITY SPECIALISTS, INC	031412	AP PJ 0641583	300.00			191,119.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0185512			98091.00CR	289,210.83CR
09	PLAYGROUND SAFETY SERVICE	031412	AP PJ 0641582	98091.00			191,119.83CR
09	LIQUIDATE ENCUMBRANCE	031412	GJ ZZ 0156512			4838.43CR	195,958.26CR
09	INMAN STONE COMPANY	031412	AP PJ 0641579	4838.47			191,119.79CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0106512			504.00CR	191,623.79CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0106512			450.00CR	192,073.79CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0106512			950.00CR	193,023.79CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0106512			197.86CR	193,221.65CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0106512			136.00CR	193,357.65CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0106512			1160.00CR	194,517.65CR
09	SC DEPT CASE GOODS, PERRY	031512	AP PJ 0641710	504.00			194,013.65CR
09	SC DEPT CASE GOODS, PERRY	031512	AP PJ 0641710	450.00			193,563.65CR
09	SC DEPT CASE GOODS, PERRY	031512	AP PJ 0641710	950.00			192,613.65CR
09	SC DEPT CASE GOODS, PERRY	031512	AP PJ 0641710	197.86			192,415.79CR
09	SC DEPT CASE GOODS, PERRY	031512	AP PJ 0641710	136.00			192,279.79CR
09	SC DEPT CASE GOODS, PERRY	031512	AP PJ 0641710	1160.00			191,119.79CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0189812			1595.48CR	192,715.27CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0189812			998.39CR	193,713.66CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0189812			540.50CR	194,254.16CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0189812			675.60CR	194,929.76CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0189812			390.80CR	195,320.56CR
09	LIQUIDATE ENCUMBRANCE	031512	GJ ZZ 0189812			408.00CR	195,728.56CR
09	B & R COMMUNICATIONS INC.	031512	AP PJ 0641709	1595.48			194,133.08CR
09	B & R COMMUNICATIONS INC.	031512	AP PJ 0641709	998.39			193,134.69CR
09	B & R COMMUNICATIONS INC.	031512	AP PJ 0641709	540.50			192,594.19CR
09	B & R COMMUNICATIONS INC.	031512	AP PJ 0641709	675.60			191,918.59CR
09	B & R COMMUNICATIONS INC.	031512	AP PJ 0641709	390.80			191,527.79CR
09	B & R COMMUNICATIONS INC.	031512	AP PJ 0641709	408.00			191,119.79CR
09	LIQUIDATE ENCUMBRANCE	032012	GJ ZZ 0148212			11574.61CR	202,694.40CR
09	GARFIELD INCORP OF LANDRU	032012	AP PJ 0641814	11574.61			191,119.79CR
09	LIQUIDATE ENCUMBRANCE	032012	GJ ZZ 0199812			609.73CR	191,729.52CR
09	GARFIELD INCORP OF LANDRU	032012	AP PJ 0641811	609.73			191,119.79CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
235

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09 LIQUIDATE ENCUMBRANCE	032112	GJ ZZ 0205112			12575.84CR	203,695.63CR
09 GREENVILLE TURF & TRACTOR	032112	AP PJ 0641873	12575.84			191,119.79CR
09 STI HOLDINGS, INC.	032612	AP ZZ 0207012			909.23	190,210.56CR
09 THOR GUARD, INC.	032712	AP PJ 0642200	191.34			190,019.22CR
09 UTILITY SPECIALISTS, INC	032812	AP PJ 0642401	300.00			189,719.22CR
09 LIQUIDATE ENCUMBRANCE	032812	GJ ZZ 0189812			13250.00CR	202,969.22CR
09 B & R COMMUNICATIONS INC.	032812	AP PJ 0642336	13250.00			189,719.22CR
09 LIQUIDATE ENCUMBRANCE	032812	GJ ZZ 0198012			2750.00CR	192,469.22CR
09 W E BAKER & SON INC	032812	AP PJ 0642322	2750.00			189,719.22CR
09 LIQUIDATE ENCUMBRANCE	032812	GJ ZZ 0170612			19502.00CR	209,221.22CR
09 ROBERT M. WELLS III	032812	AP PJ 0642321	19502.00			189,719.22CR
09 LIQUIDATE ENCUMBRANCE	040312	GJ ZZ 0180212			63.60CR	189,782.82CR
09 LIQUIDATE ENCUMBRANCE	040312	GJ ZZ 0180212			3035.47CR	192,818.29CR
09 TRI STATE PUMP & CONTROL,	040312	AP PJ 0642759	63.60			192,754.69CR
09 TRI STATE PUMP & CONTROL,	040312	AP PJ 0642759	3035.47			189,719.22CR
09 GRAINGER INC.	040312	AP ZZ 0216012			1170.72	188,548.50CR
09 LIQUIDATE ENCUMBRANCE	040312	GJ ZZ 0190912			669.90CR	189,218.40CR
09 LOWES HOME CENTER, INC.	040312	AP PJ 0642712	669.95			188,548.45CR
09 PLAYGROUND SAFETY SERVICE	040312	AP ZZ 0216212			886.00	187,662.45CR
09 W W GRAINGER 916	040312	GJ JE PC14166	331.48			187,330.97CR
09 W W GRAINGER 916	040312	GJ JE PC14166	531.35			186,799.62CR
10 SIGN SOURCE LLC.	040912	AP ZZ 0220512			76.32	186,723.30CR
10 LIQUIDATE ENCUMBRANCE	041712	GJ ZZ 0185612			610.00CR	187,333.30CR
10 SC DEPT CASE GOODS, PERRY	041712	AP PJ 0643499	610.00			186,723.30CR
10 LIQUIDATE ENCUMBRANCE	041712	GJ ZZ 0188912			4900.00CR	191,623.30CR
10 WELCHEL ELECTRICAL CONTRA	041712	AP PJ 0643431	4900.00			186,723.30CR
10 UTILITY SPECIALISTS, INC	041712	AP PJ 0643430	300.00			186,423.30CR
10 LIQUIDATE ENCUMBRANCE	042412	GJ ZZ 0169712			477.00CR	186,900.30CR
10 LIQUIDATE ENCUMBRANCE	042412	GJ ZZ 0169712			2570.50CR	189,470.80CR
10 CDW GOVERNMENT INC	042412	AP PJ 0643816	477.00			188,993.80CR
10 CDW GOVERNMENT INC	042412	AP PJ 0643816	2570.50			186,423.30CR
10 LIQUIDATE ENCUMBRANCE	042612	GJ ZZ 0188812			51134.40CR	237,557.70CR
10 CAROLINA GOLF CARS	042612	AP PJ 0644133	51134.40			186,423.30CR
10 LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0189012			1262.46CR	187,685.76CR
10 LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0189012			2595.94CR	190,281.70CR
10 LIQUIDATE ENCUMBRANCE	050112	GJ ZZ 0189012			6498.82CR	196,780.52CR
10 GRAINGER INC.	050112	AP PJ 0644371	2595.94			199,376.46CR
10 GRAINGER INC.	050112	AP PJ 0644371	1262.46			198,114.00CR
10 GRAINGER INC.	050112	AP PJ 0644371	473.92			197,640.08CR
10 GRAINGER INC.	050112	AP PJ 0644371	2141.20			195,498.88CR
10 GRAINGER INC.	050112	AP PJ 0644371	2595.94			192,902.94CR
10 GRAINGER INC.	050112	AP PJ 0644371	6498.82			186,404.12CR
11 LIQUIDATE ENCUMBRANCE	050912	GJ ZZ 0189912			23233.08CR	209,637.20CR
11 GREENVILLE TURF & TRACTOR	050912	AP PJ 0644884	23233.08			186,404.12CR
11 MSI INC	050912	AP PJ 0644867	207.15			186,196.97CR
11 MSI INC	050912	AP PJ 0644867	115.00			186,081.97CR
11 UTILITY SPECIALISTS, INC	050912	AP PJ 0644857	300.00			185,781.97CR
11 LIQUIDATE ENCUMBRANCE	050912	GJ ZZ 0207012			909.23CR	186,691.20CR
11 STI HOLDINGS, INC.	050912	AP PJ 0644758	909.23			185,781.97CR
11 LIQUIDATE ENCUMBRANCE	050912	GJ ZZ 0216012			1170.72CR	186,952.69CR
11 GRAINGER INC.	050912	AP PJ 0644747	1170.71			185,781.98CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
236

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LIQUIDATE ENCUMBRANCE	051012	GJ ZZ 0148212			641.28CR	186,423.26CR
11	GARFIELD INCORP OF LANDRU	051012	AP PJ 0644976	441.28			185,981.98CR
11	COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		58500.00CR		244,481.98CR
11	COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		102596.00CR		347,077.98CR
11	LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0185512			69449.40CR	416,527.38CR
11	PLAYGROUND SAFETY SERVICE	052312	AP PJ 0645642	69449.40			347,077.98CR
11	LIQUIDATE ENCUMBRANCE	052312	GJ ZZ 0216212			797.40CR	347,875.38CR
11	PLAYGROUND SAFETY SERVICE	052312	AP PJ 0645641	797.40			347,077.98CR
11	LIQUIDATE ENCUMBRANCE	052512	GJ ZZ 0106512			257.14CR	347,335.12CR
11	LIQUIDATE ENCUMBRANCE	052512	GJ ZZ 0143712			12575.84CR	359,910.96CR
11	LIQUIDATE ENCUMBRANCE	052912	GJ ZZ 0196612			25445.00CR	385,355.96CR
11	VIC BAILEY FORD INC.	052912	AP PJ 0645909	25445.00			359,910.96CR
11	B & R COMMUNICATIONS INC.	060412	AP ZZ 0262612			4594.36	355,316.60CR
11	LIQUIDATE ENCUMBRANCE	060512	GJ ZZ 0220512			76.32CR	355,392.92CR
11	SIGN SOURCE LLC.	060512	AP PJ 0646334	76.32			355,316.60CR
12	LIQUIDATE ENCUMBRANCE	061312	GJ ZZ 0185712			1850.00CR	357,166.60CR
12	WELCHEL ELECTRICAL CONTRA	061312	AP PJ 0646981	1850.00			355,316.60CR
12	LIQUIDATE ENCUMBRANCE	061312	GJ ZZ 0180812			800.00CR	356,116.60CR
12	WELCHEL ELECTRICAL CONTRA	061312	AP PJ 0646980	800.00			355,316.60CR
12	LIQUIDATE ENCUMBRANCE	061312	GJ ZZ 0189712			5053.00CR	360,369.60CR
12	ADVANCED DOOR SYSTEMS INC	061312	AP PJ 0646978	5053.00			355,316.60CR
12	VOID CK 267510	062012	GJ JE 14442	76.32-			355,392.92CR
12	GRAINGER INC.	070312	AP PJ 0648176	294.47			355,098.45CR
12	GRAINGER INC.	070312	AP PJ 0648176	454.74			354,643.71CR
12	GRAINGER INC.	070312	AP PJ 0648176	473.92-			355,117.63CR
01	SIGN SOURCE LLC.	071012	AP ZZ 0007013			996.40	354,121.23CR
01	D & D DISTRIBUTING, LLC.	071312	AP ZZ 0008713			4133.75	349,987.48CR
01	UTILITY SPECIALISTS, INC	072412	AP PJ 0649031	300.00			349,687.48CR
01	LIQUIDATE ENCUMBRANCE	072412	GJ ZZ 0143912			6321.92CR	356,009.40CR
01	TOMARK SPORTS	072412	AP PJ 0649010	6321.93			349,687.47CR
01	LIQUIDATE ENCUMBRANCE	072412	GJ ZZ 0262612			4594.36CR	354,281.83CR
01	B & R COMMUNICATIONS INC.	072412	AP PJ 0649008	4594.36			349,687.47CR
01	LOWES # 02548	080112	GJ JE PC14551	48.76			349,638.71CR
01	LOWES # 02548	080112	GJ JE PC14551	698.90			348,939.81CR
01	JOHNSTONE SUPPLY-S'BURG	080112	GJ JE PC14551	259.36			348,680.45CR
02	LIQUIDATE ENCUMBRANCE	080612	GJ ZZ 0008713			4133.75CR	352,814.20CR
02	D & D DISTRIBUTING, LLC.	080612	AP PJ 0649803	4133.75			348,680.45CR
02	KIDS PLAY INC	080612	AP ZZ 0023213			1075.00	347,605.45CR
02	LIQUIDATE ENCUMBRANCE	080712	GJ ZZ 0183612			10895.74CR	358,501.19CR
02	BLANCHARD MACHINERY CO.,	080712	AP PJ 0649854	10579.00			347,922.19CR
02	SOSSAMON CONSTRUCTION CO.	090412	AP PJ 0651326	800.00			347,122.19CR
03	LIQUIDATE ENCUMBRANCE	090712	GJ ZZ 0007013			996.40CR	348,118.59CR
03	SIGN SOURCE LLC.	090712	AP PJ 0651545	996.40			347,122.19CR
03	LIQUIDATE ENCUMBRANCE	091212	GJ ZZ 0185812			1197.35CR	348,319.54CR
03	LIQUIDATE ENCUMBRANCE	091212	GJ ZZ 0185812			1542.18CR	349,861.72CR
03	LIQUIDATE ENCUMBRANCE	091212	GJ ZZ 0185812			1557.17CR	351,418.89CR
03	AIR CENTERS OF SC INC.	091212	AP PJ 0651965	1440.00			349,978.89CR
03	AIR CENTERS OF SC INC.	091212	AP PJ 0651965	1542.18			348,436.71CR
03	AIR CENTERS OF SC INC.	091212	AP PJ 0651965	1557.17			346,879.54CR
03	LIQUIDATE ENCUMBRANCE	092012	GJ ZZ 0169612			14462.68CR	361,342.22CR
03	GARFIELD INCORP OF LANDRU	092012	AP PJ 0652420	14462.68			346,879.54CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 237

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 LIQUIDATE ENCUMBRANCE	100112	GJ ZZ 0169612			1101.60CR	347,981.14CR
04 DONTIONS FOR TYGER RIVER	101512	GJ SA R-12-88		55000.00CR		402,981.14CR
06 CRD OF HILTON HEAD INC	121112	AP PJ 0656617	1499.00			401,482.14CR
07 LIQUIDATE ENCUMBRANCE	012313	GJ ZZ 0185512			23779.60CR	425,261.74CR
07 PLAYGROUND SAFETY SERVICE	012313	AP PJ 0658806	22579.60			402,682.14CR
07 LIQUIDATE ENCUMBRANCE	012313	GJ ZZ 0216212			88.60CR	402,770.74CR
07 PLAYGROUND SAFETY SERVICE	012313	AP PJ 0658805	88.60			402,682.14CR
09 GARFIELD INCORP OF LANDRU	030513	AP PJ 0660742	854.68			401,827.46CR
09 MSC	040213	GJ JE PC15301	472.20-			402,299.66CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		402205.08		94.58CR
12 LIQUIDATE ENCUMBRANCE	061913	GJ ZZ 0189812			4287.28CR	4,381.86CR
07 AMAZON MKTPLACE PMTS	020315	GJ JE PC17664	87.48			4,294.38CR
07 Amazon.com	020315	GJ JE PC17664	102.51			4,191.87CR
07 LOWES #02548	020315	GJ JE PC17664	126.14			4,065.73CR
07 AMAZON MKTPLACE PMTS	020315	GJ JE PC17664	355.34			3,710.39CR
09 LIQUIDATE ENCUMBRANCE	033115	GJ ZZ 23213			1075.00CR	4,785.39CR
11 UPTON MARKERTING, LLC	051215	AP PJ 0702106	748.36			4,037.03CR
12 THE HOME DEPOT #1108	070115	GJ JE PC18333	8.45			4,028.58CR
12 GRAYBAR ELECTRIC	070115	GJ JE PC18333	315.53			3,713.05CR
05 TRANSF FOR TYGER RIVER PA	111416	GJ SA BR 17102		3713.00		.05CR
040-009-09222-99680 MISCELLANEOUS EQUIPMENT			2268712.67	2264428.55CR	4284.17CR	.05CR
040-009-09222 RECREATION CAPITAL PROJEC			17741041.48	17759484.85CR	18441.63	1.74CR
040-009 EXPENDITURES			17741041.48	17759484.85CR	18441.63	1.74CR
040 CIP FUND			17721622.98	2170148.00CR	18441.63	15569,916.61
*****						
TOTAL PR0006	Tyger River Park	CIP09	17730857.62	2170148.00CR	24729.55	15585,439.17

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
238

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0008	VA-DU-MAR	MCMILLAN PARK PHASE II				
		CIP09				
040-003-03280-35040		SALES TAX PAYABLE				
040-003-03280-35040		SALES TAX PAYABLE				
02 JOHN WILLIAM ELLIS III	082416	AP PJ 0727714	349.90-			349.90CR
040-003-03280-35040		SALES TAX PAYABLE	349.90-	.00	.00	349.90CR
040-003-03280		OTHER LIABILITIES	349.90-	.00	.00	349.90CR
040-003		LIABILITIES	349.90-	.00	.00	349.90CR
040-007-07300-73815		PARD GRANT				
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		200000.00		200,000.00
02 REDUCE GRANT REVENUE	080210	GJ SA 11021		48498.00CR		151,502.00
040-007-07300-73815		PARD GRANT	.00	151502.00	.00	151,502.00
040-007-07300		STATE SOURCES	.00	151502.00	.00	151,502.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX				
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		50000.00		50,000.00
01 CLOSE PR0007 INTO PR0008	080309	GJ SA 1012		650000.00		700,000.00
04 SETUP PER ORDINANCE 10 18	101910	GJ SA 11073		450000.00		1150,000.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		250000.00		1400,000.00
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		89600.00		1489,600.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		567510.00		2057,110.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		725000.00		2782,110.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	2782110.00	.00	2782,110.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	2782110.00	.00	2782,110.00
040-007		REVENUES	.00	2933612.00	.00	2933,612.00
040-009-09222-97007		PROFESSIONAL SERVICES				
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		82100.00CR		82,100.00CR
03 SEAMON WHITESIDE & ASSOCI	091113	AP ZZ 0060314			65000.00	17,100.00CR
04 TERRACON CONSULTANTS INC	110613	AP ZZ 0115114			2630.00	14,470.00CR
05 TERRACON CONSULTANTS INC	111913	AP ZZ 0122614			75.00	14,395.00CR
05 LIQUIDATE ENCUMBRANCE	112513	GJ ZZ 0060314			650.00CR	15,045.00CR
05 SEAMON WHITESIDE & ASSOCI	112513	AP PJ 0674435	650.00			14,395.00CR
05 LIQUIDATE ENCUMBRANCE	112513	GJ ZZ 0060314			1300.00CR	15,695.00CR
05 SEAMON WHITESIDE & ASSOCI	112513	AP PJ 0674434	1300.00			14,395.00CR
06 LIQUIDATE ENCUMBRANCE	121913	GJ ZZ 0060314			8450.00CR	22,845.00CR
06 SEAMON WHITESIDE & ASSOCI	121913	AP PJ 0675855	8450.00			14,395.00CR
07 LIQUIDATE ENCUMBRANCE	012814	GJ ZZ 0060314			6500.00CR	20,895.00CR
07 SEAMON WHITESIDE & ASSOCI	012814	AP PJ 0677592	6500.00			14,395.00CR
08 LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 0060314			10400.00CR	24,795.00CR
08 SEAMON WHITESIDE & ASSOCI	021914	AP PJ 0678633	10400.00			14,395.00CR
08 LIQUIDATE ENCUMBRANCE	022714	GJ ZZ 0122614			75.00CR	14,470.00CR
08 TERRACON CONSULTANTS INC	022714	AP PJ 0679150	75.00			14,395.00CR
08 LIQUIDATE ENCUMBRANCE	022714	GJ ZZ 0115114			2630.00CR	17,025.00CR
08 TERRACON CONSULTANTS INC	022714	AP PJ 0679149	2630.00			14,395.00CR
10 TERRACON CONSULTANTS INC	050714	AP ZZ 0268714			990.00	13,405.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
239

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	SPARTANBURG COUNTY	052814	AP PJ 0683712	60.00			13,345.00CR
12	SC DHEC	062414	AP PJ 0685192	125.00			13,220.00CR
13	LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0268714			990.00CR	14,210.00CR
13	TERRACON CONSULTANTS INC	070814	AP PJ 0685862	990.00			13,220.00CR
13	LIQUIDATE ENCUMBRANCE	072314	GJ ZZ 0060314			14965.30CR	28,185.30CR
13	SEAMON WHITESIDE & ASSOCI	072314	AP PJ 0686846	14965.30			13,220.00CR
03	BUNNELL LAMMONS ENGINEERI	092614	AP ZZ 0085315			3565.00	9,655.00CR
04	LIQUIDATE ENCUMBRANCE	102914	GJ ZZ 0060314			6500.00CR	16,155.00CR
04	SEAMON WHITESIDE & ASSOCI	102914	AP PJ 0692239	6500.00			9,655.00CR
06	LIQUIDATE ENCUMBRANCE	010715	GJ ZZ 0060314			8450.00CR	18,105.00CR
06	SEAMON WHITESIDE & ASSOCI	010715	AP PJ 0695428	8450.00			9,655.00CR
06	LIQUIDATE ENCUMBRANCE	010715	GJ ZZ 0060314			6500.00CR	16,155.00CR
06	SEAMON WHITESIDE & ASSOCI	010715	AP PJ 0695427	6500.00			9,655.00CR
06	LIQUIDATE ENCUMBRANCE	010715	GJ ZZ 0085315			3565.00CR	13,220.00CR
06	BUNNELL LAMMONS ENGINEERI	010715	AP PJ 0695359	3565.00			9,655.00CR
08	BUNNELL LAMMONS ENG-REF	021915	GJ CR C6470	2907.00-			12,562.00CR
09	BUNNELL LAMMONS ENGINEERI	030915	AP ZZ 0216515			2907.00	9,655.00CR
09	LIQUIDATE ENCUMBRANCE	031815	GJ ZZ 0216515			202.00CR	9,857.00CR
09	BUNNELL LAMMONS ENGINEERI	031815	AP PJ 0699342	202.00			9,655.00CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0060314			1284.70CR	10,939.70CR
12	SEAMON WHITESIDE & ASSOCI	062415	AP PJ 0704522	1284.70			9,655.00CR
01	AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		5000.00		4,655.00CR
06	LIQUIDATE ENCUMBRANCE	010417	GJ ZZ 07344100			230.00CR	4,885.00CR
06	BUNNELL LAMMONS ENGINEERI	010417	AP PJ 07344100	230.00			4,655.00CR
12	LIQUIDATE ENCUMBRANCE	070517	GJ ZZ 0216515			2475.00CR	7,130.00CR
02	CLOSE CAP PROJ & TRSF BAL	082117	GJ SA 18026		7130.00		.00
040-009-09222-97007	PROFESSIONAL SERVICES			69970.00	69970.00CR	.00	.00
040-009-09222-97183	PLANNING EXPENSES						
01	ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		15000.00CR		15,000.00CR
01	CLOSE PR0007 INTO PR0008	080309	GJ SA 1012		80000.00CR		95,000.00CR
07	STAN TILLOTSON	012010	AP PJ 0593135	150.00			94,850.00CR
07	LAVENDER,SMITH, AND ASSOC	012010	AP ZZ 0170510			3100.00	91,750.00CR
09	LIQUIDATE ENCUMBRANCE	033010	GJ ZZ 0170510			3100.00CR	94,850.00CR
09	LAVENDER,SMITH, AND ASSOC	033010	AP PJ 0597386	3100.00			91,750.00CR
10	LAVENDER,SMITH, AND ASSOC	042310	AP ZZ 0242910			450.00	91,300.00CR
10	SYNTERRA	043010	AP ZZ 0251010			3864.00	87,436.00CR
11	LAVENDER, SMITH AND ASSOC	050710	GJ ZZ 0256710			150.00	87,286.00CR
11	LIQUIDATE ENCUMBRANCE	060110	GJ ZZ 0242910			450.00CR	87,736.00CR
11	LAVENDER,SMITH, AND ASSOC	060110	AP PJ 0601364	450.00			87,286.00CR
12	SYNTERRA	060910	AP ZZ 0279910			24950.00	62,336.00CR
12	LIQUIDATE ENCUMBRANCE	060910	GJ ZZ 0251010			3864.00CR	66,200.00CR
12	SYNTERRA	060910	AP PJ 0601867	3864.00			62,336.00CR
12	LAVENDER,SMITH, AND ASSOC	061110	AP ZZ 0283110			900.00	61,436.00CR
01	LAVENDER,SMITH, AND ASSOC	070910	AP ZZ 0007311			3900.00	57,536.00CR
01	LIQUIDATE ENCUMBRANCE	080310	GJ ZZ 0279910			4000.00CR	61,536.00CR
01	SYNTERRA	080310	AP PJ 0605405	4000.00			57,536.00CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0283110			900.00CR	58,436.00CR
02	LAVENDER,SMITH, AND ASSOC	081710	AP PJ 0606283	900.00			57,536.00CR
02	LIQUIDATE ENCUMBRANCE	081710	GJ ZZ 0007311			3900.00CR	61,436.00CR
02	LAVENDER,SMITH, AND ASSOC	081710	AP PJ 0606279	3900.00			57,536.00CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
240

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0279910			9000.00CR	66,536.00CR
03	SYNTERRA	090810	AP PJ 0607748	9000.00			57,536.00CR
03	SC DHEC	092910	AP PJ 0609346	125.00			57,411.00CR
03	LIQUIDATE ENCUMBRANCE	100110	GJ ZZ 256710			150.00CR	57,561.00CR
03	LIQUIDATE ENCUMBRANCE	100610	GJ ZZ 0279910			5000.00CR	62,561.00CR
03	SYNTERRA	100610	AP PJ 0609728	5000.00			57,561.00CR
04	MILONE & MACBROOM INC	110310	AP ZZ 0106911			1100.00	56,461.00CR
05	LIQUIDATE ENCUMBRANCE	120110	GJ ZZ 0279910			4000.00CR	60,461.00CR
05	SYNTERRA	120110	AP PJ 0613352	4000.00			56,461.00CR
05	IMAGING TECHNOLOGIES INC	120710	AP ZZ 0118411			55.71	56,405.29CR
06	LIQUIDATE ENCUMBRANCE	121510	GJ ZZ 0118411			55.71CR	56,461.00CR
06	IMAGING TECHNOLOGIES INC	121510	AP PJ 0614214	55.71			56,405.29CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0279910			2950.00CR	59,355.29CR
07	SYNTERRA	011311	AP PJ 0615392	2950.00			56,405.29CR
07	LIQUIDATE ENCUMBRANCE	011311	GJ ZZ 0106911			1100.00CR	57,505.29CR
07	MILONE & MACBROOM INC	011311	AP PJ 0615389	1100.00			56,405.29CR
07	MILONE & MACBROOM INC	011911	AP ZZ 0152011			12200.00	44,205.29CR
08	LIQUIDATE ENCUMBRANCE	020711	GJ ZZ 283110			900.00CR	45,105.29CR
08	CORRECT PO	021011	GJ ZZ 283110			900.00	44,205.29CR
08	MILONE & MACBROOM INC	030211	AP ZZ 0186311			6500.00	37,705.29CR
08	LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0152011			520.00CR	38,225.29CR
08	MILONE & MACBROOM INC	030311	AP PJ 0618939	520.00			37,705.29CR
09	LIQUIDATE ENCUMBRANCE	033011	GJ ZZ 0152011			93.75CR	37,799.04CR
09	MILONE & MACBROOM INC	033011	AP PJ 0620745	93.75			37,705.29CR
10	LIQUIDATE ENCUMBRANCE	042711	GJ ZZ 0152011			3656.25CR	41,361.54CR
10	MILONE & MACBROOM INC	042711	AP PJ 0622555	3656.25			37,705.29CR
11	LIQUIDATE ENCUMBRANCE	051811	GJ ZZ 0186311			6500.00CR	44,205.29CR
11	MILONE & MACBROOM INC	051811	AP PJ 0623894	6500.00			37,705.29CR
12	LIQUIDATE ENCUMBRANCE	060711	GJ ZZ 0152011			1468.75CR	39,174.04CR
12	MILONE & MACBROOM INC	060711	AP PJ 0624905	1468.75			37,705.29CR
01	LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0152011			437.50CR	38,142.79CR
01	MILONE & MACBROOM INC	072111	AP PJ 0627549	437.50			37,705.29CR
02	LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0152011			1500.00CR	39,205.29CR
02	MILONE & MACBROOM INC	081711	AP PJ 0629284	1500.00			37,705.29CR
02	LIQUIDATE ENCUMBRANCE	090111	GJ ZZ 0152011			2281.25CR	39,986.54CR
02	MILONE & MACBROOM INC	090111	AP PJ 0630187	2281.25			37,705.29CR
03	LIQUIDATE ENCUMBRANCE	100511	GJ ZZ 0152011			1125.00CR	38,830.29CR
03	MILONE & MACBROOM INC	100511	AP PJ 0632383	1125.00			37,705.29CR
06	LIQUIDATE ENCUMBRANCE	121511	GJ ZZ 0152011			1117.50CR	38,822.79CR
06	MILONE & MACBROOM INC	121511	AP PJ 0636498	1117.50			37,705.29CR
08	MILONE & MACBROOM INC	021012	AP ZZ 0172912			954.00	36,751.29CR
11	LIQUIDATE ENCUMBRANCE	050912	GJ ZZ 0172912			880.00CR	37,631.29CR
11	MILONE & MACBROOM INC	050912	AP PJ 0644772	880.00			36,751.29CR
04	LAVENDER,SMITH, AND ASSOC	101112	AP ZZ 0086613			300.00	36,451.29CR
05	LIQUIDATE ENCUMBRANCE	111312	GJ ZZ 0172912			74.00CR	36,525.29CR
05	MILONE & MACBROOM INC	111612	AP ZZ 0112113			2200.00	34,325.29CR
05	MILONE & MACBROOM INC	112812	AP ZZ 0120313			1532.00	32,793.29CR
06	MILONE & MACBROOM INC	121812	AP ZZ 0133413			600.00	32,193.29CR
07	LIQUIDATE ENCUMBRANCE	010913	GJ ZZ 0086613			300.00CR	32,493.29CR
07	LAVENDER,SMITH, AND ASSOC	010913	AP PJ 0658032	300.00			32,193.29CR
07	LIQUIDATE ENCUMBRANCE	013013	GJ ZZ 0120313			306.40CR	32,499.69CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
241

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 MILONE & MACBROOM INC	013013	AP PJ 0659037	306.40			32,193.29CR
07 LIQUIDATE ENCUMBRANCE	013013	GJ ZZ 0112113			660.00CR	32,853.29CR
07 MILONE & MACBROOM INC	013013	AP PJ 0659019	660.00			32,193.29CR
07 LIQUIDATE ENCUMBRANCE	013013	GJ ZZ 0112113			1540.00CR	33,733.29CR
07 MILONE & MACBROOM INC	013013	AP PJ 0659018	1540.00			32,193.29CR
07 MILONE & MACBROOM INC	013113	AP ZZ 0161613			2200.00	29,993.29CR
09 LIQUIDATE ENCUMBRANCE	030613	GJ ZZ 0133413			150.00CR	30,143.29CR
09 MILONE & MACBROOM INC	030613	AP PJ 0660919	150.00			29,993.29CR
09 LAVENDER,SMITH, AND ASSOC	032113	AP ZZ 0203913			9100.00	20,893.29CR
09 LIQUIDATE ENCUMBRANCE	032613	GJ ZZ 0133413			450.00CR	21,343.29CR
09 MILONE & MACBROOM INC	032613	AP PJ 0662073	450.00			20,893.29CR
09 LIQUIDATE ENCUMBRANCE	032613	GJ ZZ 0120313			383.00CR	21,276.29CR
09 MILONE & MACBROOM INC	032613	AP PJ 0662069	383.00			20,893.29CR
10 LIQUIDATE ENCUMBRANCE	042413	GJ ZZ 0161613			1122.00CR	22,015.29CR
10 MILONE & MACBROOM INC	042413	AP PJ 0663684	1122.00			20,893.29CR
10 SEAMON WHITESIDE & ASSOCI	050313	AP ZZ 0240213			7500.00	13,393.29CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		13319.29		74.00CR
11 LIQUIDATE ENCUMBRANCE	052113	GJ ZZ 0161613			400.00CR	474.00CR
11 MILONE & MACBROOM INC	052113	AP PJ 0665022	400.00			74.00CR
12 LIQUIDATE ENCUMBRANCE	061313	GJ ZZ 0240213			450.00CR	524.00CR
12 SEAMON WHITESIDE & ASSOCI	061313	AP PJ 0666226	450.00			74.00CR
12 LIQUIDATE ENCUMBRANCE	062613	GJ ZZ 0240213			4725.00CR	4,799.00CR
12 SEAMON WHITESIDE & ASSOCI	062613	AP PJ 0666718	4725.00			74.00CR
12 LIQUIDATE ENCUMBRANCE	062613	GJ ZZ 0120313			842.60CR	916.60CR
12 MILONE & MACBROOM INC	062613	AP PJ 0666708	842.60			74.00CR
02 LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0203913			9100.00CR	9,174.00CR
02 LAVENDER,SMITH, AND ASSOC	080713	AP PJ 0668862	9100.00			74.00CR
02 LIQUIDATE ENCUMBRANCE	082113	GJ ZZ 0240213			1575.00CR	1,649.00CR
02 SEAMON WHITESIDE & ASSOCI	082113	AP PJ 0669671	1575.00			74.00CR
03 LIQUIDATE ENCUMBRANCE	091313	GJ ZZ 0240213			750.00CR	824.00CR
03	091313	AP PJ 0670812	750.00			74.00CR
09 LIQUIDATE ENCUMBRANCE	033115	GJ ZZ 161613			678.00CR	752.00CR
01 AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		752.00		.00
040-009-09222-97183 PLANNING EXPENSES			80928.71	80928.71CR	.00	.00
040-009-09222-99407 CONSTRUCTION						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		235000.00CR		235,000.00CR
01 CLOSE PR0007 INTO PR0008	080309	GJ SA 1012		570000.00CR		805,000.00CR
07 SOSSAMON CONSTRUCTION CO	011410	AP ZZ 0168310			152650.00	652,350.00CR
07 SOSSAMON CONSTRUCTION CO	020410	AP ZZ 0185510			34550.00	617,800.00CR
09 UNITED CHEMICAL SUPPLY	032510	GJ JE 597152	11889.63			605,910.37CR
09 LIQUIDATE ENCUMBRANCE	040710	GJ ZZ 0168310			72225.00CR	678,135.37CR
09 SOSSAMON CONSTRUCTION CO	040710	AP PJ 0597892	72225.00			605,910.37CR
10 MANER BUILDERS SUPPLY CO	041410	AP ZZ 0233810			27583.73	578,326.64CR
10 GARDNER'S SEPTIC TANK SER	041510	AP ZZ 0235310			4500.00	573,826.64CR
10 MANER BUILDING SUPPLY	042010	GJ ZZ 0239110			27583.73	546,242.91CR
10 LIQUIDATE ENCUMBRANCE	042010	GJ ZZ 0233810			27583.73CR	573,826.64CR
10 SOSSAMON CONSTRUCTION CO	042110	AP ZZ 0240410			1919.00	571,907.64CR
10 SOSSAMON CONSTRUCTION CO	042110	AP ZZ 0240310			5200.00	566,707.64CR
10 BROAD RIVER ELEC COOP	042710	AP PJ 0599199	34813.99			531,893.65CR
10 BROAD RIVER ELEC COOP	042710	AP PJ 0599193	500.77			531,392.88CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 242

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	LIQUIDATE ENCUMBRANCE	042910	GJ ZZ 0168310			80425.00CR	611,817.88CR
10	SOSSAMON CONSTRUCTION CO.	042910	AP PJ 0599437	80425.00			531,392.88CR
10	LIQUIDATE ENCUMBRANCE	042910	GJ ZZ 0185510			34550.00CR	565,942.88CR
10	SOSSAMON CONSTRUCTION CO.	042910	AP PJ 0599436	34550.00			531,392.88CR
11	LIQUIDATE ENCUMBRANCE	051210	GJ ZZ 0235310			4500.00CR	535,892.88CR
11	GARDNER'S SEPTIC TANK SER	051210	AP PJ 0600224	4500.00			531,392.88CR
11	UNITED CHEMICAL & SUPPLY	051410	AP ZZ 0260010			396.44	530,996.44CR
11	LIQUIDATE ENCUMBRANCE	052510	GJ ZZ 0260010			396.44CR	531,392.88CR
11	UNITED CHEMICAL & SUPPLY	052510	AP PJ 0601012	396.44			530,996.44CR
11	SOSSAMON CONSTRUCTION CO.	052510	AP ZZ 0268910			28700.00	502,296.44CR
11	SOSSAMON CONSTRUCTION CO.	052710	AP ZZ 0273610			2875.00	499,421.44CR
11	UNITED CHEMICAL & SUPPLY	052810	AP ZZ 0274310			726.34	498,695.10CR
12	LIQUIDATE ENCUMBRANCE	061510	GJ ZZ 0274310			726.34CR	499,421.44CR
12	UNITED CHEMICAL & SUPPLY	061510	AP PJ 0602312	726.34			498,695.10CR
12	LIQUIDATE ENCUMBRANCE	070110	GJ ZZ 0268910			28700.00CR	527,395.10CR
12	SOSSAMON CONSTRUCTION CO.	070110	AP PJ 0603398	28700.00			498,695.10CR
01	THE KNOX COMPANY	070610	GJ JE PC12276	372.33			498,322.77CR
12	LIQUIDATE ENCUMBRANCE	070710	GJ ZZ 0240310			5200.00CR	503,522.77CR
12	SOSSAMON CONSTRUCTION CO.	070710	AP PJ 0603694	5200.00			498,322.77CR
12	LIQUIDATE ENCUMBRANCE	070710	GJ ZZ 0240410			1919.00CR	500,241.77CR
12	SOSSAMON CONSTRUCTION CO.	070710	AP PJ 0603693	1919.00			498,322.77CR
12	LIQUIDATE ENCUMBRANCE	070710	GJ ZZ 0273610			2875.00CR	501,197.77CR
12	SOSSAMON CONSTRUCTION CO.	070710	AP PJ 0603692	2875.00			498,322.77CR
01	LOWES	071410	GJ ZZ 013611			205.68	498,117.09CR
01	LOWES HOME CENTER, INC.	071410	AP ZZ 0007011			491.30	497,625.79CR
01	UNITED CHEMICAL	072010	GJ ZZ 015011			4413.48	493,212.31CR
01	UNITED CHEMICAL	072010	GJ ZZ 015111			2797.38	490,414.93CR
01	BROAD RIVER ELEC COOP	072710	AP PJ 0605090	870.42			489,544.51CR
01	CAROLINA FRESH FARMS	072710	AP ZZ 0024311			2700.00	486,844.51CR
01	UNITED CHEMICAL	072810	GJ ZZ 003311			1375.75	485,468.76CR
01	UNITED CHEMICAL & SUPPLY	072810	GJ JE 0605246	1375.74			484,093.02CR
01	LIQUIDATE ENCUMBRANCE	072810	GJ ZZ 0003311			1375.75CR	485,468.77CR
01	UNITED CHEMICAL & SUPPLY	072810	GJ JE 0605252	4423.38			481,045.39CR
01	LIQUIDATE ENCUMBRANCE	072810	GJ ZZ 0015011			4413.48CR	485,458.87CR
01	UNITED CHEMICAL & SUPPLY	072810	GJ JE 0605249	2797.38			482,661.49CR
01	LIQUIDATE ENCUMBRANCE	072810	GJ ZZ 0015111			2797.38CR	485,458.87CR
02	REDUCE GRANT REVENUE	080210	GJ SA 11021		48498.00		436,960.87CR
01	MANER BUILDERS SUPPLY CO	080310	GJ JE 0605397	28580.94			408,379.93CR
01	LIQUIDATE ENCUMBRANCE	080310	GJ ZZ 0239110			27583.73CR	435,963.66CR
01	LOWES HOME CENTER, INC.	080310	GJ JE 0605453	205.68			435,757.98CR
01	LIQUIDATE ENCUMBRANCE	080310	GJ ZZ 0013611			205.68CR	435,963.66CR
01	SPTBG COUNTY BLDG CO	080310	GJ JE PC12353	42.50			435,921.16CR
01	LIQUIDATE ENCUMBRANCE	080310	GJ ZZ 0007011			491.30CR	436,412.46CR
01	LOWES HOME CENTER, INC.	080310	AP PJ 0605444	446.98-			436,859.44CR
01	LOWES HOME CENTER, INC.	080310	AP PJ 0605444	491.30			436,368.14CR
02	LIQUIDATE ENCUMBRANCE	081210	GJ ZZ 0024311			1275.00CR	437,643.14CR
02	LIQUIDATE ENCUMBRANCE	081210	GJ ZZ 0024311			1425.00CR	439,068.14CR
02	CAROLINA FRESH FARMS	081210	AP PJ 0606174	75.00-			439,143.14CR
02	CAROLINA FRESH FARMS	081210	AP PJ 0606174	75.00-			439,218.14CR
02	CAROLINA FRESH FARMS	081210	AP PJ 0606174	1425.00			437,793.14CR
02	CAROLINA FRESH FARMS	081210	AP PJ 0606174	1425.00			436,368.14CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
243

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03	LOWES HOME CENTER	090810	GJ JE 607741	513.61			435,854.53CR
04	SETUP PER ORDINANCE 10 18	101910	GJ SA 11073		450000.00CR		885,854.53CR
07	STRANGE BROTHERS GRADING	011811	AP ZZ 0148111			810077.00	75,777.53CR
09	LIQUIDATE ENCUMBRANCE	031511	GJ ZZ 0148111			22843.04CR	98,620.57CR
09	STRANGE BROTHERS GRADING	031511	AP PJ 0619719	22843.04			75,777.53CR
09	LIQUIDATE ENCUMBRANCE	040511	GJ ZZ 0148111			91673.19CR	167,450.72CR
09	STRANGE BROTHERS GRADING	040511	AP PJ 0621100	91673.19			75,777.53CR
11	LIQUIDATE ENCUMBRANCE	051011	GJ ZZ 0148111			43443.90CR	119,221.43CR
11	STRANGE BROTHERS GRADING	051011	AP PJ 0623269	43443.90			75,777.53CR
11	LIQUIDATE ENCUMBRANCE	051811	GJ ZZ 0148111			8775.56CR	84,553.09CR
11	STRANGE BROTHERS GRADING	051811	AP PJ 0623896	8775.56			75,777.53CR
01	SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		250000.00CR		325,777.53CR
02	LIQUIDATE ENCUMBRANCE	082511	GJ ZZ 0148111			213215.39CR	538,992.92CR
02	STRANGE BROTHERS GRADING	082511	AP PJ 0629701	213215.39			325,777.53CR
02	LIQUIDATE ENCUMBRANCE	082511	GJ ZZ 0148111			167928.87CR	493,706.40CR
02	STRANGE BROTHERS GRADING	082511	AP PJ 0629700	167928.87			325,777.53CR
03	LIQUIDATE ENCUMBRANCE	092111	GJ ZZ 0148111			67124.70CR	392,902.23CR
03	STRANGE BROTHERS GRADING	092111	AP PJ 0631460	67124.70			325,777.53CR
05	LIQUIDATE ENCUMBRANCE	112111	GJ ZZ 0148111			92803.15CR	418,580.68CR
05	STRANGE BROTHERS GRADING	112111	AP PJ 0635032	92803.15			325,777.53CR
06	LIQUIDATE ENCUMBRANCE	121311	GJ ZZ 0148111			63894.68CR	389,672.21CR
06	STRANGE BROTHERS GRADING	121311	AP PJ 0636152	63894.68			325,777.53CR
10	HOWARD B. JONES & SON, IN	041112	AP ZZ 0226812			900.00	324,877.53CR
11	LIQUIDATE ENCUMBRANCE	060612	GJ ZZ 0226812			900.00CR	325,777.53CR
11	HOWARD B. JONES & SON, IN	060612	AP PJ 0646447	900.00			324,877.53CR
11	CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		20819.29CR		345,696.82CR
11	LIQUIDATE ENCUMBRANCE	052913	GJ ZZ 0148111			33374.52CR	379,071.34CR
11	LIQUIDATE ENCUMBRANCE	052913	GJ ZZ 0148111			5000.00CR	384,071.34CR
11	STRANGE BROTHERS GRADING	052913	AP PJ 0665449	5000.00			379,071.34CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		567510.00CR		946,581.34CR
10	MASTER UTILITY LOCATING L	041114	AP ZZ 0246714			200.00	946,381.34CR
10	SPARTANBURG COUNTY	042214	AP PJ 0681985	150.00			946,231.34CR
10	LIQUIDATE ENCUMBRANCE	050714	GJ ZZ 0246714			200.00CR	946,431.34CR
10	MASTER UTILITY LOCATING L	050714	AP PJ 0682800	200.00			946,231.34CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		725000.00CR		1671,231.34CR
02	SOSSAMON CONSTRUCTION CO.	082514	AP ZZ 0052415			1483778.29	187,453.05CR
03	SOSSAMON CONSTRUCTION CO.	092214	AP ZZ 0073615			62546.00	124,907.05CR
04	SPARTANBURG WATER SYSTEM	100814	AP PJ 0691156	5795.00			119,112.05CR
04	LIQUIDATE ENCUMBRANCE	101514	GJ ZZ 0052415			51605.02CR	170,717.07CR
04	SOSSAMON CONSTRUCTION CO.	101514	AP PJ 0691529	51605.02			119,112.05CR
04	TRANS TO VA DU MAR MCMILL	102014	GJ SA BR 15079		11716.00CR		130,828.05CR
04	BROAD RIVER ELEC COOP	102414	AP PJ 0691927	2226.60			128,601.45CR
04	DHEC-SPARTANBURG COUNTY H	103114	AP PJ 0692324	150.00			128,451.45CR
05	LIQUIDATE ENCUMBRANCE	112114	GJ ZZ 0052415			208570.33CR	337,021.78CR
05	SOSSAMON CONSTRUCTION CO.	112114	AP PJ 0693546	208570.33			128,451.45CR
05	LIQUIDATE ENCUMBRANCE	112114	GJ ZZ 0073615			8443.71CR	136,895.16CR
05	SOSSAMON CONSTRUCTION CO.	112114	AP PJ 0693545	8443.71			128,451.45CR
05	OPERATION DRAINS OF THE	112414	AP ZZ 0131315			1930.00	126,521.45CR
06	LAVENDER,SMITH, AND ASSOC	120914	AP ZZ 0146115			500.00	126,021.45CR
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0052415			347495.09CR	473,516.54CR
06	SOSSAMON CONSTRUCTION CO.	121614	AP PJ 0694585	347495.09			126,021.45CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
244

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	LIQUIDATE ENCUMBRANCE	121614	GJ ZZ 0073615			25331.13CR	151,352.58CR
06	SOSSAMON CONSTRUCTION CO.	121614	AP PJ 0694583	25331.13			126,021.45CR
06	SOSSAMON CONSTRUCTION CO.	121614	AP ZZ 0147615			1525.00	124,496.45CR
06	LIQUIDATE ENCUMBRANCE	121814	GJ ZZ 0131315			1930.00CR	126,426.45CR
06	OPERATION DRAINS OF THE	121814	AP PJ 0694772	1930.00			124,496.45CR
07	SOSSAMON CONSTRUCTION CO.	011315	AP ZZ 0171315			6818.00	117,678.45CR
07	LIQUIDATE ENCUMBRANCE	012115	GJ ZZ 0052415			360032.01CR	477,710.46CR
07	SOSSAMON CONSTRUCTION CO.	012115	AP PJ 0696169	360032.01			117,678.45CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0052415			254662.71CR	372,341.16CR
08	SOSSAMON CONSTRUCTION CO.	021115	AP PJ 0697391	254662.71			117,678.45CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0073615			22516.56CR	140,195.01CR
08	SOSSAMON CONSTRUCTION CO.	021115	AP PJ 0697388	22516.56			117,678.45CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0147615			1372.50CR	119,050.95CR
08	SOSSAMON CONSTRUCTION CO.	021115	AP PJ 0697385	1372.50			117,678.45CR
08	SOSSAMON CONSTRUCTION CO.	021315	AP ZZ 0197815			26025.00	91,653.45CR
09	LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0052415			133495.07CR	225,148.52CR
09	SOSSAMON CONSTRUCTION CO.	031115	AP PJ 0699039	133495.07			91,653.45CR
09	LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0073615			3127.30CR	94,780.75CR
09	SOSSAMON CONSTRUCTION CO.	031115	AP PJ 0699036	3127.30			91,653.45CR
09	LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0147615			76.25CR	91,729.70CR
09	SOSSAMON CONSTRUCTION CO.	031115	AP PJ 0699033	76.25			91,653.45CR
09	LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0171315			3238.55CR	94,892.00CR
09	SOSSAMON CONSTRUCTION CO.	031115	AP PJ 0699030	3238.55			91,653.45CR
09	LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0197815			4944.75CR	96,598.20CR
09	SOSSAMON CONSTRUCTION CO.	031115	AP PJ 0699028	4944.75			91,653.45CR
09	PLAYGROUND SAFETY SERVICE	032315	AP ZZ 0230415			19545.01	72,108.44CR
09	GOLF AGRONOMICS SAND & HA	033015	AP ZZ 0240015			4915.75	67,192.69CR
10	LIQUIDATE ENCUMBRANCE	041515	GJ ZZ 0052415			41002.00CR	108,194.69CR
10	SOSSAMON CONSTRUCTION CO.	041515	AP PJ 0700866	41002.00			67,192.69CR
10	LIQUIDATE ENCUMBRANCE	041515	GJ ZZ 0171315			3238.55CR	70,431.24CR
10	SOSSAMON CONSTRUCTION CO.	041515	AP PJ 0700822	3238.55			67,192.69CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0197815			20364.56CR	87,557.25CR
10	SOSSAMON CONSTRUCTION CO.	050615	AP PJ 0702002	20364.56			67,192.69CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0171315			153.40CR	67,346.09CR
10	SOSSAMON CONSTRUCTION CO.	050615	AP PJ 0702000	153.40			67,192.69CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0147615			34.31CR	67,227.00CR
10	SOSSAMON CONSTRUCTION CO.	050615	AP PJ 0701999	34.31			67,192.69CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0073615			1407.28CR	68,599.97CR
10	SOSSAMON CONSTRUCTION CO.	050615	AP PJ 0701996	1407.28			67,192.69CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0052415			44072.83CR	111,265.52CR
10	SOSSAMON CONSTRUCTION CO.	050615	AP PJ 0701995	44072.83			67,192.69CR
11	SOSSAMON CONSTRUCTION CO.	051215	AP ZZ 0278015			17050.00	50,142.69CR
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0146115			500.00CR	50,642.69CR
12	LAVENDER, SMITH, AND ASSOC	062415	AP PJ 0704523	500.00			50,142.69CR
01	GARFIELD SIGNS & GRAPHICS	070615	AP ZZ 0005616			5479.33	44,663.36CR
13	LIQUIDATE ENCUMBRANCE	070715	GJ ZZ 0230415			19545.01CR	64,208.37CR
13	PLAYGROUND SAFETY SERVICE	070715	AP PJ 0705224	19545.01			44,663.36CR
01	AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		752.00CR		45,415.36CR
01	AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		125000.00CR		170,415.36CR
13	LIQUIDATE ENCUMBRANCE	072915	GJ ZZ 0240015			4915.75CR	175,331.11CR
13	GOLF AGRONOMICS SAND & HA	072915	AP PJ 0706544	3714.47			171,616.64CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
245

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	MSI INC	082815	AP ZZ 0061216			1018.00	170,598.64CR
02	CAROLINA SURFACE COATINGS	090215	AP ZZ 0059316			450.00	170,148.64CR
03	MSI INC	090415	AP ZZ 0070516			781.60	169,367.04CR
03	CAROLINA FRESH FARMS	091515	AP ZZ 0068716			3087.00	166,280.04CR
03	SOSSAMON CONSTRUCTION CO.	091815	AP ZZ 0081816			3400.00	162,880.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0052415			2097.00CR	164,977.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0059316			450.00CR	165,427.04CR
03	CAROLINA SURFACE COATINGS	093015	AP PJ 0710226	450.00			164,977.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0278015			17050.00CR	182,027.04CR
03	SOSSAMON CONSTRUCTION CO.	093015	AP PJ 0710053	17050.00			164,977.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0197815			715.69CR	165,692.73CR
03	SOSSAMON CONSTRUCTION CO.	093015	AP PJ 0710050	715.69			164,977.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0171315			187.50CR	165,164.54CR
03	SOSSAMON CONSTRUCTION CO.	093015	AP PJ 0710049	187.50			164,977.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0147615			41.94CR	165,018.98CR
03	SOSSAMON CONSTRUCTION CO.	093015	AP PJ 0710046	41.94			164,977.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0073615			1720.02CR	166,697.06CR
03	SOSSAMON CONSTRUCTION CO.	093015	AP PJ 0710043	1720.02			164,977.04CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0052415			40746.23CR	205,723.27CR
03	SOSSAMON CONSTRUCTION CO.	093015	AP PJ 0710040	40746.23			164,977.04CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0068716			162.00CR	165,139.04CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0068716			2925.00CR	168,064.04CR
05	CAROLINA FRESH FARMS	120215	AP PJ 0713506	2925.00			165,139.04CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0081816			3400.00CR	168,539.04CR
05	SOSSAMON CONSTRUCTION CO.	120215	AP PJ 0713502	3400.00			165,139.04CR
06	LINK ELECTRIC INC	120315	AP ZZ 0143516			4050.00	161,089.04CR
07	LIQUIDATE ENCUMBRANCE	011316	GJ ZZ 0061216			1018.00CR	162,107.04CR
07	MSI INC	011316	AP PJ 0715422	1018.00			161,089.04CR
07	LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0005616			5479.33CR	166,568.37CR
07	GARFIELD SIGNS & GRAPHICS	011416	AP PJ 0715602	5479.33			161,089.04CR
08	0017233	020916	AP ZZ 0017233			47300.00	113,789.04CR
09	0017605~	031516	AP ZZ 0017605			23638.00	90,151.04CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0070516			781.60CR	90,932.64CR
09	MSI INC	033016	AP PJ 0719808	781.60			90,151.04CR
10	0018074~	042716	AP ZZ 0018074			12750.00	77,401.04CR
10	0018152~	050216	AP ZZ 0018152			9000.00	68,401.04CR
11	SPARTANBURG COUNTY	050916	AP PJ 0721790	100.00			68,301.04CR
11	0018300~	051216	AP ZZ 0018300			466.10	67,834.94CR
11	0018333	051716	AP ZZ 0018333			6125.00	61,709.94CR
11	SPARTANBURG COUNTY	052416	AP PJ 0722825	394.20			61,315.74CR
11	LIQUIDATE ENCUMBRANCE	060116	GJ ZZ 0201016			43500.00CR	104,815.74CR
11	BRAD PACE CONSTRUCTION, L	060116	AP PJ 0723234	43500.00			61,315.74CR
11	0018575~	060116	AP ZZ 0018575			450.00	60,865.74CR
12	LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 0276116			4133.00CR	64,998.74CR
12	JOHN WILLIAM ELLIS III	060616	AP PJ 0723328	4133.00			60,865.74CR
12	LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 0231616			23638.00CR	84,503.74CR
12	CUNNINGHAM ASSOCIATES	060616	AP PJ 0723257	23638.00			60,865.74CR
12	0018642~	061416	AP ZZ 0018642			2044.40	58,821.34CR
12	LIQUIDATE ENCUMBRANCE	061416	GJ ZZ 0143516			4050.00CR	62,871.34CR
12	LINK ELECTRIC INC	061416	AP PJ 0723734	4050.00			58,821.34CR
12	LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0201016			3800.00CR	62,621.34CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
246

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12 SPLIT 724299 W LINVILLE	062116	GJ JE CORRECT	714.95-			63,336.29CR
12 RUTH ANN KENNEDY	062116	GJ PJ 724299	1429.90			61,906.39CR
12 LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0276116			8367.00CR	70,273.39CR
12 JOHN WILLIAM ELLIS III	062916	AP PJ 0724800	8367.00			61,906.39CR
12 LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0292816			26.38CR	61,932.77CR
12 LIQUIDATE ENCUMBRANCE	062916	GJ ZZ 0292816			439.72CR	62,372.49CR
12 GRAINGER INC.	062916	AP PJ 0724753	26.38			62,346.11CR
12 GRAINGER INC.	062916	AP PJ 0724753	439.72			61,906.39CR
01 0018709~	070716	AP ZZ 0018709			2541.16	59,365.23CR
01 0018785	071116	AP ZZ 0018785			6784.00	52,581.23CR
01 0018792~	071216	AP ZZ 0018792			5831.61	46,749.62CR
13 LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0320916			450.00CR	47,199.62CR
13 APEX COMMERCIAL COATINGS	071316	AP PJ 0725195	450.00			46,749.62CR
13 LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0276116			250.00CR	46,999.62CR
13 JOHN WILLIAM ELLIS III	071316	AP PJ 0725194	250.00			46,749.62CR
13 LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0278516			9000.00CR	55,749.62CR
13 BRAD PACE CONSTRUCTION, L	071316	AP PJ 0725191	9000.00			46,749.62CR
13 LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0323016			2044.40CR	48,794.02CR
13 BRAD PACE CONSTRUCTION, L	071316	AP PJ 0725188	2044.40			46,749.62CR
01 0018810	071316	AP ZZ 0018810			300.00	46,449.62CR
01 LIQUIDATE ENCUMBRANCE	072616	GJ ZZ 0012317			300.00CR	46,749.62CR
01 APEX COMMERCIAL COATINGS	072616	AP PJ 0726167	300.00			46,449.62CR
13 LIQUIDATE ENCUMBRANCE	080116	GJ ZZ 0297316			6125.00CR	52,574.62CR
13 THE LIGHTING COMPANY AND	080116	AP PJ 0726344	6125.00			46,449.62CR
02 LIQUIDATE ENCUMBRANCE	081116	GJ ZZ 0006417			2541.16CR	48,990.78CR
02 GRAINGER INC.	081116	AP PJ 0727191	2541.16			46,449.62CR
02 LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0008417			5831.61CR	52,281.23CR
02 JOHN WILLIAM ELLIS III	082416	AP PJ 0727714	6181.51			46,099.72CR
03 LIQUIDATE ENCUMBRANCE	091416	GJ ZZ 0011217			6784.00CR	52,883.72CR
03 PLAYGROUND SAFETY SERVICE	091416	AP PJ 0728745	6784.00			46,099.72CR
03 0019703	092916	AP ZZ 0019703			9073.02	37,026.70CR
04 0019791	101116	AP ZZ 0019791			4720.00	32,306.70CR
05 LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0090517			9073.02CR	41,379.72CR
05 ROEBUCK WHOLESALE NURSERY	111516	AP PJ 0732419	9073.02			32,306.70CR
06 0020342	121216	AP ZZ 0020342			3060.85	29,245.85CR
07 LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 07347060			4720.00CR	33,965.85CR
07 MODERN TURF INC	010917	AP PJ 07347060	4720.00			29,245.85CR
07 LIQUIDATE ENCUMBRANCE	013117	GJ ZZ 07358880			3060.85CR	32,306.70CR
07 EWING IRRIGATION PRODUCTS	013117	AP PJ 07358880	3060.85			29,245.85CR
08 0020793	020617	AP ZZ 0020793			2120.00	27,125.85CR
11 LIQUIDATE ENCUMBRANCE	050517	GJ ZZ 07409190			2120.00CR	29,245.85CR
11 PLAYGROUND SAFETY SERVICE	050517	AP PJ 07409190	2120.00			27,125.85CR
11 0021789	051917	AP ZZ 0021789			4103.30	23,022.55CR
12 LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425460			3871.04CR	26,893.59CR
12 ANTHEM SPORTS LLC	060717	AP PJ 07425460	3871.04			23,022.55CR
12 S TAX ANTHEM 742546	061317	GJ JE 21491	232.26			22,790.29CR
12 SPARTANBURG COUNTY	061417	AP PJ 07429280	30.00			22,760.29CR
12 LIQUIDATE ENCUMBRANCE	061917	GJ ZZ 0276817			232.26CR	22,992.55CR
02 CLOSE CAP PROJ & TRSF BAL	082117	GJ SA 18026		22992.00		.55CR
040-009-09222-99407 CONSTRUCTION			2884306.74	2884307.29CR	.00	.55CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
247

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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040-009-09222-99506 RENOVATIONS						
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		89600.00CR		89,600.00CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		89600.00		.00
040-009-09222-99506 RENOVATIONS			.00	.00	.00	.00
040-009-09222 RECREATION CAPITAL PROJEC			3035205.45	3035206.00CR	.00	.55CR
040-009 EXPENDITURES			3035205.45	3035206.00CR	.00	.55CR
040 CIP FUND			3034855.55	101594.00CR	.00	2933,261.55
*****						
TOTAL PR0008	VA-DU-MAR	MCMILLAN PARK PHASE II	CIP09	3034855.55	101594.00CR	.00 2933,261.55



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
248

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0010 Outdoor Infrastructure						
						CIP10
022-009-09211-94113 REPAIRS						
022-009-09211-94113 REPAIRS						
12 LOWES #02548	070517	GJ JE PC21584	22.18			22.18
022-009-09211-94113 REPAIRS			22.18	.00	.00	22.18
022-009-09211 PARKS MAINTENANCE			22.18	.00	.00	22.18
022-009 EXPENDITURES			22.18	.00	.00	22.18
022 COUNTY RECREATION DISTRIC			22.18	.00	.00	22.18
040-003-03280-35040 SALES TAX PAYABLE						
04 PLAYCORE WISCONSIN INC	101916	AP PJ 0730910	219.38-			219.38CR
040-003-03280-35040 SALES TAX PAYABLE			219.38-	.00	.00	219.38CR
040-003-03280 OTHER LIABILITIES			219.38-	.00	.00	219.38CR
040-003 LIABILITIES			219.38-	.00	.00	219.38CR
040-007-07400-73875 GRANT REVENUE						
10 SETUP SUBGRANTEE PARKS GR	042114	GJ SA BR 14246		100000.00		100,000.00
13 RCL PARKS REVENUE-PACOLET	090617	GJ JE AE128	82180.00-			17,820.00
040-007-07400-73875 GRANT REVENUE			82180.00-	100000.00	.00	17,820.00
040-007-07400 MISCELLANEOUS			82180.00-	100000.00	.00	17,820.00
040-007-09902-76840 BOND ISSUE PROCEEDS						
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		500000.00		500,000.00
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		172200.00CR		327,800.00
040-007-09902-76840 BOND ISSUE PROCEEDS			.00	327800.00	.00	327,800.00
040-007-09902 COPS TOURISM			.00	327800.00	.00	327,800.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX						
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		172200.00		172,200.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		300000.00		472,200.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		77000.00		549,200.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		295000.00		844,200.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		400000.00		1244,200.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	1244200.00	.00	1244,200.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1244200.00	.00	1244,200.00
040-007 REVENUES			82180.00-	1672000.00	.00	1589,820.00
040-009-09222-97000 SPECIAL PROJECTS						
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		25000.00CR		25,000.00CR
10 SETUP SUBGRANTEE PARKS GR	042114	GJ SA BR 14246		100000.00CR		125,000.00CR
02 TOWN OF PACOLET	081214	AP PJ 0688006	6200.00			118,800.00CR
06 TOWN OF PACOLET	010615	AP PJ 0695255	2770.00			116,030.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
249

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06 TOWN OF PACOLET	010615	AP PJ 0695254	53200.00			62,830.00CR
04 TOWN OF PACOLET	100615	AP PJ 0710418	14918.00			47,912.00CR
04 TOWN OF PACOLET	100615	AP PJ 0710417	39587.00			8,325.00CR
02 TOWN OF PACOLET	081716	AP PJ 0727322	4150.00			4,175.00CR
03 0019608~	092216	AP ZZ 0019608			3875.63	299.37CR
04 LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0077817			3875.63CR	4,175.00CR
04 PLAYCORE WISCONSIN INC	101916	AP PJ 0730910	3875.63			299.37CR
09 TOWN OF PACOLET RTP GRANT	031417	GJ CR C7066	82180.00-			82,479.37CR
13 RCL PARKS REVENUE-PACOLET	090617	GJ JE AE128	82180.00			299.37CR
040-009-09222-97000 SPECIAL PROJECTS			124700.63	125000.00CR	.00	299.37CR
040-009-09222-97007 PROFESSIONAL SERVICES						
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		30000.00CR		30,000.00CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		60000.00CR		90,000.00CR
01 AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		1876.00		88,124.00CR
05 SOSSAMON CONSTRUCTION CO.	110615	AP ZZ 0125516			10000.00	78,124.00CR
11 LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0125516			6500.00CR	84,624.00CR
11 SOSSAMON CONSTRUCTION CO.	051816	AP PJ 0722591	6500.00			78,124.00CR
11 LIQUIDATE ENCUMBRANCE	052516	GJ ZZ 0125516			3500.00CR	81,624.00CR
040-009-09222-97007 PROFESSIONAL SERVICES			6500.00	88124.00CR	.00	81,624.00CR
040-009-09222-97183 PLANNING EXPENSES						
04 TRANSFER FUNDS FOR CLIFTO	092211	GJ SA 12042		200000.00CR		200,000.00CR
07 USDOJ, FISH & WILDLIFE SE	012412	AP ZZ 0157212			13835.00	186,165.00CR
08 LIQUIDATE ENCUMBRANCE	022912	GJ ZZ 0157212			13835.00CR	200,000.00CR
08 U.S.FISH & WILDLIFE SERVI	022912	AP PJ 0640632	13835.00			186,165.00CR
04 MILONE & MACBROOM INC	102312	AP ZZ 0097313			3400.00	182,765.00CR
05 URS CORPORATION	110512	AP ZZ 0106113			985.00	181,780.00CR
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0097313			1190.00CR	182,970.00CR
05 MILONE & MACBROOM INC	120512	AP PJ 0656482	1190.00			181,780.00CR
06 LIQUIDATE ENCUMBRANCE	121212	GJ ZZ 0106113			985.00CR	182,765.00CR
06 URS CORPORATION	121212	AP PJ 0656791	985.00			181,780.00CR
07 COLUMBIA ANALYTICAL SERVI	010313	AP ZZ 0146413			892.00	180,888.00CR
07 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 0097313			1870.00CR	182,758.00CR
07 MILONE & MACBROOM INC	011513	AP PJ 0658295	1870.00			180,888.00CR
07 LIQUIDATE ENCUMBRANCE	012413	GJ ZZ 0097313			340.00CR	181,228.00CR
07 MILONE & MACBROOM INC	012413	AP PJ 0658824	340.00			180,888.00CR
07 LIQUIDATE ENCUMBRANCE	013013	GJ ZZ 0146413			892.00CR	181,780.00CR
07 COLUMBIA ANALYTICAL SERVI	013013	AP PJ 0659055	892.00			180,888.00CR
09 LAVENDER,SMITH, AND ASSOC	030513	AP ZZ 0189413			3410.00	177,478.00CR
09 PLANNING FOR WOODRUFF TRA	031813	GJ SA BR 13190		7000.00		170,478.00CR
02 LIQUIDATE ENCUMBRANCE	080713	GJ ZZ 0189413			3310.00CR	173,788.00CR
02 LAVENDER,SMITH, AND ASSOC	080713	AP PJ 0668825	3310.00			170,478.00CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		170478.00		.00
12 LIQUIDATE ENCUMBRANCE	062414	GJ ZZ 0189413			100.00CR	100.00CR
12 LAVENDER,SMITH, AND ASSOC	062414	AP PJ 0685226	100.00			.00
040-009-09222-97183 PLANNING EXPENSES			22522.00	22522.00CR	.00	.00
040-009-09222-99400 LAND ACQUISITION/DEVELOPM						
04 COPS CAPITAL PROJECTS	102209	GJ SA 1051		500000.00CR		500,000.00CR
02 TERRELL HUNDLEY & CARROLL	081210	AP PJ 0606134	4500.00			495,500.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
250

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06 HRP ASSOCIATES INC	122810	AP ZZ 0139711			1800.00	493,700.00CR
06 STANLEY M PACK & CO INC	122810	AP ZZ 0139611			850.00	492,850.00CR
07 LIQUIDATE ENCUMBRANCE	012511	GJ ZZ 0139611			850.00CR	493,700.00CR
07 STANLEY M PACK & CO INC	012511	AP PJ 0616048	850.00			492,850.00CR
10 LIQUIDATE ENCUMBRANCE	041911	GJ ZZ 0139711			1800.00CR	494,650.00CR
10 HRP ASSOCIATES INC	041911	AP PJ 0621997	1800.00			492,850.00CR
11 MARION R GRIFFIN & CO INC	051811	GJ ZZ 245211			650.00	492,200.00CR
12 MARION R GRIFFIN & CO INC	060711	GJ PJ 624862	650.00			491,550.00CR
12 LIQUIDATE ENCUMBRANCE	060711	GJ ZZ 245211			650.00CR	492,200.00CR
11 COUNCIL RESOLUTION TRANSF	051412	GJ SA 12236		320000.00		172,200.00CR
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		300000.00CR		472,200.00CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		77000.00CR		549,200.00CR
01 SPARTANBURG AREA CONSERVA	071713	AP PJ 0667713	15000.00			534,200.00CR
01 TYGER RIVER FOUNDATION	071913	AP PJ 0667933	60000.00			474,200.00CR
02 PALMETTO CONSERVATION	081313	AP PJ 0669228	80640.00			393,560.00CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		169522.00		224,038.00CR
04 JOHNSON, SMITH, HIBBARD a	102313	AP PJ 0672992	20000.00			204,038.00CR
04 JOHNSON, SMITH, HIBBARD a	102913	AP PJ 0673183	205913.17			1,875.17
01 AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		1876.00CR		.83CR
040-009-09222-99400 LAND ACQUISITION/DEVELOPM			389353.17	389354.00CR	.00	.83CR
040-009-09222-99407 CONSTRUCTION						
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		300000.00CR		300,000.00CR
05 SPARTANBURG COUNTY	112113	AP PJ 0674370	20.00			299,980.00CR
05 SPARTANBURG COUNTY	112113	AP PJ 0674369	794.99			299,185.01CR
05 THE LIGHTING COMPANY AND	112613	AP ZZ 0125914			2059.12	297,125.89CR
06 LIQUIDATE ENCUMBRANCE	123113	GJ ZZ 0125914			2059.12CR	299,185.01CR
06 THE LIGHTING COMPANY AND	123113	AP PJ 0676173	2059.12			297,125.89CR
06 NEWMAN FENCE COMPANY, INC	010714	AP ZZ 0154614			8525.00	288,600.89CR
09 LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0154614			8525.00CR	297,125.89CR
09 NEWMAN FENCE COMPANY, INC	032614	AP PJ 0680690	8525.00			288,600.89CR
09 FROEHLING & ROBERTSON INC	032714	AP ZZ 0235114			2500.00	286,100.89CR
11 ARC IMAGING TECHNOLOGIES	060314	AP PJ 0684056	156.90			285,943.99CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		235000.00CR		520,943.99CR
02 LIQUIDATE ENCUMBRANCE	082614	GJ ZZ 0235114			1000.00CR	521,943.99CR
02 FROEHLING & ROBERTSON INC	082614	AP PJ 0688763	1000.00			520,943.99CR
02 CONVERSE AREA FIRE DISTRI	082614	AP PJ 0688687	598.00			520,345.99CR
03 L & L CONTAINER SALES & R	091014	AP ZZ 0064815			4758.00	515,587.99CR
03 LAVENDER,SMITH, AND ASSOC	091714	AP ZZ 0071615			600.00	514,987.99CR
03 LIQUIDATE ENCUMBRANCE	100114	GJ ZZ 0064815			4758.00CR	519,745.99CR
03 L & L CONTAINER SALES & R	100114	AP PJ 0690676	4758.00			514,987.99CR
07 APEX COMMERCIAL COATINGS	012915	AP ZZ 0182315			1400.00	513,587.99CR
08 LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0182315			1400.00CR	514,987.99CR
08 APEX COMMERCIAL COATINGS	021115	AP PJ 0697310	1400.00			513,587.99CR
08 SIGNS BY TOMORROW	021315	AP ZZ 0198215			917.30	512,670.69CR
09 LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0198215			917.30CR	513,587.99CR
09 SIGNS BY TOMORROW	031115	AP PJ 0699014	917.30			512,670.69CR
10 LIQUIDATE ENCUMBRANCE	041515	GJ ZZ 0071615			600.00CR	513,270.69CR
10 LAVENDER,SMITH, AND ASSOC	041515	AP PJ 0700807	600.00			512,670.69CR
10 LIQUIDATE ENCUMBRANCE	041615	GJ ZZ 235114			1500.00CR	514,170.69CR
10 ARROW STEEL PRODUCTS INC	050615	GJ JE PC18087	146.81			514,023.88CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
251

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 INNOVA DISC GOLF	060215	GJ JE PC18203	998.10			513,025.78CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		400000.00CR		913,025.78CR
01 SJWD WATER DISTRICT	072715	GJ PJ 706389	23764.81-			936,790.59CR
01 SJWD WATER DISTRICT	072715	AP PJ 0706389	23764.81			913,025.78CR
13 SJWD WATER DISTRICT	072815	AP PJ 0706474	23764.81			889,260.97CR
02 BRAD PACE CONSTRUCTION, L	090315	AP ZZ 0070116			3600.00	885,660.97CR
04 SJWD WATER DISTRICT	110415	AP PJ 0712039	62800.00			822,860.97CR
06 LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0070116			3600.00CR	826,460.97CR
06 BRAD PACE CONSTRUCTION, L	121515	AP PJ 0714171	3600.00			822,860.97CR
06 SJWD WATER DISTRICT	121815	AP PJ 0714400	71948.48			750,912.49CR
08 STARTEX JACKSON WELLFORD	021516	AP PJ 0717198	32000.00			718,912.49CR
08 0017372~	022316	AP ZZ 0017372			4580.08	714,332.41CR
09 0017564~	031116	AP ZZ 0017564			15738.61	698,593.80CR
09 SPARTANBURG COUNTY	032116	AP PJ 0719211	100.00			698,493.80CR
10 SJWD WATER DISTRICT	050216	AP PJ 0721406	9600.00			688,893.80CR
10 SJWD WATER DISTRICT	050216	AP PJ 0721406	1500.00			687,393.80CR
10 SJWD WATER DISTRICT	050216	AP PJ 0721406	3523.67			683,870.13CR
10 SJWD WATER DISTRICT	050216	AP PJ 0721406	65000.00			618,912.49CR
10 SJWD WATER DISTRICT	050216	AP PJ 0721406	3500.00			615,370.13CR
11 0018340	051716	AP ZZ 0018340			1740.40	613,629.73CR
12 LIQUIDATE ENCUMBRANCE	062116	GJ ZZ 0224116			15738.61CR	629,368.34CR
12 MY OFFICE PRODUCTS	062116	AP PJ 0724287	15738.61			613,629.73CR
12 SJWD WATER DISTRICT	070116	AP PJ 0724882	11600.00			602,029.73CR
02 SJWD WATER DISTRICT	081016	AP PJ 0727156	19991.92			582,037.81CR
02 SJWD WATER DISTRICT	090716	AP PJ 0728399	22000.00			560,037.81CR
04 LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0297816			1740.40CR	561,778.21CR
04 CPS INTEGRATIONS, LLC	101916	AP PJ 0730873	1740.40			560,037.81CR
04 CHARTER COMMUNICATIONS	103116	AP PJ 0731469	3646.05			556,391.76CR
05 SJWD WATER DISTRICT	112816	AP PJ 0732823	10000.00			546,391.76CR
08 SJWD WATER DISTRICT	022117	AP PJ 07370770	21300.08			525,091.68CR
09 LIQUIDATE ENCUMBRANCE	030717	GJ ZZ 07378710			4122.08CR	529,213.76CR
09 BLUE RIDGE SECURITY	030717	AP PJ 07378710	4122.08			525,091.68CR
09 0021096	030717	AP ZZ 0021096			1500.00	523,591.68CR
09 0021169	031517	AP ZZ 0021169			1235.70	522,355.98CR
09 LIQUIDATE ENCUMBRANCE	032917	GJ ZZ 07390610			1235.70CR	523,591.68CR
09 HENSONS' INC	032917	AP PJ 07390610	1166.02			522,425.66CR
09 0021352	033117	AP ZZ 0021352			1749.00	520,676.66CR
09 SALES TAX-HENSON-739061	040317	GJ JE 21112	69.97			520,606.69CR
09 0021369	040317	AP ZZ 0021369			9800.00	510,806.69CR
09 0021368	040317	AP ZZ 0021368			5565.00	505,241.69CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418870			1749.00CR	506,990.69CR
11 HENSONS' INC	052417	AP PJ 07418870	1749.01			505,241.68CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418390			458.00CR	505,699.68CR
11 BLUE RIDGE SECURITY	052417	AP PJ 07418390	458.00			505,241.68CR
11 LIQUIDATE ENCUMBRANCE	052517	GJ ZZ 07419260			9800.00CR	515,041.68CR
11 NEWMAN FENCE COMPANY, INC	052517	AP PJ 07419260	9800.00			505,241.68CR
12 UTILITY SPECIALISTS, INC	060517	AP PJ 07422910	360.00			504,881.68CR
12 0022045	062217	AP ZZ 0022045			2400.00	502,481.68CR
12 LIQUIDATE ENCUMBRANCE	062217	GJ ZZ 0212617			1500.00CR	503,981.68CR
12 LIQUIDATE ENCUMBRANCE	070517	GJ ZZ 07439580			5565.00CR	509,546.68CR
12 OWENS SEALCOATING, LLC	070517	AP PJ 07439580	5565.00			503,981.68CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 252

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 0022171	071017	AP ZZ 0022171			4980.00	499,001.68CR
01 0022188	071117	AP ZZ 0022188			583.00	498,418.68CR
01 0022215	071417	AP ZZ 0022215			999.00	497,419.68CR
01 LIQUIDATE ENCUMBRANCE	080117	GJ ZZ 07454950			2400.00CR	499,819.68CR
01 HAROLD FLOYD TAYLOR	080117	AP PJ 07454950	2400.00			497,419.68CR
02 0022477	081017	AP ZZ 0022477			1520.00	495,899.68CR
02 0022556	082217	AP ZZ 0022556			3581.27	492,318.41CR
02 0022607	082917	AP ZZ 0022607			23380.00	468,938.41CR
02 LIQUIDATE ENCUMBRANCE	083017	GJ ZZ 07468150			570.00CR	469,508.41CR
02 THE LIGHTING COMPANY AND	083017	AP PJ 07468150	570.00			468,938.41CR
02 LIQUIDATE ENCUMBRANCE	083017	GJ ZZ 07468110			4980.00CR	473,918.41CR
02 SEEGARS FENCE CO. INC.	083017	AP PJ 07468110	4980.00			468,938.41CR
02 LIQUIDATE ENCUMBRANCE	083017	GJ ZZ 07468090			582.01CR	469,520.42CR
02 HENSONS' INC	083017	AP PJ 07468090	582.01			468,938.41CR
03 SJWD WATER DISTRICT	091917	AP PJ 07478480	10455.00			458,483.41CR
03 SJWD WATER DISTRICT	091917	AP PJ 07478480	6000.00			452,483.41CR
03 LIQUIDATE ENCUMBRANCE	092017	GJ ZZ 07479770			3581.27CR	456,064.68CR
03 GRAINGER INC.	092017	AP PJ 07479770	3581.27			452,483.41CR
03 LIQUIDATE ENCUMBRANCE	092017	GJ ZZ 07479750			1520.00CR	454,003.41CR
03 NEWMAN FENCE COMPANY, INC	092017	AP PJ 07479750	1520.00			452,483.41CR
040-009-09222-99407 CONSTRUCTION			458706.60	935000.00CR	23809.99	452,483.41CR
040-009-09222 RECREATION CAPITAL PROJEC			1001782.40	1560000.00CR	23809.99	534,407.61CR
040-009 EXPENDITURES			1001782.40	1560000.00CR	23809.99	534,407.61CR
040 CIP FUND			919383.02	112000.00	23809.99	1055,193.01
*****						
TOTAL PR0010	Outdoor Infrastructure	CIP10	919405.20	112000.00	23809.99	1055,215.19

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
253

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0014		HOLSTON CREEK REGIONAL PARK				
		CIP11				
022-009-09215-94110		BUILDING MAINTENANCE				
022-009-09215-94110		BUILDING MAINTENANCE				
10 FERGUSON ENT #47	050217	GJ JE PC21268	379.09			379.09
022-009-09215-94110		BUILDING MAINTENANCE	379.09	.00	.00	379.09
022-009-09215		REC CENTERS/COUNTY	379.09	.00	.00	379.09
022-009		EXPENDITURES	379.09	.00	.00	379.09
022		COUNTY RECREATION DISTRIC	379.09	.00	.00	379.09
040-003-03280-35040		SALES TAX PAYABLE				
07 ANTHEM SPORTS LLC	012716	AP PJ 0716075	315.89-			315.89CR
12 DISCOUNT PLAYGROUND SUPPL	061516	AP PJ 0723874	22.50-			338.39CR
040-003-03280-35040		SALES TAX PAYABLE	338.39-	.00	.00	338.39CR
040-003-03280		OTHER LIABILITIES	338.39-	.00	.00	338.39CR
040-003		LIABILITIES	338.39-	.00	.00	338.39CR
040-007-07350-73875		GRANT REVENUE				
05 NAT PAR SERV GRANT HOLSTO	111813	GJ SA BR 14133		250000.00		250,000.00
05 HOLSTON CREEK GRANT FUNDS	111715	GJ CR C6696	225000.00-			25,000.00
040-007-07350-73875		GRANT REVENUE	225000.00-	250000.00	.00	25,000.00
040-007-07350		FEDERAL SOURCES	225000.00-	250000.00	.00	25,000.00
040-007-07400-73875		GRANT REVENUE				
08 LWCF GRANT/HOLSTON CREEK	020617	GJ CR C7040	25000.00-			25,000.00CR
040-007-07400-73875		GRANT REVENUE	25000.00-	.00	.00	25,000.00CR
040-007-07400		MISCELLANEOUS	25000.00-	.00	.00	25,000.00CR
040-007-09999-99022		TRANS TO/FRM RECREATION D				
09 CHANGE FUNDING FOR HOLSTO	030212	GJ SA 12179		1367880.00		1367,880.00
040-007-09999-99022		TRANS TO/FRM RECREATION D	.00	1367880.00	.00	1367,880.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX				
04 SETUP PER ORDINANCE 10 18	101910	GJ SA 11073		500000.00		500,000.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		1400000.00		1900,000.00
09 CHANGE FUNDING FOR HOLSTO	030212	GJ SA 12179		1225840.00CR		674,160.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	674160.00	.00	674,160.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	2042040.00	.00	2042,040.00
040-007		REVENUES	250000.00-	2292040.00	.00	2042,040.00
040-009-09222-97000		SPECIAL PROJECTS				
10 W P LAW INC	050217	GJ JE PC21268	364.39			364.39
10 LOWES #01986	050217	GJ JE PC21268	415.52			779.91

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
254

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
13 PCARD &INVS ACCT # CORREC	063017	GJ JE AE121	415.52-			364.39
13 PCARD &INVS ACCT # CORREC	063017	GJ JE AE121	364.39-			.00
040-009-09222-97000 SPECIAL PROJECTS			.00	.00	.00	.00
040-009-09222-97007 PROFESSIONAL SERVICES						
04 MCNAIR LAW FIRM, P.A.	100912	AP PJ 0653443	2844.08			2,844.08
05 MCNAIR LAW FIRM	112712	AP PJ 0655906	1203.70			4,047.78
08 MCNAIR LAW FIRM	021313	AP PJ 0659884	264.00			4,311.78
09 MCNAIR LAW FIRM	032713	AP PJ 0662254	440.00			4,751.78
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		435254.21CR		430,502.43CR
11 MCNAIR LAW FIRM	060613	AP PJ 0665747	132.00			430,370.43CR
12 MCNAIR LAW FIRM	062013	AP PJ 0666614	3300.00			427,070.43CR
01 ARBOR ENGINEERING INC	071013	AP ZZ 0007314			20959.00	406,111.43CR
02 LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 0007314			1083.70CR	407,195.13CR
02 ARBOR ENGINEERING INC	082713	AP PJ 0669931	1083.70			406,111.43CR
02 MCNAIR LAW FIRM	082713	AP PJ 0669864	631.15			405,480.28CR
03 MCNAIR LAW FIRM	092413	AP PJ 0671344	723.53			404,756.75CR
04 LIQUIDATE ENCUMBRANCE	101613	GJ ZZ 0007314			4436.50CR	409,193.25CR
04 ARBOR ENGINEERING INC	101613	AP PJ 0672532	4436.50			404,756.75CR
05 ARBOR ENGINEERING INC	111313	AP ZZ 0118714			8940.00	395,816.75CR
05 NEXSEN PRUET, LLC	111913	AP PJ 0674189	2520.85			393,295.90CR
05 ARBOR ENGINEERING INC	111913	AP ZZ 0122714			2175.00	391,120.90CR
08 LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 0007314			6107.20CR	397,228.10CR
08 ARBOR ENGINEERING INC	021914	AP PJ 0678626	6107.20			391,120.90CR
08 LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 0118714			8940.00CR	400,060.90CR
08 ARBOR ENGINEERING INC	021914	AP PJ 0678612	8940.00			391,120.90CR
08 LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 0122714			2175.00CR	393,295.90CR
08 ARBOR ENGINEERING INC	021914	AP PJ 0678579	1660.00			391,635.90CR
08 INNOVA DISC GOLF	022614	AP ZZ 0198314			13401.00	378,234.90CR
12 LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0198314			6455.95CR	384,690.85CR
12 INNOVA DISC GOLF	061714	AP PJ 0684980	6455.95			378,234.90CR
04 TERRACON CONSULTANTS INC	110514	AP ZZ 0120315			800.00	377,434.90CR
05 TRANS TO COVER EXPENDITUR	111714	GJ SA BR 15105		318234.90		59,200.00CR
06 ARBOR ENGINEERING, INC	120514	GJ JE 686798	270.00			58,930.00CR
06 ARBOR ENGINEERING INC	120514	AP ZZ 0134515			26705.00	32,225.00CR
06 ARBOR ENGINEERING, INC	120614	GJ JE 694046	3100.00			29,125.00CR
06 ARBOR ENGINEERING, INC	120614	GJ JE 694047	12990.00			16,135.00CR
06 ARBOR ENGINEERING, INC	120614	GJ JE 691876	3210.00			12,925.00CR
06 ARBOR ENGINEERING, INC	120614	GJ JE 688506	2850.00			10,075.00CR
07 LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0007314			6938.97CR	17,013.97CR
07 ARBOR ENGINEERING INC	011315	AP PJ 0695820	6938.97			10,075.00CR
07 LIQUIDATE ENCUMBRANCE	011415	GJ ZZ 0134515			17229.60CR	27,304.60CR
07 ARBOR ENGINEERING INC	011415	AP PJ 0695961	17229.60			10,075.00CR
07 LIQUIDATE ENCUMBRANCE	011415	GJ ZZ 0134515			1380.00CR	11,455.00CR
07 ARBOR ENGINEERING INC	011415	AP PJ 0695960	1380.00			10,075.00CR
07 LIQUIDATE ENCUMBRANCE	011415	GJ ZZ 0120315			800.00CR	10,875.00CR
07 TERRACON CONSULTANTS INC	011415	AP PJ 0695956	800.00			10,075.00CR
07 LIQUIDATE ENCUMBRANCE	011515	GJ ZZ 0134515			1380.00CR	11,455.00CR
07 ARBOR ENGINEERING INC	011515	AP PJ 0696001	1380.00			10,075.00CR
08 SPARTANBURG COUNTY	020915	AP PJ 0697045	750.00			9,325.00CR
08 LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0007314			2392.63CR	11,717.63CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
255

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 ARBOR ENGINEERING INC	021115	AP PJ 0697446	213.63			11,504.00CR
08 VOID CHECK # 314956	022015	GJ JE 17743	1380.00-			12,884.00CR
09 ARBOR ENGINEERING INC	030615	AP PJ 0698605	150.00			12,734.00CR
09 ARBOR ENGINEERING INC	030915	AP ZZ 0216615			1380.00	11,354.00CR
09 LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0134515			2431.00CR	13,785.00CR
09 ARBOR ENGINEERING INC	031115	AP PJ 0699027	2431.00			11,354.00CR
09 LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0134515			4075.05CR	15,429.05CR
09 ARBOR ENGINEERING INC	031115	AP PJ 0699025	4075.05			11,354.00CR
09 SC DHEC	031815	AP PJ 0699364	125.00			11,229.00CR
09 ARBOR ENGINEERING INC	032315	AP ZZ 0231215			8650.00	2,579.00CR
11 LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0134515			209.35CR	2,788.35CR
11 ARBOR ENGINEERING INC	060315	AP PJ 0703546	209.35			2,579.00CR
11 LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0231215			1156.25CR	3,735.25CR
11 ARBOR ENGINEERING INC	060315	AP PJ 0703448	1156.25			2,579.00CR
12 LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0231215			3579.30CR	6,158.30CR
12 ARBOR ENGINEERING INC	061015	AP PJ 0703851	3579.30			2,579.00CR
12 LIQUIDATE ENCUMBRANCE	061015	GJ ZZ 0216615			1380.00CR	3,959.00CR
12 ARBOR ENGINEERING INC	061015	AP PJ 0703849	1380.00			2,579.00CR
12 LAVENDER,SMITH, AND ASSOC	061515	AP ZZ 0310215			300.00	2,279.00CR
12 SOSSAMON CONSTRUCTION CO.	061615	AP ZZ 0310915			4912.68	2,633.68
01 AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		16594.00CR		13,960.32CR
02 LIQUIDATE ENCUMBRANCE	081915	GJ ZZ 0231215			751.17CR	14,711.49CR
02 ARBOR ENGINEERING INC	081915	AP PJ 0707882	751.17			13,960.32CR
02 LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0231215			1321.65CR	15,281.97CR
02 ARBOR ENGINEERING INC	090115	AP PJ 0708566	1321.65			13,960.32CR
04 LIQUIDATE ENCUMBRANCE	100715	GJ ZZ 0310915			1326.42CR	15,286.74CR
04 SOSSAMON CONSTRUCTION CO.	100715	AP PJ 0710576	1326.42			13,960.32CR
04 LIQUIDATE ENCUMBRANCE	100715	GJ ZZ 0231215			688.92CR	14,649.24CR
04 ARBOR ENGINEERING INC	100715	AP PJ 0710569	688.92			13,960.32CR
04 LIQUIDATE ENCUMBRANCE	101515	GJ ZZ 0310215			300.00CR	14,260.32CR
04 LAVENDER,SMITH, AND ASSOC	101515	AP PJ 0710990	300.00			13,960.32CR
05 LIQUIDATE ENCUMBRANCE	110615	GJ ZZ 0231215			406.93CR	14,367.25CR
05 ARBOR ENGINEERING INC	110615	AP PJ 0712257	406.93			13,960.32CR
06 ARBOR ENGINEERING INC	121515	AP ZZ 0153216			3950.00	10,010.32CR
06 LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0310915			442.14CR	10,452.46CR
06 SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714869	442.14			10,010.32CR
08 LIQUIDATE ENCUMBRANCE	022416	GJ ZZ 0153216			127.35CR	10,137.67CR
08 ARBOR ENGINEERING INC	022416	AP PJ 0717898	127.35			10,010.32CR
09 LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0153216			950.00CR	10,960.32CR
09 ARBOR ENGINEERING INC	033016	AP PJ 0719818	950.00			10,010.32CR
11 LIQUIDATE ENCUMBRANCE	060116	GJ ZZ 0231215			745.78CR	10,756.10CR
11 ARBOR ENGINEERING INC	060116	AP PJ 0723235	745.78			10,010.32CR
13 LIQUIDATE ENCUMBRANCE	072916	GJ ZZ 0198314			6945.05CR	16,955.37CR
02 LIQUIDATE ENCUMBRANCE	081016	GJ ZZ 0153216			1062.50CR	18,017.87CR
02 ARBOR ENGINEERING INC	081016	AP PJ 0727016	1062.50			16,955.37CR
03 JOHNSON,SMITH,HIBBARD AND	091416	AP PJ 0728587	400.88			16,554.49CR
03 LIQUIDATE ENCUMBRANCE	092216	GJ ZZ 0153216			1810.15CR	18,364.64CR
03 ARBOR ENGINEERING INC	092216	AP PJ 0729391	1810.15			16,554.49CR
03 INNOVA DISC GOLF	092916	AP PJ 0729601	7200.00			9,354.49CR
04 LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0310915			3144.12CR	12,498.61CR
04 SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731476	49.13			12,449.48CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
256

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06 0020346	121316	AP ZZ 0020346			7500.00	4,949.48CR
09 LIQUIDATE ENCUMBRANCE	032917	GJ ZZ 07390690			7500.00CR	12,449.48CR
09 SOPHIA C. SUTTON	032917	AP PJ 07390690	7500.00			4,949.48CR
040-009-09222-97007 PROFESSIONAL SERVICES			128663.83	133613.31CR	.00	4,949.48CR
040-009-09222-97183 PLANNING EXPENSES						
04 SETUP PER ORDINANCE 10 18	101910	GJ SA 11073		500000.00CR		500,000.00CR
08 MILONE & MACBROOM INC	020811	AP ZZ 0168211			25000.00	475,000.00CR
09 LIQUIDATE ENCUMBRANCE	033011	GJ ZZ 0168211			483.75CR	475,483.75CR
09 MILONE & MACBROOM INC	033011	AP PJ 0620747	483.75			475,000.00CR
10 LIQUIDATE ENCUMBRANCE	042711	GJ ZZ 0168211			4711.95CR	479,711.95CR
10 MILONE & MACBROOM INC	042711	AP PJ 0622556	4711.95			475,000.00CR
11 LIQUIDATE ENCUMBRANCE	051811	GJ ZZ 0168211			4093.30CR	479,093.30CR
11 MILONE & MACBROOM INC	051811	AP PJ 0623892	4093.30			475,000.00CR
01 LIQUIDATE ENCUMBRANCE	072111	GJ ZZ 0168211			11750.00CR	486,750.00CR
01 MILONE & MACBROOM INC	072111	AP PJ 0627550	11750.00			475,000.00CR
02 LIQUIDATE ENCUMBRANCE	090111	GJ ZZ 0168211			2000.00CR	477,000.00CR
02 MILONE & MACBROOM INC	090111	AP PJ 0630190	2000.00			475,000.00CR
04 SIGN FORCE LLC.	101311	AP PJ 0632835	407.04			474,592.96CR
05 LIQUIDATE ENCUMBRANCE	111611	GJ ZZ 0168211			1000.00CR	475,592.96CR
05 MILONE & MACBROOM INC	111611	AP PJ 0634813	1000.00			474,592.96CR
07 LIQUIDATE ENCUMBRANCE	011812	GJ ZZ 0168211			500.00CR	475,092.96CR
07 MILONE & MACBROOM INC	011812	AP PJ 0638093	500.00			474,592.96CR
07 LIQUIDATE ENCUMBRANCE	011912	GJ ZZ 0168211			500.00CR	475,092.96CR
07 MILONE & MACBROOM INC	011912	AP PJ 0638139	500.00			474,592.96CR
11 LIQUIDATE ENCUMBRANCE	050912	GJ ZZ 0168211			461.00CR	475,053.96CR
11 MILONE & MACBROOM INC	050912	AP PJ 0644776	461.00			474,592.96CR
11 URS CORPORATION	051012	AP ZZ 0243012			5515.00	469,077.96CR
11 BLUE RIDGE LAND SURVEYING	052312	AP ZZ 0256612			23250.00	445,827.96CR
11 AZIMUTH CONTROL, INC.	053112	AP ZZ 0258712			1600.00	444,227.96CR
12 LIQUIDATE ENCUMBRANCE	070312	GJ ZZ 0243012			5513.75CR	449,741.71CR
12 URS CORPORATION	070312	AP PJ 0647977	5513.75			444,227.96CR
01 LIQUIDATE ENCUMBRANCE	071612	GJ ZZ 0256612			10000.00CR	454,227.96CR
01 BLUE RIDGE LAND SURVEYING	071612	AP PJ 0648667	10000.00			444,227.96CR
02 S & ME INC	081512	AP ZZ 0040313			2400.00	441,827.96CR
02 LIQUIDATE ENCUMBRANCE	081512	GJ ZZ 0256612			13250.00CR	455,077.96CR
02 BLUE RIDGE LAND SURVEYING	081512	AP PJ 0650425	13250.00			441,827.96CR
03 LESLEE H PAGE	091212	GJ ZZ 0651938			75.00	441,752.96CR
03 TRC	091212	AP ZZ 0063013			2500.00	439,252.96CR
03 LIQUIDATE ENCUMBRANCE	091712	GJ ZZ 0243012			1.25CR	439,254.21CR
04 LIQUIDATE ENCUMBRANCE	101712	GJ ZZ 0040313			2400.00CR	441,654.21CR
04 S & ME INC	101712	AP PJ 0654020	2400.00			439,254.21CR
04 S & ME INC	102512	AP ZZ 0098313			4000.00	435,254.21CR
05 LIQUIDATE ENCUMBRANCE	110712	GJ ZZ 0063013			2500.00CR	437,754.21CR
05 TRC	110712	AP PJ 0655110	2500.00			435,254.21CR
06 LIQUIDATE ENCUMBRANCE	121212	GJ ZZ 0098313			4000.00CR	439,254.21CR
06 S & ME INC	121212	AP PJ 0656789	4000.00			435,254.21CR
08 LIQUIDATE ENCUMBRANCE	021213	GJ ZZ 0258712			1600.00CR	436,854.21CR
08 AZIMUTH CONTROL, INC.	021213	AP PJ 0659769	1600.00			435,254.21CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		435254.21		.00
040-009-09222-97183 PLANNING EXPENSES			65170.79	64745.79CR	425.00CR	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
257

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-009-09222-99407 CONSTRUCTION						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		1400000.00CR		1400,000.00CR
09 CHANGE FUNDING FOR HOLSTO	030212	GJ SA 12179		1367880.00CR		2767,880.00CR
09 CHANGE FUNDING FOR HOLSTO	030212	GJ SA 12179		1225840.00		1542,040.00CR
05 NAT PAR SERV GRANT HOLSTO	111813	GJ SA BR 14133		250000.00CR		1792,040.00CR
07 CROFT DRILLING COMPANY	011314	AP ZZ 0167014			960.00	1791,080.00CR
08 LIQUIDATE ENCUMBRANCE	030514	GJ ZZ 0167014			825.00CR	1791,905.00CR
08 GILL DRILLING, INC	030514	AP PJ 0679425	825.00			1791,080.00CR
09 LIQUIDATE ENCUMBRANCE	031114	GJ ZZ 167014			135.00CR	1791,215.00CR
10 ARBOR ENGINEERING INC	050214	AP ZZ 0272014			49125.00	1742,090.00CR
13 LIQUIDATE ENCUMBRANCE	072214	GJ ZZ 0272014			270.00CR	1742,360.00CR
13 ARBOR ENGINEERING INC	072214	AP PJ 0686798	270.00			1742,090.00CR
02 LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0272014			2850.00CR	1744,940.00CR
02 ARBOR ENGINEERING INC	082014	AP PJ 0688506	2850.00			1742,090.00CR
04 LIQUIDATE ENCUMBRANCE	102214	GJ ZZ 0272014			3210.00CR	1745,300.00CR
04 ARBOR ENGINEERING INC	102214	AP PJ 0691876	3210.00			1742,090.00CR
05 LIQUIDATE ENCUMBRANCE	110714	GJ ZZ 0272014			49125.00CR	1791,215.00CR
05 ARBOR ENGINEERING INC	110714	AP ZZ 0125315			42795.00	1748,629.00CR
05 TRANS TO COVER EXPENDITUR	111714	GJ SA BR 15105		318234.90CR		2066,654.90CR
05 TERRACON CONSULTANTS INC	111914	GJ PJ 0693386	1800.00			2064,854.90CR
05 LIQUIDATE ENCUMBRANCE	120414	GJ ZZ 0125315			12990.00CR	2077,844.90CR
05 ARBOR ENGINEERING INC	120414	AP PJ 0694047	12990.00			2064,854.90CR
05 LIQUIDATE ENCUMBRANCE	120414	GJ ZZ 0125315			3100.00CR	2067,954.90CR
05 ARBOR ENGINEERING INC	120414	AP PJ 0694046	3100.00			2064,854.90CR
06 RECLASS TO PROFESS SERV	120514	GJ JE 686798	270.00-			2065,124.90CR
06 LIQUIDATE ENCUMBRANCE	120514	GJ ZZ 0125315			20375.00CR	2085,499.90CR
06 RECLASS TO PROFESS SERV	120614	GJ JE 694046	3100.00-			2088,599.90CR
06 RECLASS TO PROFESS SERV	120614	GJ JE 694047	12990.00-			2101,589.90CR
06 RECLASS TO PROFESS SERV	120614	GJ JE 691876	3210.00-			2104,799.90CR
06 RECLASS TO PROFESS SERV	120614	GJ JE 688506	2850.00-			2107,649.90CR
06 SCDHEC	121014	AP PJ 0694377	2125.00			2105,524.90CR
08 FROEHLING & ROBERTSON INC	030215	AP ZZ 0208915			9420.00	2096,104.90CR
08 SOSSAMON CONSTRUCTION CO.	030315	AP ZZ 0209615			1846858.14	249,246.76CR
09 VOID CHECK # 313344	031915	GJ JE 17887	2125.00-			251,371.76CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0209615			96904.19CR	348,275.95CR
11 SOSSAMON CONSTRUCTION CO.	051215	AP PJ 0702223	96904.19			251,371.76CR
11 SOSSAMON CONSTRUCTION CO.	051515	AP ZZ 0284115			1991.44	249,380.32CR
12 LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0209615			268977.63CR	518,357.95CR
12 SOSSAMON CONSTRUCTION CO.	061515	AP PJ 0704067	268977.63			249,380.32CR
12 LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0208915			442.50CR	249,822.82CR
12 FROEHLING & ROBERTSON INC	061515	AP PJ 0704065	442.50			249,380.32CR
01 GARFIELD SIGNS & GRAPHICS	070615	AP ZZ 0005716			5103.03	244,277.29CR
13 LIQUIDATE ENCUMBRANCE	070715	GJ ZZ 0208915			560.00CR	244,837.29CR
13 FROEHLING & ROBERTSON INC	070715	AP PJ 0705127	560.00			244,277.29CR
01 SOSSAMON CONSTRUCTION CO.	070715	AP ZZ 0007216			16402.00	227,875.29CR
13 LIQUIDATE ENCUMBRANCE	070815	GJ ZZ 0209615			392368.18CR	620,243.47CR
13 SOSSAMON CONSTRUCTION CO.	070815	AP PJ 0705528	392368.18			227,875.29CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0208915			201.00CR	228,076.29CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0208915			1170.00CR	229,246.29CR
02 FROEHLING & ROBERTSON INC	081115	AP PJ 0707260	201.00			229,045.29CR
02 FROEHLING & ROBERTSON INC	081115	AP PJ 0707260	1170.00			227,875.29CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
258

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 310915			3094.99	224,780.30CR
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 310915			3094.99CR	227,875.29CR
02	SOSSAMON CONSTRUCTION CO.	081215	AP PJ 0707470	3094.99			224,780.30CR
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0208915			25.00CR	224,805.30CR
02	FROEHLING & ROBERTSON INC	081215	AP PJ 0707467	25.00			224,780.30CR
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0209615			546303.22CR	771,083.52CR
02	SOSSAMON CONSTRUCTION CO.	081215	AP PJ 0707466	546303.22			224,780.30CR
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0007216			2952.36CR	227,732.66CR
02	SOSSAMON CONSTRUCTION CO.	081215	AP PJ 0707465	2952.36			224,780.30CR
02	LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0284115			1792.30CR	226,572.60CR
02	SOSSAMON CONSTRUCTION CO.	081215	AP PJ 0707463	1792.30			224,780.30CR
02	LIQUIDATE ENCUMBRANCE	081915	GJ ZZ 0208915			500.00CR	225,280.30CR
02	FROEHLING & ROBERTSON INC	081915	AP PJ 0707843	500.00			224,780.30CR
02	LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0209615			89663.05CR	314,443.35CR
02	SOSSAMON CONSTRUCTION CO.	090115	AP PJ 0708568	89663.05			224,780.30CR
02	LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0007216			7824.60CR	232,604.90CR
02	SOSSAMON CONSTRUCTION CO.	090115	AP PJ 0708567	7824.60			224,780.30CR
03	GRAINGER INC.	090815	AP ZZ 0070716			6483.70	218,296.60CR
03	LIQUIDATE ENCUMBRANCE	090915	GJ ZZ 0208915			897.50CR	219,194.10CR
03	FROEHLING & ROBERTSON INC	090915	AP PJ 0708926	897.50			218,296.60CR
03	PLAYGROUND SAFETY SERVICE	091515	AP ZZ 0077016			5939.40	212,357.20CR
03	PLAYGROUND SAFETY SERVICE	091515	AP ZZ 0076916			1431.00	210,926.20CR
03	PEGGS RECREATION AND	091515	AP ZZ 0076816			6452.68	204,473.52CR
04	LIQUIDATE ENCUMBRANCE	100715	GJ ZZ 0209615			143588.82CR	348,062.34CR
04	SOSSAMON CONSTRUCTION CO.	100715	AP PJ 0710573	143588.82			204,473.52CR
04	SOSSAMON CONSTRUCTION CO.	100915	AP ZZ 0100416			47051.00	157,422.52CR
04	LIQUIDATE ENCUMBRANCE	101515	GJ ZZ 0208915			525.00CR	157,947.52CR
04	FROEHLING & ROBERTSON INC	101515	AP PJ 0710989	525.00			157,422.52CR
04	LIQUIDATE ENCUMBRANCE	101515	GJ ZZ 0070716			6483.70CR	163,906.22CR
04	GRAINGER INC.	101515	AP PJ 0710987	6483.70			157,422.52CR
04	PEGGS RECREATION AND	110315	AP ZZ 0113616			52761.00	104,661.52CR
05	LIQUIDATE ENCUMBRANCE	110615	GJ ZZ 0208915			525.00CR	105,186.52CR
05	FROEHLING & ROBERTSON INC	110615	AP PJ 0712259	525.00			104,661.52CR
05	LIQUIDATE ENCUMBRANCE	111015	GJ ZZ 0076816			6452.68CR	111,114.20CR
05	PEGGS RECREATION AND	111015	AP PJ 0712441	6452.68			104,661.52CR
05	SOSSAMON CONSTRUCTION CO.	111615	AP ZZ 0124516			22930.00	81,731.52CR
05	LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 0209615			85239.54CR	166,971.06CR
05	SOSSAMON CONSTRUCTION CO.	111815	AP PJ 0712885	85239.54			81,731.52CR
05	LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 0007216			3984.84CR	85,716.36CR
05	SOSSAMON CONSTRUCTION CO.	111815	AP PJ 0712869	3984.84			81,731.52CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0208915			455.00CR	82,186.52CR
05	FROEHLING & ROBERTSON INC	120215	AP PJ 0713501	455.00			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0209615			20238.16CR	101,969.68CR
06	SOSSAMON CONSTRUCTION CO.	121515	AP PJ 0714174	20238.16			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0124516			18693.00CR	100,424.52CR
06	SOSSAMON CONSTRUCTION CO.	121515	AP PJ 0714173	18693.00			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0100416			42345.90CR	124,077.42CR
06	SOSSAMON CONSTRUCTION CO.	121515	AP PJ 0714172	42345.90			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0284115			179.23CR	81,910.75CR
06	SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714868	179.23			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0209615			168573.74CR	250,305.26CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 259

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714867	168573.74			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0100416			4234.59CR	85,966.11CR
06	SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714866	4234.59			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0124516			1869.30CR	83,600.82CR
06	SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714865	1869.30			81,731.52CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0007216			1476.18CR	83,207.70CR
06	SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714861	1476.18			81,731.52CR
06	0016885	010516	AP ZZ 0016885			5580.59	76,150.93CR
06	LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0113616			52761.00CR	128,911.93CR
06	PEGGS RECREATION AND	010616	AP PJ 0715105	52761.00			76,150.93CR
07	0016939~	011216	AP ZZ 0016939			3234.00	72,916.93CR
07	LIQUIDATE ENCUMBRANCE	012016	GJ ZZ 0005716			5103.03CR	78,019.96CR
07	GARFIELD SIGNS & GRAPHICS	012016	AP PJ 0715834	5103.03			72,916.93CR
07	0017014	012116	AP ZZ 0017014			995.34	71,921.59CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0163116			5580.59CR	77,502.18CR
07	ANTHEM SPORTS LLC	012716	AP PJ 0716075	5580.60			71,921.58CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0077016			5939.40CR	77,860.98CR
07	PLAYGROUND SAFETY SERVICE	020316	AP PJ 0716660	5939.40			71,921.58CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0076916			1431.00CR	73,352.58CR
07	PLAYGROUND SAFETY SERVICE	020316	AP PJ 0716659	1431.00			71,921.58CR
08	0017199	020516	AP ZZ 0017199			2515.38	69,406.20CR
08	0017193~	020516	AP ZZ 0017193			2146.50	67,259.70CR
08	0017248~	021016	AP ZZ 0017248			1902.70	65,357.00CR
08	0017276~	021616	AP ZZ 0017276			1073.25	64,283.75CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0184916			2146.50CR	66,430.25CR
08	HENSONS' INC	021716	AP PJ 0717447	2146.50			64,283.75CR
08	INMAN TRUE VALUE HRDWR	030116	GJ JE PC19231	25.38			64,258.37CR
08	LOWES #02595	030116	GJ JE PC19231	249.76			64,008.61CR
08	LOWES #01986	030116	GJ JE PC19231	109.20			63,899.41CR
08	LOWES #01986	030116	GJ JE PC19231	200.53			63,698.88CR
08	TRACTOR-SUPPLY-CO #0503	030116	GJ JE PC19231	699.52			62,999.36CR
08	BURNETT ATHLETICS INC	030116	GJ JE PC19231	655.88			62,343.48CR
08	LOWES #01986	030116	GJ JE PC19231	626.97			61,716.51CR
08	0017472	030216	AP ZZ 0017472			50.14	61,666.37CR
08	0017465~	030216	AP ZZ 0017465			2667.12	58,999.25CR
09	0017516~	030716	AP ZZ 0017516			233.05	58,766.20CR
09	CORRECT PCARD 19231	030816	GJ JE 19258	76.35			58,689.85CR
09	CORRECT PCARD 19231	030816	GJ JE 19258	29.72			58,660.13CR
09	CORRECT PCARD 19231	030816	GJ JE 19258	325.00			58,335.13CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0194316			838.46CR	59,173.59CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0194316			838.46CR	60,012.05CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0194316			838.46CR	60,850.51CR
09	PIEDMONT CONCRETE PRODUCT	030916	AP PJ 0718712	838.46			60,012.05CR
09	PIEDMONT CONCRETE PRODUCT	030916	AP PJ 0718712	838.46			59,173.59CR
09	PIEDMONT CONCRETE PRODUCT	030916	AP PJ 0718712	838.46			58,335.13CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0199116			1073.25CR	59,408.38CR
09	HENSONS' INC	030916	AP PJ 0718699	1073.25			58,335.13CR
09	0017635~	031716	AP ZZ 0017635			400.00	57,935.13CR
09	LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0177616			995.34CR	58,930.47CR
09	ROEBUCK WHOLESALE NURSERY	032316	AP PJ 0719404	995.34			57,935.13CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0220416			889.04CR	58,824.17CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
260

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0220416			889.04CR	59,713.21CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0220416			889.04CR	60,602.25CR
09	CONCRETE SUPPLY COMPANY L	033016	AP PJ 0719821	889.04			59,713.21CR
09	CONCRETE SUPPLY COMPANY L	033016	AP PJ 0719821	889.04			58,824.17CR
09	CONCRETE SUPPLY COMPANY L	033016	AP PJ 0719821	889.04			57,935.13CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0232816			400.00CR	58,335.13CR
09	CAROLINA SURFACE COATINGS	033016	AP PJ 0719809	400.00			57,935.13CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0219116			50.14CR	57,985.27CR
09	SC DEPT CASE GOODS, PERRY	033016	AP PJ 0719807	50.14			57,935.13CR
09	LOWES #01986	040416	GJ JE PC19387	220.47			57,714.66CR
09	INMAN TRUE VALUE HRDWR	040416	GJ JE PC19387	54.87			57,659.79CR
09	THE HOME DEPOT #1108	040416	GJ JE PC19387	16.40			57,643.39CR
09	RECLASS SIGN ORDERS	040616	GJ JE 19393	220.00-			57,863.39CR
10	0018001~	041916	AP ZZ 0018001			763.20	57,100.19CR
10	LOWES #01986	050316	GJ JE PC19520	13.07			57,087.12CR
10	INNOVA DISC GOLF	050316	GJ JE PC19520	989.75			56,097.37CR
10	LOWES #01986	050316	GJ JE PC19520	522.64			55,574.73CR
10	ASHEVILLE HIGHWAY RENTAL	050316	GJ JE PC19520	26.50			55,548.23CR
10	LOWES #00667	050316	GJ JE PC19520	249.76			55,298.47CR
10	LOWES #00667	050316	GJ JE PC19520	60.66			55,237.81CR
10	LOWES #01986	050316	GJ JE PC19520	157.88			55,079.93CR
10	ASHEVILLE HIGHWAY RENTAL	050316	GJ JE PC19520	820.80			54,259.13CR
10	LOWES #01986	050316	GJ JE PC19520	121.95			54,137.18CR
10	INMAN TRUE VALUE HRDWR	050316	GJ JE PC19520	12.92-			54,150.10CR
10	LOWES #01986	050316	GJ JE PC19520	37.23			54,112.87CR
10	HELENA CHEM CO 35041	050316	GJ JE PC19520	993.75			53,119.12CR
11	0018206	050916	AP ZZ 0018206			1484.00	51,635.12CR
11	0018277~	051216	AP ZZ 0018277			397.48	51,237.64CR
11	LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0197916			1902.70CR	53,140.34CR
11	HENSONS' INC	051816	AP PJ 0722551	1902.70			51,237.64CR
11	LIQUIDATE ENCUMBRANCE	052316	GJ ZZ 0267716			763.20CR	52,000.84CR
11	MANUFACTURING STRUCTURES,	052316	AP PJ 0722661	691.20			51,309.64CR
11	NEWMAN FENCE COMPANY	052716	GJ ZZ 0018526			290.00	51,019.64CR
11	INNOVA DISC GOLF	060216	GJ JE PC19731	25.43			50,994.21CR
11	INMAN TRUE VALUE HRDWR	060216	GJ JE PC19731	65.23			50,928.98CR
11	CORBIN TURF ONAMENTAL SUP	060216	GJ JE PC19731	926.44			50,002.54CR
11	LOWES #01986	060216	GJ JE PC19731	120.99			49,881.55CR
11	LOWES #01986	060216	GJ JE PC19731	263.94			49,617.61CR
12	LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 0222716			233.05CR	49,850.66CR
12	GRAINGER INC.	060616	AP PJ 0723263	233.05			49,617.61CR
12	MANUFACTURING STRUCTURES	061516	GJ PJ 723892	72.00			49,545.61CR
12	LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0292116			397.48CR	49,943.09CR
12	DISCOUNT PLAYGROUND SUPPL	061516	AP PJ 0723874	397.48			49,545.61CR
12	SIGN ORDERS	062816	GJ JE 19849	220.00			49,325.61CR
12	REVERSE JE 19393	062816	GJ JE 19850	220.00			49,105.61CR
01	0018812	071316	AP ZZ 0018812			8400.00	40,705.61CR
13	CORRECT JE 19258	071416	GJ AE 028	29.72-			40,735.33CR
13	CORRECT JE 19258	071416	GJ AE 028	29.72-			40,765.05CR
13	LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 0286816			1484.00CR	42,249.05CR
13	INNOVA DISC GOLF	071916	AP PJ 0725729	1498.00			40,751.05CR
02	0019108~	080516	AP ZZ 0019108			918.54	39,832.51CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
261

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	LIQUIDATE ENCUMBRANCE	081116	GJ ZZ 0313316			290.00CR	40,122.51CR
02	NEWMAN FENCE COMPANY, INC	081116	AP PJ 0727192	290.00			39,832.51CR
03	EWING IRRIGATION PRODUCTS	091416	GJ PJ 0728726	918.54-			40,751.05CR
03	LIQUIDATE ENCUMBRANCE	091416	GJ ZZ 0040617			918.54CR	41,669.59CR
03	EWING IRRIGATION PRODUCTS	091416	AP PJ 0728726	918.54			40,751.05CR
03	0019506~	091416	AP ZZ 0019506			763.20	39,987.85CR
03	IMAGE PRINTING OF SOUT	092916	GJ JE PC20160	572.45			39,415.40CR
03	LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0012217			8400.00CR	47,815.40CR
03	BIRD CORP OF GRAMLING	100516	AP PJ 0730091	8400.00			39,415.40CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0284115			19.91CR	39,435.31CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731477	19.91			39,415.40CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0007216			164.02CR	39,579.42CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731473	164.02			39,415.40CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0100416			470.51CR	39,885.91CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731472	470.51			39,415.40CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0124516			2367.70CR	41,783.10CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731470	2367.70			39,415.40CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0170616			3234.00CR	42,649.40CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731468	3234.00			39,415.40CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0075217			763.20CR	40,178.60CR
04	MANUFACTURING STRUCTURES,	103116	AP PJ 0731467	763.20			39,415.40CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0209615			18301.61CR	57,717.01CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731462	18301.61			39,415.40CR
06	LIQUIDATE ENCUMBRANCE	010317	GJ ZZ 0209615			16700.00CR	56,115.40CR
06	CORRECT LIQUIDATION	010317	GJ ZZ 0209615			16700.00CR	72,815.40CR
06	LIQUIDATE ENCUMBRANCE	010317	GJ ZZ 0209615			16700.00	56,115.40CR
07	0020751	013117	AP ZZ 0020751			2234.42	53,880.98CR
08	0020849	021317	AP ZZ 0020849			1648.30	52,232.68CR
09	LIQUIDATE ENCUMBRANCE	031417	GJ ZZ 0214317			1383.30CR	53,615.98CR
09	CORRECT LIQUIDATION	031417	GJ ZZ 0214317			1383.30CR	54,999.28CR
09	0021159	031417	AP ZZ 0021159			1383.30	53,615.98CR
09	LIQUIDATE ENCUMBRANCE	031417	GJ ZZ 0214317			1383.30	52,232.68CR
09	0021158	031417	AP ZZ 0021158			1383.30	50,849.38CR
09	0021157	031417	AP ZZ 0021157			1913.30	48,936.08CR
09	0021173	031517	AP ZZ 0021173			2218.60	46,717.48CR
09	0021266	032717	AP ZZ 0021266			150.00	46,567.48CR
09	BLANCHARD COMPACT EQUIPME	032817	AP PJ 07389960	106.00			46,461.48CR
09	0021272	032817	AP ZZ 0021272			1208.76	45,252.72CR
09	LIQUIDATE ENCUMBRANCE	032917	GJ ZZ 07391090			1693.30CR	46,946.02CR
09	BLANCHARD COMPACT EQUIPME	032917	AP PJ 07391090	1693.30			45,252.72CR
10	0021392	040617	AP ZZ 0021392			5400.00	39,852.72CR
10	LIQUIDATE ENCUMBRANCE	041017	GJ ZZ 07396060			150.00CR	40,002.72CR
10	UTILITY SPECIALISTS, INC	041017	AP PJ 07396060	150.00			39,852.72CR
10	LIQUIDATE ENCUMBRANCE	041017	GJ ZZ 07395980			2218.60CR	42,071.32CR
10	JOHN BROWN MEMORIALS	041017	AP PJ 07395980	2218.60			39,852.72CR
10	0021414	041117	AP ZZ 0021414			1870.90	37,981.82CR
10	LIQUIDATE ENCUMBRANCE	041917	GJ ZZ 07401570			5400.00CR	43,381.82CR
10	KYLE GREEN	041917	AP PJ 07401570	5400.00			37,981.82CR
11	BLANCHARD MACHINERY CO	052217	AP PJ 07416550	53.00			37,928.82CR
11	0021799	052217	AP ZZ 0021799			18350.00	19,578.82CR
11	LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07419170			1383.30CR	20,962.12CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 262

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 BLANCHARD COMPACT EQUIPME	052417	AP PJ 07419170	1383.30			19,578.82CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418850			1208.76CR	20,787.58CR
11 EVERLAST CLIMBING INDUSTR	052417	AP PJ 07418850	1208.76			19,578.82CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07418400			1913.30CR	21,492.12CR
11 BLANCHARD COMPACT EQUIPME	052417	AP PJ 07418400	1640.30			19,851.82CR
11 IMAGE PRINTING OF SOUT	060117	GJ JE PC21385	881.82			18,970.00CR
11 SMARTSIGN	060117	GJ JE PC21385	833.55			18,136.45CR
12 LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425680			1870.90CR	20,007.35CR
12 STEEL BUILDINGS & STRUCTU	060717	AP PJ 07425680	1870.90			18,136.45CR
12 LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425420			1645.12CR	19,781.57CR
12 BLANCHARD MACHINERY CO	060717	AP PJ 07425420	1645.12			18,136.45CR
12 LIQUIDATE ENCUMBRANCE	061417	GJ ZZ 0190817			3.18CR	18,139.63CR
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07436990			18350.00CR	36,489.63CR
12 NEWMAN FENCE COMPANY, INC	062817	AP PJ 07436990	18350.00			18,139.63CR
13 PCARD &INVS ACCT # CORREC	063017	GJ JE AE121	415.52			17,724.11CR
13 PCARD &INVS ACCT # CORREC	063017	GJ JE AE121	364.39			17,359.72CR
12 LIQUIDATE ENCUMBRANCE	070517	GJ ZZ 0180517			541.12CR	17,900.84CR
040-009-09222-99407 CONSTRUCTION			2088255.06	2110274.90CR	4119.00	17,900.84CR
040-009-09222 RECREATION CAPITAL PROJEC			2282089.68	2308634.00CR	3694.00	22,850.32CR
040-009 EXPENDITURES			2282089.68	2308634.00CR	3694.00	22,850.32CR
040 CIP FUND			2031751.29	16594.00CR	3694.00	2018,851.29
*****						
TOTAL PR0014	HOLSTON CREEK REGIONAL PARK	CIP11	2032130.38	16594.00CR	3694.00	2019,230.38

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
263

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0016 Find A Park						
		CIP13				
040-007-07400-73875 GRANT REVENUE						
040-007-07400-73875 GRANT REVENUE						
04 SETUP WAYFINDING GRANT	102113	GJ SA BR 14103		75000.00		75,000.00
11 FIND A PARK PROJECT	053116	GJ CR C6827	52320.00-			22,680.00
05 APPLICHIAN REGION GRANT	111716	GJ CR C6990	7500.00-			15,180.00
040-007-07400-73875 GRANT REVENUE			59820.00-	75000.00	.00	15,180.00
040-007-07400 MISCELLANEOUS			59820.00-	75000.00	.00	15,180.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		75000.00		75,000.00
04 SETUP WAYFINDING GRANT	102113	GJ SA BR 14103		20000.00		95,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		50000.00		145,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		50000.00		195,000.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	195000.00	.00	195,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	195000.00	.00	195,000.00
040-007 REVENUES			59820.00-	270000.00	.00	210,180.00
040-009-09222-97000 SPECIAL PROJECTS						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		25000.00CR		25,000.00CR
01 GARFIELD SIGNS & GRAPHICS	070615	AP ZZ 0005816			25000.00	.00
05 LIQUIDATE ENCUMBRANCE	110615	GJ ZZ 0005816			8620.92CR	8,620.92CR
05 GARFIELD SIGNS & GRAPHICS	110615	AP PJ 0712253	8620.92			.00
06 LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0005816			16379.08CR	16,379.08CR
06 GARFIELD SIGNS & GRAPHICS	121515	AP PJ 0714170	16379.08			.00
040-009-09222-97000 SPECIAL PROJECTS			25000.00	25000.00CR	.00	.00
040-009-09222-97183 PLANNING EXPENSES						
09 MILONE & MACBROOM INC	040413	AP ZZ 0216013			14400.00	14,400.00
11 MILONE & MACBROOM	052813	GJ PJ 0665232	5360.00-			9,040.00
11 LIQUIDATE ENCUMBRANCE	052813	GJ ZZ 0216013			5360.00CR	3,680.00
11 MILONE & MACBROOM INC	052813	AP PJ 0665232	5360.00			9,040.00
12 LIQUIDATE ENCUMBRANCE	062613	GJ ZZ 0216013			780.00CR	8,260.00
01 LIQUIDATE ENCUMBRANCE	072413	GJ ZZ 0216013			60.00CR	8,200.00
02 LIQUIDATE ENCUMBRANCE	080613	GJ ZZ 0216013			8200.00CR	.00
040-009-09222-97183 PLANNING EXPENSES			.00	.00	.00	.00
040-009-09222-99407 CONSTRUCTION						
11 0021879	052617	AP ZZ 0021879			14924.80	14,924.80
03 LIQUIDATE ENCUMBRANCE	092217	GJ ZZ 07480860			14924.80CR	.00
03 SIGN SOURCE OF SPARTANBUR	092217	AP PJ 07480860	14924.80			14,924.80
040-009-09222-99407 CONSTRUCTION			14924.80	.00	.00	14,924.80
040-009-09222-99680 MISCELLANEOUS EQUIPMENT						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		50000.00CR		50,000.00CR
03 NATIONAL SIGN PLAZAS, INC	093013	AP ZZ 0080614			34500.00	15,500.00CR
04 SETUP WAYFINDING GRANT	102113	GJ SA BR 14103		95000.00CR		110,500.00CR
10 LIQUIDATE ENCUMBRANCE	050714	GJ ZZ 0080614			17250.00CR	127,750.00CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
264

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10 NATIONAL SIGN PLAZAS, INC	050714	AP PJ 0682709	17250.00			110,500.00CR
04 LIQUIDATE ENCUMBRANCE	102214	GJ ZZ 0080614			17250.00CR	127,750.00CR
04 NATIONAL SIGN PLAZAS, INC	102214	AP PJ 0691870	17250.00			110,500.00CR
09 GARFIELD INCORP OF LANDRU	040315	AP ZZ 0246815			399.00	110,101.00CR
01 GARFIELD SIGNS & GRAPHICS	070615	AP ZZ 0005916			114619.57	4,518.57
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		50000.00CR		45,481.43CR
04 TRANS TO COM PARKS IMPR P	101915	GJ SA BR 16072		45481.00		.43CR
05 LIQUIDATE ENCUMBRANCE	110615	GJ ZZ 0005916			42320.88CR	42,321.31CR
05 GARFIELD SIGNS & GRAPHICS	110615	AP PJ 0712254	42320.88			.43CR
06 LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0005916			15762.82CR	15,763.25CR
06 GARFIELD SIGNS & GRAPHICS	121515	AP PJ 0714169	15762.82			.43CR
06 LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0005916			10490.29CR	10,490.72CR
06 GARFIELD SIGNS & GRAPHICS	010616	AP PJ 0715068	10490.29			.43CR
07 LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0005916			6263.70CR	6,264.13CR
07 GARFIELD SIGNS & GRAPHICS	011416	AP PJ 0715601	6263.70			.43CR
07 LIQUIDATE ENCUMBRANCE	012016	GJ ZZ 0005916			14248.51CR	14,248.94CR
07 GARFIELD SIGNS & GRAPHICS	012016	AP PJ 0715858	14248.51			.43CR
08 LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0005916			187.50CR	187.93CR
08 LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0005916			25345.87CR	25,533.80CR
08 GARFIELD SIGNS & GRAPHICS	021716	AP PJ 0717435	25345.87			187.93CR
08 GARFIELD SIGNS & GRAPHICS	022416	AP PJ 0717899	399.00			211.07
08 LIQUIDATE ENCUMBRANCE	022416	GJ ZZ 0246815			399.00CR	187.93CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		50000.00CR		50,187.93CR
02 SIGN SOURCE LLC.	090116	AP PJ 0728227	875.56			49,312.37CR
04 SIGN SOURCE LLC.	101716	AP PJ 0730688	491.84			48,820.53CR
05 SIGN SOURCE LLC.	111016	AP PJ 0732136	616.92			48,203.61CR
07 IMAGING PRINTING OF SC IN	011817	GJ PJ 0735254	966.31			47,237.30CR
09 NASH ELECTRIC SUPPLY	040317	GJ JE PC21110	627.73			46,609.57CR
09 SIGN SOURCE OF SPTG	040317	GJ JE PC21110	750.48			45,859.09CR
01 0022248	071917	AP ZZ 0022248			18915.80	26,943.29CR
02 SIGN SOURCE OF SPARTANBUR	090517	AP PJ 07469700	962.40			25,980.89CR
02 SIGN SOURCE OF SPARTANBUR	090517	AP PJ 07469690	829.98			25,150.91CR
02 IMAGE PRINTING OF SOUT	090617	GJ JE PC21768	575.65			24,575.26CR
02 LIQUIDATE ENCUMBRANCE	090617	GJ ZZ 07471070			9457.90CR	34,033.16CR
02 GIMME-A-SIGN CO,INC	090617	AP PJ 07471070	9457.90			24,575.26CR
040-009-09222-99680 MISCELLANEOUS EQUIPMENT			165485.84	199519.00CR	9457.90	24,575.26CR
040-009-09222 RECREATION CAPITAL PROJEC			205410.64	224519.00CR	9457.90	9,650.46CR
040-009 EXPENDITURES			205410.64	224519.00CR	9457.90	9,650.46CR
040 CIP FUND			145590.64	45481.00	9457.90	200,529.54
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TOTAL PR0016	Find A Park	CIP13	145590.64	45481.00	9457.90	200,529.54

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
265

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0017 Community Park Improvements						
						CIP13
040-003-03280-35040 SALES TAX PAYABLE						
040-003-03280-35040 SALES TAX PAYABLE						
08 MARK F FERRARA	022614	AP PJ 0679131	102.54-			102.54CR
08 GULF COAST SPORTS LLC	022714	AP PJ 0679144	674.17-			776.71CR
03 GLASSCOCK COMPANY, INC	091416	AP PJ 0728656	232.66-			1,009.37CR
03 PLAYCORE WISCONSIN INC	092116	AP PJ 0729366	169.79-			1,179.16CR
04 ANTHEM SPORTS LLC	101216	AP PJ 0730434	226.47-			1,405.63CR
040-003-03280-35040 SALES TAX PAYABLE			1405.63-	.00	.00	1,405.63CR
040-003-03280 OTHER LIABILITIES			1405.63-	.00	.00	1,405.63CR
040-003 LIABILITIES			1405.63-	.00	.00	1,405.63CR
040-007-07400-73875 GRANT REVENUE						
05 SETUP PARKS & REC DEV FD	111416	GJ SA BR 17106		34970.00		34,970.00
040-007-07400-73875 GRANT REVENUE			.00	34970.00	.00	34,970.00
040-007-07400-77325 DONATIONS						
03 CITY OF CHESNEE	092515	GJ CR C6660	25000.00-			25,000.00CR
04 REV REC'D CITY OF CHESNEE	101915	GJ SA BR 16071		25000.00		.00
05 ADMIN COMM PARKS IMPROVE	110215	GJ CR C6686	800.00-			800.00CR
040-007-07400-77325 DONATIONS			25800.00-	25000.00	.00	800.00CR
040-007-07400 MISCELLANEOUS			25800.00-	59970.00	.00	34,170.00
040-007-09999-99022 TRANS TO/FRM RECREATION D						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		150000.00		150,000.00
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		150000.00CR		.00
03 RECOGNIZE ADDITIONAL FUND	091613	GJ SA BR 14075		278400.00		278,400.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		350000.00		628,400.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		250000.00		878,400.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		550000.00		1428,400.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		60000.00		1488,400.00
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	1488400.00	.00	1488,400.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		500000.00		500,000.00
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		500000.00CR		.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	.00	.00	.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1488400.00	.00	1488,400.00
040-007 REVENUES			25800.00-	1548370.00	.00	1522,570.00
040-009-09222-97007 PROFESSIONAL SERVICES						
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		46600.00CR		46,600.00CR
03 RECOGNIZE ADDITIONAL FUND	091613	GJ SA BR 14075		78400.00CR		125,000.00CR
05 MILONE & MACBROOM INC	112013	AP ZZ 0123214			57600.00	67,400.00CR
06 LAVENDER,SMITH, AND ASSOC	121013	AP ZZ 0141214			12700.00	54,700.00CR
07 LIQUIDATE ENCUMBRANCE	011414	GJ ZZ 0123214			2292.00CR	56,992.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
266

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07 MILONE & MACBROOM INC	011414	AP PJ 0676820	2292.00			54,700.00CR
10 LIQUIDATE ENCUMBRANCE	040914	GJ ZZ 0123214			1311.00CR	56,011.00CR
10 MILONE & MACBROOM INC	040914	AP PJ 0681448	1311.00			54,700.00CR
10 LAVENDER,SMITH, AND ASSOC	042314	AP ZZ 0256114			750.00	53,950.00CR
10 LAVENDER,SMITH, AND ASSOC	050514	AP ZZ 0273414			9820.00	44,130.00CR
12 LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0123214			1268.00CR	45,398.00CR
12 MILONE & MACBROOM INC	061714	AP PJ 0684993	1268.00			44,130.00CR
12 LIQUIDATE ENCUMBRANCE	070214	GJ ZZ 0273414			9820.00CR	53,950.00CR
12 LAVENDER,SMITH, AND ASSOC	070214	AP PJ 0685793	9820.00			44,130.00CR
12 LIQUIDATE ENCUMBRANCE	070214	GJ ZZ 0141214			12700.00CR	56,830.00CR
12 LAVENDER,SMITH, AND ASSOC	070214	AP PJ 0685791	12700.00			44,130.00CR
02 LIQUIDATE ENCUMBRANCE	090314	GJ ZZ 0123214			11265.00CR	55,395.00CR
02 MILONE & MACBROOM INC	090314	AP PJ 0689083	11265.00			44,130.00CR
03 LIQUIDATE ENCUMBRANCE	091014	GJ ZZ 0256114			750.00CR	44,880.00CR
03 LAVENDER,SMITH, AND ASSOC	091014	AP PJ 0689519	750.00			44,130.00CR
03 LIQUIDATE ENCUMBRANCE	100114	GJ ZZ 0123214			6921.00CR	51,051.00CR
03 MILONE & MACBROOM INC	100114	AP PJ 0690677	6921.00			44,130.00CR
04 LIQUIDATE ENCUMBRANCE	102914	GJ ZZ 0123214			10532.00CR	54,662.00CR
04 MILONE & MACBROOM INC	102914	AP PJ 0692236	10532.00			44,130.00CR
06 LIQUIDATE ENCUMBRANCE	121514	GJ ZZ 0123214			6838.00CR	50,968.00CR
06 MILONE & MACBROOM INC	121514	AP PJ 0694535	6838.00			44,130.00CR
08 LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0123214			1140.00CR	45,270.00CR
08 MILONE & MACBROOM INC	021115	AP PJ 0697438	1140.00			44,130.00CR
08 LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0123214			14797.00CR	58,927.00CR
08 MILONE & MACBROOM INC	022415	AP PJ 0698104	14797.00			44,130.00CR
10 MILONE & MACBROOM INC	041715	AP ZZ 0257315			985.00	43,145.00CR
10 LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0123214			936.00CR	44,081.00CR
10 MILONE & MACBROOM INC	050615	AP PJ 0702003	936.00			43,145.00CR
12 LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0257315			492.50CR	43,637.50CR
12 MILONE & MACBROOM INC	061515	AP PJ 0704096	492.50			43,145.00CR
04 TRANS TO COM PARKS IMPR P	101915	GJ SA BR 16072		43145.00		.00
12 LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0123214			300.00CR	300.00CR
12 LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0257315			492.50CR	792.50CR
040-009-09222-97007 PROFESSIONAL SERVICES			81062.50	81855.00CR	.00	792.50CR
040-009-09222-99407 CONSTRUCTION						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		500000.00CR		500,000.00CR
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		500000.00		.00
03 RECOGNIZE ADDITIONAL FUND	091613	GJ SA BR 14075		200000.00CR		200,000.00CR
07 MARK F FERRARA	011314	AP ZZ 0167514			1811.50	198,188.50CR
07 GULF COAST SPORTS LLC	011514	AP ZZ 0164014			11910.28	186,278.22CR
08 LIQUIDATE ENCUMBRANCE	022614	GJ ZZ 0167514			1811.50CR	188,089.72CR
08 MARK F FERRARA	022614	AP PJ 0679131	1811.50			186,278.22CR
08 LIQUIDATE ENCUMBRANCE	022714	GJ ZZ 0164014			11910.28CR	198,188.50CR
08 GULF COAST SPORTS LLC	022714	AP PJ 0679144	11910.28			186,278.22CR
12 LARRY GREEN GRADING INC	062514	AP ZZ 0311314			440.00	185,838.22CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		350000.00CR		535,838.22CR
13 LIQUIDATE ENCUMBRANCE	070814	GJ ZZ 0311314			440.00CR	536,278.22CR
13 LARRY GREEN GRADING INC	070814	AP PJ 0685867	440.00			535,838.22CR
06 INT CAROLINA FARM &WIL	010615	GJ JE PC19044	317.97-			536,156.19CR
06 LOWES # 01986	010615	GJ JE PC19044	566.52-			536,722.71CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
267

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	BAGWELL FENCE COM	010615	GJ JE PC19044	72.30-			536,795.01CR
06	SERVICE PAINT CENTER INC	010615	GJ JE PC19044	465.74-			537,260.75CR
06	LOWES#01986	010615	GJ JE PC19044	184.15-			537,444.90CR
06	INT CAROLINA FARM AND WIL	010615	GJ JE PC19044	317.97			537,126.93CR
06	LOWES # 01986	010615	GJ JE PC19044	566.52			536,560.41CR
06	BAGWELL FENCE CO	010615	GJ JE PC19044	72.30			536,488.11CR
06	SERIVCE PAINT CENTER INC	010615	GJ JE PC19044	465.74			536,022.37CR
06	LOWES #01986	010615	GJ JE PC19044	184.15			535,838.22CR
06	LOWES #01986	010615	GJ JE PC19044	184.15			535,654.07CR
06	SERVICE PAINT CENTER INC	010615	GJ JE PC19044	465.74			535,188.33CR
06	BAGWELL FENCE CO	010615	GJ JE PC19044	72.30			535,116.03CR
06	LOWES #01986	010615	GJ JE PC19044	566.52			534,549.51CR
06	INT CAROLINA FARM AND WIL	010615	GJ JE PC19044	317.97			534,231.54CR
08	CJ COMPTON PLUMBING, INC	021215	AP ZZ 0196615			22239.00	511,992.54CR
10	LIQUIDATE ENCUMBRANCE	041515	GJ ZZ 0196615			22239.00CR	534,231.54CR
10	CJ COMPTON PLUMBING, INC	041515	AP PJ 0700805	22239.00			511,992.54CR
01	SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		250000.00CR		761,992.54CR
04	TRANS TO COM PARKS IMPR P	101915	GJ SA BR 16072		757076.00CR		1519,068.54CR
04	REV REC'D CITY OF CHESNEE	101915	GJ SA BR 16071		250000.00CR		1544,068.54CR
04	BURNETT ATHLETICS INC	102815	AP ZZ 0115416			7303.26	1536,765.28CR
04	BUILDERS FIRST SOURCE	110415	AP ZZ 0114116			1619.60	1535,145.68CR
04	HENSONS' INC	110415	AP ZZ 0121516			3089.90	1532,055.78CR
05	SOSSAMON CONSTRUCTION CO.	110615	AP ZZ 0125416			945312.00	586,743.78CR
05	BRAD PACE CONSTRUCTION, L	111315	AP ZZ 0124016			23160.00	563,583.78CR
05	BRAD PACE CONSTRUCTION, L	111315	AP ZZ 0123916			4000.00	559,583.78CR
05	NEWMAN FENCE COMPANY, INC	111315	AP ZZ 0128016			16925.00	542,658.78CR
05	THE LIGHTING COMPANY AND	111315	AP ZZ 0127916			8830.00	533,828.78CR
05	THE LIGHTING COMPANY AND	111315	AP ZZ 0127816			9155.00	524,673.78CR
05	LIQUIDATE ENCUMBRANCE	111915	GJ ZZ 114116			1619.60CR	526,293.38CR
05	LOWES HOME CENTER, INC.	112515	AP ZZ 0137616			1871.13	524,422.25CR
05	HENSONS' INC	112515	AP ZZ 0137516			1166.00	523,256.25CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0115416			7303.26CR	530,559.51CR
05	BURNETT ATHLETICS INC	120215	AP PJ 0713509	7303.26			523,256.25CR
06	LINK ELECTRIC INC	120315	AP ZZ 0143616			5720.00	517,536.25CR
06	FROEHLING & ROBERTSON INC	120815	AP ZZ 0146416			1495.00	516,041.25CR
06	LAVENDER,SMITH, AND ASSOC	121515	AP ZZ 0153316			1100.00	514,941.25CR
06	LIQUIDATE ENCUMBRANCE	121515	GJ ZZ 0121516			2915.00CR	517,856.25CR
06	HENSONS' INC	121515	AP PJ 0714176	2915.00			514,941.25CR
06	SPARTANBURG COUNTY	122915	AP PJ 0714732	1235.00			513,706.25CR
06	SC DHEC	122915	AP PJ 0714651	125.00			513,581.25CR
06	LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0123916			1000.00CR	514,581.25CR
06	LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0123916			1000.00CR	515,581.25CR
06	LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0123916			1000.00CR	516,581.25CR
06	LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0123916			1000.00CR	517,581.25CR
06	BRAD PACE CONSTRUCTION, L	010616	AP PJ 0715080	1000.00			516,581.25CR
06	BRAD PACE CONSTRUCTION, L	010616	AP PJ 0715080	1000.00			515,581.25CR
06	BRAD PACE CONSTRUCTION, L	010616	AP PJ 0715080	1000.00			514,581.25CR
06	BRAD PACE CONSTRUCTION, L	010616	AP PJ 0715080	1000.00			513,581.25CR
06	LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0137616			1777.20CR	515,358.45CR
06	LOWES HOME CENTER, INC.	010616	AP PJ 0715073	1777.20			513,581.25CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0146416			1495.00CR	515,076.25CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
268

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
07	FROEHLING & ROBERTSON INC	012716	AP PJ 0716279	1495.00			513,581.25CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0137616			93.93CR	513,675.18CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0121516			174.90CR	513,850.08CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0137516			1166.00CR	515,016.08CR
07	HENSONS' INC	012716	AP PJ 0716160	1166.00			513,850.08CR
07	LOWES #01986	020216	GJ JE PC19091	43.53			513,806.55CR
07	VOID CHECK # 333329	020316	GJ JE 19097	1235.00-			515,041.55CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0124016			23160.00CR	538,201.55CR
07	BRAD PACE CONSTRUCTION, L	020316	AP PJ 0716674	23160.00			515,041.55CR
08	0017195~	020516	AP ZZ 0017195			1895.12	513,146.43CR
08	0017194~	020516	AP ZZ 0017194			500.00	512,646.43CR
08	0017251~	021116	AP ZZ 0017251			1300.00	511,346.43CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0153316			1100.00CR	512,446.43CR
08	LAVENDER,SMITH, AND ASSOC	021716	AP PJ 0717448	1100.00			511,346.43CR
08	LOWES #02548	030116	GJ JE PC19231	64.52			511,281.91CR
08	THE HOME DEPOT #1108	030116	GJ JE PC19231	11.72			511,270.19CR
08	LOWES #01986	030116	GJ JE PC19231	40.60			511,229.59CR
08	INMAN TRUE VALUE HRDWR	030116	GJ JE PC19231	9.09			511,220.50CR
08	LOWES #02548	030116	GJ JE PC19231	205.54			511,014.96CR
08	LOWES #01986	030116	GJ JE PC19231	93.96			510,921.00CR
08	LOWES #01986	030116	GJ JE PC19231	739.29			510,181.71CR
09	CORRECT PCARD 19231	030816	GJ JE 19258	25.22			510,156.49CR
09	CORRECT PCARD 19231	030816	GJ JE 19258	21.69			510,134.80CR
09	0017669~	032216	AP ZZ 0017669			500.00	509,634.80CR
09	LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0195116			1895.12CR	511,529.92CR
09	PROSOURCE LLC	032316	AP PJ 0719403	1895.12			509,634.80CR
09	LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0128016			16925.00CR	526,559.80CR
09	NEWMAN FENCE COMPANY, INC	032316	AP PJ 0719401	16925.00			509,634.80CR
09	LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0185016			500.00CR	510,134.80CR
09	NEWMAN FENCE COMPANY, INC	032316	AP PJ 0719400	500.00			509,634.80CR
09	LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0125416			126810.00CR	636,444.80CR
09	SOSSAMON CONSTRUCTION CO.	033016	AP PJ 0719817	126810.00			509,634.80CR
09	JOHN DEERE LANDSCAPES775	040416	GJ JE PC19387	80.14			509,554.66CR
09	LOWES #01986	040416	GJ JE PC19387	128.20			509,426.46CR
09	LOWES #01986	040416	GJ JE PC19387	74.00			509,352.46CR
10	LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0127816			9155.00CR	518,507.46CR
10	THE LIGHTING COMPANY AND	041216	AP PJ 0720422	9155.00			509,352.46CR
10	LIQUIDATE ENCUMBRANCE	041316	GJ ZZ 0127916			8830.00CR	518,182.46CR
10	THE LIGHTING COMPANY AND	041316	AP PJ 0720549	8830.00			509,352.46CR
10	0018189	050516	AP ZZ 0018189			8605.80	500,746.66CR
11	LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0125416			92058.84CR	592,805.50CR
11	SOSSAMON CONSTRUCTION CO.	051116	AP PJ 0722112	92058.84			500,746.66CR
11	0018276~	051216	AP ZZ 0018276			2829.11	497,917.55CR
11	TOWN OF DUNCAN	052616	AP PJ 0722997	100000.00			397,917.55CR
11	0018491~	052616	AP ZZ 0018491			10033.00	387,884.55CR
12	ANTHEM SPORTS LLC	060616	GJ PJ 723331	160.14			387,724.41CR
12	LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 0292016			160.14CR	387,884.55CR
12	LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 0125416			112237.20CR	500,121.75CR
12	SOSSAMON CONSTRUCTION CO.	060616	AP PJ 0723329	112237.20			387,884.55CR
12	LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 0292016			2668.97CR	390,553.52CR
12	ANTHEM SPORTS LLC	060616	AP PJ 0723326	2668.97			387,884.55CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
269

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	061416	GJ ZZ 0143616			5720.00CR	393,604.55CR
12	LINK ELECTRIC INC	061416	AP PJ 0723733	5720.00			387,884.55CR
12	TOTAL MAINTENANCE SOLUTIO	070116	GJ JE PC19877	662.29			387,222.26CR
01	SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		550000.00CR		937,222.26CR
01	0018772	070816	AP ZZ 0018772			4015.28	933,206.98CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0284216			8605.80CR	941,812.78CR
13	PEGGS RECREATION AND	071316	AP PJ 0725371	8605.80			933,206.98CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0234016			500.00CR	933,706.98CR
13	LAVENDER,SMITH, AND ASSOC	071316	AP PJ 0725359	500.00			933,206.98CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0125416			169584.84CR	1102,791.82CR
13	SOSSAMON CONSTRUCTION CO.	071316	AP PJ 0725203	169584.84			933,206.98CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0198016			1300.00CR	934,506.98CR
13	TERRACON CONSULTANTS INC	071316	AP PJ 0725193	1300.00			933,206.98CR
01	0018930~	072216	AP ZZ 0018930			1400.00	931,806.98CR
02	0019114	080816	AP ZZ 0019114			1224.30	930,582.68CR
02	JOHNSON,SMITH,HIBBARD AND	080916	AP PJ 0726898	1000.00			929,582.68CR
02	LIQUIDATE ENCUMBRANCE	081016	GJ ZZ 0125416			78901.92CR	1008,484.60CR
02	SOSSAMON CONSTRUCTION CO.	081016	AP PJ 0727019	78901.92			929,582.68CR
02	0019166	081216	AP ZZ 0019166			699568.00	230,014.68CR
02	0019229~	081916	AP ZZ 0019229			4000.89	226,013.79CR
02	0019241~	082216	AP ZZ 0019241			22310.25	203,703.54CR
02	SPARTANBURG COUNTY	082416	AP PJ 0727803	100.00			203,603.54CR
02	0019273~	082516	AP ZZ 0019273			3604.00	199,999.54CR
02	0019332~	083016	AP ZZ 0019332			824.60	199,174.94CR
02	0019363~	083116	AP ZZ 0019363			2999.57	196,175.37CR
03	EWING IRRIGATION PRODUCTS	091416	GJ PJ 0728726	918.54			195,256.83CR
03	LIQUIDATE ENCUMBRANCE	091416	GJ ZZ 0010317			4015.28CR	199,272.11CR
03	GLASSCOCK COMPANY, INC	091416	AP PJ 0728656	4110.20			195,161.91CR
03	0019560	091916	AP ZZ 0019560			11850.00	183,311.91CR
03	LIQUIDATE ENCUMBRANCE	092116	GJ ZZ 0065217			2999.57CR	186,311.48CR
03	PLAYCORE WISCONSIN INC	092116	AP PJ 0729366	2999.57			183,311.91CR
03	LIQUIDATE ENCUMBRANCE	092816	GJ ZZ 0039817			1224.30CR	184,536.21CR
03	ROEBUCK WHOLESALE NURSERY	092816	AP PJ 0729553	1224.30			183,311.91CR
03	0019727	100316	AP ZZ 0019727			2050.00	181,261.91CR
03	LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0312616			10033.00CR	191,294.91CR
03	SOSSAMON CONSTRUCTION CO.	100516	AP PJ 0730095	10033.00			181,261.91CR
03	LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0056117			22310.25CR	203,572.16CR
03	SOSSAMON CONSTRUCTION CO.	100516	AP PJ 0730093	22310.25			181,261.91CR
03	LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0125416			68199.20CR	249,461.11CR
03	SOSSAMON CONSTRUCTION CO.	100516	AP PJ 0730090	68199.20			181,261.91CR
04	LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0055517			4000.89CR	185,262.80CR
04	ANTHEM SPORTS LLC	101216	AP PJ 0730434	4000.89			181,261.91CR
04	LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0020017			1400.00CR	182,661.91CR
04	LAVENDER,SMITH, AND ASSOC	101916	AP PJ 0730987	1400.00			181,261.91CR
04	LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0057717			3604.00CR	184,865.91CR
04	PLAYGROUND SAFETY SERVICE	102516	AP PJ 0731139	3604.00			181,261.91CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0086817			2050.00CR	183,311.91CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731478	2050.00			181,261.91CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0048417			245745.00CR	427,006.91CR
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731461	245745.00			181,261.91CR
04	LIQUIDATE ENCUMBRANCE	103116	GJ ZZ 0125416			1000.00CR	182,261.91CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
270

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04	SOSSAMON CONSTRUCTION CO.	103116	AP PJ 0731460	1000.00			181,261.91CR
05	0020059	110716	AP ZZ 0020059			22210.00	159,051.91CR
05	SETUP PARKS & REC DEV FD	111416	GJ SA BR 17106		34970.00CR		194,021.91CR
05	0020127	111616	AP ZZ 0020127			1350.00	192,671.91CR
05	0020111	111616	AP ZZ 0020111			4540.86	188,131.05CR
05	JOHNSON,SMITH,HIBBARD AND	112916	AP PJ 0732887	49409.09			138,721.96CR
05	JOHNSON,SMITH,HIBBARD AND	113016	AP PJ 0733004	1230.91			137,491.05CR
06	LIQUIDATE ENCUMBRANCE	120816	GJ ZZ 07334600			157597.06CR	295,088.11CR
06	SOSSAMON CONSTRUCTION CO.	120816	AP PJ 07334600	157597.06			137,491.05CR
06	LIQUIDATE ENCUMBRANCE	120816	GJ ZZ 07334590			10665.00CR	148,156.05CR
06	SOSSAMON CONSTRUCTION CO.	120816	AP PJ 07334590	10665.00			137,491.05CR
06	0020327	120916	AP ZZ 0020327			3125.00	134,366.05CR
06	LIQUIDATE ENCUMBRANCE	010417	GJ ZZ 07344120			6615.00CR	140,981.05CR
06	SOSSAMON CONSTRUCTION CO.	010417	AP PJ 07344120	6615.00			134,366.05CR
06	LIQUIDATE ENCUMBRANCE	010417	GJ ZZ 07344110			83131.34CR	217,497.39CR
06	SOSSAMON CONSTRUCTION CO.	010417	AP PJ 07344110	83131.34			134,366.05CR
07	LIQUIDATE ENCUMBRANCE	011817	GJ ZZ 07352750			1350.00CR	135,716.05CR
07	LAVENDER,SMITH, AND ASSOC	011817	AP PJ 07352750	1350.00			134,366.05CR
07	0020624	012017	AP ZZ 0020624			28618.20	105,747.85CR
07	LIQUIDATE ENCUMBRANCE	013117	GJ ZZ 07359260			13374.00CR	119,121.85CR
07	SOSSAMON CONSTRUCTION CO.	013117	AP PJ 07359260	13374.00			105,747.85CR
07	LIQUIDATE ENCUMBRANCE	013117	GJ ZZ 07359230			55118.23CR	160,866.08CR
07	SOSSAMON CONSTRUCTION CO.	013117	AP PJ 07359230	55118.23			105,747.85CR
07	0020753	013117	AP ZZ 0020753			6075.00	99,672.85CR
07	0020761	020117	AP ZZ 0020761			999.00	98,673.85CR
08	SPARTANBURG COUNTY	020717	AP PJ 07363640	500.00			98,173.85CR
08	SPARTANBURG COUNTY	020717	AP PJ 07362940	250.00-			98,423.85CR
08	0020801	020717	AP ZZ 0020801			4664.00	93,759.85CR
08	SPARTANBURG COUNTY	020717	AP PJ 07362940	250.00			93,509.85CR
08	0020826	020917	AP ZZ 0020826			3127.00	90,382.85CR
08	0020825	020917	AP ZZ 0020825			5097.15	85,285.70CR
07	SPARTANBURG COUNTY	021117	GJ PJ 0736085	1364.00			83,921.70CR
08	0020899	021517	AP ZZ 0020899			1923.90	81,997.80CR
08	0020910	021617	AP ZZ 0020910			5290.00	76,707.80CR
08	CITY OF WELLFORD	022417	AP PJ 07372620	50000.00			26,707.80CR
08	LIQUIDATE ENCUMBRANCE	022817	GJ ZZ 07374190			999.00CR	27,706.80CR
08	THE LIGHTING COMPANY AND	022817	AP PJ 07374190	999.00			26,707.80CR
08	SPARTANBURG COUNTY	030217	AP PJ 07376590	1406.00			25,301.80CR
09	SC DHEC	030617	GJ PJ 0737694	125.00			25,176.80CR
09	0021127	030917	AP ZZ 0021127			796.48	24,380.32CR
09	VOID CHECK #354151	031517	GJ JE 21044	1364.00-			25,744.32CR
09	0021174	031517	AP ZZ 0021174			1160.00	24,584.32CR
09	LIQUIDATE ENCUMBRANCE	032117	GJ ZZ 07387060			5097.15CR	29,681.47CR
09	ANTHEM SPORTS LLC	032117	AP PJ 07387060	4808.63			24,872.84CR
09	LIQUIDATE ENCUMBRANCE	032117	GJ ZZ 07387020			4540.86CR	29,413.70CR
09	BLUE RIDGE SECURITY	032117	AP PJ 07387020	4540.86			24,872.84CR
09	0021265	032717	AP ZZ 0021265			150.00	24,722.84CR
09	S TAX ANTHEM SPORTS 73870	032817	GJ JE 21092	288.52			24,434.32CR
10	LIQUIDATE ENCUMBRANCE	041017	GJ ZZ 07396050			150.00CR	24,584.32CR
10	UTILITY SPECIALISTS, INC	041017	AP PJ 07396050	150.00			24,434.32CR
10	LIQUIDATE ENCUMBRANCE	041017	GJ ZZ 07395990			1160.00CR	25,594.32CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
271

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	JOHN BROWN MEMORIALS	041017	AP PJ 07395990	1160.00			24,434.32CR
11	LIQUIDATE ENCUMBRANCE	050517	GJ ZZ 07409170			4664.00CR	29,098.32CR
11	PLAYGROUND SAFETY SERVICE	050517	AP PJ 07409170	4664.00			24,434.32CR
11	LIQUIDATE ENCUMBRANCE	050517	GJ ZZ 07409120			796.48CR	25,230.80CR
11	EWING IRRIGATION PRODUCTS	050517	AP PJ 07409120	796.48			24,434.32CR
11	0021803	052317	AP ZZ 0021803			819.12	23,615.20CR
11	LIQUIDATE ENCUMBRANCE	052517	GJ ZZ 07419270			3127.00CR	26,742.20CR
11	PLAYGROUND SAFETY SERVICE	052517	AP PJ 07419270	3127.00			23,615.20CR
11	0021948	053117	AP ZZ 0021948			9434.00	14,181.20CR
11	ASHEVILLE HWY RENTAL	060117	GJ JE PC21385	955.50			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425540			122997.97CR	136,223.67CR
12	SOSSAMON CONSTRUCTION CO.	060717	AP PJ 07425540	122997.97			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425530			592.50CR	13,818.20CR
12	SOSSAMON CONSTRUCTION CO.	060717	AP PJ 07425530	592.50			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425520			5771.25CR	18,996.95CR
12	SOSSAMON CONSTRUCTION CO.	060717	AP PJ 07425520	5771.25			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425500			2968.75CR	16,194.45CR
12	SOSSAMON CONSTRUCTION CO.	060717	AP PJ 07425500	2968.75			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425480			5025.50CR	18,251.20CR
12	SOSSAMON CONSTRUCTION CO.	060717	AP PJ 07425480	5025.50			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07425430			1110.50CR	14,336.20CR
12	SOSSAMON CONSTRUCTION CO.	060717	AP PJ 07425430	1110.50			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	061517	GJ ZZ 07431060			824.60CR	14,050.30CR
12	EWING IRRIGATION PRODUCTS	061517	AP PJ 07431060	824.60			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	062017	GJ ZZ 07433460			28618.20CR	41,843.90CR
12	PLAYGROUND SAFETY SERVICE	062017	AP PJ 07433460	28618.20			13,225.70CR
12	LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07437680			819.12CR	14,044.82CR
12	DISCOUNT PLAYGROUND SUPPL	062817	AP PJ 07437680	772.75			13,272.07CR
01	SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		60000.00CR		73,272.07CR
01	0022260	072017	AP ZZ 0022260			852.00	72,420.07CR
01	LIQUIDATE ENCUMBRANCE	080117	GJ ZZ 07454960			9434.00CR	81,854.07CR
01	SEEGARS FENCE CO. INC.	080117	AP PJ 07454960	9434.00			72,420.07CR
02	LIQUIDATE ENCUMBRANCE	083017	GJ ZZ 07468120			852.00CR	73,272.07CR
02	SEEGARS FENCE CO. INC.	083017	AP PJ 07468120	852.00			72,420.07CR
03	0022912	092517	AP ZZ 0022912			4950.00	67,470.07CR
03	LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487810			264.50CR	67,734.57CR
03	SOSSAMON CONSTRUCTION CO.	100417	AP PJ 07487810	264.50			67,470.07CR
03	LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487800			303.75CR	67,773.82CR
03	SOSSAMON CONSTRUCTION CO.	100417	AP PJ 07487800	303.75			67,470.07CR
03	LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487790			156.25CR	67,626.32CR
03	SOSSAMON CONSTRUCTION CO.	100417	AP PJ 07487790	156.25			67,470.07CR
03	LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487780			1110.50CR	68,580.57CR
03	SOSSAMON CONSTRUCTION CO.	100417	AP PJ 07487780	1110.50			67,470.07CR
03	LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487770			592.50CR	68,062.57CR
03	SOSSAMON CONSTRUCTION CO.	100417	AP PJ 07487770	592.50			67,470.07CR
03	LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487760			34978.40CR	102,448.47CR
03	SOSSAMON CONSTRUCTION CO.	100417	AP PJ 07487760	34978.40			67,470.07CR
040-009-09222-99407	CONSTRUCTION			1856182.03	2227046.00CR	303393.90	67,470.07CR
040-009-09222-99506	RENOVATIONS						
09	SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		150000.00CR		150,000.00CR



SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 272

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		150000.00		.00
040-009-09222-99506 RENOVATIONS			.00	.00	.00	.00
040-009-09222 RECREATION CAPITAL PROJEC			1937244.53	2308901.00CR	303393.90	68,262.57CR
040-009 EXPENDITURES			1937244.53	2308901.00CR	303393.90	68,262.57CR
040 CIP FUND			1910038.90	760531.00CR	303393.90	1452,901.80
*****						
TOTAL PR0017		Community Park Improvements		CIP13		
			1910038.90	760531.00CR	303393.90	1452,901.80

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
273

PD DESCRIPTION	DATE REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0019	Cleveland Park Renovations				
	CIP13				
001-001-01100-11001	GENERAL FUND CASH				
001-001-01100-11001	GENERAL FUND CASH				
05 VOID CHECK # 325728	111815 GJ JE 18841	125.00			125.00
001-001-01100-11001	GENERAL FUND CASH	125.00	.00	.00	125.00
001-001-01100	CASH WITH TREASURER	125.00	.00	.00	125.00
001-001-01135-20040	DUE TO/FROM CIP FUND				
04 SALARY & FRINGE CLEVELAND	110415 GJ JE 18763	5258.91			5,258.91
001-001-01135-20040	DUE TO/FROM CIP FUND	5258.91	.00	.00	5,258.91
001-001-01135	DUE FROM	5258.91	.00	.00	5,258.91
001-001	ASSETS	5383.91	.00	.00	5,383.91
001-003-03280-35040	SALES TAX PAYABLE				
04 WRISTBAND.COM	110215 GJ JE PC18741	4.49-			4.49CR
04 PTOUCHDIRECT	110215 GJ JE PC18741	10.32-			14.81CR
001-003-03280-35040	SALES TAX PAYABLE	14.81-	.00	.00	14.81CR
001-003-03280	OTHER LIABILITIES	14.81-	.00	.00	14.81CR
001-003	LIABILITIES	14.81-	.00	.00	14.81CR
001-009-09300-91011	OVERTIME				
04 SALARY & FRINGE CLEVELAND	110415 GJ JE 18763	4332.24-			4,332.24CR
001-009-09300-91011	OVERTIME	4332.24-	.00	.00	4,332.24CR
001-009-09300-91510	FICA				
04 SALARY & FRINGE CLEVELAND	110415 GJ JE 18763	331.42-			331.42CR
001-009-09300-91510	FICA	331.42-	.00	.00	331.42CR
001-009-09300-91530	POLICE RETIREMENT				
04 SALARY & FRINGE CLEVELAND	110415 GJ JE 18763	595.25-			595.25CR
001-009-09300-91530	POLICE RETIREMENT	595.25-	.00	.00	595.25CR
001-009-09300	SHERIFF	5258.91-	.00	.00	5,258.91CR
001-009	EXPENDITURES	5258.91-	.00	.00	5,258.91CR
001	GENERAL FUND	110.19	.00	.00	110.19
010-001-01135-20040	DUE TO/FROM CIP FUND				
04 SALARY & FRINGE CLEVELAND	110415 GJ JE 18763	3418.72			3,418.72
010-001-01135-20040	DUE TO/FROM CIP FUND	3418.72	.00	.00	3,418.72
010-001-01135	DUE FROM	3418.72	.00	.00	3,418.72
010-001	ASSETS	3418.72	.00	.00	3,418.72

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
274

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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010-009-09607-91011 OVERTIME						
04 SALARY & FRINGE CLEVELAND	110415	GJ JE 18763	2879.89-			2,879.89CR
010-009-09607-91011 OVERTIME			2879.89-	.00	.00	2,879.89CR
010-009-09607-91510 FICA						
04 SALARY & FRINGE CLEVELAND	110415	GJ JE 18763	220.31-			220.31CR
010-009-09607-91510 FICA			220.31-	.00	.00	220.31CR
010-009-09607-91520 S C RETIREMENT						
04 SALARY & FRINGE CLEVELAND	110415	GJ JE 18763	318.52-			318.52CR
010-009-09607-91520 S C RETIREMENT			318.52-	.00	.00	318.52CR
010-009-09607 FACILITIES MAINTENANCE			3418.72-	.00	.00	3,418.72CR
010-009 EXPENDITURES			3418.72-	.00	.00	3,418.72CR
010 FACILITIES MAINTENANCE			.00	.00	.00	.00
022-009-09215-94110 BUILDING MAINTENANCE						
12 THE HOME DEPOT #1129	070517	GJ JE PC21584	169.54			169.54
022-009-09215-94110 BUILDING MAINTENANCE			169.54	.00	.00	169.54
022-009-09215 REC CENTERS/COUNTY			169.54	.00	.00	169.54
022-009 EXPENDITURES			169.54	.00	.00	169.54
022 COUNTY RECREATION DISTRIC			169.54	.00	.00	169.54
040-001-01135-20001 DUE TO/FROM FD 1 GEN FUND						
04 SALARY & FRINGE CLEVELAND	110415	GJ JE 18763	5258.91-			5,258.91CR
040-001-01135-20001 DUE TO/FROM FD 1 GEN FUND			5258.91-	.00	.00	5,258.91CR
040-001-01135-20010 DUE TO/FROM FD 10						
04 SALARY & FRINGE CLEVELAND	110415	GJ JE 18763	3418.72-			3,418.72CR
040-001-01135-20010 DUE TO/FROM FD 10			3418.72-	.00	.00	3,418.72CR
040-001-01135 DUE FROM			8677.63-	.00	.00	8,677.63CR
040-001 ASSETS			8677.63-	.00	.00	8,677.63CR
040-003-03280-35040 SALES TAX PAYABLE						
04 NEW BEDFORD TECHNOLOGY LL	101915	AP PJ 0711054	3443.83-			3,443.83CR
05 MASON B. ANDERSON	111015	AP PJ 0712407	463.38-			3,907.21CR
05 DENNEY LUMBER CO , INC.	111815	AP PJ 0712937	1185.12-			5,092.33CR
05 DARQUEST INDUSTRIES	112415	AP PJ 0713168	947.53-			6,039.86CR
05 DARQUEST INDUSTRIES	112415	AP PJ 0713167	216.04-			6,255.90CR
07 NEW BEDFORD TECHNOLOGY LL	011416	AP PJ 0715613	58.10-			6,314.00CR
07 NEW BEDFORD TECHNOLOGY LL	011416	AP PJ 0715596	3046.90-			9,360.90CR
08 THE PLAYGROUND,	022516	AP PJ 0717911	59.22-			9,420.12CR
08 THE PLAYGROUND,	022516	AP PJ 0717910	59.22-			9,479.34CR
12 HIGHLAND PRODUCTS GROUP L	061516	AP PJ 0723873	293.40-			9,772.74CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
275

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-003-03280-35040 SALES TAX PAYABLE			9772.74-	.00	.00	9,772.74CR
040-003-03280 OTHER LIABILITIES			9772.74-	.00	.00	9,772.74CR
040-003 LIABILITIES			9772.74-	.00	.00	9,772.74CR
040-007-07400-73875 GRANT REVENUE						
03 SETUP MARY BLACK FOUND GR	091613	GJ SA BR 14076		50000.00		50,000.00
09 ADMIN M BLACK FOUNDATION	032114	GJ CR C6196	50000.00-			.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		132000.00		132,000.00
01 ADMIN UNREST GRANT CP	073115	GJ CR C6604	10000.00-			122,000.00
04 SETUP SPTBG REG FOUND GRA	101915	GJ SA BR 16070		10000.00		132,000.00
05 SPARTANBURG REGIONAL	110615	GJ CR C6690	10195.25-			121,804.75
05 SETUP MARY BLK FOUND GRAN	111416	GJ SA BR 17105		50000.00		171,804.75
05 SETUP LAND & WATER CONSER	111416	GJ SA BR 17104		250000.00		421,804.75
05 CLEVELAND PARK-BARRY FLD	112216	GJ CR C6993	50000.00-			371,804.75
05 PARKS & REC	112816	GJ CR C6995	130492.77-			241,311.98
06 SETUP FOR CLEVELAND PARK/	121916	GJ SA BR 17137		8493.00		249,804.98
040-007-07400-73875 GRANT REVENUE			250688.02-	500493.00	.00	249,804.98
040-007-07400 MISCELLANEOUS			250688.02-	500493.00	.00	249,804.98
040-007-09999-99022 TRANS TO/FRM RECREATION D						
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		332500.00		332,500.00
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		99250.00		431,750.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		633270.00		1065,020.00
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	1065020.00	.00	1065,020.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX						
03 RECOGNIZE ADDITIONAL FUND	091613	GJ SA BR 14075		242750.00		242,750.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		633270.00		876,020.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	876020.00	.00	876,020.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1941040.00	.00	1941,040.00
040-007 REVENUES			250688.02-	2441533.00	.00	2190,844.98
040-009-09222-97007 PROFESSIONAL SERVICES						
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		41750.00CR		41,750.00CR
11 CONSOLIDATE CAPITAL PROJE	052013	GJ SA BR 13262		57500.00CR		99,250.00CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		82750.00CR		182,000.00CR
02 LEATHERS & ASSOCIATES, IN	082713	AP ZZ 0050314			182000.00	.00
05 LIQUIDATE ENCUMBRANCE	111313	GJ ZZ 0050314			2737.10CR	2,737.10CR
05 LEATHERS & ASSOCIATES, IN	111313	AP PJ 0673876	2737.10			.00
06 LIQUIDATE ENCUMBRANCE	010214	GJ ZZ 0050314			5500.00CR	5,500.00CR
06 LEATHERS & ASSOCIATES, IN	010214	AP PJ 0676212	5500.00			.00
06 LIQUIDATE ENCUMBRANCE	010214	GJ ZZ 0050314			22000.00CR	22,000.00CR
06 LEATHERS & ASSOCIATES, IN	010214	AP PJ 0676209	22000.00			.00
07 LIQUIDATE ENCUMBRANCE	012814	GJ ZZ 0050314			2480.00CR	2,480.00CR
07 LEATHERS & ASSOCIATES, IN	012814	AP PJ 067579	2480.00			.00
08 LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 0050314			4870.00CR	4,870.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
276

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	LEATHERS & ASSOCIATES, IN	021914	AP PJ 0678637	4870.00			.00
10	LIQUIDATE ENCUMBRANCE	040914	GJ ZZ 0050314			2940.00CR	2,940.00CR
10	LEATHERS & ASSOCIATES, IN	040914	AP PJ 0681444	2940.00			.00
10	LIQUIDATE ENCUMBRANCE	042314	GJ ZZ 0050314			5400.00CR	5,400.00CR
10	LEATHERS & ASSOCIATES, IN	042314	AP PJ 0682073	5400.00			.00
12	LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 0050314			2700.00CR	2,700.00CR
12	LEATHERS & ASSOCIATES, IN	061714	AP PJ 0684969	2700.00			.00
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0050314			1800.00CR	1,800.00CR
02	LEATHERS & ASSOCIATES, IN	082014	AP PJ 0688513	1800.00			.00
03	LIQUIDATE ENCUMBRANCE	100114	GJ ZZ 0050314			4480.00CR	4,480.00CR
03	LEATHERS & ASSOCIATES, IN	100114	AP PJ 0690727	4480.00			.00
04	LIQUIDATE ENCUMBRANCE	100714	GJ ZZ 0050314			4500.00CR	4,500.00CR
04	LEATHERS & ASSOCIATES, IN	100714	AP PJ 0690995	4500.00			.00
04	LIQUIDATE ENCUMBRANCE	102214	GJ ZZ 0050314			3600.00CR	3,600.00CR
04	LEATHERS & ASSOCIATES, IN	102214	AP PJ 0691902	3600.00			.00
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0050314			5060.00CR	5,060.00CR
07	LEATHERS & ASSOCIATES, IN	011315	AP PJ 0695817	5060.00			.00
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0050314			12750.00CR	12,750.00CR
07	LEATHERS & ASSOCIATES, IN	011315	AP PJ 0695816	12750.00			.00
07	LIQUIDATE ENCUMBRANCE	012715	GJ ZZ 0050314			15300.00CR	15,300.00CR
07	LEATHERS & ASSOCIATES, IN	012715	AP PJ 0696490	15300.00			.00
08	LIQUIDATE ENCUMBRANCE	022415	GJ ZZ 0050314			950.00CR	950.00CR
08	LEATHERS & ASSOCIATES, IN	022415	AP PJ 0698107	950.00			.00
09	LIQUIDATE ENCUMBRANCE	031115	GJ ZZ 0050314			14400.00CR	14,400.00CR
09	LEATHERS & ASSOCIATES, IN	031115	AP PJ 0699041	14400.00			.00
11	LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0050314			7200.00CR	7,200.00CR
11	LEATHERS & ASSOCIATES, IN	051215	AP PJ 0702216	7200.00			.00
11	LIQUIDATE ENCUMBRANCE	052015	GJ ZZ 0050314			13500.00CR	13,500.00CR
11	LEATHERS & ASSOCIATES, IN	052015	AP PJ 0702796	13500.00			.00
12	LEATHERS & ASSOCIATES, IN	062215	AP ZZ 0312715			21800.00	21,800.00
12	LIQUIDATE ENCUMBRANCE	062315	GJ ZZ 0312715			21800.00CR	.00
12	LIQUIDATE ENCUMBRANCE	062415	GJ ZZ 0050314			19620.00CR	19,620.00CR
12	LEATHERS & ASSOCIATES, IN	062415	AP PJ 0704524	19620.00			.00
01	AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		25000.00CR		25,000.00CR
01	LEATHERS & ASSOCIATES, IN	072415	AP ZZ 0026116			21800.00	3,200.00CR
02	LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0050314			2478.27CR	5,678.27CR
02	LEATHERS & ASSOCIATES, IN	081115	AP PJ 0707271	2478.27			3,200.00CR
02	LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0050314			6680.00CR	9,880.00CR
02	LEATHERS & ASSOCIATES, IN	090115	AP PJ 0708569	6680.00			3,200.00CR
04	LEATHERS & ASSOCIATES, IN	100915	AP PJ 0710695	293.22			2,906.78CR
04	SIGN SOURCE LLC.	100915	AP PJ 0710694	490.28			2,416.50CR
04	SIGN SOURCE LLC.	100915	AP PJ 0710693	490.28			1,926.22CR
04	LIQUIDATE ENCUMBRANCE	102815	GJ ZZ 0050314			21053.63CR	22,979.85CR
04	LEATHERS & ASSOCIATES, IN	102815	AP PJ 0711703	21053.63			1,926.22CR
04	LIQUIDATE ENCUMBRANCE	102815	GJ ZZ 0026116			1100.00CR	3,026.22CR
04	LEATHERS & ASSOCIATES, IN	102815	AP PJ 0711702	1100.00			1,926.22CR
05	LIQUIDATE ENCUMBRANCE	110415	GJ ZZ 0050314			1.00CR	1,927.22CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0026116			3450.00CR	5,377.22CR
05	LEATHERS & ASSOCIATES, IN	120215	AP PJ 0713504	3450.00			1,927.22CR
06	LIQUIDATE ENCUMBRANCE	121715	GJ ZZ 0026116			2990.00CR	4,917.22CR
06	LEATHERS & ASSOCIATES, IN	121715	AP PJ 0714342	2990.00			1,927.22CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
277

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 LIQUIDATE ENCUMBRANCE	022516	GJ ZZ 26116			14260.00	12,332.78
08 0017399~	022516	AP ZZ 0017399			14260.00	26,592.78
08 LIQUIDATE ENCUMBRANCE	022516	GJ ZZ 0026116			14260.00CR	12,332.78
08 LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0026116			14260.00CR	1,927.22CR
08 LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0026116			14260.00	12,332.78
08 LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0026116			14260.00CR	1,927.22CR
09 LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0208716			3823.01CR	5,750.23CR
09 MILONE & MACBROOM INC	033016	AP PJ 0719774	3823.01			1,927.22CR
11 LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0208716			1901.13CR	3,828.35CR
11 LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0208716			2516.40CR	6,344.75CR
11 LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0208716			1610.00CR	7,954.75CR
11 MILONE & MACBROOM INC	051816	AP PJ 0722603	1901.13			6,053.62CR
11 MILONE & MACBROOM INC	051816	AP PJ 0722603	2516.40			3,537.22CR
11 MILONE & MACBROOM INC	051816	AP PJ 0722603	1610.00			1,927.22CR
12 LIQUIDATE ENCUMBRANCE	060616	GJ ZZ 0208716			1710.32CR	3,637.54CR
12 MILONE & MACBROOM INC	060616	AP PJ 0723330	1710.32			1,927.22CR
02 LIQUIDATE ENCUMBRANCE	081016	GJ ZZ 0208716			904.42CR	2,831.64CR
02 MILONE & MACBROOM INC	081016	AP PJ 0727014	904.42			1,927.22CR
03 LIQUIDATE ENCUMBRANCE	100516	GJ ZZ 0208716			678.32CR	2,605.54CR
03 MILONE & MACBROOM INC	100516	AP PJ 0730110	678.32			1,927.22CR
08 0020874	021517	AP ZZ 0020874			1383.60	543.62CR
11 LIQUIDATE ENCUMBRANCE	050517	GJ ZZ 07409010			226.11CR	769.73CR
11 MILONE & MACBROOM INC	050517	AP PJ 07409010	226.11			543.62CR
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07437120			890.29CR	1,433.91CR
12 MILONE & MACBROOM INC	062817	AP PJ 07437120	890.29			543.62CR
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07437060			1383.60CR	1,927.22CR
12 MILONE & MACBROOM INC	062817	AP PJ 07437060	1383.60			543.62CR
040-009-09222-97007 PROFESSIONAL SERVICES			206456.38	207000.00CR	.00	543.62CR
040-009-09222-99407 CONSTRUCTION						
09 PER COUNTY ORDINANCE	032913	GJ SA BT 13208		332500.00CR		332,500.00CR
02 RESTRUCTURE PARKS CAPITAL	081913	GJ SA BR 14057		57250.00CR		389,750.00CR
03 RECOGNIZE ADDITIONAL FUND	091613	GJ SA BR 14075		242750.00CR		632,500.00CR
03 SETUP MARY BLACK FOUND GR	091613	GJ SA BR 14076		50000.00CR		682,500.00CR
01 AMEND PARKS CIP PROJECTS	072015	GJ SA BR 16008		25000.00		657,500.00CR
01 SC DHEC	072115	AP PJ 0706139	375.00			657,125.00CR
01 LEATHERS & ASSOCIATES, IN	072215	AP ZZ 0025416			47257.33	609,867.67CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		1398540.00CR		2008,407.67CR
01 LIQUIDATE ENCUMBRANCE	080515	GJ ZZ 0025416			844.00CR	2009,251.67CR
01 LEATHERS & ASSOCIATES, IN	080515	AP PJ 0706957	844.00			2008,407.67CR
01 SC DHEC	080515	AP PJ 0706883	125.00			2008,282.67CR
01 CITY OF SPARTANBURG	080515	AP PJ 0706882	190.00			2008,092.67CR
02 VOID CHECK # 325012	081815	GJ JE 18467	375.00-			2008,467.67CR
03 NEW BEDFORD TECHNOLOGY LL	090415	AP ZZ 0059516			114669.52	1893,798.15CR
03 DARQUEST INDUSTRIES	091015	AP ZZ 0074516			16739.63	1877,058.52CR
03 DENNEY LUMBER CO , INC.	091015	AP ZZ 0073716			20937.12	1856,121.40CR
03 MASON B. ANDERSON	091015	AP ZZ 0073616			8186.38	1847,935.02CR
03 CAROLINA PARKS & PLAY	091115	AP ZZ 0074716			8167.30	1839,767.72CR
03 SOSSAMON CONSTRUCTION CO.	091415	AP ZZ 0075916			933261.15	906,506.57CR
03 FROEHLING & ROBERTSON INC	092415	AP ZZ 0079216			925.00	905,581.57CR
03 LOWES # 02548	092915	GJ JE PC18630	100.67			905,480.90CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
278

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 DELTA AIR 0067640026479	092915	GJ JE PC18630	454.70			905,026.20CR
03 AGENT FEE 0017640026480	092915	GJ JE PC18630	35.00			904,991.20CR
03 AGENT FEE 0067640026479	092915	GJ JE PC18630	35.00			904,956.20CR
03 AMERICAN AI 0017640026480	092915	GJ JE PC18630	866.70			904,089.50CR
03 DARQUEST INDUSTRIES	100115	AP ZZ 0086316			3816.85	900,272.65CR
04 SAM'S CLUB DIRECT CORP.	100515	AP ZZ 0087916			500.00	899,772.65CR
04 CITY OF SPARTANBURG	100615	AP PJ 0710390	180.00			899,592.65CR
04 SC DHEC	100615	AP PJ 0710389	125.00			899,467.65CR
04 SAM'S CLUB DIRECT CORP.	100915	AP ZZ 0096516			500.00	898,967.65CR
04 KBBQ	100915	AP ZZ 0096416			6300.00	892,667.65CR
04 GRAINGER INC.	100915	AP ZZ 0101916			265.21	892,402.44CR
04 CARSON'S NUT,BOLT & TOOL,	100915	AP ZZ 0102316			1775.40	890,627.04CR
04 SOSSAMON CONSTRUCTION CO.	101415	AP ZZ 0098616			2609.00	888,018.04CR
04 LIQUIDATE ENCUMBRANCE	101515	GJ ZZ 0074716			8167.30CR	896,185.34CR
04 CAROLINA PARKS & PLAY	101515	AP PJ 0710991	8167.30			888,018.04CR
04 SETUP SPTBG REG FOUND GRA	101915	GJ SA BR 16070		10000.00CR		898,018.04CR
04 SAM'S CLUB DIRECT CORP.	101915	AP ZZ 0103816			100.00	897,918.04CR
04 LIQUIDATE ENCUMBRANCE	101915	GJ ZZ 0059516			60840.98CR	958,759.02CR
04 NEW BEDFORD TECHNOLOGY LL	101915	AP PJ 0711054	60840.98			897,918.04CR
04 LEATHERS & ASSOCIATES - V	102115	GJ PJ 0711378	13746.37-			911,664.41CR
04 LIQUIDATE ENCUMBRANCE	102115	GJ ZZ 0096416			3150.00CR	914,814.41CR
04 KBBQ	102115	AP PJ 0711380	3150.00			911,664.41CR
04 LIQUIDATE ENCUMBRANCE	102115	GJ ZZ 0025416			44901.77CR	956,566.18CR
04 LEATHERS & ASSOCIATES, IN	102115	AP PJ 0711379	44901.77			911,664.41CR
04 LEATHERS & ASSOCIATES, IN	102115	AP PJ 0711378	13746.37			897,918.04CR
04 SAM'S CLUB DIRECT CORP.	102115	AP ZZ 0106816			750.00	897,168.04CR
04 KBBQ	102215	AP ZZ 0108716			10800.00	886,368.04CR
04 HRM GRAPHICS	102315	AP PJ 0711426	7032.04			879,336.00CR
04 LEATHERS & ASSOCIATES, IN	102315	AP PJ 0711425	2546.37			876,789.63CR
04 LEATHERS & ASSOCIATES, IN	102315	AP PJ 0711425	11200.00			865,589.63CR
04 LIQUIDATE ENCUMBRANCE	102815	GJ ZZ 0087916			206.50CR	865,796.13CR
04 LIQUIDATE ENCUMBRANCE	102815	GJ ZZ 0096516			500.00CR	866,296.13CR
04 SAM'S CLUB DIRECT CORP.	102815	AP PJ 0711767	422.71			865,873.42CR
04 LIQUIDATE ENCUMBRANCE	102815	GJ ZZ 0087916			293.50CR	866,166.92CR
04 SAM'S CLUB DIRECT CORP.	102815	AP PJ 0711766	293.50			865,873.42CR
04 LIQUIDATE ENCUMBRANCE	102815	GJ ZZ 0108716			10800.00CR	876,673.42CR
04 KBBQ	102815	AP PJ 0711706	10800.00			865,873.42CR
04 LIQUIDATE ENCUMBRANCE	102815	GJ ZZ 0096416			3150.00CR	869,023.42CR
04 KBBQ	102815	AP PJ 0711705	3150.00			865,873.42CR
04 REGINALD SPURGEON	102815	AP PJ 0711631	240.00			865,633.42CR
04 JAY C STEADMAN	102815	AP PJ 0711630	240.00			865,393.42CR
04 JAY C STEADMAN	102815	AP PJ 0711630	240.00			865,153.42CR
04 RUSSELL PORTER	102815	AP PJ 0711629	120.00			865,033.42CR
04 DANA L DILLARD	102815	AP PJ 0711628	240.00			864,793.42CR
04 DANA L DILLARD	102815	AP PJ 0711628	240.00			864,553.42CR
04 DALE WINNINGHAM	102815	AP PJ 0711627	480.00			864,073.42CR
04 LOUIS NELSON SR	102815	AP PJ 0711626	240.00			863,833.42CR
04 LOUIS NELSON SR	102815	AP PJ 0711626	240.00			863,593.42CR
04 LOUIS NELSON SR	102815	AP PJ 0711626	240.00			863,353.42CR
04 LOUIS NELSON SR	102815	AP PJ 0711626	240.00			863,113.42CR
04 WM SUPERCENTER # 1035	110215	GJ JE PC18741	401.25			862,712.17CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 279

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04 OFFICE DEPOT # 200	110215	GJ JE PC18741	228.74			862,483.43CR
04 DOLLAR-GENERAL # 3772	110215	GJ JE PC18741	22.79			862,460.64CR
04 AGENT FEE 0017640051983	110215	GJ JE PC18741	35.00			862,425.64CR
04 AMERICAN AI 0017640051983	110215	GJ JE PC18741	866.70			861,558.94CR
04 HOBBY LOBBY # 316	110215	GJ JE PC18741	153.54			861,405.40CR
04 WAL-MART #1281	110215	GJ JE PC18741	155.71			861,249.69CR
04 WM SUPERCENTER # 1281	110215	GJ JE PC18741	153.75			861,095.94CR
04 LOWES # 02595	110215	GJ JE PC18741	162.36			860,933.58CR
04 MICHAELS STORES 3855	110215	GJ JE PC18741	54.35			860,879.23CR
04 WM SUPERCENTER #1035	110215	GJ JE PC18741	50.74			860,828.49CR
04 LITTLE CAESARS 1798 0005	110215	GJ JE PC18741	29.97			860,798.52CR
04 KRISPY KREME #551	110215	GJ JE PC18741	23.74			860,774.78CR
04 LITTLE CAESARS 1798 0005	110215	GJ JE PC18741	29.97			860,744.81CR
04 KRISPY KREME #551	110215	GJ JE PC18741	23.74			860,721.07CR
04 WM SUPERCENTER #1281	110215	GJ JE PC18741	110.74			860,610.33CR
04 CHICK-FIL-A #03069	110215	GJ JE PC18741	242.19			860,368.14CR
04 CHICK-FIL-A #03069	110215	GJ JE PC18741	461.70			859,906.44CR
04 CHICK-FIL-A #03069	110215	GJ JE PC18741	461.70			859,444.74CR
04 DOLLAR-GENERAL #3772	110215	GJ JE PC18741	22.79			859,421.95CR
04 LITTLE CAESARS 1798 0005	110215	GJ JE PC18741	29.97			859,391.98CR
04 DOLLAR GENERAL #3772	110215	GJ JE PC18741	21.20			859,370.78CR
04 SUGAR & SPICE DINER	110215	GJ JE PC18741	405.00			858,965.78CR
04 LITTLE CAESARS 1798 0005	110215	GJ JE PC18741	59.94			858,905.84CR
04 LITTLE CAESARS 1798 0005	110215	GJ JE PC18741	119.88			858,785.96CR
04 CHICK-FIL-A #03069	110215	GJ JE PC18741	461.70			858,324.26CR
04 LIL RICKS EAST	110215	GJ JE PC18741	147.42			858,176.84CR
04 LOWES #02595	110215	GJ JE PC18741	422.94-			858,599.78CR
04 DOLRTREE 559 00005595	110215	GJ JE PC18741	19.08			858,580.70CR
04 KRISPY KREME #551	110215	GJ JE PC18741	11.87			858,568.83CR
04 FASTENAL COMPANY01	110215	GJ JE PC18741	8.72			858,560.11CR
04 FASTENAL COMPANY01	110215	GJ JE PC18741	17.81			858,542.30CR
04 FASTENAL COMPANY01	110215	GJ JE PC18741	2.12			858,540.18CR
04 THE HOME DEPOT #1129	110215	GJ JE PC18741	154.51			858,385.67CR
04 BIG LOTS STORES - #0843	110215	GJ JE PC18741	42.40			858,343.27CR
04 THE HOME DEPOT #1129	110215	GJ JE PC18741	104.42			858,238.85CR
04 THE HOME DEPOT #1129	110215	GJ JE PC18741	34.29			858,204.56CR
04 CARSON'S NUT-BOLT & TOOL	110215	GJ JE PC18741	320.73			857,883.83CR
04 LOWES #02595	110215	GJ JE PC18741	15.37			857,868.46CR
04 CARSON'S NUT-BOLT & TOOL	110215	GJ JE PC18741	31.80			857,836.66CR
04 CARSON'S NUT-BOLT & TOOL	110215	GJ JE PC18741	15.90			857,820.76CR
04 LOWES #02595	110215	GJ JE PC18741	422.94			857,397.82CR
04 HOBBY LOBBY #316	110215	GJ JE PC18741	15.89			857,381.93CR
04 LOWES #02595	110215	GJ JE PC18741	95.30			857,286.63CR
04 THE HOME DEPOT #1129	110215	GJ JE PC18741	138.94			857,147.69CR
04 JOHNSTONE SUPPLY	110215	GJ JE PC18741	89.17			857,058.52CR
04 KRISPY KREME #551	110215	GJ JE PC18741	47.48			857,011.04CR
04 MICHAELS STORES 3855	110215	GJ JE PC18741	36.54			856,974.50CR
04 C L CANNON & SONS	110215	GJ JE PC18741	63.39			856,911.11CR
04 THE HOME DEPOT #1129	110215	GJ JE PC18741	42.71			856,868.40CR
04 THE HOME DEPOT #1129	110215	GJ JE PC18741	11.63			856,856.77CR
04 OFFICE DEPOT #200	110215	GJ JE PC18741	17.77			856,839.00CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
280

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
04 ABC SUPPLY 0265	110215	GJ JE PC18741	176.97			856,662.03CR
04 DELANEYS IRISH PUB - SPAR	110215	GJ JE PC18741	61.25			856,600.78CR
04 FEDEXOFFICE 00030957	110215	GJ JE PC18741	20.28			856,580.50CR
04 FEDEXOFFICE 00030957	110215	GJ JE PC18741	67.67			856,512.83CR
04 WAL-MART #1035	110215	GJ JE PC18741	21.36			856,491.47CR
04 HARBOR FREIGHT TOOLS 319	110215	GJ JE PC18741	611.49			855,879.98CR
04 THE HOME DEPOT #1129	110215	GJ JE PC18741	622.67			855,257.31CR
04 FASTENAL COMPANY01	110215	GJ JE PC18741	53.36			855,203.95CR
04 WILLIAMSONS PAINT CENTER	110215	GJ JE PC18741	103.86			855,100.09CR
04 CRACKER BARREL #47 SPARTA	110215	GJ JE PC18741	51.68			855,048.41CR
04 WRISTBAND.COM	110215	GJ JE PC18741	79.25			854,969.16CR
04 PTOUCHDIRECT	110215	GJ JE PC18741	182.24			854,786.92CR
04 CARSON'S NUT,BOLT & TOOL,	110315	AP PJ 0711969	41.72-			854,828.64CR
04 CARSON'S NUT,BOLT & TOOL,	110315	AP PJ 0711969	44.40-			854,879.04CR
04 CARSON'S NUT,BOLT & TOOL,	110315	AP PJ 0711969	52.35			854,820.69CR
04 CARSON'S NUT,BOLT & TOOL,	110315	AP PJ 0711969	138.63			854,682.06CR
04 CARSON'S NUT,BOLT & TOOL,	110315	AP PJ 0711969	348.14			854,333.92CR
04 SIGN SOURCE LLC.	110315	AP PJ 0711967	359.34			853,974.58CR
04 JON WOODSBY	110315	AP PJ 0711966	46.42			853,928.16CR
04 LOWES HOME CENTER, INC	110415	GJ PJ 712120	4983.68			848,944.48CR
04 LOWES HOME CENTER, INC	110415	GJ PJ 712120	112.97			848,831.51CR
04 LOWES HOME CENTER, INC	110415	GJ PJ 712120	102.23			848,729.28CR
04 LOWES HOME CENTER INC	110415	GJ PJ 712120	176.64			848,552.64CR
04 LIQUIDATE ENCUMBRANCE	110415	GJ ZZ 0098616			2348.10CR	850,900.74CR
04 SOSSAMON CONSTRUCTION CO.	110415	AP PJ 0712070	2348.10			848,552.64CR
04 LIQUIDATE ENCUMBRANCE	110415	GJ ZZ 0075916			235222.20CR	1083,774.84CR
04 SOSSAMON CONSTRUCTION CO.	110415	AP PJ 0712069	235222.20			848,552.64CR
04 SALARY & FRINGE CLEVELAND	110415	GJ JE 18763	8677.63			839,875.01CR
05 LIQUIDATE ENCUMBRANCE	110615	GJ ZZ 0025416			1511.56CR	841,386.57CR
05 REGINALD SPURGEON	110615	AP PJ 0712236	195.00			841,191.57CR
05 REGINALD SPURGEON	110615	AP PJ 0712236	195.00			840,996.57CR
05 REGINALD SPURGEON	110615	AP PJ 0712236	210.00			840,786.57CR
05 RUSSELL PORTER	110615	AP PJ 0712230	195.00			840,591.57CR
05 RUSSELL PORTER	110615	AP PJ 0712230	195.00			840,396.57CR
05 JAY C STEADMAN	110615	AP PJ 0712229	150.00			840,246.57CR
05 DALE WINNINGHAM	110615	AP PJ 0712228	180.00			840,066.57CR
05 DANA L DILLARD	110615	AP PJ 0712227	210.00			839,856.57CR
05 DANA L DILLARD	110615	AP PJ 0712227	390.00			839,466.57CR
05 LIQUIDATE ENCUMBRANCE	111015	GJ ZZ 0101916			265.21CR	839,731.78CR
05 GRAINGER INC.	111015	AP PJ 0712473	265.21			839,466.57CR
05 LIQUIDATE ENCUMBRANCE	111015	GJ ZZ 0073616			8186.38CR	847,652.95CR
05 MASON B. ANDERSON	111015	AP PJ 0712407	8186.38			839,466.57CR
05 HENSONS' INC	111315	AP ZZ 0124116			471.91	838,994.66CR
05 VOID CHECK # 325712	111815	GJ JE 18840	190.00-			839,184.66CR
05 VOID CHECK # 325728	111815	GJ JE 18841	125.00-			839,309.66CR
05 LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 0073716			20937.12CR	860,246.78CR
05 DENNEY LUMBER CO , INC.	111815	AP PJ 0712937	20937.12			839,309.66CR
05 RUTH ANN KENNEDY	111815	AP ZZ 0135316			291.50	839,018.16CR
05 SOSSAMON CONSTRUCTION CO.	111915	AP ZZ 0135616			17942.04	821,076.12CR
05 LIQUIDATE ENCUMBRANCE	112415	GJ ZZ 0074516			16739.63CR	837,815.75CR
05 DARQUEST INDUSTRIES	112415	AP PJ 0713168	16739.63			821,076.12CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
281

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
05	LIQUIDATE ENCUMBRANCE	112415	GJ ZZ 0086316			3816.84CR	824,892.96CR
05	DARQUEST INDUSTRIES	112415	AP PJ 0713167	3816.84			821,076.12CR
05	LIQUIDATE ENCUMBRANCE	113015	GJ ZZ 0106816			750.00CR	821,826.12CR
05	SAM'S CLUB DIRECT CORP.	113015	AP PJ 0713274	747.22			821,078.90CR
05	LIQUIDATE ENCUMBRANCE	113015	GJ ZZ 0103816			100.00CR	821,178.90CR
05	SAM'S CLUB DIRECT CORP.	113015	AP PJ 0713271	64.36			821,114.54CR
05	SOSSAMON CONSTRUCTION CO.	113015	AP ZZ 0138616			30793.17	790,321.37CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0079216			15.00CR	790,336.37CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0075916			316343.88CR	1106,680.25CR
05	SOSSAMON CONSTRUCTION CO.	120215	AP PJ 0713505	316343.88			790,336.37CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0135616			16147.84CR	806,484.21CR
05	SOSSAMON CONSTRUCTION CO.	120215	AP PJ 0713503	16147.84			790,336.37CR
05	LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0079216			910.00CR	791,246.37CR
05	FROEHLING & ROBERTSON INC	120215	AP PJ 0713500	910.00			790,336.37CR
05	THE HOME DEPOT #1129	120215	GJ JE PC18905	41.69			790,294.68CR
05	JOHNSTONE SUPPLY	120215	GJ JE PC18905	74.31-			790,368.99CR
05	CARSON'S NUT-BOLT & TOOL	120215	GJ JE PC18905	146.28-			790,515.27CR
06	THE PLAYGROUND,	120315	AP ZZ 0143216			1038.00	789,477.27CR
06	LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0124116			471.91CR	789,949.18CR
06	HENSONS' INC	120915	AP PJ 0713969	445.20			789,503.98CR
06	SOSSAMON CONSTRUCTION CO.	121115	AP ZZ 0147116			6135.50	783,368.48CR
06	PATTEN SEED CO.	121515	AP ZZ 0153516			5860.05	777,508.43CR
06	SOSSAMON CONSTRUCTION CO.	121815	AP ZZ 0149616			22245.71	755,262.72CR
06	FEDEX	121815	AP PJ 0714399	25.00			755,237.72CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0075916			106911.90CR	862,149.62CR
06	SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714860	106911.90			755,237.72CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0138616			15057.73CR	770,295.45CR
06	SOSSAMON CONSTRUCTION CO.	010516	AP PJ 0714859	15057.73			755,237.72CR
06	RIDGE RUNNER MEDIA	010616	GJ PJ 715002	4900.00			750,337.72CR
07	NEW BEDFORD TECHNOLOGY LL	011416	AP PJ 0715613	1026.50			749,311.22CR
07	LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0059516			53828.54CR	803,139.76CR
07	NEW BEDFORD TECHNOLOGY LL	011416	AP PJ 0715596	53828.54			749,311.22CR
07	LIQUIDATE ENCUMBRANCE	012016	GJ ZZ 0135316			291.50CR	749,602.72CR
07	RUTH ANN KENNEDY	012016	AP PJ 0715829	291.50			749,311.22CR
07	0017054~	012616	AP ZZ 0017054			26117.00	723,194.22CR
07	LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0153516			5860.05CR	729,054.27CR
07	PATTEN SEED CO.	012716	AP PJ 0716281	5528.35			723,525.92CR
07	0017153	020116	AP ZZ 0017153			19770.00	703,755.92CR
07	UTILITY SPECIALISTS, INC	020216	AP PJ 0716448	600.00			703,155.92CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0102316			10.00CR	703,165.92CR
07	LIQUIDATE ENCUMBRANCE	020316	GJ ZZ 0102316			1765.40CR	704,931.32CR
07	CARSON'S NUT,BOLT & TOOL,	020316	AP PJ 0716500	10.01			704,921.31CR
07	CARSON'S NUT,BOLT & TOOL,	020316	AP PJ 0716500	1765.40			703,155.91CR
08	0017235~	021016	AP ZZ 0017235			400.00	702,755.91CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0075916			126484.08CR	829,239.99CR
08	SOSSAMON CONSTRUCTION CO.	021716	AP PJ 0717459	126484.08			702,755.91CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0147116			5521.95CR	708,277.86CR
08	SOSSAMON CONSTRUCTION CO.	021716	AP PJ 0717458	5521.95			702,755.91CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0138616			12656.12CR	715,412.03CR
08	SOSSAMON CONSTRUCTION CO.	021716	AP PJ 0717457	12656.12			702,755.91CR
08	0017345~	021916	AP ZZ 0017345			5183.40	697,572.51CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
282

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	0017389~	022416	AP ZZ 0017389			7400.00	690,172.51CR
08	0017388~	022416	AP ZZ 0017388			943.25	689,229.26CR
08	0017392~	022516	GJ ZZ 17392			1382.03CR	690,611.29CR
08	THE PLAYGROUND	022516	GJ PJ 717910	1046.22-			691,657.51CR
08	LIQUIDATE ENCUMBRANCE	022516	GJ ZZ 143216			1038.00	690,619.51CR
08	0017398~	022516	AP ZZ 0017398			1382.03	689,237.48CR
08	LIQUIDATE ENCUMBRANCE	022516	GJ ZZ 0143216			1038.00CR	690,275.48CR
08	THE PLAYGROUND,	022516	AP PJ 0717911	1046.22			689,229.26CR
08	LIQUIDATE ENCUMBRANCE	022516	GJ ZZ 0143216			1038.00CR	690,267.26CR
08	THE PLAYGROUND,	022516	AP PJ 0717910	1046.22			689,221.04CR
08	0017392~	022516	AP ZZ 0017392			1382.03	687,839.01CR
08	0017476~	030216	AP ZZ 0017476			400.00	687,439.01CR
08	LIQUIDATE ENCUMBRANCE	030216	GJ ZZ 0197216			400.00CR	687,839.01CR
08	CAROLINA SURFACE COATINGS	030216	AP PJ 0718169	400.00			687,439.01CR
09	0017497~	030316	AP ZZ 0017497			10500.00	676,939.01CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0075916			43937.25CR	720,876.26CR
09	SOSSAMON CONSTRUCTION CO.	030916	AP PJ 0718710	43937.25			676,939.01CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0149616			16016.91CR	692,955.92CR
09	SOSSAMON CONSTRUCTION CO.	030916	AP PJ 0718708	16016.91			676,939.01CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0180616			23505.30CR	700,444.31CR
09	SOSSAMON CONSTRUCTION CO.	030916	AP PJ 0718707	23505.30			676,939.01CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0191816			16013.70CR	692,952.71CR
09	SOSSAMON CONSTRUCTION CO.	030916	AP PJ 0718704	16013.70			676,939.01CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0208116			943.25CR	677,882.26CR
09	ROBERT C. REDMAN	030916	AP PJ 0718700	943.25			676,939.01CR
09	0017624~	031616	AP ZZ 0017624			14968.82	661,970.19CR
09	LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0208216			7400.00CR	669,370.19CR
09	ROBERT C. REDMAN	032316	AP PJ 0719372	7400.00			661,970.19CR
09	0017710~	032416	AP ZZ 0017710			3003.00	658,967.19CR
09	LIQUIDATE ENCUMBRANCE	032516	GJ ZZ 0086316			.01CR	658,967.20CR
09	LOWES #02595	040416	GJ JE PC19387	35.17			658,932.03CR
09	GATEWAY #4 SP	040416	GJ JE PC19387	49.06			658,882.97CR
09	AMAZON MKTPLACE PMTS	040416	GJ JE PC19387	371.00			658,511.97CR
09	ROEBUCK NURSERYLANDSC	040416	GJ JE PC19387	238.50			658,273.47CR
10	LIQUIDATE ENCUMBRANCE	041216	GJ ZZ 0208516			1382.03CR	659,655.50CR
10	MY OFFICE PRODUCTS	041216	AP PJ 0720437	1382.03			658,273.47CR
10	ELLIS REPAIR SERVICE I	050316	GJ JE PC19520	318.96			657,954.51CR
11	DIXIE CONCRETE CUTTING	050416	GJ PJ 0721558	600.00			657,354.51CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721615	2611.70			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0180616			2611.70CR	657,354.51CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721614	2611.70			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0191816			3756.30CR	658,499.11CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721613	3756.30			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0149616			6228.80CR	660,971.61CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721612	6228.80			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0240416			3003.00CR	657,745.81CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721611	3003.00			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0138616			3079.32CR	657,822.13CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721610	3079.32			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0147116			613.55CR	655,356.36CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721609	613.55			654,742.81CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
283

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0098616			260.90CR	655,003.71CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721608	260.90			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0135616			1794.20CR	656,537.01CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721607	1794.20			654,742.81CR
11	LIQUIDATE ENCUMBRANCE	050416	GJ ZZ 0075916			95976.81CR	750,719.62CR
11	SOSSAMON CONSTRUCTION CO.	050416	AP PJ 0721606	95976.81			654,742.81CR
11	VOID CHECK # 339963	050516	GJ JE 19569	2611.70-			657,354.51CR
11	0018327	051716	AP ZZ 0018327			6384.00	650,970.51CR
11	0018362	051816	AP ZZ 0018362			4635.00	646,335.51CR
11	LIQUIDATE ENCUMBRANCE	052516	GJ ZZ 0075916			8385.03CR	654,720.54CR
11	0018552~	053116	AP ZZ 0018552			2900.00	651,820.54CR
12	LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0221616			10500.00CR	662,320.54CR
12	BAGWELL FENCE COMPANY, IN	061516	AP PJ 0724011	10500.00			651,820.54CR
12	LIQUIDATE ENCUMBRANCE	061516	GJ ZZ 0206716			5183.40CR	657,003.94CR
12	HIGHLAND PRODUCTS GROUP L	061516	AP PJ 0723873	5183.40			651,820.54CR
12	SIGN ORDERS	062816	GJ JE 19849	220.00-			652,040.54CR
12	SIGN ORDERS	062816	GJ PJ 19849	220.00			651,820.54CR
01	0018708~	070716	AP ZZ 0018708			750.00	651,070.54CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0220716			400.00CR	651,470.54CR
13	PLAYGROUND SAFETY SERVICE	071316	AP PJ 0725192	400.00			651,070.54CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0297416			6384.00CR	657,454.54CR
13	CJ COMPTON PLUMBING, INC	071316	AP PJ 0725190	6384.00			651,070.54CR
13	LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0298616			4635.00CR	655,705.54CR
13	KYLE GREEN	071316	AP PJ 0725189	4635.00			651,070.54CR
13	RECLASS FEMA PYMT	071916	GJ AE 034	23094.88-			674,165.42CR
01	LOWES #02595	080216	GJ JE PC19370	33.86			674,131.56CR
02	LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0314616			2900.00CR	677,031.56CR
02	ROBERT C. REDMAN	082416	AP PJ 0727716	2900.00			674,131.56CR
03	LIQUIDATE ENCUMBRANCE	091416	GJ ZZ 0232316			14968.82CR	689,100.38CR
03	BLUE RIDGE SECURITY	091416	AP PJ 0728636	14968.82			674,131.56CR
04	CLOSE 295 PROJ & TRANS TO	101716	GJ SA BR 17071		21070.00CR		695,201.56CR
04	CAROLINA SURFACE COATINGS	102416	GJ PJ 0731056	550.00			694,651.56CR
04	LIQUIDATE ENCUMBRANCE	102516	GJ ZZ 0006317			750.00CR	695,401.56CR
04	CAROLINA SURFACE COATINGS	102516	AP PJ 0731215	750.00			694,651.56CR
05	SETUP MARY BLK FOUND GRAN	111416	GJ SA BR 17105		50000.00CR		744,651.56CR
05	SETUP LAND & WATER CONSER	111416	GJ SA BR 17104		250000.00CR		994,651.56CR
06	SETUP FOR CLEVELAND PARK/	121916	GJ SA BR 17137		8493.00CR		1003,144.56CR
09	SC DHEC	030617	AP PJ 07376940	125.00			1003,019.56CR
09	CITY OF SPARTANBURG	030617	AP PJ 07376900	420.00			1002,599.56CR
09	CITY OF SPARTANBURG	030617	AP PJ 07376890	200.00			1002,399.56CR
10	0021435	041317	AP ZZ 0021435			818978.67	183,420.89CR
12	LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07436680			75073.20CR	258,494.09CR
12	SOSSAMON CONSTRUCTION CO.	062817	AP PJ 07436680	75073.20			183,420.89CR
01	LIQUIDATE ENCUMBRANCE	080117	GJ ZZ 07454780			174553.08CR	357,973.97CR
01	SOSSAMON CONSTRUCTION CO.	080117	AP PJ 07454780	174553.08			183,420.89CR
02	CLOSE CAP PROJ & TRSF BAL	082117	GJ SA 18026		33758.00CR		217,178.89CR
02	LIQUIDATE ENCUMBRANCE	083017	GJ ZZ 07468640			92185.08CR	309,363.97CR
02	SOSSAMON CONSTRUCTION CO.	083017	AP PJ 07468640	92185.08			217,178.89CR
03	0022796	091417	AP ZZ 0022796			50414.50	166,764.39CR
040-009-09222-99407	CONSTRUCTION			1735014.80	2429361.00CR	527581.81	166,764.39CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
284

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-009-09222 RECREATION CAPITAL PROJEC			1941471.18	2636361.00CR	527581.81	167,308.01CR
040-009 EXPENDITURES			1941471.18	2636361.00CR	527581.81	167,308.01CR
040 CIP FUND			1672332.79	194828.00CR	527581.81	2005,086.60
*****						
TOTAL PR0019		Cleveland Park Renovations		CIP13		
			1672612.52	194828.00CR	527581.81	2005,366.33

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
285

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0025 Linville Hills Park						
						CIP14
040-007-07400-73875 GRANT REVENUE						
040-007-07400-73875 GRANT REVENUE						
08 CDBG GRANT/LINVILLE HILLS	020617	GJ CR C7040	26901.00-			26,901.00CR
12 ADMIN GRANT REVENUE	060717	GJ CR C7126	3756.48-			30,657.48CR
040-007-07400-73875 GRANT REVENUE			30657.48-	.00	.00	30,657.48CR
040-007-07400 MISCELLANEOUS			30657.48-	.00	.00	30,657.48CR
040-007-09999-99022 TRANS TO/FRM RECREATION D						
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		37300.00		37,300.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		373000.00		410,300.00
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	410300.00	.00	410,300.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	410300.00	.00	410,300.00
040-007 REVENUES			30657.48-	410300.00	.00	379,642.52
040-009-09222-97007 PROFESSIONAL SERVICES						
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		37300.00CR		37,300.00CR
02 LAVENDER,SMITH, AND ASSOC	081913	AP ZZ 0042314			2800.00	34,500.00CR
04 LIQUIDATE ENCUMBRANCE	102213	GJ ZZ 0042314			2800.00CR	37,300.00CR
04 LAVENDER,SMITH, AND ASSOC	102213	AP PJ 0672910	2800.00			34,500.00CR
09 TRANSF TO COVER EXPENDITU	031714	GJ SA BR 14211		15079.00		19,421.00CR
04 TRANS TO COM PARKS IMPR P	101915	GJ SA BR 16072		19421.00		.00
040-009-09222-97007 PROFESSIONAL SERVICES			2800.00	2800.00CR	.00	.00
040-009-09222-99407 CONSTRUCTION						
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		373000.00CR		373,000.00CR
06 LOWES # 02595	010615	GJ JE PC19044	240.73			372,759.27CR
06 LOWES #02595	010615	GJ JE PC19044	223.87			372,535.40CR
04 TRANS TO COM PARKS IMPR P	101915	GJ SA BR 16072		330579.00		41,956.40CR
07 0017033	012516	AP ZZ 0017033			757.76	41,198.64CR
07 UTILITY SPECIALISTS, INC	020216	AP PJ 0716450	300.00			40,898.64CR
08 REIMB LINVILLE HILLS	021516	GJ CR C6752	4692.20-			45,590.84CR
09 LIQUIDATE ENCUMBRANCE	030816	GJ ZZ 0178816			757.76CR	46,348.60CR
09 LOWES HOME CENTER, INC.	030816	AP PJ 0718514	719.71			45,628.89CR
10 0017953~	041316	AP ZZ 0017953			18435.00	27,193.89CR
11 LIQUIDATE ENCUMBRANCE	060116	GJ ZZ 0265216			18435.00CR	45,628.89CR
11 BIRD CORP	060116	AP PJ 0723186	18435.00			27,193.89CR
12 SPLIT 724299 W VADUMAR	062116	GJ JE CORRECT	714.95			26,478.94CR
13 CDBG REIMB-LINVILLE HILL	063016	GJ CR C6849	18435.00-			44,913.94CR
02 0019189	081716	AP ZZ 0019189			26901.00	18,012.94CR
06 0020395	121916	AP ZZ 0020395			2756.00	15,256.94CR
06 0020483	010317	AP ZZ 0020483			1000.48	14,256.46CR
07 LIQUIDATE ENCUMBRANCE	010917	GJ ZZ 07347120			26901.00CR	41,157.46CR
07 CUNNINGHAM ASSOCIATES	010917	AP PJ 07347120	26901.00			14,256.46CR
08 LIQUIDATE ENCUMBRANCE	020817	GJ ZZ 07365490			1000.48CR	15,256.94CR
08 GRAINGER INC.	020817	AP PJ 07365490	1000.48			14,256.46CR
08 LIQUIDATE ENCUMBRANCE	020817	GJ ZZ 07365180			2756.00CR	17,012.46CR
08 PLAYGROUND SAFETY SERVICE	020817	AP PJ 07365180	2756.00			14,256.46CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
286

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 0020845	021317	AP ZZ 0020845			3675.00	10,581.46CR
08 0020965	022317	AP ZZ 0020965			1060.00	9,521.46CR
040-009-09222-99407 CONSTRUCTION			28164.54	42421.00CR	4735.00	9,521.46CR
040-009-09222 RECREATION CAPITAL PROJEC			30964.54	45221.00CR	4735.00	9,521.46CR
040-009 EXPENDITURES			30964.54	45221.00CR	4735.00	9,521.46CR
040 CIP FUND			307.06	365079.00	4735.00	370,121.06
*****						
TOTAL PR0025	Linville Hills Park	CIP14	307.06	365079.00	4735.00	370,121.06

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
287

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0027		McKinney Park Allocation				
		CIP14				
040-007-09999-99022		TRANS TO/FRM RECREATION D				
040-007-09999-99022		TRANS TO/FRM RECREATION D				
03	RECOGNIZE ADDITIONAL FUND	091613 GJ SA BR 14075		200000.00		200,000.00
040-007-09999-99022		TRANS TO/FRM RECREATION D	.00	200000.00	.00	200,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	200000.00	.00	200,000.00
040-007		REVENUES	.00	200000.00	.00	200,000.00
040-009-09222-97000		SPECIAL PROJECTS				
03	RECOGNIZE ADDITIONAL FUND	091613 GJ SA BR 14075		200000.00CR		200,000.00CR
05	0020135	111716 AP ZZ 0020135			13700.00	186,300.00CR
06	ROBERTSONS ACE HDWE	010517 GJ JE PC20655	392.23			185,907.77CR
06	LOWES #02595	010517 GJ JE PC20655	89.34			185,818.43CR
06	H&R STEEL SUPPLIES	010517 GJ JE PC20655	838.79			184,979.64CR
07	LIQUIDATE ENCUMBRANCE	011017 GJ ZZ 07347790			7200.00CR	192,179.64CR
07	INNOVA DISC GOLF	011017 AP PJ 07347790	7200.00			184,979.64CR
07	LOWES #02595	020117 GJ JE PC20811	695.24			184,284.40CR
07	LOWES #02595	020117 GJ JE PC20811	573.42			183,710.98CR
07	ROBERTSONS ACE HDWE	020117 GJ JE PC20811	21.16			183,689.82CR
07	LOWES #02595	020117 GJ JE PC20811	996.85			182,692.97CR
07	CARSONS NUT BOLT AND TOOL	020117 GJ JE PC20811	56.43			182,636.54CR
07	ROBERTSONS ACE HDWE	020117 GJ JE PC20811	12.18			182,624.36CR
07	LOWES #02595	020117 GJ JE PC20811	230.91			182,393.45CR
07	WELDORS SUPPLY HOUSE INC	020117 GJ JE PC20811	80.56			182,312.89CR
08	0020873	021517 AP ZZ 0020873			1116.18	181,196.71CR
08	0020940	022217 AP ZZ 0020940			12040.00	169,156.71CR
08	0021068	030217 AP ZZ 0021068			938.10	168,218.61CR
08	0021059	030217 AP ZZ 0021059			906.30	167,312.31CR
08	LOWES #02595	030317 GJ JE PC20968	225.12			167,087.19CR
08	LOWES #01986	030317 GJ JE PC20968	182.01			166,905.18CR
09	LIQUIDATE ENCUMBRANCE	032117 GJ ZZ 07387070			1116.18CR	168,021.36CR
09	CONCRETE SUPPLY COMPANY L	032117 AP PJ 07387070	1137.38			166,883.98CR
09	LIQUIDATE ENCUMBRANCE	032117 GJ ZZ 07387040			6500.00CR	173,383.98CR
09	INNOVA DISC GOLF	032117 AP PJ 07387040	6971.45			166,412.53CR
09	LIQUIDATE ENCUMBRANCE	032917 GJ ZZ 07390590			938.10CR	167,350.63CR
09	PSG CUSTOM FABRICATION	032917 AP PJ 07390590	938.10			166,412.53CR
09	LOWES #02595	040317 GJ JE PC21110	145.30			166,267.23CR
10	INNOVA DISC GOLF	040617 AP PJ 07395550	739.17			165,528.06CR
10	LOWES #01986	050217 GJ JE PC21268	415.52			165,112.54CR
10	W.P LAW INC	050217 GJ JE PC21268	364.39			164,748.15CR
10	ROBERTSONS ACE HDWE	050217 GJ JE PC21268	101.13			164,647.02CR
10	LOWES #01986	050217 GJ JE PC21268	296.38			164,350.64CR
10	0021651	050417 AP ZZ 0021651			636.00	163,714.64CR
11	LIQUIDATE ENCUMBRANCE	050517 GJ ZZ 07409020			906.30CR	164,620.94CR
11	BLANCHARD COMPACT EQUIPME	050517 AP PJ 07409020	906.30			163,714.64CR
11	INNOVA DISC GOLF	052217 GJ PJ 0741628	50.40			163,664.24CR
11	MCKINNEY PARK ALLOCATION	052417 GJ	856.70-			164,520.94CR
11		052417 GJ	856.70			163,664.24CR
11		052417 GJ	856.70			162,807.54CR



SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 288

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
12 LIQUIDATE ENCUMBRANCE	060617	GJ ZZ 07424900			636.00CR	163,443.54CR	
12 RUTH ANN KENNEDY	060617	AP PJ 07424900	636.00			162,807.54CR	
13 PCARD &INVS ACCT # CORREC	063017	GJ JE AE121	1260.75			161,546.79CR	
02 CITY OF WOODRUFF	082217	AP PJ 07464160	102957.03			58,589.76CR	
040-009-09222-97000 SPECIAL PROJECTS			129370.24	200000.00CR	12040.00	58,589.76CR	
040-009-09222-99407 CONSTRUCTION							
07 0020661	012417	AP ZZ 0020661			1404.50	1,404.50	
08 LIQUIDATE ENCUMBRANCE	020817	GJ ZZ 07365050			1404.50CR	.00	
08 HENSONS' INC	020817	AP PJ 07365050	1260.75			1,260.75	
13 PCARD &INVS ACCT # CORREC	063017	GJ JE AE121	1260.75-			.00	
040-009-09222-99407 CONSTRUCTION			.00	.00	.00	.00	
040-009-09222 RECREATION CAPITAL PROJEC			129370.24	200000.00CR	12040.00	58,589.76CR	
040-009 EXPENDITURES			129370.24	200000.00CR	12040.00	58,589.76CR	
040 CIP FUND			129370.24	.00	12040.00	141,410.24	
*****							
TOTAL PR0027		McKinney Park Allocation	CIP14	129370.24	.00	12040.00	141,410.24

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
289

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0028		PARKS HVAC REPLACEMENT				
		CIP18				
040-007-09999-99022		TRANS TO/FRM RECREATION D				
040-007-09999-99022		TRANS TO/FRM RECREATION D				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		75000.00		75,000.00
040-007-09999-99022		TRANS TO/FRM RECREATION D	.00	75000.00	.00	75,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	75000.00	.00	75,000.00
040-007		REVENUES	.00	75000.00	.00	75,000.00
040-009-09222-99407		CONSTRUCTION				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		75000.00CR		75,000.00CR
040-009-09222-99407		CONSTRUCTION	.00	75000.00CR	.00	75,000.00CR
040-009-09222		RECREATION CAPITAL PROJEC	.00	75000.00CR	.00	75,000.00CR
040-009		EXPENDITURES	.00	75000.00CR	.00	75,000.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL PR0028		PARKS HVAC REPLACEMENT	.00	.00	.00	.00
		CIP18				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
290

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0029		PARKS PARKING LOT IMPROVEMENTS				
		CIP18				
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX				
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		75000.00		75,000.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	75000.00	.00	75,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	75000.00	.00	75,000.00
040-007		REVENUES	.00	75000.00	.00	75,000.00
040-009-09222-99407		CONSTRUCTION				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		75000.00CR		75,000.00CR
040-009-09222-99407		CONSTRUCTION	.00	75000.00CR	.00	75,000.00CR
040-009-09222		RECREATION CAPITAL PROJEC	.00	75000.00CR	.00	75,000.00CR
040-009		EXPENDITURES	.00	75000.00CR	.00	75,000.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL PR0029		PARKS PARKING LOT IMPROVEMENTS	.00	.00	.00	.00
		CIP18				

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 291

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0030		PLAYGROUND IMPROVEMENTS				
		CIP18				
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX				
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		40000.00		40,000.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	40000.00	.00	40,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	40000.00	.00	40,000.00
040-007		REVENUES	.00	40000.00	.00	40,000.00
040-009-09222-99680		MISCELLANEOUS EQUIPMENT				
01		SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		40000.00CR		40,000.00CR
040-009-09222-99680		MISCELLANEOUS EQUIPMENT	.00	40000.00CR	.00	40,000.00CR
040-009-09222		RECREATION CAPITAL PROJEC	.00	40000.00CR	.00	40,000.00CR
040-009		EXPENDITURES	.00	40000.00CR	.00	40,000.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL PR0030		PLAYGROUND IMPROVEMENTS	.00	.00	.00	.00
		CIP18				

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 292

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0009	FCC 2013 Mandate					
		CIP12				
000-XXX-00009-XXXXX L4 NAME NOT FOUND						
000-XXX-00009-XXXXX L4 NAME NOT FOUND						
00 ~~~ ~~~ ~~~ ~~~ ~~~ 1122		~~~ ~~~	.00		.00	.00
000-XXX-00009-XXXXX L4 NAME NOT FOUND			.00	.00	.00	.00
000-XXX-00009 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
001-009-09200-91540 GROUP INSURANCE						
06 STANDARD INSURANCE COMPAN 121913 AP PJ 0675859			7206.00			7,206.00
001-009-09200-91540 GROUP INSURANCE			7206.00	.00	.00	7,206.00
001-009-09200-97000 SPECIAL PROJECTS						
07 BURKETT BURKETT & BURKETT 020414 AP PJ 0677745			10713.08			10,713.08
07 BURKETT BURKETT & BURKETT 020414 AP PJ 0677745			17302.72			28,015.80
07 CORRECT INVOICE 020614 GJ JE 677745			10713.08-			17,302.72
07 CORRECT INVOICE 020614 GJ JE 677745			17302.72-			.00
001-009-09200-97000 SPECIAL PROJECTS			.00	.00	.00	.00
001-009-09200 NON-DEPARTMENTAL			7206.00	.00	.00	7,206.00
001-009 EXPENDITURES			7206.00	.00	.00	7,206.00
001 GENERAL FUND			7206.00	.00	.00	7,206.00
040-007-07350-73875 GRANT REVENUE						
08 SETUP FEMA FIRE GRANT 021813 GJ SA BR 13152				450000.00		450,000.00
03 RECOGNIZE FEMA GRANT 091613 GJ SA BR 14077				285616.00		735,616.00
040-007-07350-73875 GRANT REVENUE			.00	735616.00	.00	735,616.00
040-007-07350 FEDERAL SOURCES			.00	735616.00	.00	735,616.00
040-007-07400-76841 LEASE PROCEEDS						
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				2923000.00		2923,000.00
040-007-07400-76841 LEASE PROCEEDS			.00	2923000.00	.00	2923,000.00
040-007-07400 MISCELLANEOUS			.00	2923000.00	.00	2923,000.00
040-007 REVENUES			.00	3658616.00	.00	3658,616.00
040-009-09237-99465 COMMUNICATIONS EQUIPMENT						
08 SETUP FEMA FIRE GRANT 021813 GJ SA BR 13152				450000.00CR		450,000.00CR
08 MOTOROLA SOLUTIONS, INC 022213 AP ZZ 0182013					13730.04	436,269.96CR
08 APCO INTERNATIONAL 022713 GJ PJ 660644			10968.00			425,301.96CR
09 MOTOROLA SOLUTIONS, INC 031513 AP ZZ 0199013					421734.00	3,567.96CR
11 APCO INTERNATIONAL 043013 GJ PJ 663940			2100.00			1,467.96CR
11 LIQUIDATE ENCUMBRANCE 060513 GJ ZZ 0182013					13730.04CR	15,198.00CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 293

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 MOTOROLA SOLUTIONS, INC	060513	AP PJ 0665603	13460.64			1,737.36CR
03 RECOGNIZE FEMA GRANT	091613	GJ SA BR 14077		265919.00CR		267,656.36CR
04 BROADWAY TECHNOLOGIES INC	102213	AP ZZ 0098914			34554.32	233,102.04CR
05 LIQUIDATE ENCUMBRANCE	112613	GJ ZZ 0098914			34554.32CR	267,656.36CR
05 BROADWAY TECHNOLOGIES INC	112613	AP PJ 0674575	34554.32			233,102.04CR
05 ENTERPRISE WIRELESS	120413	GJ JE PC16030	2550.00			230,552.04CR
06 BROADWAY TECHNOLOGIES INC	121313	AP PJ 0675464	3411.90			227,140.14CR
07 ENTERPRISE WIRELESS	020514	GJ JE PC16229	725.00			226,415.14CR
09 LIQUIDATE ENCUMBRANCE	031214	GJ ZZ 0199013			421734.00CR	648,149.14CR
09 MOTOROLA SOLUTIONS, INC	031214	AP PJ 0679889	421734.00			226,415.14CR
13 DIVERSIFIED ELECTRONICS	070914	GJ PJ 686143	3784.72			222,630.42CR
13 DIVERSIFIED ELECTRONICS	070914	GJ PJ 686143	2110.59			220,519.83CR
11 0021765	051717	AP ZZ 0021765			95459.91	125,059.92CR
040-009-09237-99465 COMMUNICATIONS EQUIPMENT			495399.17	715919.00CR	95459.91	125,059.92CR
040-009-09237-99650 RADIOS						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		2923000.00CR		2923,000.00CR
06 MOTOROLA CREDIT CORP	123011	AP ZZ 0133012			2391209.00	531,791.00CR
01 MOTOROLA SOLUTIONS, INC	072512	AP ZZ 0019013			19696.58	512,094.42CR
03 LIQUIDATE ENCUMBRANCE	092012	GJ ZZ 0133012			927020.00CR	1439,114.42CR
03 MOTOROLA CREDIT CORP LLC	092012	AP PJ 0652435	927020.00			512,094.42CR
03 LIQUIDATE ENCUMBRANCE	100312	GJ ZZ 0019013			19696.58CR	531,791.00CR
03 MOTOROLA SOLUTIONS, INC	100312	AP PJ 0653208	19696.58			512,094.42CR
05 MOTOROLA	112012	GJ CR C5871	927020.00-			1439,114.42CR
03 RECOGNIZE FEMA GRANT	091613	GJ SA BR 14077		19697.00CR		1458,811.42CR
040-009-09237-99650 RADIOS			19696.58	2942697.00CR	1464189.00	1458,811.42CR
040-009-09237 COMMUNICATIONS-OPERATIONS						
			515095.75	3658616.00CR	1559648.91	1583,871.34CR
040-009 EXPENDITURES						
			515095.75	3658616.00CR	1559648.91	1583,871.34CR
040 CIP FUND						
			515095.75	.00	1559648.91	2074,744.66
*****						
TOTAL PS0009	FCC 2013 Mandate	CIP12	522301.75	.00	1559648.91	2081,950.66



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
295

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0015		Radio Tower Maintenance				
		CIP15				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		10000.00		10,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		10000.00		20,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		10000.00		30,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		10000.00		40,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	40000.00	.00	40,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	40000.00	.00	40,000.00
040-007		REVENUES	.00	40000.00	.00	40,000.00
040-009-09237-99650		RADIOS				
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		10000.00CR		10,000.00CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		10000.00CR		20,000.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		10000.00CR		30,000.00CR
03 JAMES OTIS NETHERTON	091416	GJ PJ 0728620	1000.00			29,000.00CR
03 JAMES OTIS NETHERTON	091416	GJ PJ 0728620	1000.00			28,000.00CR
03 JAMES OTIS NETHERTON	091416	GJ PJ 0728620	1000.00			27,000.00CR
03 JAMES OTIS NETHERTON	091416	GJ PJ 0728620	1000.00-			28,000.00CR
03 TRANS TO RADIO TOWER MAIN	091916	GJ SA BR 17049		30000.00CR		58,000.00CR
04 19814	101316	GJ ZZ 0019814			1609.88	56,390.12CR
04 HYDRA-NUMATIC SALES CO	110216	GJ PJ 0731743	1609.85			54,780.27CR
04 LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 0096017			1609.88CR	56,390.15CR
11 0021712	051117	AP ZZ 0021712			2839.03	53,551.12CR
11 0021727	051517	AP ZZ 0021727			4380.70	49,170.42CR
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07437740			2839.03CR	52,009.45CR
12 GENERATOR SERVICES, INC	062817	AP PJ 07437740	2839.03			49,170.42CR
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07437550			4380.70CR	53,551.12CR
12 DATA POWER & AIR INC	062817	AP PJ 07437550	4380.70			49,170.42CR
12 TRANCE SUPPLY-115422	070517	GJ JE PC21584	911.93			48,258.49CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		10000.00CR		58,258.49CR
040-009-09237-99650		RADIOS	11741.51	70000.00CR	.00	58,258.49CR
040-009-09237		COMMUNICATIONS-OPERATIONS	11741.51	70000.00CR	.00	58,258.49CR
040-009		EXPENDITURES	11741.51	70000.00CR	.00	58,258.49CR
040		CIP FUND	11741.51	30000.00CR	.00	18,258.49CR
*****						
TOTAL PS0015		Radio Tower Maintenance		CIP15		
			11741.51	30000.00CR	.00	18,258.49CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
296

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0016		Communications CPE Upgrade		CIP16		
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		76000.00		76,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		379000.00		455,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	455000.00	.00	455,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	455000.00	.00	455,000.00
040-007		REVENUES	.00	455000.00	.00	455,000.00
040-009-09237-99304		COMPUTER UPGRADE				
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		76000.00CR		76,000.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		379000.00CR		455,000.00CR
06 0020369	121516	AP ZZ 0020369			455000.00	.00
02 LIQUIDATE ENCUMBRANCE	081017	GJ ZZ 07460130			455000.00CR	455,000.00CR
02 AT & T	081017	AP PJ 07460130	427112.81			27,887.19CR
02 CLOSE PS0016 TRSF BAL TO	082117	GJ SA 18027		27887.19		.00
040-009-09237-99304		COMPUTER UPGRADE	427112.81	427112.81CR	.00	.00
040-009-09237		COMMUNICATIONS-OPERATIONS	427112.81	427112.81CR	.00	.00
040-009		EXPENDITURES	427112.81	427112.81CR	.00	.00
040		CIP FUND	427112.81	27887.19	.00	455,000.00
*****						
TOTAL PS0016		Communications CPE Upgrade	427112.81	27887.19	.00	455,000.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
297

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0017		Clifton Park & Beach Radio Solution				
		CIP16				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01	072415	SETUP FY 16 CIP BUDGETS GJ SA BT 16012		40000.00		40,000.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	40000.00	.00	40,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	40000.00	.00	40,000.00
040-007		REVENUES	.00	40000.00	.00	40,000.00
040-009-09237-97000		SPECIAL PROJECTS				
01	072415	SETUP FY 16 CIP BUDGETS GJ SA BT 16012		10000.00CR		10,000.00CR
11	0018462~	052516 AP ZZ 0018462			925.00	9,075.00CR
02	081016	LIQUIDATE ENCUMBRANCE GJ ZZ 0310716			925.00CR	10,000.00CR
02	081016	THE LIGHTING COMPANY AND AP PJ 0727033	925.00			9,075.00CR
040-009-09237-97000		SPECIAL PROJECTS	925.00	10000.00CR	.00	9,075.00CR
040-009-09237-99650		RADIOS				
01	072415	SETUP FY 16 CIP BUDGETS GJ SA BT 16012		30000.00CR		30,000.00CR
11	0018305	051316 AP ZZ 0018305			29531.34	468.66CR
02	081017	LIQUIDATE ENCUMBRANCE GJ ZZ 07460090			18986.72CR	19,455.38CR
02	081017	MOTOROLA SOLUTIONS, INC AP PJ 07460090	18986.72			468.66CR
040-009-09237-99650		RADIOS	18986.72	30000.00CR	10544.62	468.66CR
040-009-09237		COMMUNICATIONS-OPERATIONS	19911.72	40000.00CR	10544.62	9,543.66CR
040-009		EXPENDITURES	19911.72	40000.00CR	10544.62	9,543.66CR
040		CIP FUND	19911.72	.00	10544.62	30,456.34
*****						
TOTAL PS0017		Clifton Park & Beach Radio Solution	19911.72	.00	10544.62	30,456.34
		CIP16				

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 298

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0018		ESINet Implementation				
		CIP16				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01		SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012		66000.00		66,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	66000.00	.00	66,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	66000.00	.00	66,000.00
040-007		REVENUES	.00	66000.00	.00	66,000.00
040-009-09237-97000		SPECIAL PROJECTS				
02	0022431	080317 AP ZZ 0022431			7719.70	7,719.70
03	0022933	092717 AP ZZ 0022933			105.00	7,824.70
040-009-09237-97000		SPECIAL PROJECTS	.00	.00	7824.70	7,824.70
040-009-09237-99465		COMMUNICATIONS EQUIPMENT				
01		SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012		66000.00CR		66,000.00CR
040-009-09237-99465		COMMUNICATIONS EQUIPMENT	.00	66000.00CR	.00	66,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	66000.00CR	7824.70	58,175.30CR
040-009		EXPENDITURES	.00	66000.00CR	7824.70	58,175.30CR
040		CIP FUND	.00	.00	7824.70	7,824.70
*****						
TOTAL PS0018		ESINet Implementation	.00	.00	7824.70	7,824.70
		CIP16				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
299

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0019		VHF Radio System Improvements		CIP17		
040-007-09999-99001		TRANS TO/FRM GEN FUND				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01 SETUP FY 17		CAPTIAL PROJE 070716 GJ SA BT 17002		57000.00		57,000.00
01 SETUP FY 18		CAPITAL PROJE 071717 GJ SA BT 18005		239500.00		296,500.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	296500.00	.00	296,500.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 SETUP FY 18		CAPITAL PROJE 071717 GJ SA BT 18005		239500.00		239,500.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	239500.00	.00	239,500.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	536000.00	.00	536,000.00
040-007		REVENUES	.00	536000.00	.00	536,000.00
040-009-09237-97000		SPECIAL PROJECTS				
01 SETUP FY 17		CAPTIAL PROJE 070716 GJ SA BT 17002		57000.00CR		57,000.00CR
040-009-09237-97000		SPECIAL PROJECTS	.00	57000.00CR	.00	57,000.00CR
040-009-09237-99465		COMMUNICATIONS EQUIPMENT				
01 SETUP FY 18		CAPITAL PROJE 071717 GJ SA BT 18005		479000.00CR		479,000.00CR
040-009-09237-99465		COMMUNICATIONS EQUIPMENT	.00	479000.00CR	.00	479,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	536000.00CR	.00	536,000.00CR
040-009		EXPENDITURES	.00	536000.00CR	.00	536,000.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL PS0019		VHF Radio System Improvements	.00	.00	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
300

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0020		EMERGENCY CALL TRACKING SYSTEM - ECATS		CIP18		
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD				
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		34000.00		34,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	34000.00	.00	34,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	34000.00	.00	34,000.00
040-007		REVENUES	.00	34000.00	.00	34,000.00
040-009-09237-99304		COMPUTER UPGRADE				
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		34000.00CR		34,000.00CR
040-009-09237-99304		COMPUTER UPGRADE	.00	34000.00CR	.00	34,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	34000.00CR	.00	34,000.00CR
040-009		EXPENDITURES	.00	34000.00CR	.00	34,000.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL PS0020		EMERGENCY CALL TRACKING SYSTEM - ECATS	.00	.00	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
301

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0005 COUNTYWIDE ASPHALT RESURFACING						
						CIP08
002-007-07244-72401 ROAD MAINTENANCE FEES						
002-007-07244-72401 ROAD MAINTENANCE FEES						
01 FY09 CAPITAL PROJS	070908	GJ SA 9001		2560452.00		2560,452.00
09 FY10 CAP PROJECTS	033110	GJ SA 1003EC		3100000.00		5660,452.00
09 FY10 CAP PROJECTS	033110	GJ SA 1003EC		3100000.00		8760,452.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11002		2662000.00		11422,452.00
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1003		3100000.00CR		8322,452.00
01 SETUP FY11/12 CAPITAL PRO	070811	GJ SA 12006		2600000.00		10922,452.00
09 SETUP FY13 CIP PROJECTS	032513	GJ SA BR 13200		2590000.00		13512,452.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		2590000.00		16102,452.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		2500000.00		18602,452.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		2300000.00		20902,452.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		2100000.00		23002,452.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		1550000.00		24552,452.00
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	24552452.00	.00	24552,452.00
002-007-07244 ROAD MAINTENANCE FEES			.00	24552452.00	.00	24552,452.00
002-007-07699-79990 CASH CARRYOVER						
01 FY09 CAPITAL PROJS	070908	GJ SA 9001		275548.00		275,548.00
002-007-07699-79990 CASH CARRYOVER			.00	275548.00	.00	275,548.00
002-007-07699 FUND BALANCES			.00	275548.00	.00	275,548.00
002-007 REVENUES			.00	24828000.00	.00	24828,000.00
002-009-09400-94709 ASPHALT RESURFACING						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		2836000.00CR		2836,000.00CR
01 F & R ASPHALT, INC. F1	080107	AP ZZ 0001008			2836000.00	.00
02 LIQUIDATE ENCUMBRANCE	080707	GJ ZZ 0001008			277422.00CR	277,422.00CR
02 F & R ASPHALT, INC. F1	080707	AP PJ 0518998	277422.00			.00
02 LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0001008			591687.45CR	591,687.45CR
02 F & R ASPHALT, INC. F1	082107	AP PJ 0520379	591687.45			.00
03 LIQUIDATE ENCUMBRANCE	100207	GJ ZZ 0001008			633472.17CR	633,472.17CR
03 F & R ASPHALT, INC. F1	100207	AP PJ 0524500	633472.17			.00
04 LIQUIDATE ENCUMBRANCE	101907	GJ ZZ 0001008			520220.25CR	520,220.25CR
04 F & R ASPHALT, INC. F1	101907	AP PJ 0526105	520220.25			.00
04 LIQUIDATE ENCUMBRANCE	102407	GJ ZZ 0001008			6750.00CR	6,750.00CR
04 F & R ASPHALT, INC. F1	102407	AP PJ 0526546	6750.00			.00
05 LIQUIDATE ENCUMBRANCE	112807	GJ ZZ 0001008			806448.13CR	806,448.13CR
05 F & R ASPHALT, INC. F1	112807	AP PJ 0529478	806448.13			.00
01 FY09 CAPITAL PROJS	070908	GJ SA 9001		2836000.00CR		2836,000.00CR
01 SLOAN CONSTRUCTION, CORP	071008	AP ZZ 0001609			2249042.55	586,957.45CR
02 SLOAN CONSTRUCTION, CORP	082108	AP ZZ 0062609			586957.45	.00
02 LIQUIDATE ENCUMBRANCE	082708	GJ ZZ 0001609			2249042.55CR	2249,042.55CR
02 SLOAN CONSTRUCTION, CORP	082708	AP PJ 0557691	2249019.05			23.50CR
03 LIQUIDATE ENCUMBRANCE	092908	GJ ZZ 0062609			586957.45CR	586,980.95CR
03 SLOAN CONSTRUCTION, CORP	092908	AP PJ 0559928	586957.45			23.50CR
01 ASHMORE BROS INC	071409	AP ZZ 0009010			3100000.00	3099,976.50
02 LIQUIDATE ENCUMBRANCE	081109	GJ ZZ 0009010			1051858.47CR	2048,118.03

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
302

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	ASHMORE BROS INC	081109	AP PJ 0582136	1051858.47			3099,976.50
02	LIQUIDATE ENCUMBRANCE	090209	GJ ZZ 0009010			932585.55CR	2167,390.95
02	ASHMORE BROS INC	090209	AP PJ 0583776	932585.55			3099,976.50
03	LIQUIDATE ENCUMBRANCE	100809	GJ ZZ 0009010			244889.54CR	2855,086.96
03	ASHMORE BROS INC	100809	AP PJ 0586416	244889.54			3099,976.50
05	LIQUIDATE ENCUMBRANCE	111009	GJ ZZ 0009010			782703.43CR	2317,273.07
05	ASHMORE BROS INC	111009	AP PJ 0588700	782703.43			3099,976.50
05	LIQUIDATE ENCUMBRANCE	112309	GJ ZZ 0009010			58898.87CR	3041,077.63
05	ASHMORE BROS INC	112309	AP PJ 0589626	58898.87			3099,976.50
07	LIQUIDATE ENCUMBRANCE	011210	GJ ZZ 0009010			29064.14CR	3070,912.36
07	A T SISTARE CONSTRUCTION	020310	AP ZZ 0181910			21320.00	3092,232.36
08	LIQUIDATE ENCUMBRANCE	022310	GJ ZZ 0181910			21320.00CR	3070,912.36
08	A T SISTARE CONSTRUCTION	022310	AP PJ 0595191	21320.00			3092,232.36
08	ASHMORE BROS INC	030110	AP ZZ 0201310			7744.00	3099,976.36
09	LIQUIDATE ENCUMBRANCE	030910	GJ ZZ 0201310			7744.00CR	3092,232.36
09	ASHMORE BROS INC	030910	AP PJ 0596165	7744.07			3099,976.43
09	FY10 CAP PROJECTS	033110	GJ SA 1003EC		3100000.00CR		23.57CR
09	FY10 CAP PROJECTS	033110	GJ SA 1003EC		3100000.00CR		3100,023.57CR
01	SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11002		2662000.00CR		5762,023.57CR
01	FY2010 CAPITAL PROJECTS	071410	GJ SA 1003		3100000.00		2662,023.57CR
01	ASHMORE BROS INC	072010	AP ZZ 0011911			2662000.00	23.57CR
02	LIQUIDATE ENCUMBRANCE	081110	GJ ZZ 0011911			452827.18CR	452,850.75CR
02	ASHMORE BROS INC	081110	AP PJ 0605867	452827.18			23.57CR
03	LIQUIDATE ENCUMBRANCE	090810	GJ ZZ 0011911			656511.32CR	656,534.89CR
03	ASHMORE BROS INC	090810	AP PJ 0607747	656511.32			23.57CR
03	LIQUIDATE ENCUMBRANCE	100610	GJ ZZ 0011911			753160.90CR	753,184.47CR
03	ASHMORE BROS INC	100610	AP PJ 0609726	753160.90			23.57CR
05	LIQUIDATE ENCUMBRANCE	111710	GJ ZZ 0011911			605952.74CR	605,976.31CR
05	ASHMORE BROS INC	111710	AP PJ 0612602	605952.74			23.57CR
05	LIQUIDATE ENCUMBRANCE	120810	GJ ZZ 0011911			130945.88CR	130,969.45CR
05	ASHMORE BROS INC	120810	AP PJ 0613727	130945.88			23.57CR
08	LIQUIDATE ENCUMBRANCE	020811	GJ ZZ 0011911			23766.04CR	23,789.61CR
08	ASHMORE BROS INC	020811	AP PJ 0617262	23766.04			23.57CR
09	LIQUIDATE ENCUMBRANCE	032811	GJ ZZ 011911			38835.94CR	38,859.51CR
09	ASHMORE BROTHERS INC	033011	AP PJ 0620686	7020.16			31,839.35CR
10	TRANSF TO COVER EXPENDITU	040611	GJ SA 11219		31815.00		24.35CR
01	SETUP FY11/12 CAPITAL PRO	070811	GJ SA 12006		2600000.00CR		2600,024.35CR
01	ASHMORE BROTHERS INC	071411	AP ZZ 0009212			2600000.00	24.35CR
02	LIQUIDATE ENCUMBRANCE	081011	GJ ZZ 0009212			1040363.70CR	1040,388.05CR
02	ASHMORE BROTHERS INC	081011	AP PJ 0628611	1040363.70			24.35CR
03	LIQUIDATE ENCUMBRANCE	091511	GJ ZZ 0009212			439531.95CR	439,556.30CR
03	ASHMORE BROTHERS INC	091511	AP PJ 0631080	439531.95			24.35CR
04	LIQUIDATE ENCUMBRANCE	101211	GJ ZZ 0009212			337138.87CR	337,163.22CR
04	ASHMORE BROTHERS INC	101211	AP PJ 0632711	337138.87			24.35CR
05	LIQUIDATE ENCUMBRANCE	110811	GJ ZZ 0009212			441948.69CR	441,973.04CR
05	ASHMORE BROTHERS INC	110811	AP PJ 0634085	441948.69			24.35CR
06	LIQUIDATE ENCUMBRANCE	121411	GJ ZZ 0009212			281164.12CR	281,188.47CR
06	ASHMORE BROTHERS INC	121411	AP PJ 0636442	281164.12			24.35CR
07	LIQUIDATE ENCUMBRANCE	011112	GJ ZZ 0009212			6586.24CR	6,610.59CR
07	ASHMORE BROTHERS INC	011112	AP PJ 0637696	6586.24			24.35CR
09	LIQUIDATE ENCUMBRANCE	033012	GJ ZZ 0009212			53266.43CR	53,290.78CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
303

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	BIRD CORP OF GRAMLING dba	050312	AP ZZ 0238912			3800.00	49,490.78CR
11	LIQUIDATE ENCUMBRANCE	051612	GJ ZZ 0238912			3481.75CR	52,972.53CR
11	BIRD CORP OF GRAMLING dba	051612	AP PJ 0645438	3481.75			49,490.78CR
11	BIRD CORP OF GRAMLING dba	052412	AP ZZ 0252512			12255.00	37,235.78CR
11	LIQUIDATE ENCUMBRANCE	052512	GJ ZZ 0238912			318.25CR	37,554.03CR
12	LIQUIDATE ENCUMBRANCE	061412	GJ ZZ 0252512			12255.00CR	49,809.03CR
12	BIRD CORP OF GRAMLING dba	061412	AP PJ 0647078	9399.30			40,409.73CR
01	ASHMORE BROTHERS INC	071712	AP ZZ 0011913			2590000.00	2549,590.27
03	LIQUIDATE ENCUMBRANCE	091112	GJ ZZ 0011913			895321.95CR	1654,268.32
03	ASHMORE BROTHERS INC	091112	AP PJ 0651658	895321.95			2549,590.27
04	LIQUIDATE ENCUMBRANCE	101012	GJ ZZ 0011913			587246.64CR	1962,343.63
04	ASHMORE BROTHERS INC	101012	AP PJ 0653518	587246.64			2549,590.27
04	BIRD CORP OF GRAMLING dba	103012	AP ZZ 0101213			7500.00	2557,090.27
05	LIQUIDATE ENCUMBRANCE	110712	GJ ZZ 0011913			722063.90CR	1835,026.37
05	ASHMORE BROTHERS INC	110712	AP PJ 0655111	722063.90			2557,090.27
05	LIQUIDATE ENCUMBRANCE	111512	GJ ZZ 0101213			7500.00CR	2549,590.27
05	BIRD CORP OF GRAMLING dba	111512	AP PJ 0655479	7148.00			2556,738.27
06	LIQUIDATE ENCUMBRANCE	121312	GJ ZZ 0011913			318877.61CR	2237,860.66
06	ASHMORE BROTHERS INC	121312	AP PJ 0656909	318877.61			2556,738.27
06	BIRD CORP GRAMLING dba	121812	GJ PJ 657149	2030.00			2558,768.27
06	BIRD CORP GRAMLING dba	121812	GJ PJ 657155	4000.00			2562,768.27
07	LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 0011913			52423.57CR	2510,344.70
07	ASHMORE BROTHERS INC	011513	AP PJ 0658373	52423.57			2562,768.27
09	LIQUIDATE ENCUMBRANCE	031213	GJ ZZ 0011913			5824.84CR	2556,943.43
09	ASHMORE BROTHERS INC	031213	AP PJ 0661178	5824.84			2562,768.27
09	SETUP FY13 CIP PROJECTS	032513	GJ SA BR 13200		2590000.00CR		27,231.73CR
11	LIQUIDATE ENCUMBRANCE	050713	GJ ZZ 0011913			1032.00CR	28,263.73CR
11	ASHMORE BROTHERS INC	050713	AP PJ 0664264	1032.00			27,231.73CR
11	BIRD CORP	053013	AP ZZ 0265313			4000.00	23,231.73CR
11	BIRD CORP	053013	AP ZZ 0265213			7500.00	15,731.73CR
12	BIRD CORP	061013	AP ZZ 0270313			4500.00	11,231.73CR
12	LIQUIDATE ENCUMBRANCE	061713	GJ ZZ 0265213			6131.00CR	17,362.73CR
12	BIRD CORP	061713	AP PJ 0666283	6131.00			11,231.73CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		2590000.00CR		2601,231.73CR
01	ASHMORE BROTHERS INC	070813	AP ZZ 0005414			2187459.13	413,772.60CR
01	LIQUIDATE ENCUMBRANCE	072313	GJ ZZ 0265313			4000.00CR	417,772.60CR
01	BIRD CORP	072313	AP PJ 0667972	2086.00			415,686.60CR
01	LIQUIDATE ENCUMBRANCE	073013	GJ ZZ 0270313			4500.00CR	420,186.60CR
01	BIRD CORP	073013	AP PJ 0668454	3604.00			416,582.60CR
02	LIQUIDATE ENCUMBRANCE	081313	GJ ZZ 0005414			87016.68CR	503,599.28CR
02	ASHMORE BROTHERS INC	081313	AP PJ 0669219	87016.68			416,582.60CR
02	BIRD CORP	081413	GJ PJ 669324	4495.00			412,087.60CR
02	LIQUIDATE ENCUMBRANCE	082813	GJ ZZ 265213			1369.00CR	413,456.60CR
02	LIQUIDATE ENCUMBRANCE	090413	GJ ZZ 0005414			397034.03CR	810,490.63CR
02	ASHMORE BROTHERS INC	090413	AP PJ 0670276	397034.03			413,456.60CR
04	LIQUIDATE ENCUMBRANCE	101613	GJ ZZ 0005414			145596.84CR	559,053.44CR
04	ASHMORE BROTHERS INC	101613	AP PJ 0672535	145596.84			413,456.60CR
04	ASHMORE BROTHERS INC	102313	AP ZZ 0093714			402540.00	10,916.60CR
04	LIQUIDATE ENCUMBRANCE	110713	GJ ZZ 0005414			909294.97CR	920,211.57CR
04	ASHMORE BROTHERS INC	110713	AP PJ 0673747	909294.97			10,916.60CR
06	LIQUIDATE ENCUMBRANCE	121013	GJ ZZ 0005414			648516.61CR	659,433.21CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
304

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
06	ASHMORE BROTHERS INC	121013	AP PJ 0675319	648516.61			10,916.60CR
06	LIQUIDATE ENCUMBRANCE	121013	GJ ZZ 0093714			78771.00CR	89,687.60CR
06	ASHMORE BROTHERS INC	121013	AP PJ 0675317	78771.00			10,916.60CR
06	LIQUIDATE ENCUMBRANCE	122013	GJ ZZ 0093714			216620.57CR	227,537.17CR
06	ASHMORE BROTHERS INC	122013	AP PJ 0675978	216620.57			10,916.60CR
07	LIQUIDATE ENCUMBRANCE	020514	GJ ZZ 0093714			15365.64CR	26,282.24CR
07	ASHMORE BROTHERS INC	020514	AP PJ 0678020	15365.64			10,916.60CR
10	LIQUIDATE ENCUMBRANCE	041614	GJ ZZ 0093714			91782.79CR	102,699.39CR
10	ASHMORE BROTHERS INC	041614	AP PJ 0681685	53464.32			49,235.07CR
10	BIRD CORP	043014	AP ZZ 0259614			5200.00	44,035.07CR
11	LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0259614			5200.00CR	49,235.07CR
11	BIRD CORP	051414	AP PJ 0683089	6215.00			43,020.07CR
11	BIRD CORP	052114	AP ZZ 0285914			2600.00	40,420.07CR
11	BIRD CORP	052314	GJ ZZ 285814			10793.00	29,627.07CR
11	ASHMORE BROTHERS INC	052914	AP ZZ 0295014			475.00	29,152.07CR
11	BIRD CORP	053014	GJ ZZ 297514			4500.00	24,652.07CR
11	BIRD CORP	053014	GJ ZZ 289414			12700.00	11,952.07CR
11	BIRD CORP	053014	GJ ZZ 290014			2000.00	9,952.07CR
12	BIRD CORP	061114	GJ PJ 684641	9624.00			328.07CR
12	BIRD CORP	061114	GJ PJ 684641	9264.00-			9,592.07CR
12	BIRD CORP	061114	GJ PJ 684641	9264.00			328.07CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 289414			9624.00CR	9,952.07CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0295014			475.00CR	10,427.07CR
12	ASHMORE BROTHERS INC	061114	AP PJ 0684614	475.00			9,952.07CR
12	BIRD CORP	061714	GJ PJ 684954	1503.00			8,449.07CR
12	LIQUIDATE ENCUMBRANCE	061714	GJ ZZ 290014			2000.00CR	10,449.07CR
12	BIRD CORP	062714	GJ PJ 685563	7470.00			2,979.07CR
12	LIQUIDATE ENCUMBRANCE	062714	GJ ZZ 285814			10793.00CR	13,772.07CR
12	LIQUIDATE ENCUMBRANCE	070314	GJ ZZ 289414			3076.00CR	16,848.07CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		2500000.00CR		2516,848.07CR
01	F & R ASPHALT, INC. F1	070814	AP ZZ 0001315			2500000.00	16,848.07CR
13	BIRD CORP	070914	GJ PJ 686314	3733.00			13,115.07CR
13	LIQUIDATE ENCUMBRANCE	070914	GJ ZZ 297514			4500.00CR	17,615.07CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0285914			2600.00CR	20,215.07CR
02	BIRD CORP	082014	AP PJ 0688476	1615.00			18,600.07CR
03	LIQUIDATE ENCUMBRANCE	091114	GJ ZZ 0001315			143873.15CR	162,473.22CR
03	F & R ASPHALT, INC. F1	091114	AP PJ 0689662	143873.15			18,600.07CR
04	LIQUIDATE ENCUMBRANCE	100914	GJ ZZ 0001315			210067.36CR	228,667.43CR
04	F & R ASPHALT, INC. F1	100914	AP PJ 0691243	210067.36			18,600.07CR
05	LIQUIDATE ENCUMBRANCE	111914	GJ ZZ 0001315			860414.05CR	879,014.12CR
05	F & R ASPHALT, INC. F1	111914	AP PJ 0693299	860414.05			18,600.07CR
06	LIQUIDATE ENCUMBRANCE	121014	GJ ZZ 0001315			495551.10CR	514,151.17CR
06	F & R ASPHALT, INC. F1	121014	AP PJ 0694376	495551.10			18,600.07CR
07	LIQUIDATE ENCUMBRANCE	012115	GJ ZZ 0001315			516493.68CR	535,093.75CR
07	F & R ASPHALT, INC. F1	012115	AP PJ 0696225	516493.68			18,600.07CR
09	LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0001315			155791.83CR	174,391.90CR
09	F & R ASPHALT, INC. F1	031015	AP PJ 0698908	155791.83			18,600.07CR
10	LIQUIDATE ENCUMBRANCE	050615	GJ ZZ 0001315			110405.33CR	129,005.40CR
10	F & R ASPHALT, INC. F1	050615	AP PJ 0702015	110405.33			18,600.07CR
11	BIRD CORP	050815	GJ ZZ 0276715			6500.00	12,100.07CR
11	BIRD CORP	051915	GJ PJ 0702660	6169.00			5,931.07CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
305

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 LIQUIDATE ENCUMBRANCE	051915	GJ ZZ 027615			6169.00CR	12,100.07CR
12 DELTA LANDSCAPE SUPPLY IN	061515	GJ PJ 0704051	937.30			11,162.77CR
01 ASHMORE BROTHERS INC	071315	AP ZZ 0015316			2300000.00	2288,837.23
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		2300000.00CR		11,162.77CR
13 LIQUIDATE ENCUMBRANCE	080415	GJ ZZ 011913			7209.49CR	18,372.26CR
02 LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0015316			378706.63CR	397,078.89CR
02 ASHMORE BROTHERS INC	081215	AP PJ 0707464	378706.63			18,372.26CR
03 LIQUIDATE ENCUMBRANCE	091615	GJ ZZ 0015316			414163.46CR	432,535.72CR
03 ASHMORE BROTHERS INC	091615	AP PJ 0709254	414163.46			18,372.26CR
03 LIQUIDATE ENCUMBRANCE	092815	GJ ZZ 0276715			331.00CR	18,703.26CR
04 LIQUIDATE ENCUMBRANCE	101415	GJ ZZ 0015316			299989.60CR	318,692.86CR
04 ASHMORE BROTHERS INC	101415	AP PJ 0710973	299989.60			18,703.26CR
05 LIQUIDATE ENCUMBRANCE	110615	GJ ZZ 0015316			153733.06CR	172,436.32CR
05 ASHMORE BROTHERS INC	110615	AP PJ 0712258	153733.06			18,703.26CR
05 LIQUIDATE ENCUMBRANCE	120215	GJ ZZ 0015316			506867.48CR	525,570.74CR
05 ASHMORE BROTHERS INC	120215	AP PJ 0713519	506867.48			18,703.26CR
06 LIQUIDATE ENCUMBRANCE	010616	GJ ZZ 0015316			279290.65CR	297,993.91CR
06 ASHMORE BROTHERS INC	010616	AP PJ 0715064	279290.65			18,703.26CR
07 LIQUIDATE ENCUMBRANCE	012716	GJ ZZ 0015316			4167.69CR	22,870.95CR
07 ASHMORE BROTHERS INC	012716	AP PJ 0716136	4167.69			18,703.26CR
11 LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0015316			263081.43CR	281,784.69CR
11 ASHMORE BROTHERS INC	051116	AP PJ 0722114	241270.88			40,513.81CR
12 RECLASS 724107	070516	GJ JE 19890	17987.77			22,526.04CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		2100000.00CR		2122,526.04CR
01 0018875~	071916	AP ZZ 0018875			2100000.00	22,526.04CR
02 LIQUIDATE ENCUMBRANCE	081716	GJ ZZ 0017317			69373.62CR	91,899.66CR
02 ROGERS GROUP, INC.	081716	AP PJ 0727478	69373.62			22,526.04CR
02 LIQUIDATE ENCUMBRANCE	090716	GJ ZZ 0017317			260652.63CR	283,178.67CR
02 ROGERS GROUP, INC.	090716	AP PJ 0728341	260652.63			22,526.04CR
04 LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0017317			693278.23CR	715,804.27CR
04 ROGERS GROUP, INC.	101216	AP PJ 0730495	693278.23			22,526.04CR
05 LIQUIDATE ENCUMBRANCE	111516	GJ ZZ 0017317			579353.23CR	601,879.27CR
05 ROGERS GROUP, INC.	111516	AP PJ 0732413	579353.23			22,526.04CR
05 LIQUIDATE ENCUMBRANCE	113016	GJ ZZ 0017317			318755.87CR	341,281.91CR
05 ROGERS GROUP, INC.	113016	AP PJ 0733014	318755.87			22,526.04CR
06 LIQUIDATE ENCUMBRANCE	122916	GJ ZZ 07343100			74098.36CR	96,624.40CR
06 ROGERS GROUP, INC.	122916	AP PJ 07343100	74098.36			22,526.04CR
07 LIQUIDATE ENCUMBRANCE	020117	GJ ZZ 07360980			13735.81CR	36,261.85CR
07 ROGERS GROUP, INC.	020117	AP PJ 07360980	13735.81			22,526.04CR
08 LIQUIDATE ENCUMBRANCE	021617	GJ ZZ 07369270			1687.88CR	24,213.92CR
08 ROGERS GROUP, INC.	021617	AP PJ 07369270	1687.88			22,526.04CR
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 07419200			89064.37CR	111,590.41CR
11 ROGERS GROUP, INC.	052417	AP PJ 07419200	89064.37			22,526.04CR
11 0021968	053117	GJ ZZ 0021968			11500.00	11,026.04CR
01 0022165	071017	AP ZZ 0022165			1550000.00	1538,973.96
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		1550000.00CR		11,026.04CR
002-009-09400-94709 ASPHALT RESURFACING			26052255.46	27632185.00CR	1568903.50	11,026.04CR
002-009-09400 ADMINISTRATION			26052255.46	27632185.00CR	1568903.50	11,026.04CR
002-009 EXPENDITURES			26052255.46	27632185.00CR	1568903.50	11,026.04CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 306

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
002 ROAD MAINTENANCE FEE			26052255.46	2804185.00CR	1568903.50	24816,973.96
004-009-09410-99506 RENOVATIONS						
12 HANSON AGGREGATES INC.	062711	AP ZZ 0260211			503.50	503.50
004-009-09410-99506 RENOVATIONS			.00	.00	503.50	503.50
004-009-09410 SOLID WASTE COLLECTION			.00	.00	503.50	503.50
004-009 EXPENDITURES			.00	.00	503.50	503.50
004 SOLID WASTE MANAGEMENT			.00	.00	503.50	503.50
009-007-09402-73826 C FUNDS						
05 NEW PROJS 10/18/07 MTG	111407	GJ SA 8063		1038000.00		1038,000.00
01 RI0005 FY09 FUND 9	070908	GJ SA 9002		1038000.00		2076,000.00
01 FY2010 CAPITAL PROJECTS	071409	GJ SA 1004		1038000.00		3114,000.00
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11003		1038000.00		4152,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		1300000.00		5452,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		1400000.00		6852,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		1600000.00		8452,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		1600000.00		10052,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		1850000.00		11902,000.00
009-007-09402-73826 C FUNDS			.00	11902000.00	.00	11902,000.00
009-007-09402 C FUNDS			.00	11902000.00	.00	11902,000.00
009-007 REVENUES			.00	11902000.00	.00	11902,000.00
009-009-09402-94706 PAVING/C-FUNDS						
05 NEW PROJS 10/18/07 MTG	111407	GJ SA 8063		1038000.00CR		1038,000.00CR
01 RI0005 FY09 FUND 9	070908	GJ SA 9002		1038000.00CR		2076,000.00CR
01 FY2010 CAPITAL PROJECTS	071409	GJ SA 1004		1038000.00CR		3114,000.00CR
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11003		1038000.00CR		4152,000.00CR
12 HANSON AGGREGATES INC.	062711	AP ZZ 0261511			2203.71	4149,796.29CR
01 LIQUIDATE ENCUMBRANCE	072611	GJ ZZ 0261511			2203.71CR	4152,000.00CR
01 HANSON AGGREGATES INC.	072611	AP PJ 0627730	2289.85			4149,710.15CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		1300000.00CR		5449,710.15CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		1400000.00CR		6849,710.15CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		1600000.00CR		8449,710.15CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		1600000.00CR		10049,710.15CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		1850000.00CR		11899,710.15CR
009-009-09402-94706 PAVING/C-FUNDS			2289.85	11902000.00CR	.00	11899,710.15CR
009-009-09402 C FUNDS			2289.85	11902000.00CR	.00	11899,710.15CR
009-009 EXPENDITURES			2289.85	11902000.00CR	.00	11899,710.15CR
009 SPECIAL REVENUE FUND			2289.85	.00	.00	2,289.85
040-007-09999-99001 TRANS TO/FRM GEN FUND						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		375000.00		375,000.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
307

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		200000.00		575,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		200000.00		775,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		200000.00		975,000.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	975000.00	.00	975,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	975000.00	.00	975,000.00
040-007 REVENUES			.00	975000.00	.00	975,000.00
040-009-09405-94709 ASPHALT RESURFACING						
01 ALLOCATE BUDGETS TO PROJE	071807	GJ SA 8002		375000.00CR		375,000.00CR
01 F & R ASPHALT, INC.	F1 080207	AP ZZ 0035808			375000.00	.00
02 LIQUIDATE ENCUMBRANCE	082107	GJ ZZ 0035808			4900.95CR	4,900.95CR
02 F & R ASPHALT, INC.	F1 082107	AP PJ 0520380	4900.95			.00
05 LIQUIDATE ENCUMBRANCE	112907	GJ ZZ 0035808			147719.34CR	147,719.34CR
05 F & R ASPHALT, INC.	F1 112907	AP PJ 0529726	147719.34			.00
05 LIQUIDATE ENCUMBRANCE	120507	GJ ZZ 0035808			206056.35CR	206,056.35CR
05 F & R ASPHALT, INC.	F1 120507	AP PJ 0530087	206056.35			.00
06 LIQUIDATE ENCUMBRANCE	010208	GJ ZZ 0035808			8986.52CR	8,986.52CR
06 F & R ASPHALT, INC.	F1 010208	AP PJ 0532346	8986.52			.00
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		375000.00CR		375,000.00CR
04 SLOAN CONSTRUCTION, CORP	103008	AP ZZ 0136509			354911.42	20,088.58CR
05 LIQUIDATE ENCUMBRANCE	111008	GJ ZZ 0136509			354911.42CR	375,000.00CR
05 SLOAN CONSTRUCTION, CORP	111008	AP PJ 0563487	354911.42			20,088.58CR
05 SLOAN CONSTRUCTION, CORP	120308	AP ZZ 0164909			11653.67	8,434.91CR
06 LIQUIDATE ENCUMBRANCE	121608	GJ ZZ 0164909			11653.67CR	20,088.58CR
06 SLOAN CONSTRUCTION, CORP	121608	AP PJ 0566288	11653.67			8,434.91CR
08 IMAGING TECHNOLOGIES INC	022709	AP ZZ 0240909			286.20	8,148.71CR
09 IMAGING TECHNOLOGIES INC	031009	AP ZZ 0249209			119.25	8,029.46CR
09 LIQUIDATE ENCUMBRANCE	031009	GJ ZZ 0240909			286.20CR	8,315.66CR
09 IMAGING TECHNOLOGIES INC	031009	AP PJ 0571364	286.20			8,029.46CR
09 IMAGING TECHNOLOGIES INC	031809	AP ZZ 0256109			95.40	7,934.06CR
10 LIQUIDATE ENCUMBRANCE	040809	GJ ZZ 0249209			119.25CR	8,053.31CR
10 IMAGING TECHNOLOGIES INC	040809	AP PJ 0573645	119.25			7,934.06CR
10 LIQUIDATE ENCUMBRANCE	040809	GJ ZZ 0256109			95.40CR	8,029.46CR
10 IMAGING TECHNOLOGIES INC	040809	AP PJ 0573605	95.40			7,934.06CR
02 TRANSFER FOR WESTMORELAND	082012	GJ SA R-12-41		7934.00		.06CR
01 ASHMORE BROTHERS INC	071315	AP ZZ 0015416			23500.48	23,500.42
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		200000.00CR		176,499.58CR
09 0017554~	031116	AP ZZ 0017554			176499.52	.06CR
09 LIQUIDATE ENCUMBRANCE	040616	GJ ZZ 0224416			84519.29CR	84,519.35CR
09 ROGERS GROUP, INC.	040616	AP PJ 0720130	84519.29			.06CR
11 LIQUIDATE ENCUMBRANCE	051116	GJ ZZ 0224416			29356.62CR	29,356.68CR
11 ROGERS GROUP, INC.	051116	AP PJ 0721973	29356.62			.06CR
12 F & R ASPHALT, INC	062116	GJ PJ 0724107	17987.77			17,987.71
12 RECLASS 724107	070516	GJ JE 19890	17987.77-			.06CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		200000.00CR		200,000.06CR
01 0018873~	071916	AP ZZ 0018873			173131.15	26,868.91CR
11 ROGERS GROUP, INC	052417	GJ PJ 0741922	134372.92			107,504.01
11 LIQUIDATE ENCUMBRANCE	052417	GJ ZZ 0017217			134372.92CR	26,868.91CR
01 0022166	071017	AP ZZ 0022166			188607.70	161,738.79

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
308

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		200000.00CR		38,261.21CR	
03 LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07487530			55930.77CR	94,191.98CR	
03 ROGERS GROUP, INC.	100417	AP PJ 07487530	55930.77			38,261.21CR	
040-009-09405-94709 ASPHALT RESURFACING			1038908.70	1342066.00CR	264896.09	38,261.21CR	
040-009-09405 ROADS & BRIDGES			1038908.70	1342066.00CR	264896.09	38,261.21CR	
040-009 EXPENDITURES			1038908.70	1342066.00CR	264896.09	38,261.21CR	
040 CIP FUND			1038908.70	367066.00CR	264896.09	936,738.79	
*****							
TOTAL RI0005		COUNTYWIDE ASPHALT RESURFACING	CIP08	27093454.01	3171251.00CR	1834303.09	25756,506.10

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
309

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0006		MUNICIPAL ROAD PROJECTS		CIP08		
002-007-07244-72401		ROAD MAINTENANCE FEES				
002-007-07244-72401		ROAD MAINTENANCE FEES				
01	FY09	CAPITAL PROJS 070908 GJ SA 9001		775000.00		775,000.00
01	SETUP FY 10/11	CAPITAL PR 070110 GJ SA 11002		784700.00		1559,700.00
01	SETUP FY11/12	CAPITAL PRO 070811 GJ SA 12006		784700.00		2344,400.00
09	SETUP FY13	CIP PROJECTS 032513 GJ SA BR 13200		810501.00		3154,901.00
01	SETUP FY14	CAPITAL PROJEC 070813 GJ SA BT 14002		802000.00		3956,901.00
01	SETUP FY 15	CAPITAL PROJE 070814 GJ SA BT 15001		805000.00		4761,901.00
01	SETUP FY 16	CIP BUDGETS 072415 GJ SA BT 16012		831000.00		5592,901.00
01	SETUP FY 17	CAPTIAL PROJE 070716 GJ SA BT 17002		877002.00		6469,903.00
01	SETUP FY 18	CAPITAL PROJE 071717 GJ SA BT 18005		873596.00		7343,499.00
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	7343499.00	.00	7343,499.00
002-007-07244		ROAD MAINTENANCE FEES	.00	7343499.00	.00	7343,499.00
002-007-07699-79990		CASH CARRYOVER				
09	FY10	CAP PROJECTS 033110 GJ SA 1003EC		775000.00		775,000.00
09	FY10	CAP PROJECTS 033110 GJ SA 1003EC		775000.00		1550,000.00
01	FY2010	CAPITAL PROJECTS 071410 GJ SA 1003		775000.00CR		775,000.00
002-007-07699-79990		CASH CARRYOVER	.00	775000.00	.00	775,000.00
002-007-07699		FUND BALANCES	.00	775000.00	.00	775,000.00
002-007		REVENUES	.00	8118499.00	.00	8118,499.00
002-009-09400-98530		MUNICIPAL PROJECTS				
01	ALLOCATE BUDGETS TO PROJE	071807 GJ SA 8002		600000.00CR		600,000.00CR
02	BARRIER GEOTECHNICAL	081307 GJ ZZ 0057608			69000.00CR	669,000.00CR
02	BARRIER GEOTECHNICAL	081307 AP ZZ 0057608			69000.00	600,000.00CR
02	BARRIER GEOTECHNICAL	082207 AP ZZ 0957608			16500.00	583,500.00CR
02	BARRIER GEOTECHNICAL	082907 GJ AP 0521471	12124.44-			595,624.44CR
02	LIQUIDATE ENCUMBRANCE	082907 GJ ZZ 0957608			12124.44CR	607,748.88CR
02	BARRIER GEOTECHNICAL	082907 AP PJ 0521471	12124.44			595,624.44CR
03	BARRIER GEOTECHNICAL	092007 GJ AP 0523502	4375.56-			600,000.00CR
03	LIQUIDATE ENCUMBRANCE	092007 GJ ZZ 0957608			4375.56CR	604,375.56CR
03	BARRIER GEOTECHNICAL	092007 AP PJ 0523502	4375.56			600,000.00CR
01	FY09	CAPITAL PROJS 070908 GJ SA 9001		775000.00CR		1375,000.00CR
01	F & R ASPHALT, INC	071008 GJ AP 0552974	81.32			1374,918.68CR
01	CEMEX	071008 GJ AP 0552977	111.94			1374,806.74CR
01	CITY OF LANDRUM	072408 GJ AP 0554814	6200.00-			1381,006.74CR
01	CITY OF WOODRUFF	072408 GJ AP 0554813	11700.00-			1392,706.74CR
01	CITY OF WOODRUFF	072408 GJ AP 0554813	11700.00			1381,006.74CR
01	CITY OF LANDRUM	072408 GJ AP 0554814	6200.00			1374,806.74CR
02	CORRECT 555033 & 555005	082208 GJ JE 10034	223.87-			1375,030.61CR
02	CORRECT 555033 & 555005	082208 GJ JE 10034	144.15-			1375,174.76CR
02	CORRECT 555033 & 555005	082208 GJ JE 10034	144.15			1375,030.61CR
02	CORRECT 555033 & 555005	082208 GJ JE 10034	223.87			1374,806.74CR
02	CORRECT 555033 & 555005	082208 GJ JE 10034	368.02-			1375,174.76CR
02	CORRECT V 555033 & 555005	082208 GJ JE 10034	368.02			1374,806.74CR
02	ACCOUNTS PAYABLE ACCRUAL	083108 GJ JE REV - 1	193.26-			1375,000.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
310

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
03 TOWN OF PACOLET	091708	GJ AP 0559029	2050.00-			1377,050.00CR
03 TOWN OF PACOLET	091708	GJ AP 0559029	2050.00			1375,000.00CR
04 CEMEX	101408	GJ AP 0561417	279.84-			1375,279.84CR
04 CEMEX	101408	GJ AP 0561417	279.84			1375,000.00CR
05 CORRECT VOUCHERS	111208	GJ JE 10330	113.83-			1375,113.83CR
05 CORRECT VOUCHERS	111208	GJ JE 10330	201.24-			1375,315.07CR
05 CORRECT VOUCHERS	111208	GJ JE 10330	279.84-			1375,594.91CR
05 CORRECT VOUCHERS	111208	GJ JE 10330	486.47-			1376,081.38CR
05 CORRECT VOUCHERS	111208	GJ JE 10330	272.05-			1376,353.43CR
05 CITY OF SPARTANBURG	111208	GJ AP 0563616	112084.42-			1488,437.85CR
05 CITY OF SPARTANBURG	111208	GJ AP 0563615	32783.39-			1521,221.24CR
05 CITY OF SPARTANBURG	111208	GJ AP 0563615	32783.39			1488,437.85CR
05 CITY OF SPARTANBURG	111208	GJ AP 0563616	112084.42			1376,353.43CR
05 F & R ASPHALT, INC	111908	GJ AP 0564397	130043.48-			1506,396.91CR
05 F & R ASPHALT, INC	111908	GJ AP 0564397	130043.48			1376,353.43CR
05 CORRECT VOUCHERS	112008	GJ JE 10330	272.05			1376,081.38CR
05 CORRECT VOUCHERS	112008	GJ JE 10330	486.47			1375,594.91CR
05 CORRECT VOUCHERS	112008	GJ JE 10330	279.84			1375,315.07CR
05 CORRECT VOUCHERS	112008	GJ JE 10330	201.24			1375,113.83CR
05 CORRECT VOUCHERS	112008	GJ JE 10330	113.83			1375,000.00CR
05 F & R ASPHALT, INC	120308	GJ AP 0565247	49956.52-			1424,956.52CR
05 F & R ASPHALT, INC	120308	GJ AP 0565247	49956.52			1375,000.00CR
06 F & R ASPHALT, INC	121608	GJ AP 0566132	104719.50			1270,280.50CR
07 F & R ASPHALT, INC	011409	GJ ap 0567696	146663.38-			1416,943.88CR
07 F & R ASPHALT, INC	011409	GJ AP 0567696	146663.38			1270,280.50CR
07 CORRECT VOUCHER 566132	012009	GJ JE 10533	104719.50-			1375,000.00CR
07 F & R ASPHALT, INC	012709	GJ AP 0568340	102900.33-			1477,900.33CR
07 F & R ASPHALT, INC	012709	GJ AP 0568339	13520.49-			1491,420.82CR
07 F & R ASPHALT, INC.	012709	GJ AP 0568339	13520.49-			1504,941.31CR
07 F & R ASPHALT, INC.	012709	GJ AP 0568340	102900.33-			1607,841.64CR
07 F & R ASPHALT, INC	012709	GJ AP 0568339	13520.49			1594,321.15CR
07 F & R ASPHALT, INC	012709	GJ AP 0568340	102900.33			1491,420.82CR
07 F & R ASPHALT, INC	012709	GJ ZZ 0206209			102900.33	1388,520.49CR
07 LIQUIDATE ENCUMBRANCE	012709	GJ ZZ 0206209			102900.33CR	1491,420.82CR
07 F & R ASPHALT, INC. F1	012709	AP PJ 0568340	102900.33			1388,520.49CR
07 F & R ASPHALT, INC. F1	012709	AP PJ 0568339	13520.49			1375,000.00CR
03 RINKER MATERIALS	091609	AP ZZ 0075810			267.12	1374,732.88CR
04 LIQUIDATE ENCUMBRANCE	101209	GJ ZZ 0075810			267.12CR	1375,000.00CR
04 RINKER MATERIALS	101209	AP PJ 0586580	267.12			1374,732.88CR
07 CEMEX	012510	AP ZZ 0176110			113.84	1374,619.04CR
07 GOSSETT CONCRETE PIPE COM	012510	AP ZZ 0176010			167.48	1374,451.56CR
08 LIQUIDATE ENCUMBRANCE	020910	GJ ZZ 0176010			167.48CR	1374,619.04CR
08 GOSSETT CONCRETE PIPE COM	020910	AP PJ 0594307	167.48			1374,451.56CR
09 FY10 CAP PROJECTS	033110	GJ SA 1003EC		775000.00CR		2149,451.56CR
09 FY10 CAP PROJECTS	033110	GJ SA 1003EC		775000.00CR		2924,451.56CR
12 GOSSETT CONCRETE PIPE COM	062510	AP ZZ 0292610			254.40	2924,197.16CR
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11002		784700.00CR		3708,897.16CR
01 LIQUIDATE ENCUMBRANCE	071210	GJ ZZ 0292610			254.40CR	3709,151.56CR
01 GOSSETT CONCRETE PIPE COM	071210	AP PJ 0603935	254.40			3708,897.16CR
01 FY2010 CAPITAL PROJECTS	071410	GJ SA 1003		775000.00		2933,897.16CR
01 SETUP FY11/12 CAPITAL PRO	070811	GJ SA 12006		784700.00CR		3718,597.16CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
311

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
09 SETUP FY13 CIP PROJECTS	032513	GJ SA BR 13200		810501.00CR		4529,098.16CR	
01 SETUP FY14 CAPITAL PROJE	070813	GJ SA BT 14002		802000.00CR		5331,098.16CR	
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		805000.00CR		6136,098.16CR	
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		831000.00CR		6967,098.16CR	
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		877002.00CR		7844,100.16CR	
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		873596.00CR		8717,696.16CR	
002-009-09400-98530 MUNICIPAL PROJECTS			689.00	8718499.00CR	113.84	8717,696.16CR	
002-009-09400 ADMINISTRATION			689.00	8718499.00CR	113.84	8717,696.16CR	
002-009 EXPENDITURES			689.00	8718499.00CR	113.84	8717,696.16CR	
002 ROAD MAINTENANCE FEE			689.00	600000.00CR	113.84	599,197.16CR	
009-009-09402-94706 PAVING/C-FUNDS							
02 LIQUIDATE ENCUMBRANCE	082207	GJ ZZ 0957608			45000.00CR	45,000.00CR	
02 BARRIER GEOTECHNICAL	082207	AP PJ 0520706	45000.00			.00	
02 BARRIER GEOTECHNICAL	082207	AP ZZ 0957608			52500.00	52,500.00	
02 BARRIER GEOTECHNICAL	082907	GJ ZZ 0957608			124.44CR	52,375.56	
02 LIQUIDATE ENCUMBRANCE	082907	GJ ZZ 0957608			7375.56CR	45,000.00	
02 BARRIER GEOTECHNICAL	082907	AP PJ 0521469	7375.56			52,375.56	
01 ASHMORE BROTHERS INC	071211	AP ZZ 0008012			37315.14	89,690.70	
01 LIQUIDATE ENCUMBRANCE	071311	GJ ZZ 0008012			6857.08CR	82,833.62	
01 ASHMORE BROTHERS INC	071311	AP PJ 0626908	6857.08			89,690.70	
009-009-09402-94706 PAVING/C-FUNDS			59232.64	.00	30458.06	89,690.70	
009-009-09402 C FUNDS			59232.64	.00	30458.06	89,690.70	
009-009 EXPENDITURES			59232.64	.00	30458.06	89,690.70	
009 SPECIAL REVENUE FUND			59232.64	.00	30458.06	89,690.70	
*****							
TOTAL RI0006		MUNICIPAL ROAD PROJECTS	CIP08	59921.64	600000.00CR	30571.90	509,506.46CR



SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 312

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0010		MATTHEW PERRY PARKWAY				
		CIP09				
002-009-09400-98900 ROAD & BRIDGE PROJECTS						
002-009-09400-98900 ROAD & BRIDGE PROJECTS						
07 VULCAN, INC.	012313	AP ZZ 0158813			22135.98	22,135.98
07 3M INC.	013113	AP ZZ 0158913			6963.43	29,099.41
09 VULCAN, INC.	040313	GJ PJ 0662609	22135.98-			6,963.43
09 LIQUIDATE ENCUMBRANCE	040313	GJ ZZ 0158813			22135.98CR	15,172.55CR
09 VULCAN, INC.	040313	AP PJ 0662609	22135.98			6,963.43
10 3M INC.	040913	GJ PJ 0662783	5933.11-			1,030.32
10 3M INC.	040913	GJ PJ 0662783	1030.32-			.00
10 LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0158913			1030.32CR	1,030.32CR
10 LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0158913			5933.11CR	6,963.43CR
10 3M INC.	040913	AP PJ 0662783	1030.32			5,933.11CR
10 3M INC.	040913	AP PJ 0662783	5933.11			.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS			.00	.00	.00	.00
002-009-09400 ADMINISTRATION			.00	.00	.00	.00
002-009 EXPENDITURES			.00	.00	.00	.00
002 ROAD MAINTENANCE FEE			.00	.00	.00	.00
017-007-09401-78402 STATE GRANT						
05 SCDOT 4255B033007 RI0010	111808	GJ SA 9069		1440000.00		1440,000.00
01 DEPT OF TRANSPORTATION	072010	GJ CR C5291	60728.76-			1379,271.24
10 REDUCE MATTHEW PERRY BUDG	031212	GJ SA 12186		147722.29CR		1231,548.95
11 SC DOT	051112	GJ CR C5740	115881.53-			1115,667.42
09 DEPT OF TRANSPORTATION	031213	GJ CR C5944	426266.15-			689,401.27
017-007-09401-78402 STATE GRANT			602876.44-	1292277.71	.00	689,401.27
017-007-09401 ENGINEERING			602876.44-	1292277.71	.00	689,401.27
017-007 REVENUES			602876.44-	1292277.71	.00	689,401.27
017-009-09401-94750 PROJECT IMC						
05 SCDOT 4255B033007 RI0010	111808	GJ SA 9069		1440000.00CR		1440,000.00CR
05 SPARTANBURG HERALD-JOURNA	112008	AP PJ 0564484	147.33			1439,852.67CR
04 FLORENCE & HUTCHESON INC	102909	AP ZZ 0115510			95943.57	1343,909.10CR
04 LIQUIDATE ENCUMBRANCE	110309	GJ ZZ 0115510			10923.42CR	1354,832.52CR
04 FLORENCE & HUTCHESON INC	110309	AP PJ 0588098	10923.42			1343,909.10CR
05 LIQUIDATE ENCUMBRANCE	111009	GJ ZZ 0115510			14339.16CR	1358,248.26CR
05 FLORENCE & HUTCHESON INC	111009	AP PJ 0588733	14339.16			1343,909.10CR
06 LIQUIDATE ENCUMBRANCE	120809	GJ ZZ 0115510			2384.16CR	1346,293.26CR
06 FLORENCE & HUTCHESON INC	120809	AP PJ 0590652	2384.16			1343,909.10CR
06 LIQUIDATE ENCUMBRANCE	010510	GJ ZZ 0115510			4134.43CR	1348,043.53CR
06 FLORENCE & HUTCHESON INC	010510	AP PJ 0591843	4134.43			1343,909.10CR
08 LIQUIDATE ENCUMBRANCE	021010	GJ ZZ 0115510			2158.44CR	1346,067.54CR
08 FLORENCE & HUTCHESON INC	021010	AP PJ 0594392	2158.44			1343,909.10CR
08 SPARTANBURG HERALD-JOURNA	021210	AP PJ 0594623	255.00			1343,654.10CR
08 FLORENCE & HUTCHESON INC	030210	GJ ZZ 0202210			12410.78	1331,243.32CR
08 LIQUIDATE ENCUMBRANCE	030210	GJ ZZ 0115510			3954.50CR	1335,197.82CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
313

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08	FLORENCE & HUTCHESON INC	030210	AP PJ 0595774	3954.50			1331,243.32CR
09	LIQUIDATE ENCUMBRANCE	031010	GJ ZZ 0202210			3361.81CR	1334,605.13CR
09	FLORENCE & HUTCHESON INC	031010	AP PJ 0596194	3361.81			1331,243.32CR
10	LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0115510			2689.34CR	1333,932.66CR
10	FLORENCE & HUTCHESON INC	041410	AP PJ 0598364	2689.34			1331,243.32CR
10	LIQUIDATE ENCUMBRANCE	041410	GJ ZZ 0202210			7262.68CR	1338,506.00CR
10	FLORENCE & HUTCHESON INC	041410	AP PJ 0598363	7262.68			1331,243.32CR
10	LIQUIDATE ENCUMBRANCE	042910	GJ ZZ 0202210			1540.98CR	1332,784.30CR
10	FORENCE & HUTCHESON INC	042910	GJ AP 599378	1540.98			1331,243.32CR
10	LIQUIDATE ENCUMBRANCE	042910	GJ ZZ 0115510			7577.41CR	1338,820.73CR
10	FLORENCE & HUTCHESON INC	042910	AP PJ 0599371	7577.41			1331,243.32CR
12	LIQUIDATE ENCUMBRANCE	060910	GJ ZZ 0115510			13576.55CR	1344,819.87CR
12	FLORENCE & HUTCHESON INC	060910	AP PJ 0601967	13576.55			1331,243.32CR
12	LIQUIDATE ENCUMBRANCE	070710	GJ ZZ 0202210			245.31CR	1331,488.63CR
01	FLORENCE & HUTCHESON INC	071410	AP PJ 0604204	10545.00			1320,943.63CR
02	FLORENCE & HUTCHESON INC	081010	AP PJ 0605721	231.44			1320,712.19CR
02	LIQUIDATE ENCUMBRANCE	081010	GJ ZZ 0115510			11025.32CR	1331,737.51CR
02	FLORENCE & HUTCHESON INC	081010	AP PJ 0605715	11025.32			1320,712.19CR
08	VERDAE DEVELOPMENT INC	021111	AP ZZ 0173411			67760.00	1252,952.19CR
08	LIQUIDATE ENCUMBRANCE	030311	GJ ZZ 0173411			67760.00CR	1320,712.19CR
08	VERDAE DEVELOPMENT INC	030311	AP PJ 0618932	67760.00			1252,952.19CR
11	LIQUIDATE ENCUMBRANCE	051211	GJ ZZ 0115510			23180.84CR	1276,133.03CR
11	FLORENCE & HUTCHESON INC	051211	AP PJ 0623467	12743.12			1263,389.91CR
10	REDUCE MATTHEW PERRY BUDG	031212	GJ SA 12186		147722.29		1115,667.62CR
11	FLORENCE & HUTCHESON	051112	AP ZZ 0248112			40950.00	1074,717.62CR
11	LIQUIDATE ENCUMBRANCE	051612	GJ ZZ 0248112			1392.53CR	1076,110.15CR
11	FLORENCE & HUTCHESON	051612	AP PJ 0645440	1392.53			1074,717.62CR
04	S AND S CONSTRUCTION INC	100812	AP ZZ 0074413			816097.51	258,620.11CR
05	LIQUIDATE ENCUMBRANCE	110812	GJ ZZ 0074413			59421.15CR	318,041.26CR
05	S AND S CONSTRUCTION INC	110812	AP PJ 0655133	59421.15			258,620.11CR
06	LIQUIDATE ENCUMBRANCE	121212	GJ ZZ 0074413			365452.47CR	624,072.58CR
06	S AND S CONSTRUCTION INC	121212	AP PJ 0656798	365452.47			258,620.11CR
06	LIQUIDATE ENCUMBRANCE	121312	GJ ZZ 0074413			365452.47CR	624,072.58CR
06	S AND S CONSTRUCTION INC	121312	AP PJ 0656910	365452.47			258,620.11CR
06	S AND S CONSTRUCTION INC	121812	AP ZZ 0974413			391223.89	132,603.78
06	VOID CHECK 277304	121812	GJ JE 14984	365452.47-			232,848.69CR
07	LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 0974413			106163.65CR	339,012.34CR
07	S AND S CONSTRUCTION INC	011513	AP PJ 0658377	106163.65			232,848.69CR
07	LIQUIDATE ENCUMBRANCE	020513	GJ ZZ 0974413			30201.39CR	263,050.08CR
07	S AND S CONSTRUCTION INC	020513	AP PJ 0659392	30201.39			232,848.69CR
09	LIQUIDATE ENCUMBRANCE	030613	GJ ZZ 0974413			59683.54CR	292,532.23CR
09	S AND S CONSTRUCTION INC	030613	AP PJ 0660914	59683.54			232,848.69CR
09	LIQUIDATE ENCUMBRANCE	031213	GJ ZZ 0248112			18664.27CR	251,512.96CR
09	FLORENCE & HUTCHESON	031213	AP PJ 0661176	18664.27			232,848.69CR
09	LIQUIDATE ENCUMBRANCE	032813	GJ ZZ 0248112			5831.20CR	238,679.89CR
09	FLORENCE & HUTCHESON	032813	AP PJ 0662268	5831.20			232,848.69CR
10	LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0248112			2486.00CR	235,334.69CR
10	FLORENCE & HUTCHESON	040913	AP PJ 0662742	2486.00			232,848.69CR
10	LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0974413			195175.31CR	428,024.00CR
10	S AND S CONSTRUCTION INC	040913	AP PJ 0662734	195175.31			232,848.69CR
017-009-09401-94750	PROJECT IMC			1021081.60	1292277.71CR	38347.42	232,848.69CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 314

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
017-009-09401 ENGINEERING			1021081.60	1292277.71CR	38347.42	232,848.69CR
017-009 EXPENDITURES			1021081.60	1292277.71CR	38347.42	232,848.69CR
017 C/P-ROADS-STATE GRANTS			418205.16	.00	38347.42	456,552.58
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TOTAL RI0010		MATTHEW PERRY PARKWAY		CIP09	418205.16	.00 38347.42 456,552.58

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 315

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0012		SIGN REFLECTIVITY MANDATE				
		CIP11				
002-003-03280-35040		SALES TAX PAYABLE				
002-003-03280-35040		SALES TAX PAYABLE				
01 IBIS SIGNS	071712	AP PJ 0648675	1298.11-			1,298.11CR
03 IBIS SIGNS	100212	AP PJ 0653109	421.98-			1,720.09CR
01 IBIS SIGNS	071713	AP PJ 0667737	823.28-			2,543.37CR
02 GARDEN STATE HIGHWAY PROD	082014	AP PJ 0688478	1069.52-			3,612.89CR
002-003-03280-35040		SALES TAX PAYABLE	3612.89-	.00	.00	3,612.89CR
002-003-03280		OTHER LIABILITIES	3612.89-	.00	.00	3,612.89CR
002-003		LIABILITIES	3612.89-	.00	.00	3,612.89CR
002-007-07244-72401		ROAD MAINTENANCE FEES				
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11002		140000.00		140,000.00
01 SETUP FY11/12 CAPITAL PRO	070811	GJ SA 12006		200000.00		340,000.00
09 SETUP FY13 CIP PROJECTS	032513	GJ SA BR 13200		100000.00		440,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		100000.00		540,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		100000.00		640,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		100000.00		740,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		100000.00		840,000.00
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007		REVENUES	.00	840000.00	.00	840,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS				
01 SETUP FY 10/11 CAPITAL PR	070110	GJ SA 11002		140000.00CR		140,000.00CR
03 VULCAN SIGNS,INC	090910	AP ZZ 0067611			57952.19	82,047.81CR
04 LIQUIDATE ENCUMBRANCE	101910	GJ ZZ 0067611			14781.70CR	96,829.51CR
04 LIQUIDATE ENCUMBRANCE	101910	GJ ZZ 0067611			344.50CR	97,174.01CR
04 LIQUIDATE ENCUMBRANCE	101910	GJ ZZ 0067611			566.02CR	97,740.03CR
04 LIQUIDATE ENCUMBRANCE	101910	GJ ZZ 0067611			7285.86CR	105,025.89CR
04 VULCAN SIGNS,INC	101910	AP PJ 0610613	14781.70			90,244.19CR
04 VULCAN SIGNS,INC	101910	AP PJ 0610613	344.50			89,899.69CR
04 VULCAN SIGNS,INC	101910	AP PJ 0610613	566.02			89,333.67CR
04 VULCAN SIGNS,INC	101910	AP PJ 0610613	7285.86			82,047.81CR
05 LIQUIDATE ENCUMBRANCE	111710	GJ ZZ 0067611			10139.95CR	92,187.76CR
05 LIQUIDATE ENCUMBRANCE	111710	GJ ZZ 0067611			24834.16CR	117,021.92CR
05 VULCAN SIGNS,INC	111710	AP PJ 0612422	10139.96			106,881.96CR
05 VULCAN SIGNS,INC	111710	AP PJ 0612422	24834.16			82,047.80CR
06 VULCAN SIGNS,INC	123110	AP ZZ 0143911			15857.89	66,189.91CR
08 LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0143911			5644.50CR	71,834.41CR
08 LIQUIDATE ENCUMBRANCE	022211	GJ ZZ 0143911			7419.07CR	79,253.48CR
08 VULCAN SIGNS,INC	022211	AP PJ 0618116	5644.50			73,608.98CR
08 VULCAN SIGNS,INC	022211	AP PJ 0618116	7419.07			66,189.91CR
09 LIQUIDATE ENCUMBRANCE	030911	GJ ZZ 0143911			2794.32CR	68,984.23CR
09 VULCAN SIGNS,INC	030911	AP PJ 0619349	2794.32			66,189.91CR
12 JOHN DEERE LANDSCAPES	062111	AP ZZ 0260111			585.08	65,604.83CR
12 VULCAN SIGNS,INC	062111	AP ZZ 0260311			19563.36	46,041.47CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
316

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12	LIQUIDATE ENCUMBRANCE	070511	GJ ZZ 0260111			585.08CR	46,626.55CR
12	JOHN DEERE LANDSCAPES	070511	AP PJ 0626381	585.08			46,041.47CR
01	SETUP FY11/12 CAPITAL PRO	070811	GJ SA 12006		200000.00CR		246,041.47CR
02	LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0260311			731.40CR	246,772.87CR
02	LIQUIDATE ENCUMBRANCE	081711	GJ ZZ 0260311			18831.96CR	265,604.83CR
02	VULCAN SIGNS,INC	081711	AP PJ 0629310	1479.76			264,125.07CR
02	VULCAN SIGNS,INC	081711	AP PJ 0629310	18831.96			245,293.11CR
04	VULCAN SIGNS,INC	103111	AP ZZ 0092812			18243.61	227,049.50CR
04	TRACKER SOFTWARE CORP.	103111	AP ZZ 0092712			46890.00	180,159.50CR
04	VULCAN SIGNS,INC	103111	AP ZZ 0092612			9861.71	170,297.79CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0092612			9861.71CR	180,159.50CR
05	VULCAN SIGNS,INC	110911	AP PJ 0634406	9861.71			170,297.79CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0092812			1644.06CR	171,941.85CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0092812			4041.25CR	175,983.10CR
05	LIQUIDATE ENCUMBRANCE	110911	GJ ZZ 0092812			12558.30CR	188,541.40CR
05	VULCAN SIGNS,INC	110911	AP PJ 0634304	1644.06			186,897.34CR
05	VULCAN SIGNS,INC	110911	AP PJ 0634304	4041.25			182,856.09CR
05	VULCAN SIGNS,INC	110911	AP PJ 0634304	12558.30			170,297.79CR
05	LOWES HOME CENTER, INC.	111811	AP ZZ 0118312			137.48	170,160.31CR
06	LIQUIDATE ENCUMBRANCE	120611	GJ ZZ 0118312			137.48CR	170,297.79CR
06	LOWES HOME CENTER, INC.	120611	AP PJ 0635623	137.48			170,160.31CR
06	LIQUIDATE ENCUMBRANCE	121311	GJ ZZ 0092712			46890.00CR	217,050.31CR
06	TRACKER SOFTWARE CORP.	121311	AP PJ 0636208	46890.00			170,160.31CR
06	3M SEO6321 INC.	122111	AP ZZ 0131912			7528.76	162,631.55CR
06	VULCAN SIGNS,INC	122111	AP ZZ 0131812			22178.59	140,452.96CR
08	LIQUIDATE ENCUMBRANCE	021512	GJ ZZ 0131812			22178.59CR	162,631.55CR
08	VULCAN, INC.	021512	AP ZZ 0179012			6413.00	156,218.55CR
08	VULCAN, INC.	021512	AP ZZ 0178912			11294.30	144,924.25CR
08	VULCAN, INC.	021612	AP ZZ 0179312			4471.29	140,452.96CR
08	LIQUIDATE ENCUMBRANCE	021612	GJ ZZ 0131912			6320.36CR	146,773.32CR
08	LIQUIDATE ENCUMBRANCE	021612	GJ ZZ 0131912			1208.40CR	147,981.72CR
08	3M INC.	021612	AP PJ 0639971	6320.36			141,661.36CR
08	3M INC.	021612	AP PJ 0639971	1208.40			140,452.96CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0179012			6413.00CR	146,865.96CR
08	VULCAN, INC.	022112	AP PJ 0640013	6413.00			140,452.96CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0179312			4471.29CR	144,924.25CR
08	VULCAN, INC.	022112	AP PJ 0640010	4471.29			140,452.96CR
08	LIQUIDATE ENCUMBRANCE	022112	GJ ZZ 0178912			11294.30CR	151,747.26CR
08	VULCAN, INC.	022112	AP PJ 0640004	11294.30			140,452.96CR
10	BOMAR PRINTING AND MAILIN	050312	AP ZZ 0239212			368.22	140,084.74CR
11	VULCAN, INC.	052512	AP ZZ 0258012			16027.20	124,057.54CR
11	VULCAN, INC.	052512	AP ZZ 0257912			10884.61	113,172.93CR
11	VULCAN, INC.	052512	AP ZZ 0258112			18156.21	95,016.72CR
11	IBIS SIGNS	052512	AP ZZ 0257812			22725.55	72,291.17CR
11	CARSON'S NUT,BOLT & TOOL,	053012	AP ZZ 0254512			382.83	71,908.34CR
11	SHIPPERS SUPPLY, INC	060112	AP ZZ 0259512			172.99	71,735.35CR
12	LIQUIDATE ENCUMBRANCE	061212	GJ ZZ 0254512			382.83CR	72,118.18CR
12	CARSON'S NUT,BOLT & TOOL,	061212	AP PJ 0646808	382.83			71,735.35CR
12	LIQUIDATE ENCUMBRANCE	061412	GJ ZZ 0239212			368.22CR	72,103.57CR
12	BOMAR PRINTING AND MAILIN	061412	AP PJ 0647073	368.22			71,735.35CR
01	LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0259512			86.49CR	71,821.84CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
317

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0259512			86.50CR	71,908.34CR
01 SHIPPERS SUPPLY, INC	071712	AP PJ 0648681	86.50			71,821.84CR
01 SHIPPERS SUPPLY, INC	071712	AP PJ 0648681	86.50			71,735.34CR
01 LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0257912			10884.61CR	82,619.95CR
01 VULCAN, INC.	071712	AP PJ 0648680	10884.61			71,735.34CR
01 LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0258012			16027.20CR	87,762.54CR
01 VULCAN, INC.	071712	AP PJ 0648679	16027.20			71,735.34CR
01 LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0258112			18156.21CR	89,891.55CR
01 VULCAN, INC.	071712	AP PJ 0648678	18156.21			71,735.34CR
01 LIQUIDATE ENCUMBRANCE	071712	GJ ZZ 0257812			22725.55CR	94,460.89CR
01 IBIS SIGNS	071712	AP PJ 0648675	22933.27			71,527.62CR
02 TRANSFER FOR WESTMORELAND	082012	GJ SA R-12-41		49349.00		22,178.62CR
02 IBIS SIGNS	090512	AP ZZ 0059113			7454.98	14,723.64CR
03 LIQUIDATE ENCUMBRANCE	100212	GJ ZZ 0059113			7454.98CR	22,178.62CR
03 IBIS SIGNS	100212	AP PJ 0653109	7454.98			14,723.64CR
07 VULCAN, INC.	012313	GJ ZZ 0158813			22135.98	7,412.34
07 3M INC.	013113	GJ ZZ 0158913			6963.43	14,375.77
09 SETUP FY13 CIP PROJECTS	032513	GJ SA BR 13200		100000.00CR		85,624.23CR
09 VULCAN, INC.	040313	GJ PJ 0662609	22135.98			63,488.25CR
09 LIQUIDATE ENCUMBRANCE	040313	GJ ZZ 0158813			22135.98CR	85,624.23CR
10 3M INC.	040913	GJ PJ 0662783	5933.11			79,691.12CR
10 3M INC.	040913	GJ PJ 0662783	1030.32			78,660.80CR
10 LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0158913			5933.11CR	84,593.91CR
10 LIQUIDATE ENCUMBRANCE	040913	GJ ZZ 0158913			1030.32CR	85,624.23CR
11 TRACKER SOFTWARE CORP.	050813	AP PJ 0664430	6610.00			79,014.23CR
11 IBIS SIGNS	051013	AP ZZ 0239513			14543.20	64,471.03CR
11 B C CANNON INC.	051013	AP ZZ 0239413			19239.00	45,232.03CR
11 B C CANNON INC.	051313	AP ZZ 0239813			721.86	44,510.17CR
12 LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0239413			19239.00CR	63,749.17CR
12 B C CANNON INC.	061213	AP PJ 0666058	19239.00			44,510.17CR
12 LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0239813			721.86CR	45,232.03CR
12 B C CANNON INC.	061213	AP PJ 0666055	721.86			44,510.17CR
12 TO RECLASSIFY TO FUND 21	063013	GJ JE 15584	6610.00-			51,120.17CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		100000.00CR		151,120.17CR
01 LIQUIDATE ENCUMBRANCE	071713	GJ ZZ 0239513			14543.20CR	165,663.37CR
01 IBIS SIGNS	071713	AP PJ 0667737	14544.47			151,118.90CR
06 VULCAN, INC.	120913	AP ZZ 0140214			58674.08	92,444.82CR
07 ESRI INC	011014	GJ ZZ 16614			9556.50	82,888.32CR
08 LIQUIDATE ENCUMBRANCE	030414	GJ ZZ 0140214			58674.08CR	141,562.40CR
08 VULCAN, INC.	030414	AP PJ 0679308	58674.07			82,888.33CR
08 ESRI INC	030514	GJ PJ 679466	9556.50			73,331.83CR
08 LIQUIDATE ENCUMBRANCE	030514	GJ ZZ 166114			9556.50CR	82,888.33CR
09 GARDEN STATE HIGHWAY PROD	031314	AP ZZ 0221814			18894.79	63,993.54CR
09 B C CANNON INC.	032814	AP ZZ 0232514			3180.00	60,813.54CR
09 BOMAR PRINTING & MAILING	040414	GJ ZZ 242914			385.03	60,428.51CR
10 VULCAN INC	040914	GJ ZZ 245014			5913.32	54,515.19CR
10 LIQUIDATE ENCUMBRANCE	042314	GJ ZZ 0232514			3180.00CR	57,695.19CR
10 B C CANNON INC.	042314	AP PJ 0682091	3180.00			54,515.19CR
10 VULCAN INC	042914	GJ PJ 682230	1066.36			53,448.83CR
10 VULCAN INC	042914	GJ PJ 682230	4846.96			48,601.87CR
10 LIQUIDATE ENCUMBRANCE	042914	GJ ZZ 245014			1066.36CR	49,668.23CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
318

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10 LIQUIDATE ENCUMBRANCE	042914	GJ ZZ 245014			4846.96CR	54,515.19CR
10 VULCAN INC	050714	GJ ZZ 269214			3193.61	51,321.58CR
12 VULCAN INC	061114	GJ PJ 684269	3193.61			48,127.97CR
12 LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 269214			3193.61CR	51,321.58CR
12 BOMAR PRINTING & MAILING	062414	GJ PJ 685207	385.03			50,936.55CR
12 LIQUIDATE ENCUMBRANCE	062414	GJ ZZ 242914			385.03CR	51,321.58CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		100000.00CR		151,321.58CR
02 LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0221814			18894.79CR	170,216.37CR
02 GARDEN STATE HIGHWAY PROD	082014	AP PJ 0688478	18894.79			151,321.58CR
06 VULCAN, INC.	121714	AP ZZ 0152315			11866.70	139,454.88CR
07 VULCAN, INC	011515	GJ PJ 0696002	18130.24			121,324.64CR
07 LIQUIDATE ENCUMBRANCE	020515	GJ ZZ 0152315			11866.70CR	133,191.34CR
07 VULCAN, INC.	020515	AP PJ 0696963	11866.70			121,324.64CR
08 VULCAN, INC.	021315	AP ZZ 0193915			20291.86	101,032.78CR
08 VULCAN, INC.	021315	AP ZZ 0193815			4994.72	96,038.06CR
09 LIQUIDATE ENCUMBRANCE	040115	GJ ZZ 0193815			4994.72CR	101,032.78CR
09 VULCAN, INC.	040115	AP PJ 0700059	4994.72			96,038.06CR
10 FLINT TRADING INC	041615	AP ZZ 0256415			862.84	95,175.22CR
10 VULCAN, INC	042215	GJ PJ 0701275	409.90			94,765.32CR
10 LIQUIDATE ENCUMBRANCE	042215	GJ ZZ 0193915			20291.86CR	115,057.18CR
10 VULCAN, INC.	042215	AP PJ 0701276	20291.86			94,765.32CR
11 BATTERIES PLUS	051915	GJ PJ 0702657	375.75			94,389.57CR
12 MACK FULBRIGHT DIST	061515	GJ PJ 0704128	273.48			94,116.09CR
12 MACK FULBRIGHT DIST-CORRE	061515	GJ PJ 0704128	237.48-			94,353.57CR
12 VULCAN, INC	061515	GJ PJ 0704061	12296.81			82,056.76CR
12 JOHN DEERE LANDSCAPES INC	061515	GJ PJ 0704126	933.82			81,122.94CR
12 MACK FULBRIGHT DISTRIB CO	061515	GJ PJ 0704128	237.48			80,885.46CR
12 LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0256415			862.84CR	81,748.30CR
12 FLINT TRADING INC	061515	AP PJ 0704117	843.44			80,904.86CR
12 VULCAN, INC	062315	GJ PJ 0704420	351.92			80,552.94CR
12 VULCAN, INC	070415	GJ PJ 0704145	15761.14			64,791.80CR
13 VULCAN, INC	070815	GJ PJ 0705262	685.29			64,106.51CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		100000.00CR		164,106.51CR
09 VULCAN, INC	032316	GJ PJ 719412	2476.16			161,630.35CR
09 VULCAN, INC	032316	GJ PJ 719412	12121.83			149,508.52CR
10 SPARTAN CUSTOMS LLC	041316	GJ PJ 720576	339.20			149,169.32CR
10 17965	041416	GJ PJ 17965	19739.49			129,429.83CR
10 LIQUIDATE ENCUMBRANCE	042216	GJ ZZ 288815			1297.44CR	130,727.27CR
10 BATTERIES PLUS	042716	GJ PJ 721189	380.84			130,346.43CR
10 CARSON'S NUT BOLT & TOOL	042716	GJ PJ 721195	121.17			130,225.26CR
10 FLINT TRADING INC	042716	GJ PJ 721282	838.63			129,386.63CR
11 18360	051816	GJ ZZ 18360			21019.48	108,367.15CR
11 VULCAN, INC	051816	GJ PJ 722597	20476.02			87,891.13CR
11 TRAFFIC AND PARKING CONTR	053116	GJ PJ 723143	376.25			87,514.88CR
11 VULCAN, INC	060116	GJ PJ 723214	10681.83			76,833.05CR
12 IDEAL FUEL COMPANY, INC	061416	GJ PJ 723728	58.60			76,774.45CR
12 CARSON'S NUT BOLT & TOOL	061416	GJ PJ 723750	549.89			76,224.56CR
12 VULCAN, INC	062216	GJ PJ 724377	17630.66			58,593.90CR
12 LIQUIDATE ENCUMBRANCE	062216	GJ ZZ 262216			17630.66CR	76,224.56CR
13 VULCAN, INC	071916	GJ PJ 725718	2406.20			73,818.36CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 298516			2406.20CR	76,224.56CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 319

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
13 VULCAN, INC	071916	GJ PJ 725718	1175.33			75,049.23CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 298516			1175.33CR	76,224.56CR
13 VULCAN, INC	071916	GJ PJ 725720	2108.83			74,115.73CR
13 LIQUIDATE ENCUMBRANCE	071916	GJ ZZ 262216			2108.83CR	76,224.56CR
13 LIQUIDATE ENCUMBRANCE	072916	GJ ZZ 298516			17437.95CR	93,662.51CR
02 VULCAN, INC.	082416	AP PJ 0727720	17437.95			76,224.56CR
02 0019367	083116	GJ ZZ 0019367			912.72	75,311.84CR
03 FLINT TRADING INC	092116	GJ PJ 0729331	912.71			74,399.13CR
03 LIQUIDATE ENCUMBRANCE	092116	GJ ZZ 0065617			912.72CR	75,311.85CR
03 0019741	100516	AP ZZ 0019741			16290.08	59,021.77CR
03 0019740	100516	AP ZZ 0019740			840.58	58,181.19CR
04 LIQUIDATE ENCUMBRANCE	102616	GJ ZZ 0087217			16290.08CR	74,471.27CR
04 VULCAN, INC.	102616	AP PJ 0731345	16290.08			58,181.19CR
05 LIQUIDATE ENCUMBRANCE	112916	GJ ZZ 0087317			840.58CR	59,021.77CR
05 VULCAN, INC.	112916	AP PJ 0732911	840.58			58,181.19CR
06 0020364	121516	GJ ZZ 0020364			23021.91	35,159.28CR
07 VULCAN INC	011917	GJ PJ 0735317	8867.73			26,291.55CR
07 LIQUIDATE ENCUMBRANCE	011917	GJ ZZ 0146317			1.00	26,290.55CR
07 LIQUIDATE EMCUMBRANCE	011917	GJ ZZ 0146317			8868.73CR	35,159.28CR
08 VULCAN INC	030117	GJ PJ 0737548	14154.18			21,005.10CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 0146317			14154.18CR	35,159.28CR
09 0021258	032417	GJ PJ 0021258	29494.14			5,665.14CR
10 VULCAN INC	042617	GJ PJ 0740476	7060.66			1,395.52
10 LIQUIDATE ENCUMBRANCE	042617	GJ ZZ 0227317			7060.66CR	5,665.14CR
11 VULCAN INC	051717	GJ PJ 0741406	22433.52			16,768.38
11 LIQUIDATE ENCUMBRANCE	051717	GJ ZZ 0227317			22433.48CR	5,665.10CR
11 0021772	051817	AP ZZ 0021772			14844.77	9,179.67
11 0021771	051817	AP ZZ 0021771			2193.14	11,372.81
11 0021990	060217	AP ZZ 0021990			6952.84	18,325.65
12 LIQUIDATE ENCUMBRANCE	060717	GJ ZZ 07426230			2193.14CR	16,132.51
12 VULCAN, INC.	060717	AP PJ 07426230	2193.14			18,325.65
12 CLOSE PROJECT BR0010	061917	GJ SA BR 17339		40760.00CR		22,434.35CR
13 LIQUIDATE ENCUMBRANCE	071217	GJ ZZ 07443570			14844.77CR	37,279.12CR
13 VULCAN, INC.	071217	AP PJ 07443570	14804.23			22,474.89CR
13 LIQUIDATE ENCUMBRANCE	071217	GJ ZZ 07443520			6952.84CR	29,427.73CR
13 TUBELITE COMPANY, INC.	071217	AP PJ 07443520	6518.33			22,909.40CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		100000.00CR		122,909.40CR
002-009-09400-98900 ROAD & BRIDGE PROJECTS			759032.67	831411.00CR	50531.07CR	122,909.40CR
002-009-09400 ADMINISTRATION			759032.67	831411.00CR	50531.07CR	122,909.40CR
002-009 EXPENDITURES			759032.67	831411.00CR	50531.07CR	122,909.40CR
002 ROAD MAINTENANCE FEE			755419.78	8589.00	50531.07CR	713,477.71
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TOTAL RI0012	SIGN REFLECTIVITY MANDATE	CIP11	755419.78	8589.00	50531.07CR	713,477.71



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
320

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0013 Rocky Branch/Sterling Drive Ext						
002-007-07244-72401 ROAD MAINTENANCE FEES						
002-007-07244-72401 ROAD MAINTENANCE FEES						
01 SETUP FY11/12 CAPITAL PRO 070811 GJ SA 12006				425000.00		425,000.00
09 SETUP FY13 CIP PROJECTS 032513 GJ SA BR 13200				250000.00		675,000.00
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	675000.00	.00	675,000.00
002-007-07244 ROAD MAINTENANCE FEES			.00	675000.00	.00	675,000.00
002-007 REVENUES			.00	675000.00	.00	675,000.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS						
01 SETUP FY11/12 CAPITAL PRO 070811 GJ SA 12006				425000.00CR		425,000.00CR
09 TERRELL HUNDLEY & CARROLL 030712 AP PJ 0641151			900.00			424,100.00CR
12 SPRAGUE & SPRAGUE CONSULT 061912 AP ZZ 0264912					7850.00	416,250.00CR
12 LIQUIDATE ENCUMBRANCE 062812 GJ ZZ 0264912					4060.83CR	420,310.83CR
12 SPRAGUE & SPRAGUE CONSULT 062812 AP PJ 0647921			4060.83			416,250.00CR
05 LIQUIDATE ENCUMBRANCE 110812 GJ ZZ 0264912					2275.00CR	418,525.00CR
05 SPRAGUE & SPRAGUE CONSULT 110812 AP PJ 0655156			2275.00			416,250.00CR
07 TRANSYSTEMS CORPORATION 020613 AP PJ 0659499			480.21			415,769.79CR
08 TRANSYSTEMS CORPORATION 022513 AP PJ 0660462			1301.04			414,468.75CR
09 SETUP FY13 CIP PROJECTS 032513 GJ SA BR 13200				250000.00CR		664,468.75CR
09 TRANSYSTEMS CORPORATION 040213 AP PJ 0662447			8702.69			655,766.06CR
02 TRANSYSTEMS, CORPORATION 080813 AP PJ 0668949			8073.30			647,692.76CR
04 LIQUIDATE ENCUMBRANCE 102313 GJ ZZ 0264912					1514.17CR	649,206.93CR
04 SPRAGUE & SPRAGUE CONSULT 102313 AP PJ 0673025			781.25			648,425.68CR
05 TERRELL HUNDLEY & CARROLL 111813 AP PJ 0674031			10950.00			637,475.68CR
06 TRANSYSTEMS, CORPORATION 121813 AP PJ 0675699			122.53			637,353.15CR
08 TERRELL HUNDLEY & CARROLL 022614 AP PJ 0678992			2950.00			634,403.15CR
11 CDG DOST. 2, LLC 060414 AP PJ 0684233			12500.00			621,903.15CR
09 GRADY EUGENE MCCULLOUGH 031715 AP PJ 0699186			8000.00			613,903.15CR
09 GRADY EUGENE MCCULLOUGH 031715 AP PJ 0699166			7000.00			606,903.15CR
03 S AND S CONSTRUCTION INC 091415 AP ZZ 0067716					365578.16	241,324.99CR
06 LIQUIDATE ENCUMBRANCE 122915 GJ ZZ 0067716					35295.12CR	276,620.11CR
06 S AND S CONSTRUCTION INC 122915 AP PJ 0714673			35295.12			241,324.99CR
08 LIQUIDATE ENCUMBRANCE 021016 GJ ZZ 0067716					16650.00CR	257,974.99CR
08 S AND S CONSTRUCTION INC 021016 AP PJ 0717014			16650.00			241,324.99CR
10 0018002~ 041916 AP ZZ 0018002					1850.00	239,474.99CR
10 DUKE ENERGY CAROLINAS, LL 042616 AP PJ 0721028			39925.67			199,549.32CR
11 LIQUIDATE ENCUMBRANCE 042816 GJ ZZ 0067716					313633.04CR	513,182.36CR
11 S AND S CONSTRUCTION INC 042816 AP PJ 0721290			313633.04			199,549.32CR
11 LIQUIDATE ENCUMBRANCE 042816 GJ ZZ 0267816					1850.00CR	201,399.32CR
11 S AND S CONSTRUCTION INC 042816 AP PJ 0721289			1850.00			199,549.32CR
11 0018461~ 052516 AP ZZ 0018461					45060.00	154,489.32CR
12 MOVE BALANCE TO BRINE PRO 062016 GJ SA BR 16337				150000.00		4,489.32CR
12 LIQUIDATE ENCUMBRANCE 062116 GJ ZZ 0310616					45060.00CR	49,549.32CR
12 S AND S CONSTRUCTION INC 062116 AP PJ 0724306			39399.64			10,149.68CR
12 CLOSE PROJ RI0013 061917 GJ SA BR 17350				10149.68		.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS			514850.32	514850.32CR	.00	.00
002-009-09400 ADMINISTRATION			514850.32	514850.32CR	.00	.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
321

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
002-009 EXPENDITURES			514850.32	514850.32CR	.00	.00
002 ROAD MAINTENANCE FEE			514850.32	160149.68	.00	675,000.00
040-007-09999-99003 TRANS TO/FROM STORMWATER						
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				75000.00		75,000.00
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	75000.00	.00	75,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	75000.00	.00	75,000.00
040-007 REVENUES			.00	75000.00	.00	75,000.00
040-009-09400-99407 CONSTRUCTION						
01 SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005				75000.00CR		75,000.00CR
12 CLOSE PROJ RI0013 061917 GJ SA BR 17350				75000.00		.00
040-009-09400-99407 CONSTRUCTION			.00	.00	.00	.00
040-009-09400 ADMINISTRATION			.00	.00	.00	.00
040-009 EXPENDITURES			.00	.00	.00	.00
040 CIP FUND			.00	75000.00	.00	75,000.00
*****						
TOTAL RI0013	Rocky Branch/Sterling Drive Ext	CIP12	514850.32	235149.68	.00	750,000.00

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 322

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0015 Asphalt Preventative Maintenance Program		CIP14				
002-007-07244-72401 ROAD MAINTENANCE FEES						
002-007-07244-72401 ROAD MAINTENANCE FEES						
01 SETUP FY14 CAPITAL PROJE 070813 GJ SA BT 14002				100000.00		100,000.00
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				300000.00		400,000.00
01 SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012				600000.00		1000,000.00
01 SETUP FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002				900000.00		1900,000.00
01 SETUP FY 18 CAPITAL PROJE 071717 GJ SA BT 18005				1200000.00		3100,000.00
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	3100000.00	.00	3100,000.00
002-007-07244 ROAD MAINTENANCE FEES			.00	3100000.00	.00	3100,000.00
002-007 REVENUES			.00	3100000.00	.00	3100,000.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS						
01 SETUP FY14 CAPITAL PROJE 070813 GJ SA BT 14002				100000.00CR		100,000.00CR
06 F & R ASPHALT, INC. F1 123013 AP ZZ 0151514					100000.00	.00
07 LIQUIDATE ENCUMBRANCE 012814 GJ ZZ 0151514					85876.00CR	85,876.00CR
07 F & R ASPHALT, INC. F1 012814 AP PJ 0677501			85876.00			.00
09 LIQUIDATE ENCUMBRANCE 031214 GJ ZZ 0151514					14124.00CR	14,124.00CR
09 F & R ASPHALT, INC. F1 031214 AP PJ 0679900			14124.00			.00
01 SETUP FY 15 CAPITAL PROJE 070814 GJ SA BT 15001				300000.00CR		300,000.00CR
01 BLOUNT CONSTRUCTION CO IN 073014 AP ZZ 0026815					81647.14	218,352.86CR
02 LIQUIDATE ENCUMBRANCE 090314 GJ ZZ 0026815					81647.14CR	300,000.00CR
02 BLOUNT CONSTRUCTION CO IN 090314 AP PJ 0689095			81647.14			218,352.86CR
04 F & R ASPHALT, INC. F1 102014 AP ZZ 0105215					218352.86	.00
08 LIQUIDATE ENCUMBRANCE 021815 GJ ZZ 0105215					218352.86CR	218,352.86CR
08 F & R ASPHALT, INC. F1 021815 AP PJ 0697676			218352.86			.00
01 BLOUNT CONSTRUCTION CO IN 070615 AP ZZ 0005516					124209.66	124,209.66
01 SETUP FY 16 CIP BUDGETS 072415 GJ SA BT 16012				600000.00CR		475,790.34CR
02 LIQUIDATE ENCUMBRANCE 081315 GJ ZZ 0005516					124209.66CR	600,000.00CR
02 BLOUNT CONSTRUCTION CO IN 081315 AP PJ 0707511			124209.66			475,790.34CR
04 F & R ASPHALT, INC. F1 102615 AP ZZ 0110716					333675.00	142,115.34CR
05 BARTON CONTRACTING 112315 AP ZZ 0136616					73550.00	68,565.34CR
06 LIQUIDATE ENCUMBRANCE 121515 GJ ZZ 0110716					322950.00CR	391,515.34CR
06 F & R ASPHALT, INC. F1 121515 AP PJ 0714157			322950.00			68,565.34CR
06 F & R ASPHALT, INC. F1 121715 AP ZZ 0149216					66325.00	2,240.34CR
08 LIQUIDATE ENCUMBRANCE 021716 GJ ZZ 0110716					10725.00CR	12,965.34CR
08 F & R ASPHALT, INC. F1 021716 AP PJ 0717503			10725.00			2,240.34CR
08 LIQUIDATE ENCUMBRANCE 021716 GJ ZZ 0149216					66325.00CR	68,565.34CR
08 F & R ASPHALT, INC. F1 021716 AP PJ 0717502			66325.00			2,240.34CR
12 LIQUIDATE ENCUMBRANCE 061516 GJ ZZ 0136616					73550.00CR	75,790.34CR
12 BARTON CONTRACTING 061516 AP PJ 0723939			73550.00			2,240.34CR
01 SETUP FY 17 CAPTIAL PROJE 070716 GJ SA BT 17002				900000.00CR		902,240.34CR
01 0019028~ 072916 AP ZZ 0019028					207747.75	694,492.59CR
02 LIQUIDATE ENCUMBRANCE 083116 GJ ZZ 0027417					207747.75CR	902,240.34CR
02 BLOUNT CONSTRUCTION CO IN 083116 AP PJ 0727929			207747.75			694,492.59CR
05 0020078 110916 AP ZZ 0020078					578003.75	116,488.84CR
07 LIQUIDATE ENCUMBRANCE 012517 GJ ZZ 07356530					284955.61CR	401,444.45CR
07 F & R ASPHALT, INC. F1 012517 AP PJ 07356530			284955.61			116,488.84CR
08 LIQUIDATE ENCUMBRANCE 022117 GJ ZZ 07371140					29574.00CR	146,062.84CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
323

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
08 F & R ASPHALT, INC.	F1	022117 AP PJ 07371140	29574.00			116,488.84CR
09 LIQUIDATE ENCUMBRANCE		031517 GJ ZZ 07384030			58896.00CR	175,384.84CR
09 F & R ASPHALT, INC.	F1	031517 AP PJ 07384030	58896.00			116,488.84CR
10 LIQUIDATE ENCUMBRANCE		042617 GJ ZZ 07404510			51220.00CR	167,708.84CR
10 F & R ASPHALT, INC.	F1	042617 AP PJ 07404510	51220.00			116,488.84CR
10 LIQUIDATE ENCUMBRANCE		050217 GJ ZZ 07406400			31661.74CR	148,150.58CR
10 F & R ASPHALT, INC.	F1	050217 AP PJ 07406400	31661.74			116,488.84CR
11 LIQUIDATE ENCUMBRANCE		050517 GJ ZZ 07409050			56790.00CR	173,278.84CR
11 F & R ASPHALT, INC.	F1	050517 AP PJ 07409050	56790.00			116,488.84CR
12 0022073		062917 AP ZZ 0022073			116488.84	.00
01 SETUP FY 18 CAPITAL PROJE		071717 GJ SA BT 18005		1200000.00CR		1200,000.00CR
01 0022290		072517 AP ZZ 0022290			270568.79	929,431.21CR
02 F & R ASPHALT, INC.	F1	082317 AP PJ 07466470	47690.71			881,740.50CR
02 LIQUIDATE ENCUMBRANCE		082317 GJ ZZ 07466460			64906.40CR	946,646.90CR
02 F & R ASPHALT, INC.	F1	082317 AP PJ 07466460	64906.40			881,740.50CR
02 0022572		082317 AP ZZ 0022572			34818.16	846,922.34CR
02 LIQUIDATE ENCUMBRANCE		083017 GJ ZZ 07467460			270568.79CR	1117,491.13CR
02 BLOUNT CONSTRUCTION CO IN		083017 AP PJ 07467460	270568.79			846,922.34CR
02 0022691		090117 AP ZZ 0022691			76223.70	770,698.64CR
03 0022795		091417 AP ZZ 0022795			66259.73	704,438.91CR
03 0022847		092017 AP ZZ 0022847			15303.36	689,135.55CR
002-009-09400-98900 ROAD & BRIDGE PROJECTS			2101770.66	3100000.00CR	309093.79	689,135.55CR
002-009-09400 ADMINISTRATION			2101770.66	3100000.00CR	309093.79	689,135.55CR
002-009 EXPENDITURES			2101770.66	3100000.00CR	309093.79	689,135.55CR
002 ROAD MAINTENANCE FEE			2101770.66	.00	309093.79	2410,864.45
009-007-09402-73826 C FUNDS						
01 SETUP FY 15 CAPITAL PROJE		070814 GJ SA BT 15001		100000.00		100,000.00
01 SETUP FY 16 CIP BUDGETS		072415 GJ SA BT 16012		150000.00		250,000.00
009-007-09402-73826 C FUNDS			.00	250000.00	.00	250,000.00
009-007-09402 C FUNDS			.00	250000.00	.00	250,000.00
009-007 REVENUES			.00	250000.00	.00	250,000.00
009-009-09402-94706 PAVING/C-FUNDS						
01 SETUP FY 15 CAPITAL PROJE		070814 GJ SA BT 15001		100000.00CR		100,000.00CR
01 SETUP FY 16 CIP BUDGETS		072415 GJ SA BT 16012		150000.00CR		250,000.00CR
009-009-09402-94706 PAVING/C-FUNDS			.00	250000.00CR	.00	250,000.00CR
009-009-09402 C FUNDS			.00	250000.00CR	.00	250,000.00CR
009-009 EXPENDITURES			.00	250000.00CR	.00	250,000.00CR
009 SPECIAL REVENUE FUND			.00	.00	.00	.00
*****						
TOTAL RI0015	Asphalt Preventative Maintenance Program	CIP14	2101770.66	.00	309093.79	2410,864.45

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
324

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0016		Steve G. Belue Infrastructure Fund				
		CIP16				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
040-007-09999-99001		TRANS TO/FRM GEN FUND				
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		250000.00		250,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		275000.00		525,000.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	525000.00	.00	525,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	525000.00	.00	525,000.00
040-007		REVENUES	.00	525000.00	.00	525,000.00
040-009-09405-97000		SPECIAL PROJECTS				
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		250000.00CR		250,000.00CR
04 ROGERS GROUP, INC.	100715	AP PJ 0710525	59887.26			190,112.74CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		275000.00CR		465,112.74CR
05 0020079	110916	AP ZZ 0020079			65000.00	400,112.74CR
06 LIQUIDATE ENCUMBRANCE	120616	GJ ZZ 07332950			2912.20CR	403,024.94CR
06 BIRD CORP OF GRAMLING	120616	AP PJ 07332950	2912.20			400,112.74CR
08 LIQUIDATE ENCUMBRANCE	021317	GJ ZZ 07366460			13558.50CR	413,671.24CR
08 BIRD CORP OF GRAMLING	021317	AP PJ 07366460	13558.50			400,112.74CR
09 LIQUIDATE ENCUMBRANCE	030717	GJ ZZ 07378360			48529.30CR	448,642.04CR
09 BIRD CORP OF GRAMLING	030717	AP PJ 07378360	48529.30			400,112.74CR
040-009-09405-97000		SPECIAL PROJECTS	124887.26	525000.00CR	.00	400,112.74CR
040-009-09405		ROADS & BRIDGES	124887.26	525000.00CR	.00	400,112.74CR
040-009		EXPENDITURES	124887.26	525000.00CR	.00	400,112.74CR
040		CIP FUND	124887.26	.00	.00	124,887.26
*****						
TOTAL RI0016		Steve G. Belue Infrastructure Fund	124887.26	.00	.00	124,887.26
		CIP16				

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
325

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0017		Brine Production System				
		CIP16				
002-001-01135-20003		DUE TO/FROM STORM WATER M				
002-001-01135-20003		DUE TO/FROM STORM WATER M				
11 CORR VOUCHER 7389180	060217	GJ JE 21429	26.11-			26.11CR
002-001-01135-20003		DUE TO/FROM STORM WATER M	26.11-	.00	.00	26.11CR
002-001-01135		DUE FROM	26.11-	.00	.00	26.11CR
002-001		ASSETS	26.11-	.00	.00	26.11CR
002-007-07244-72401		ROAD MAINTENANCE FEES				
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		200000.00		200,000.00
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	200000.00	.00	200,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	200000.00	.00	200,000.00
002-007		REVENUES	.00	200000.00	.00	200,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS				
12 MOVE BALANCE TO BRINE PRO	062016	GJ SA BR 16337		150000.00CR		150,000.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		200000.00CR		350,000.00CR
01 0019088~	080316	AP ZZ 0019088			44.10	349,955.90CR
02 LIQUIDATE ENCUMBRANCE	082416	GJ ZZ 0030017			44.10CR	350,000.00CR
02 CARSON'S NUT,BOLT & TOOL,	082416	AP PJ 0727702	44.10			349,955.90CR
03 0019634	092616	AP ZZ 0019634			165564.80	184,391.10CR
06 LIQUIDATE ENCUMBRANCE	122816	GJ ZZ 07342880			165564.80CR	349,955.90CR
06 VARITECH INDUSTRIES, INC.	122816	AP PJ 07342880	165564.80			184,391.10CR
11 VULCAN CONSTR MATERIAL LL	052217	AP PJ 07416610	1246.76			183,144.34CR
11 CORR VOUCHER 7389180	060217	GJ JE 21429	26.11			183,118.23CR
12 BLANCHARD MACHINERY COM	070517	GJ PJ 0743906	184.33			182,933.90CR
12 GATEWAY SUPPLY COMPANY	070517	GJ JE PC21584	17.38			182,916.52CR
12 GATEWAY SUPPLY COMPANY	070517	GJ JE PC21584	45.30-			182,961.82CR
12 8161 CED	070517	GJ JE PC21584	37.10			182,924.72CR
12 GATEWAY SUPPLY COMPANY	070517	GJ JE PC21584	667.19			182,257.53CR
02 0022484	081117	AP ZZ 0022484			58151.28	124,106.25CR
02 0022594	082917	AP ZZ 0022594			25864.00	98,242.25CR
03 0022836	092017	AP ZZ 0022836			12853.50	85,388.75CR
03 0023029	100417	AP ZZ 0023029			906.22	84,482.53CR
002-009-09400-98900		ROAD & BRIDGE PROJECTS	167742.47	350000.00CR	97775.00	84,482.53CR
002-009-09400		ADMINISTRATION	167742.47	350000.00CR	97775.00	84,482.53CR
002-009		EXPENDITURES	167742.47	350000.00CR	97775.00	84,482.53CR
002		ROAD MAINTENANCE FEE	167716.36	150000.00CR	97775.00	115,491.36
003-001-01135-20002		DUE TO/FROM ROAD MAINT FE				
11 CORR VOUCHER 7389180	060217	GJ JE 21429	26.11			26.11
003-001-01135-20002		DUE TO/FROM ROAD MAINT FE	26.11	.00	.00	26.11
003-001-01135		DUE FROM	26.11	.00	.00	26.11

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
326

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
003-001 ASSETS			26.11	.00	.00	26.11
003-009-09400-97000 SPECIAL PROJECTS						
09 TIMOTHY SHERBERT	032817	GJ PJ 07389180	26.11-			26.11CR
09 TIMOTHY SHERBERT	032817	AP PJ 07389180	26.11			.00
11 CORR VOUCHER 7389180	060217	GJ JE 21429	26.11-			26.11CR
003-009-09400-97000 SPECIAL PROJECTS			26.11-	.00	.00	26.11CR
003-009-09400 ADMINISTRATION			26.11-	.00	.00	26.11CR
003-009 EXPENDITURES			26.11-	.00	.00	26.11CR
003 STORM WATER MANAGEMENT			.00	.00	.00	.00
*****						
TOTAL RI0017	Brine Production System	CIP16	167716.36	150000.00CR	97775.00	115,491.36

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
327

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0018		FLATWOODS ROAD RECONSTRUCTION				
		CIP18				
002-007-07244-72401		ROAD MAINTENANCE FEES				
002-007-07244-72401		ROAD MAINTENANCE FEES				
01	SETUP	FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		250000.00		250,000.00
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	250000.00	.00	250,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	250000.00	.00	250,000.00
002-007		REVENUES	.00	250000.00	.00	250,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS				
01	SETUP	FY 18 CAPITAL PROJE 071717 GJ SA BT 18005		250000.00CR		250,000.00CR
002-009-09400-98900		ROAD & BRIDGE PROJECTS	.00	250000.00CR	.00	250,000.00CR
002-009-09400		ADMINISTRATION	.00	250000.00CR	.00	250,000.00CR
002-009		EXPENDITURES	.00	250000.00CR	.00	250,000.00CR
002		ROAD MAINTENANCE FEE	.00	.00	.00	.00
*****						
TOTAL RI0018		FLATWOODS ROAD RECONSTRUCTION	.00	.00	.00	.00



SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 328

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ST0004 MS4 Monitoring Program						
040-007-07400-79400 CITY FUNDS						
040-007-07400-79400 CITY FUNDS						
09 CITY OF SPTBG CONTRIBUTIO	031615	GJ SA BR 15225		50000.00		50,000.00
10 WATER QUALITY PARTNERSHIP	042815	GJ JE 18044	50000.00-			.00
040-007-07400-79400 CITY FUNDS			50000.00-	50000.00	.00	.00
040-007-07400 MISCELLANEOUS			50000.00-	50000.00	.00	.00
040-007-09999-99003 TRANS TO/FROM STORMWATER						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		75000.00		75,000.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		30000.00		105,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		150000.00		255,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		150000.00		405,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		150000.00		555,000.00
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	555000.00	.00	555,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	555000.00	.00	555,000.00
040-007 REVENUES			50000.00-	605000.00	.00	555,000.00
040-009-09400-93461 ENGINEERING						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		25000.00CR		25,000.00CR
02 TRANSFER FOR WESTMORELAND	082012	GJ SA R-12-41		25000.00		.00
040-009-09400-93461 ENGINEERING			.00	.00	.00	.00
040-009-09400-97183 PLANNING EXPENSES						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		25000.00CR		25,000.00CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		50000.00CR		75,000.00CR
02 CORRECT PLANNING BUDGET	081213	GJ SA BT 14028		10000.00CR		85,000.00CR
03 WOOLPERT, INC	091113	AP ZZ 0054814			84900.00	100.00CR
06 LIQUIDATE ENCUMBRANCE	010814	GJ ZZ 0054814			2605.00CR	2,705.00CR
06 LIQUIDATE ENCUMBRANCE	010814	GJ ZZ 0054814			315.00CR	3,020.00CR
06 WOOLPERT, INC	010814	AP PJ 0676490	2605.00			415.00CR
06 WOOLPERT, INC	010814	AP PJ 0676490	315.00			100.00CR
07 LIQUIDATE ENCUMBRANCE	012814	GJ ZZ 0054814			3435.00CR	3,535.00CR
07 WOOLPERT, INC	012814	AP PJ 0677593	3435.00			100.00CR
09 LIQUIDATE ENCUMBRANCE	031314	GJ ZZ 0054814			1080.00CR	1,180.00CR
09 WOOLPERT, INC	031314	AP PJ 0680003	1080.00			100.00CR
09 LIQUIDATE ENCUMBRANCE	040214	GJ ZZ 0054814			1620.00CR	1,720.00CR
09 WOOLPERT, INC	040214	AP PJ 0681009	1620.00			100.00CR
11 LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0054814			1115.00CR	1,215.00CR
11 WOOLPERT, INC	051414	AP PJ 0683128	1115.00			100.00CR
11 LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0054814			5100.00CR	5,200.00CR
11 WOOLPERT, INC	052814	AP PJ 0683719	5100.00			100.00CR
12 LIQUIDATE ENCUMBRANCE	063014	GJ ZZ 0054814			7795.00CR	7,895.00CR
12 WOOLPERT, INC	063014	AP PJ 0685676	7795.00			100.00CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		50000.00CR		50,100.00CR
13 VOID VOUCHER	072314	GJ PJ 686888	61835.00-			111,935.00CR
13 WOOLPERT, INC	072314	AP PJ 0686975	5952.50			105,982.50CR
13 LIQUIDATE ENCUMBRANCE	072314	GJ ZZ 0054814			61835.00CR	167,817.50CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
329

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
13	072314	AP PJ 0686888	61835.00			105,982.50CR
02 WOOLPERT, INC	090314	GJ PJ 689069	8561.00			97,421.50CR
04 WOOLPERT, INC	101514	GJ PJ 691558	4950.40			92,471.10CR
04 WOOLPERT, INC	102214	GJ PJ 691909	6128.75			86,342.35CR
06 CORRECT PO 548-14 ACCT NU	010615	GJ JE 17523	6559.50			79,782.85CR
07 WOOLPERT, INC	012115	GJ PJ 696179	4567.50			75,215.35CR
07 WOOLPERT, INC	012915	AP ZZ 0181815			50000.00	25,215.35CR
08 WOOLPERT, INC	021115	GJ PJ 697424	6152.08			19,063.27CR
08 WOOLPERT, INC	022415	GJ PJ 698088	9995.08			9,068.19CR
09 WOOLPERT, INC	031015	AP PJ 0698907	8960.00			108.19CR
09 LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0181815			3464.85CR	3,573.04CR
09 WOOLPERT, INC	031015	AP PJ 0698905	3464.85			108.19CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0181815			11095.51CR	11,203.70CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0181815			6159.52CR	17,363.22CR
11 WOOLPERT, INC	051215	AP PJ 0702225	11095.51			6,267.71CR
11 WOOLPERT, INC	051215	AP PJ 0702225	6159.52			108.19CR
12 LIQUIDATE ENCUMBRANCE	061915	GJ ZZ 0181815			6682.16CR	6,790.35CR
12 WOOLPERT, INC	061915	AP PJ 0704411	6682.16			108.19CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		50000.00CR		50,108.19CR
13 LIQUIDATE ENCUMBRANCE	072915	GJ ZZ 0181815			16065.55CR	66,173.74CR
13 WOOLPERT, INC	072915	AP PJ 0706616	16065.55			50,108.19CR
02 LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0181815			6532.41CR	56,640.60CR
02 WOOLPERT, INC	090115	AP PJ 0708462	6532.41			50,108.19CR
03 WOOLPERT, INC	100115	AP ZZ 0086716			20000.00	30,108.19CR
11 LIQUIDATE ENCUMBRANCE	042816	GJ ZZ 0086716			20000.00CR	50,108.19CR
11 WOOLPERT, INC	042816	AP PJ 0721292	20000.00			30,108.19CR
12 CLOSE PROJ ST0004	061917	GJ SA BR 17351		30108.19		.00
040-009-09400-97183 PLANNING EXPENSES			154891.81	154891.81CR	.00	.00
040-009-09400-99680 MISCELLANEOUS EQUIPMENT						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		25000.00CR		25,000.00CR
02 TRANSFER FOR WESTMORELAND	082012	GJ SA R-12-41		15000.00		10,000.00CR
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		20000.00CR		30,000.00CR
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		100000.00CR		130,000.00CR
03 WOOLPERT, INC	091113	AP ZZ 0054814			130000.00	.00
06 LIQUIDATE ENCUMBRANCE	010814	GJ ZZ 0054814			1335.68CR	1,335.68CR
06 LIQUIDATE ENCUMBRANCE	010814	GJ ZZ 0054814			5837.45CR	7,173.13CR
06 WOOLPERT, INC	010814	AP PJ 0676490	1335.68			5,837.45CR
06 WOOLPERT, INC	010814	AP PJ 0676490	5837.45			.00
07 LIQUIDATE ENCUMBRANCE	012814	GJ ZZ 0054814			2203.00CR	2,203.00CR
07 WOOLPERT, INC	012814	AP PJ 0677593	2203.00			.00
09 LIQUIDATE ENCUMBRANCE	031314	GJ ZZ 0054814			304.30CR	304.30CR
09 WOOLPERT, INC	031314	AP PJ 0680003	304.30			.00
09 LIQUIDATE ENCUMBRANCE	040214	GJ ZZ 0054814			87401.51CR	87,401.51CR
09 WOOLPERT, INC	040214	AP PJ 0681009	87401.51			.00
11 LIQUIDATE ENCUMBRANCE	051414	GJ ZZ 0054814			5537.50CR	5,537.50CR
11 WOOLPERT, INC	051414	AP PJ 0683131	5537.50			.00
11 LIQUIDATE ENCUMBRANCE	052814	GJ ZZ 0054814			4246.29CR	4,246.29CR
11 WOOLPERT, INC	052814	AP PJ 0683719	4246.29			.00
12 LIQUIDATE ENCUMBRANCE	063014	GJ ZZ 0054814			2010.86CR	2,010.86CR
12 WOOLPERT, INC	063014	AP PJ 0685676	2010.86			.00

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 330

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		100000.00CR		100,000.00CR
13 VOID VOUCHER	072314	GJ PJ 686888	21123.41-			121,123.41CR
13 WOOLPERT, INC	072314	AP PJ 0686975	2842.26			118,281.15CR
13 LIQUIDATE ENCUMBRANCE	072314	GJ ZZ 0054814			21123.41CR	139,404.56CR
13	072314	AP PJ 0686888	21123.41			118,281.15CR
02 WOOLPERT, INC	090314	GJ PJ 689065	1614.22			116,666.93CR
04 WOOLPERT, INC	101514	GJ PJ 691558	7654.71			109,012.22CR
04 WOOLPERT, INC	102214	GJ PJ 691909	5485.02			103,527.20CR
06 WOOLPERT, INC	121014	GJ PJ 694375	141.92			103,385.28CR
07 WOOLPERT, INC	012115	GJ PJ 696179	1115.35			102,269.93CR
07 WOOLPERT, INC	012915	AP ZZ 0181715			100000.00	2,269.93CR
08 WOOLPERT, INC	021115	GJ PJ 697424	2269.93			.00
09 LIQUIDATE ENCUMBRANCE	031015	GJ ZZ 0181715			2992.50CR	2,992.50CR
09 WOOLPERT, INC	031015	AP PJ 0698906	2992.50			.00
09 CITY OF SPTBG CONTRIBUTIO	031615	GJ SA BR 15225		50000.00CR		50,000.00CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0181715			7885.59CR	57,885.59CR
11 LIQUIDATE ENCUMBRANCE	051215	GJ ZZ 0181715			89121.91CR	147,007.50CR
11 WOOLPERT, INC	051215	AP PJ 0702247	7885.59			139,121.91CR
11 WOOLPERT, INC	051215	AP PJ 0702247	89121.91			50,000.00CR
12 WOOLPERT, INC	060915	AP ZZ 0306915			50000.00	.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		100000.00CR		100,000.00CR
02 LIQUIDATE ENCUMBRANCE	090115	GJ ZZ 0306915			7883.14CR	107,883.14CR
02 WOOLPERT, INC	090115	AP PJ 0708461	7883.14			100,000.00CR
03 LIQUIDATE ENCUMBRANCE	091615	GJ ZZ 0306915			10545.39CR	110,545.39CR
03 WOOLPERT, INC	091615	AP PJ 0709226	10545.39			100,000.00CR
03 WOOLPERT, INC	100115	AP ZZ 0086716			50000.00	50,000.00CR
04 LIQUIDATE ENCUMBRANCE	102715	GJ ZZ 0306915			21227.01CR	71,227.01CR
04 WOOLPERT, INC	102715	AP PJ 0711560	21227.01			50,000.00CR
05 LIQUIDATE ENCUMBRANCE	112315	GJ ZZ 0306915			8868.18CR	58,868.18CR
05 WOOLPERT, INC	112315	AP PJ 0713065	8868.18			50,000.00CR
07 LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0086716			14624.80CR	64,624.80CR
07 WOOLPERT, INC	011416	AP PJ 0715619	14624.80			50,000.00CR
07 LIQUIDATE ENCUMBRANCE	011416	GJ ZZ 0306915			1476.28CR	51,476.28CR
07 WOOLPERT, INC	011416	AP PJ 0715607	1476.28			50,000.00CR
09 LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0086716			10198.71CR	60,198.71CR
09 WOOLPERT, INC	030916	AP PJ 0718554	10198.71			50,000.00CR
09 LIQUIDATE ENCUMBRANCE	032316	GJ ZZ 0086716			9487.58CR	59,487.58CR
09 WOOLPERT, INC	032316	AP PJ 0719464	9487.58			50,000.00CR
11 LIQUIDATE ENCUMBRANCE	042816	GJ ZZ 0086716			15688.91CR	65,688.91CR
11 WOOLPERT, INC	042816	AP PJ 0721292	15688.91			50,000.00CR
12 CLOSE PROJ ST0004	061917	GJ SA BR 17351		50000.00		.00
040-009-09400-99680 MISCELLANEOUS EQUIPMENT			330000.00	330000.00CR	.00	.00
040-009-09400 ADMINISTRATION			484891.81	484891.81CR	.00	.00
040-009-09999-99003 TRANS TO/FROM STORMWATER						
12 CLOSE PROJ ST0004	061917	GJ SA BR 17351		80108.19CR		80,108.19CR
040-009-09999-99003 TRANS TO/FROM STORMWATER			.00	80108.19CR	.00	80,108.19CR
040-009-09999 TRANSFERS BETWEEN FUNDS			.00	80108.19CR	.00	80,108.19CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 331

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-009 EXPENDITURES			484891.81	565000.00CR	.00	80,108.19CR
040 CIP FUND			434891.81	40000.00	.00	474,891.81
*****						
TOTAL ST0004		MS4 Monitoring Program		CIP12	434891.81	40000.00 .00 474,891.81

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
332

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ST0006	Arcadia Main Street Stormwater					
	CIP14					
040-007-07400-77325 DONATIONS						
040-007-07400-77325 DONATIONS						
02 CROSLAND SOUTHEAST & ARCA	081814	GJ SA BR 15036		15000.00		15,000.00
040-007-07400-77325 DONATIONS			.00	15000.00	.00	15,000.00
040-007-07400 MISCELLANEOUS			.00	15000.00	.00	15,000.00
040-007 REVENUES			.00	15000.00	.00	15,000.00
040-009-09400-93461 ENGINEERING						
02 CROSLAND SOUTHEAST & ARCA	081814	GJ SA BR 15036		7000.00CR		7,000.00CR
02 SOUTHER LAND SURVEYING	082514	AP ZZ 0051015			3900.00	3,100.00CR
02 LIQUIDATE ENCUMBRANCE	081215	GJ ZZ 0051015			1500.00CR	4,600.00CR
02 SOUTHER LAND SURVEYING	081215	AP PJ 0707469	1500.00			3,100.00CR
10 LIQUIDATE ENCUMBRANCE	050217	GJ ZZ 0051015			2400.00CR	5,500.00CR
11 MOVE BALANCE FOR FUTURE P	052217	GJ SA BR 17296		5500.00		.00
040-009-09400-93461 ENGINEERING			1500.00	1500.00CR	.00	.00
040-009-09400-94726 RIGHT-OF-WAY ACQUISITION						
02 CROSLAND SOUTHEAST & ARCA	081814	GJ SA BR 15036		10000.00CR		10,000.00CR
11 MOVE BALANCE FOR FUTURE P	052217	GJ SA BR 17296		10000.00		.00
040-009-09400-94726 RIGHT-OF-WAY ACQUISITION			.00	.00	.00	.00
040-009-09400-99407 CONSTRUCTION						
02 CROSLAND SOUTHEAST & ARCA	081814	GJ SA BR 15036		50616.00CR		50,616.00CR
08 0021073	030317	AP ZZ 0021073			674.16	49,941.84CR
09 0021101	030717	AP ZZ 0021101			49.74	49,892.10CR
09 0021106	030817	AP ZZ 0021106			265.00	49,627.10CR
09 0021121	030917	AP ZZ 0021121			63.60	49,563.50CR
09 0021160	031417	AP ZZ 0021160			249.70	49,313.80CR
09 LIQUIDATE ENCUMBRANCE	031417	GJ ZZ 07382540			674.16CR	49,987.96CR
09 GOSSETT CONCRETE PIPE COM	031417	AP PJ 07382540	758.70			49,229.26CR
09 LIQUIDATE ENCUMBRANCE	031417	GJ ZZ 07382530			49.74CR	49,279.00CR
09 OLDCASTLE APG SOUTH, INC.	031417	AP PJ 07382530	49.74			49,229.26CR
09 LIQUIDATE ENCUMBRANCE	031517	GJ ZZ 07384850			265.00CR	49,494.26CR
09 GOSSETT CONCRETE PIPE COM	031517	AP PJ 07384850	265.00			49,229.26CR
09 0021211	032117	AP ZZ 0021211			346.62	48,882.64CR
09 LIQUIDATE ENCUMBRANCE	032817	GJ ZZ 07390430			63.60CR	48,946.24CR
09 PIEDMONT FARM & GARDEN IN	032817	AP PJ 07390430	63.60			48,882.64CR
10 LIQUIDATE ENCUMBRANCE	041017	GJ ZZ 07396030			249.70CR	49,132.34CR
10 VULCAN CONSTR MATERIAL LL	041017	AP PJ 07396030	167.77			48,964.57CR
10 LIQUIDATE ENCUMBRANCE	041317	GJ ZZ 07398790			346.62CR	49,311.19CR
10 KING ASPHALT, INC.	041317	AP PJ 07398790	358.17			48,953.02CR
11 MOVE BALANCE FOR FUTURE P	052217	GJ SA BR 17296		48953.00		.02CR
040-009-09400-99407 CONSTRUCTION			1662.98	1663.00CR	.00	.02CR
040-009-09400 ADMINISTRATION			3162.98	3163.00CR	.00	.02CR
040-009 EXPENDITURES			3162.98	3163.00CR	.00	.02CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 333

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040 CIP FUND			3162.98	11837.00	.00	14,999.98
*****						
TOTAL ST0006		Arcadia Main Street Stormwater		CIP14		
			3162.98	11837.00	.00	14,999.98

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 334

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
-----						
SW0004	WELLFORD LANDFILL MSW DISPOSAL PERMITTING					
	CIP09					
000-XXX-00004-XXXXX L4 NAME NOT FOUND						
000-XXX-00004-XXXXX L4 NAME NOT FOUND						
00	---	---	---	---	1117	---
			.00		.00	.00
00	---	---	---	---	1117	---
			.00		.00	.00
00	---	---	---	---	1117	---
			.00		.00	.00
000-XXX-00004-XXXXX L4 NAME NOT FOUND			.00	.00	.00	.00
000-XXX-00004 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
040-007-09909-76840 BOND ISSUE PROCEEDS						
01 LANDFILL REVENUE BONDS	071309	GJ SA 1009		200000.00		200,000.00
040-007-09909-76840 BOND ISSUE PROCEEDS			.00	200000.00	.00	200,000.00
040-007-09909 SOLID WASTE REVENUE BOND			.00	200000.00	.00	200,000.00
040-007-09999-99004 TRANS TO/FRM LANDFILL FD						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		150000.00		150,000.00
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		80000.00		230,000.00
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		80000.00		310,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		400000.00		710,000.00
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	710000.00	.00	710,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	710000.00	.00	710,000.00
040-007 REVENUES			.00	910000.00	.00	910,000.00
040-009-09700-97183 PLANNING EXPENSES						
01 SETUP FY 11/12 CAPITAL PR	070811	GJ SA 12005		80000.00CR		80,000.00CR
02 CIVIL & ENVIRONMENTAL CON	080612	AP ZZ 0023313			27000.00	53,000.00CR
03 LIQUIDATE ENCUMBRANCE	092512	GJ ZZ 0023313			3488.33CR	56,488.33CR
03 CIVIL & ENVIRONMENTAL CON	092512	AP PJ 0652642	3488.33			53,000.00CR
04 LIQUIDATE ENCUMBRANCE	101012	GJ ZZ 0023313			2178.09CR	55,178.09CR
04 CIVIL & ENVIRONMENTAL CON	101012	AP PJ 0653527	2178.09			53,000.00CR
04 CIVIL & ENVIRONMENTAL CON	103112	AP ZZ 0105113			36000.00	17,000.00CR
05 LIQUIDATE ENCUMBRANCE	110712	GJ ZZ 0023313			3806.33CR	20,806.33CR
05 CIVIL & ENVIRONMENTAL CON	110712	AP PJ 0655112	3806.33			17,000.00CR
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0023313			6519.92CR	23,519.92CR
05 CIVIL & ENVIRONMENTAL CON	120512	AP PJ 0656486	6519.92			17,000.00CR
07 LIQUIDATE ENCUMBRANCE	010913	GJ ZZ 0023313			6393.74CR	23,393.74CR
07 CIVIL & ENVIRONMENTAL CON	010913	AP PJ 0658036	6393.74			17,000.00CR
07 LIQUIDATE ENCUMBRANCE	011713	GJ ZZ 0023313			705.05CR	17,705.05CR
07 CIVIL & ENVIRONMENTAL CON	011713	AP PJ 0658486	705.05			17,000.00CR
08 LIQUIDATE ENCUMBRANCE	022013	GJ ZZ 0023313			1612.73CR	18,612.73CR
08 CIVIL & ENVIRONMENTAL CON	022013	AP PJ 0660215	1612.73			17,000.00CR
08 LIQUIDATE ENCUMBRANCE	022013	GJ ZZ 0105113			13718.66CR	30,718.66CR
08 CIVIL & ENVIRONMENTAL CON	022013	AP PJ 0660127	13718.66			17,000.00CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
335

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	LIQUIDATE ENCUMBRANCE	031813	GJ ZZ 0023313			385.00CR	17,385.00CR
09	CIVIL & ENVIRONMENTAL CON	031813	AP PJ 0661486	385.00			17,000.00CR
09	SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		80000.00CR		97,000.00CR
09	LIQUIDATE ENCUMBRANCE	040313	GJ ZZ 0105113			5478.31CR	102,478.31CR
09	CIVIL & ENVIRONMENTAL CON	040313	AP PJ 0662511	5478.31			97,000.00CR
10	LIQUIDATE ENCUMBRANCE	041813	GJ ZZ 0023313			144.61CR	97,144.61CR
10	CIVIL & ENVIRONMENTAL CON	041813	AP PJ 0663405	144.61			97,000.00CR
10	LIQUIDATE ENCUMBRANCE	041813	GJ ZZ 0105113			810.00CR	97,810.00CR
10	CIVIL & ENVIRONMENTAL CON	041813	AP PJ 0663404	810.00			97,000.00CR
12	LIQUIDATE ENCUMBRANCE	061213	GJ ZZ 0105113			1179.34CR	98,179.34CR
12	CIVIL & ENVIRONMENTAL CON	061213	AP PJ 0666216	1179.34			97,000.00CR
12	LIQUIDATE ENCUMBRANCE	062613	GJ ZZ 0023313			1766.20CR	98,766.20CR
12	CIVIL & ENVIRONMENTAL CON	062613	AP PJ 0666697	1740.00			97,026.20CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		400000.00CR		497,026.20CR
01	SEEDING AT WELLFORD LANDF	071513	GJ SA BR 14016		25000.00		472,026.20CR
01	CIVIL & ENVIRONMENTAL CON	072213	AP ZZ 0017314			419200.00	52,826.20CR
02	LIQUIDATE ENCUMBRANCE	082713	GJ ZZ 0017314			24536.96CR	77,363.16CR
02	CIVIL & ENVIRONMENTAL CON	082713	AP PJ 0669986	24536.96			52,826.20CR
02	LIQUIDATE ENCUMBRANCE	090513	GJ ZZ 0105113			2872.57CR	55,698.77CR
02	CIVIL & ENVIRONMENTAL CON	090513	AP PJ 0670344	2872.57			52,826.20CR
03	LIQUIDATE ENCUMBRANCE	100113	GJ ZZ 0105113			2889.53CR	55,715.73CR
03	CIVIL & ENVIRONMENTAL CON	100113	AP PJ 0671694	2889.53			52,826.20CR
04	LIQUIDATE ENCUMBRANCE	102213	GJ ZZ 0017314			4400.00CR	57,226.20CR
04	CIVIL & ENVIRONMENTAL CON	102213	AP PJ 0672908	4400.00			52,826.20CR
04	LIQUIDATE ENCUMBRANCE	102913	GJ ZZ 0017314			22558.22CR	75,384.42CR
04	CIVIL & ENVIRONMENTAL CON	102913	AP PJ 0673194	22558.22			52,826.20CR
04	LIQUIDATE ENCUMBRANCE	102913	GJ ZZ 0105113			4756.00CR	57,582.20CR
04	CIVIL & ENVIRONMENTAL CON	102913	AP PJ 0673190	4756.00			52,826.20CR
05	S & ME INC	111813	AP ZZ 0122514			34780.00	18,046.20CR
05	LIQUIDATE ENCUMBRANCE	112513	GJ ZZ 0105113			870.00CR	18,916.20CR
05	CIVIL & ENVIRONMENTAL CON	112513	AP PJ 0674537	870.00			18,046.20CR
05	LIQUIDATE ENCUMBRANCE	112513	GJ ZZ 0017314			11989.71CR	30,035.91CR
05	CIVIL & ENVIRONMENTAL CON	112513	AP PJ 0674536	11989.71			18,046.20CR
05	CIVIL & ENVIRONMENTAL CON	112613	AP ZZ 0126014			18000.00	46.20CR
06	LIQUIDATE ENCUMBRANCE	010214	GJ ZZ 0017314			1890.00CR	1,936.20CR
06	CIVIL & ENVIRONMENTAL CON	010214	AP PJ 0676205	1890.00			46.20CR
07	LIQUIDATE ENCUMBRANCE	012414	GJ ZZ 0105113			1050.00CR	1,096.20CR
07	CIVIL & ENVIRONMENTAL CON	012414	AP PJ 0677277	1050.00			46.20CR
07	LIQUIDATE ENCUMBRANCE	012414	GJ ZZ 0017314			989.50CR	1,035.70CR
07	CIVIL & ENVIRONMENTAL CON	012414	AP PJ 0677276	989.50			46.20CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0126014			448.29CR	494.49CR
08	CIVIL & ENVIRONMENTAL CON	021014	AP PJ 0678186	448.29			46.20CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0017314			23791.44CR	23,837.64CR
08	CIVIL & ENVIRONMENTAL CON	021014	AP PJ 0678185	23791.44			46.20CR
08	LIQUIDATE ENCUMBRANCE	021014	GJ ZZ 0122514			29314.00CR	29,360.20CR
08	S & ME INC	021014	AP PJ 0678184	29314.00			46.20CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0126014			2700.00CR	2,746.20CR
09	CIVIL & ENVIRONMENTAL CON	032614	AP PJ 0680628	2700.00			46.20CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0017314			1130.00CR	1,176.20CR
09	CIVIL & ENVIRONMENTAL CON	032614	AP PJ 0680624	1130.00			46.20CR
09	LIQUIDATE ENCUMBRANCE	040214	GJ ZZ 0105113			2245.00CR	2,291.20CR



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
336

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09	CIVIL & ENVIRONMENTAL CON	040214	AP PJ 0681006	2245.00			46.20CR
10	LIQUIDATE ENCUMBRANCE	042314	GJ ZZ 0017314			6685.16CR	6,731.36CR
10	CIVIL & ENVIRONMENTAL CON	042314	AP PJ 0682043	6685.16			46.20CR
11	LIQUIDATE ENCUMBRANCE	060414	GJ ZZ 0105113			130.59CR	176.79CR
11	CIVIL & ENVIRONMENTAL CON	060414	AP PJ 0684240	130.59			46.20CR
13	LIQUIDATE ENCUMBRANCE	071514	GJ ZZ 0017314			910.98CR	957.18CR
13	CIVIL & ENVIRONMENTAL CON	071514	AP PJ 0686532	910.98			46.20CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0126014			1296.47CR	1,342.67CR
02	CIVIL & ENVIRONMENTAL CON	082014	AP PJ 0688504	1296.47			46.20CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0017314			400.00CR	446.20CR
02	CIVIL & ENVIRONMENTAL CON	082014	AP PJ 0688436	400.00			46.20CR
02	LIQUIDATE ENCUMBRANCE	082614	GJ ZZ 0126014			1032.77CR	1,078.97CR
02	CIVIL & ENVIRONMENTAL CON	082614	AP PJ 0688698	1032.77			46.20CR
03	LIQUIDATE ENCUMBRANCE	092514	GJ ZZ 0017314			411.14CR	457.34CR
03	CIVIL & ENVIRONMENTAL CON	092514	AP PJ 0690462	411.14			46.20CR
04	LIQUIDATE ENCUMBRANCE	110514	GJ ZZ 0017314			1051.61CR	1,097.81CR
04	CIVIL & ENVIRONMENTAL CON	110514	AP PJ 0692565	1051.61			46.20CR
04	LIQUIDATE ENCUMBRANCE	110614	GJ ZZ 0126014			12520.00CR	12,566.20CR
04	CIVIL & ENVIRONMENTAL CON	110614	AP PJ 0692693	12520.00			46.20CR
05	LIQUIDATE ENCUMBRANCE	110714	GJ ZZ 0126014			2.47CR	48.67CR
05	LIQUIDATE ENCUMBRANCE	120214	GJ ZZ 0017314			969.07CR	1,017.74CR
05	CIVIL & ENVIRONMENTAL CON	120214	AP PJ 0693876	969.07			48.67CR
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0122514			644.75CR	693.42CR
07	S & ME INC	011315	AP PJ 0695813	644.75			48.67CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0017314			357.21CR	405.88CR
08	CIVIL & ENVIRONMENTAL CON	021115	AP PJ 0697448	357.21			48.67CR
08	LIQUIDATE ENCUMBRANCE	030415	GJ ZZ 0017314			37951.30CR	37,999.97CR
08	CIVIL & ENVIRONMENTAL CON	030415	AP PJ 0698535	37951.30			48.67CR
09	LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0017314			2184.89CR	2,233.56CR
09	CIVIL & ENVIRONMENTAL CON	032515	AP PJ 0699684	2184.89			48.67CR
10	LIQUIDATE ENCUMBRANCE	042815	GJ ZZ 0017314			19009.91CR	19,058.58CR
10	CIVIL & ENVIRONMENTAL CON	042815	AP PJ 0701400	19009.91			48.67CR
11	LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0017314			12494.94CR	12,543.61CR
11	CIVIL & ENVIRONMENTAL CON	060315	AP PJ 0703447	12494.94			48.67CR
12	LIQUIDATE ENCUMBRANCE	061615	GJ ZZ 0017314			2356.99CR	2,405.66CR
12	CIVIL & ENVIRONMENTAL CON	061615	AP PJ 0704228	2356.99			48.67CR
13	LIQUIDATE ENCUMBRANCE	071515	GJ ZZ 0122514			4130.00CR	4,178.67CR
13	S & ME INC	071515	AP PJ 0705886	4130.00			48.67CR
02	LIQUIDATE ENCUMBRANCE	081315	GJ ZZ 0017314			12277.80CR	12,326.47CR
02	CIVIL & ENVIRONMENTAL CON	081315	AP PJ 0707514	12277.80			48.67CR
03	LIQUIDATE ENCUMBRANCE	093015	GJ ZZ 0017314			55539.67CR	55,588.34CR
03	CIVIL & ENVIRONMENTAL CON	093015	AP PJ 0710031	55539.67			48.67CR
05	LIQUIDATE ENCUMBRANCE	111815	GJ ZZ 0017314			35129.59CR	35,178.26CR
05	CIVIL & ENVIRONMENTAL CON	111815	AP PJ 0712883	35129.59			48.67CR
06	LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0017314			930.00CR	978.67CR
06	CIVIL & ENVIRONMENTAL CON	120915	AP PJ 0713959	930.00			48.67CR
06	LIQUIDATE ENCUMBRANCE	010516	GJ ZZ 0017314			31624.41CR	31,673.08CR
06	CIVIL & ENVIRONMENTAL CON	010516	AP PJ 0714871	31624.41			48.67CR
08	LIQUIDATE ENCUMBRANCE	021716	GJ ZZ 0017314			1680.02CR	1,728.69CR
08	CIVIL & ENVIRONMENTAL CON	021716	AP PJ 0717461	1680.02			48.67CR
09	LIQUIDATE ENCUMBRANCE	030916	GJ ZZ 0017314			25839.38CR	25,888.05CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
337

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
09 CIVIL & ENVIRONMENTAL CON	030916	AP PJ 0718545	25839.38			48.67CR
09 LIQUIDATE ENCUMBRANCE	033016	GJ ZZ 0017314			1470.00CR	1,518.67CR
09 CIVIL & ENVIRONMENTAL CON	033016	AP PJ 0719776	1470.00			48.67CR
11 LIQUIDATE ENCUMBRANCE	051816	GJ ZZ 0017314			390.00CR	438.67CR
11 CIVIL & ENVIRONMENTAL CON	051816	AP PJ 0722599	390.00			48.67CR
13 LIQUIDATE ENCUMBRANCE	071316	GJ ZZ 0017314			1651.70CR	1,700.37CR
13 CIVIL & ENVIRONMENTAL CON	071316	AP PJ 0725226	1651.70			48.67CR
13 VOID CHECK 343750	072016	GJ AE 050	1651.70-			1,700.37CR
13 CIVIL & ENVIRONMENTAL CON	072716	GJ PJ 0726260	651.70			1,048.67CR
03 LIQUIDATE ENCUMBRANCE	092216	GJ ZZ 0017314			9528.49CR	10,577.16CR
03 CIVIL & ENVIRONMENTAL CON	092216	AP PJ 0729393	9528.49			1,048.67CR
04 LIQUIDATE ENCUMBRANCE	101216	GJ ZZ 0017314			1080.00CR	2,128.67CR
04 CIVIL & ENVIRONMENTAL CON	101216	AP PJ 0730518	1080.00			1,048.67CR
04 LIQUIDATE ENCUMBRANCE	102416	GJ ZZ 0017314			10904.59CR	11,953.26CR
04 CIVIL & ENVIRONMENTAL CON	102416	AP PJ 0731098	10904.59			1,048.67CR
05 LIQUIDATE ENCUMBRANCE	110416	GJ ZZ 0017314			8198.50CR	9,247.17CR
05 CIVIL & ENVIRONMENTAL CON	110416	AP PJ 0731830	8198.50			1,048.67CR
05 LIQUIDATE ENCUMBRANCE	112916	GJ ZZ 0017314			5481.25CR	6,529.92CR
05 CIVIL & ENVIRONMENTAL CON	112916	AP PJ 0732952	5481.25			1,048.67CR
06 LIQUIDATE ENCUMBRANCE	121416	GJ ZZ 07337850			2595.00CR	3,643.67CR
06 CIVIL & ENVIRONMENTAL CON	121416	AP PJ 07337850	2595.00			1,048.67CR
06 LIQUIDATE ENCUMBRANCE	122816	GJ ZZ 07342980			20482.25CR	21,530.92CR
06 CIVIL & ENVIRONMENTAL CON	122816	AP PJ 07342980	20482.25			1,048.67CR
08 LIQUIDATE ENCUMBRANCE	020817	GJ ZZ 07365760			10633.48CR	11,682.15CR
08 CIVIL & ENVIRONMENTAL CON	020817	AP PJ 07365760	10633.48			1,048.67CR
08 LIQUIDATE ENCUMBRANCE	030117	GJ ZZ 07375860			1080.00CR	2,128.67CR
08 CIVIL & ENVIRONMENTAL CON	030117	AP PJ 07375860	1080.00			1,048.67CR
09 LIQUIDATE ENCUMBRANCE	031517	GJ ZZ 07385040			360.00CR	1,408.67CR
09 CIVIL & ENVIRONMENTAL CON	031517	AP PJ 07385040	360.00			1,048.67CR
10 LIQUIDATE ENCUMBRANCE	042817	GJ ZZ 0122514			691.25CR	1,739.92CR
10 LIQUIDATE ENCUMBRANCE	042817	GJ ZZ 0017314			6254.84CR	7,994.76CR
12 CIVIL & ENVIRONMENTAL CON	060617	GJ PJ 0742419	7255.00			739.76CR
01 CLOSE PERMIT & MITIGATION	071717	GJ SA BR 18003		739.00		.76CR
040-009-09700-97183 PLANNING EXPENSES			534260.24	534261.00CR	.00	.76CR
040-009-09700 LANDFILLS			534260.24	534261.00CR	.00	.76CR
040-009-09701-97183 PLANNING EXPENSES						
01 ALLOC FUNDS TO PROJECTS	070808	GJ SA 9004		150000.00CR		150,000.00CR
06 BROWN & CALDWELL	122308	AP ZZ 0182809			154082.00	4,082.00
08 LIQUIDATE ENCUMBRANCE	022509	GJ ZZ 0182809			20405.00CR	16,323.00CR
08 BROWN & CALDWELL	022509	AP PJ 0570659	20405.00			4,082.00
08 BROWN & CALDWELL	022509	AP ZZ 0237109			154082.00	158,164.00
08 LIQUIDATE ENCUMBRANCE	030509	GJ ZZ 0237109			154082.00CR	4,082.00
09 LIQUIDATE ENCUMBRANCE	033109	GJ ZZ 0182809			24733.53CR	20,651.53CR
09 BROWN & CALDWELL	033109	AP PJ 0573071	24733.53			4,082.00
10 LIQUIDATE ENCUMBRANCE	042909	GJ ZZ 0182809			13510.36CR	9,428.36CR
10 BROWN & CALDWELL	042909	AP PJ 0575038	13510.36			4,082.00
10 LIQUIDATE ENCUMBRANCE	050609	GJ ZZ 0182809			33364.25CR	29,282.25CR
10 BROWN & CALDWELL	050609	AP PJ 0575586	33364.25			4,082.00
12 LIQUIDATE ENCUMBRANCE	060909	GJ ZZ 0182809			47974.67CR	43,892.67CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
338

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
12 BROWN & CALDWELL	060909	AP PJ 0577803	47974.67			4,082.00
01 LANDFILL REVENUE BONDS	071309	GJ SA 1009		200000.00CR		195,918.00CR
02 BROWN & CALDWELL	081409	AP ZZ 0044810			4100.00	191,818.00CR
02 LIQUIDATE ENCUMBRANCE	081909	GJ ZZ 0182809			14089.98CR	205,907.98CR
02 BROWN & CALDWELL	081909	AP PJ 0582764	14089.98			191,818.00CR
03 LIQUIDATE ENCUMBRANCE	091509	GJ ZZ 0044810			4059.00CR	195,877.00CR
03 BROWN & CALDWELL	091509	AP PJ 0584563	4059.00			191,818.00CR
03 LIQUIDATE ENCUMBRANCE	100209	GJ ZZ 044810			41.00CR	191,859.00CR
04 S C DEPT OF HEALTH & ENVI	102009	AP PJ 0587141	1000.00			190,859.00CR
07 BROWN & CALDWELL	011210	AP ZZ 0165610			50000.00	140,859.00CR
09 LIQUIDATE ENCUMBRANCE	032410	GJ ZZ 0165610			6036.00CR	146,895.00CR
09 BROWN & CALDWELL	032410	AP PJ 0597113	6036.00			140,859.00CR
12 LIQUIDATE ENCUMBRANCE	062210	GJ ZZ 0165610			3473.05CR	144,332.05CR
12 BROWN & CALDWELL	062210	AP PJ 0602765	3473.05			140,859.00CR
02 LIQUIDATE ENCUMBRANCE	081910	GJ ZZ 0182809			4.21CR	140,863.21CR
02 LIQUIDATE ENCUMBRANCE	082410	GJ ZZ 0165610			5539.24CR	146,402.45CR
02 BROWN & CALDWELL	082410	AP PJ 0606981	5539.24			140,863.21CR
03 LIQUIDATE ENCUMBRANCE	092210	GJ ZZ 0165610			6208.17CR	147,071.38CR
03 BROWN & CALDWELL	092210	AP PJ 0608785	6208.17			140,863.21CR
03 LIQUIDATE ENCUMBRANCE	092210	GJ ZZ 0165610			9977.50CR	150,840.71CR
03 BROWN & CALDWELL	092210	AP PJ 0608774	9977.50			140,863.21CR
05 LIQUIDATE ENCUMBRANCE	110910	GJ ZZ 0165610			1831.22CR	142,694.43CR
05 BROWN & CALDWELL	110910	AP PJ 0612035	1831.22			140,863.21CR
06 LIQUIDATE ENCUMBRANCE	122010	GJ ZZ 0165610			3632.75CR	144,495.96CR
06 BROWN & CALDWELL	122010	AP PJ 0614619	3632.75			140,863.21CR
06 LIQUIDATE ENCUMBRANCE	122010	GJ ZZ 0165610			11932.27CR	152,795.48CR
06 BROWN & CALDWELL	122010	AP PJ 0614618	11932.27			140,863.21CR
11 BROWN & CALDWELL	060311	AP ZZ 0250611			17500.00	123,363.21CR
02 LIQUIDATE ENCUMBRANCE	081811	GJ ZZ 0250611			1436.50CR	124,799.71CR
02 BROWN & CALDWELL	081811	AP PJ 0629364	1436.50			123,363.21CR
05 LIQUIDATE ENCUMBRANCE	111611	GJ ZZ 0250611			402.00CR	123,765.21CR
05 BROWN & CALDWELL	111611	AP PJ 0634835	402.00			123,363.21CR
08 LIQUIDATE ENCUMBRANCE	022212	GJ ZZ 0250611			3223.00CR	126,586.21CR
08 BROWN & CALDWELL	022212	AP PJ 0640109	3223.00			123,363.21CR
09 LIQUIDATE ENCUMBRANCE	032012	GJ ZZ 0250611			1729.51CR	125,092.72CR
09 BROWN & CALDWELL	032012	AP PJ 0641806	1729.51			123,363.21CR
10 LIQUIDATE ENCUMBRANCE	041712	GJ ZZ 0250611			4486.50CR	127,849.71CR
10 BROWN & CALDWELL	041712	AP PJ 0643409	4486.50			123,363.21CR
03 LIQUIDATE ENCUMBRANCE	091112	GJ ZZ 0250611			899.00CR	124,262.21CR
03 BROWN & CALDWELL	091112	AP PJ 0651660	899.00			123,363.21CR
03 LIQUIDATE ENCUMBRANCE	092812	GJ ZZ 165610			1369.80CR	124,733.01CR
03 LIQUIDATE ENCUMBRANCE	092812	GJ ZZ 250611			5323.49CR	130,056.50CR
01 TRANS FOR VALLEY FALLS CO	071816	GJ SA BR 17009		80000.00		50,056.50CR
01 CLOSE PERMIT & MITIGATION	071717	GJ SA BR 18003		50056.00		.50CR
040-009-09701-97183 PLANNING EXPENSES			219943.50	219944.00CR	.00	.50CR
040-009-09701 LANDFILL ENGINEERING			219943.50	219944.00CR	.00	.50CR
040-009 EXPENDITURES			754203.74	754205.00CR	.00	1.26CR
040 CIP FUND			754203.74	155795.00	.00	909,998.74

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
339

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
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TOTAL SW0004		WELLFORD LANDFILL MSW DISPOSAL PERMITTING	CIP09	754203.74	155795.00	.00	909,998.74

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
340

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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SW0013	Collection Container Upgrade		CIP12			
040-007-09999-99004	TRANS TO/FRM LANDFILL FD					
040-007-09999-99004	TRANS TO/FRM LANDFILL FD					
01 SETUP FY 11/12	CAPITAL PR	070811 GJ SA 12005		60000.00		60,000.00
09 SETUP FY 13	CIP PROJECTS	032513 GJ SA BT 13199		120000.00		180,000.00
01 SETUP FY14	CAPITAL PROJEC	070813 GJ SA BT 14002		30000.00		210,000.00
01 SETUP FY 15	CAPITAL PROJE	070814 GJ SA BT 15001		10000.00		220,000.00
01 SETUP FY 16	CIP BUDGETS	072415 GJ SA BT 16012		30000.00		250,000.00
01 SETUP FY 17	CAPTIAL PROJE	070716 GJ SA BT 17002		30000.00		280,000.00
01 SETUP FY 18	CAPITAL PROJE	071717 GJ SA BT 18005		30000.00		310,000.00
040-007-09999-99004	TRANS TO/FRM LANDFILL FD		.00	310000.00	.00	310,000.00
040-007-09999	TRANSFERS BETWEEN FUNDS		.00	310000.00	.00	310,000.00
040-007	REVENUES		.00	310000.00	.00	310,000.00
040-009-09410-99680	MISCELLANEOUS EQUIPMENT					
01 SETUP FY 11/12	CAPITAL PR	070811 GJ SA 12005		60000.00CR		60,000.00CR
06 BAKERS WASTE EQUIPMENT	121211 AP ZZ	0124312			32860.00	27,140.00CR
07 BECKER COMPLETE COMPACTOR	012412 AP ZZ	0156012			17386.94	9,753.06CR
08 LIQUIDATE ENCUMBRANCE	021412 GJ ZZ	0124312			32860.00CR	42,613.06CR
08 BAKERS WASTE EQUIPMENT	021412 AP PJ	0639718	32860.00			9,753.06CR
08 LIQUIDATE ENCUMBRANCE	030112 GJ ZZ	0156012			17386.94CR	27,140.00CR
08 BECKER COMPLETE COMPACTOR	030112 AP PJ	0640806	17386.94			9,753.06CR
05 BECKER COMPLETE COMPACTOR	112612 AP ZZ	0113713			16725.74	6,972.68
05 BECKER COMPLETE COMPACTOR	120412 AP ZZ	0127713			24818.20	31,790.88
07 LIQUIDATE ENCUMBRANCE	013013 GJ ZZ	0113713			16725.74CR	15,065.14
07 BECKER COMPLETE COMPACTOR	013013 AP PJ	0659107	16608.14			31,673.28
08 LIQUIDATE ENCUMBRANCE	022013 GJ ZZ	0127713			24818.20CR	6,855.08
08 BECKER COMPLETE COMPACTOR	022013 AP PJ	0660207	24818.20			31,673.28
09 SETUP FY 13	CIP PROJECTS	032513 GJ SA BT 13199		120000.00CR		88,326.72CR
11 BECKER COMPLETE COMPACTOR	052913 AP ZZ	0261213			20713.26	67,613.46CR
01 SETUP FY14	CAPITAL PROJEC	070813 GJ SA BT 14002		30000.00CR		97,613.46CR
02 LIQUIDATE ENCUMBRANCE	080713 GJ ZZ	0261213			20713.26CR	118,326.72CR
02 BECKER COMPLETE COMPACTOR	080713 AP PJ	0668829	20713.26			97,613.46CR
03 BAKERS WASTE EQUIPMENT, I	093013 AP ZZ	0080114			20606.40	77,007.06CR
05 LIQUIDATE ENCUMBRANCE	112513 GJ ZZ	0080114			20606.40CR	97,613.46CR
05 BAKERS WASTE EQUIPMENT, I	112513 AP PJ	0674416	20606.40			77,007.06CR
01 SETUP FY 15	CAPITAL PROJE	070814 GJ SA BT 15001		10000.00CR		87,007.06CR
04 BECKER COMPLETE COMPACTOR	102214 AP ZZ	0098815			17854.38	69,152.68CR
07 BECKER COMPLETE COMPACTOR	011615 AP ZZ	0172515			20476.88	48,675.80CR
07 BECKER COMPLETE COMPACTOR	012115 AP ZZ	0175715			3651.32	45,024.48CR
07 LIQUIDATE ENCUMBRANCE	012915 GJ ZZ	0098815			17854.38CR	62,878.86CR
07 BECKER COMPLETE COMPACTOR	012915 AP PJ	0696593	17854.38			45,024.48CR
09 BECKER COMPLETE COMPACTOR	040115 AP ZZ	0241815			16153.49	28,870.99CR
10 LIQUIDATE ENCUMBRANCE	042115 GJ ZZ	0175715			3651.32CR	32,522.31CR
10 BECKER COMPLETE COMPACTOR	042115 AP PJ	0701113	3597.80			28,924.51CR
10 LIQUIDATE ENCUMBRANCE	042115 GJ ZZ	0172515			20476.88CR	49,401.39CR
10 BECKER COMPLETE COMPACTOR	042115 AP PJ	0701092	20476.88			28,924.51CR
13 SPARTANBURG HERALD-JOURNA	071015 AP PJ	0705677	540.92			28,383.59CR
01 SETUP FY 16	CIP BUDGETS	072415 GJ SA BT 16012		30000.00CR		58,383.59CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
341

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
02	LIQUIDATE ENCUMBRANCE	081315	GJ ZZ 0241815			16153.49CR	74,537.08CR
02	BECKER COMPLETE COMPACTOR	081315	AP PJ 0707590	16153.49			58,383.59CR
01	SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		30000.00CR		88,383.59CR
03	0019603	092216	AP ZZ 0019603			997.50	87,386.09CR
03	BECKER COMPLETE COMPACTOR	092816	AP PJ 0729581	685.00			86,701.09CR
04	LIQUIDATE ENCUMBRANCE	101916	GJ ZZ 0073917			997.50CR	87,698.59CR
04	BECKER COMPLETE COMPACTOR	101916	AP PJ 0730872	997.50			86,701.09CR
04	0019884	102016	GJ ZZ 0019884			997.50	85,703.59CR
04	LIQUIDATE ENCUMBRANCE	110216	GJ ZZ 0098517			997.50CR	86,701.09CR
04	BECKER COMPLETE COMPACTOR	110216	GJ PJ 0731741	997.50			85,703.59CR
05	0020056	110716	AP ZZ 0020056			3710.00	81,993.59CR
05	0020161	112216	AP ZZ 0020161			2448.62	79,544.97CR
05	0020160	112216	AP ZZ 0020160			2615.58	76,929.39CR
05	0020159	112216	AP ZZ 0020159			2793.58	74,135.81CR
05	0020158	112216	AP ZZ 0020158			1656.62	72,479.19CR
05	0020157	112216	AP ZZ 0020157			1453.62	71,025.57CR
05	0020185	112816	AP ZZ 0020185			2513.61	68,511.96CR
05	0020227	120116	GJ ZZ 0020227			294.75	68,217.21CR
06	INDUSTRIAL FABCON INC	121416	GJ PJ 0733778	294.75			67,922.46CR
06	LIQUIDATE ENCUMBRANCE	121416	GJ ZZ 0136017			294.75CR	68,217.21CR
06	0020448	122216	AP ZZ 0020448			2513.61	65,703.60CR
06	LIQUIDATE ENCUMBRANCE	122816	GJ ZZ 07342790			2513.61CR	68,217.21CR
06	CLINE HOSE & HYDRAULICS,	122816	AP PJ 07342790	2513.61			65,703.60CR
07	LIQUIDATE ENCUMBRANCE	011717	GJ ZZ 07351420			3710.00CR	69,413.60CR
07	BECKER COMPLETE COMPACTOR	011717	AP PJ 07351420	3710.00			65,703.60CR
07	LIQUIDATE ENCUMBRANCE	012017	GJ ZZ 07353860			1656.62CR	67,360.22CR
07	BECKER COMPLETE COMPACTOR	012017	AP PJ 07353860	1468.00			65,892.22CR
07	0020691	012717	AP ZZ 0020691			1585.84	64,306.38CR
08	BECKER COMPLETE COMPACTOR	020617	AP PJ 07362300	727.00			63,579.38CR
08	LIQUIDATE ENCUMBRANCE	020717	GJ ZZ 07363090			2513.61CR	66,092.99CR
08	CLINE HOSE & HYDRAULICS,	020717	AP PJ 07363090	2513.61			63,579.38CR
08	0020799	020717	AP ZZ 0020799			906.98	62,672.40CR
08	BECKER COMPLETE COMPACTOR	022017	AP PJ 07369870	997.50			61,674.90CR
08	LIQUIDATE ENCUMBRANCE	022817	GJ ZZ 07373870			906.98CR	62,581.88CR
08	BAKERS WASTE EQUIPMENT, I	022817	AP PJ 07373870	906.98			61,674.90CR
09	LIQUIDATE ENCUMBRANCE	031417	GJ ZZ 07383520			2448.62CR	64,123.52CR
09	BECKER COMPLETE COMPACTOR	031417	AP PJ 07383520	2448.62			61,674.90CR
09	LIQUIDATE ENCUMBRANCE	031417	GJ ZZ 07383510			2793.58CR	64,468.48CR
09	BECKER COMPLETE COMPACTOR	031417	AP PJ 07383510	2793.58			61,674.90CR
09	LIQUIDATE ENCUMBRANCE	031517	GJ ZZ 07385050			2615.58CR	64,290.48CR
09	BECKER COMPLETE COMPACTOR	031517	AP PJ 07385050	1453.62			62,836.86CR
09	0021372	040417	AP ZZ 0021372			1813.96	61,022.90CR
09	0021378	040517	AP ZZ 0021378			1170.00	59,852.90CR
10	0021396	040717	AP ZZ 0021396			2915.00	56,937.90CR
10	LIQUIDATE ENCUMBRANCE	041117	GJ ZZ 07397670			1585.84CR	58,523.74CR
10	SISKIN STEEL & SUPPLY CO	041117	AP PJ 07397670	1585.84			56,937.90CR
10	0021426	041217	AP ZZ 0021426			22840.36	34,097.54CR
10	LIQUIDATE ENCUMBRANCE	041817	GJ ZZ 07400430			1813.96CR	35,911.50CR
10	BAKERS WASTE EQUIPMENT, I	041817	AP PJ 07400430	1620.36			34,291.14CR
10	LIQUIDATE ENCUMBRANCE	042517	GJ ZZ 07403500			1170.00CR	35,461.14CR
10	BECKER COMPLETE COMPACTOR	042517	AP PJ 07403500	1170.00			34,291.14CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 342

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
10 LIQUIDATE ENCUMBRANCE	042617	GJ ZZ 07404790			1453.62CR	35,744.76CR	
10 BECKER COMPLETE COMPACTOR	042617	AP PJ 07404790	1453.62			34,291.14CR	
11 0021769	051817	AP ZZ 0021769			1513.84	32,777.30CR	
12 LIQUIDATE ENCUMBRANCE	062817	GJ ZZ 07437630			1513.84CR	34,291.14CR	
12 CLINE HOSE & HYDRAULICS,	062817	AP PJ 07437630	1513.84			32,777.30CR	
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		30000.00CR		62,777.30CR	
01 LIQUIDATE ENCUMBRANCE	080117	GJ ZZ 07454890			22840.36CR	85,617.66CR	
01 BECKER COMPLETE COMPACTOR	080117	AP PJ 07454890	22840.36			62,777.30CR	
03 0022827	091917	AP ZZ 0022827			224.47	62,552.83CR	
03 0022908	092517	AP ZZ 0022908			2162.36	60,390.47CR	
040-009-09410-99680 MISCELLANEOUS EQUIPMENT			244307.70	310000.00CR	5301.83	60,390.47CR	
040-009-09410 SOLID WASTE COLLECTION			244307.70	310000.00CR	5301.83	60,390.47CR	
040-009 EXPENDITURES			244307.70	310000.00CR	5301.83	60,390.47CR	
040 CIP FUND			244307.70	.00	5301.83	249,609.53	
*****							
TOTAL SW0013		Collection Container Upgrade	CIP12	244307.70	.00	5301.83	249,609.53

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
343

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0014		Wellford Landfill Land Acquisition				
		CIP12				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
01		SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005		14000.00		14,000.00
11		TR FOR WELLFORD LAND ACQU 052217 GJ SA BR 17297		113000.00		127,000.00
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	.00	127000.00	.00	127,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	127000.00	.00	127,000.00
040-007		REVENUES	.00	127000.00	.00	127,000.00
040-009-09700-99400		LAND ACQUISITION/DEVELOPM				
01		SETUP FY 11/12 CAPITAL PR 070811 GJ SA 12005		14000.00CR		14,000.00CR
11		TR FOR WELLFORD LAND ACQU 052217 GJ SA BR 17297		113000.00CR		127,000.00CR
040-009-09700-99400		LAND ACQUISITION/DEVELOPM	.00	127000.00CR	.00	127,000.00CR
040-009-09700		LANDFILLS	.00	127000.00CR	.00	127,000.00CR
040-009		EXPENDITURES	.00	127000.00CR	.00	127,000.00CR
040		CIP FUND	.00	.00	.00	.00
*****						
TOTAL SW0014		Wellford Landfill Land Acquisition	.00	.00	.00	.00
		CIP12				



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
344

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0015 Gas Collection System Expansion						
		CIP13				
040-007-09999-99004 TRANS TO/FRM LANDFILL FD						
040-007-09999-99004 TRANS TO/FRM LANDFILL FD						
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		200000.00		200,000.00
01 SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		50000.00		250,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		250000.00		500,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		650000.00		1150,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		250000.00		1400,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		250000.00		1650,000.00
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	1650000.00	.00	1650,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1650000.00	.00	1650,000.00
040-007 REVENUES			.00	1650000.00	.00	1650,000.00
040-009-09700-99407 CONSTRUCTION						
02 LOCKHART POWER COMPANY	080612	AP ZZ 0023513			17529.45	17,529.45
02 CIVIL & ENVIRONMENTAL CON	080612	AP ZZ 0023413			33850.00	51,379.45
02 CIVIL & ENVIRONMENTAL CON	080912	AP ZZ 0032513			74620.00	125,999.45
03 LIQUIDATE ENCUMBRANCE	092512	GJ ZZ 0023413			2975.00CR	123,024.45
03 CIVIL & ENVIRONMENTAL CON	092512	AP PJ 0652653	2975.00			125,999.45
03 LIQUIDATE ENCUMBRANCE	092512	GJ ZZ 0032513			3165.89CR	122,833.56
03 CIVIL & ENVIRONMENTAL CON	092512	AP PJ 0652647	3165.89			125,999.45
04 LIQUIDATE ENCUMBRANCE	101012	GJ ZZ 0032513			940.00CR	125,059.45
04 CIVIL & ENVIRONMENTAL CON	101012	AP PJ 0653523	940.00			125,999.45
05 LIQUIDATE ENCUMBRANCE	110712	GJ ZZ 0032513			3896.17CR	122,103.28
05 CIVIL & ENVIRONMENTAL CON	110712	AP PJ 0655113	3896.17			125,999.45
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0032513			960.00CR	125,039.45
05 CIVIL & ENVIRONMENTAL CON	120512	AP PJ 0656494	960.00			125,999.45
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0023413			102.56CR	125,896.89
05 CIVIL & ENVIRONMENTAL CON	120512	AP PJ 0656469	102.56			125,999.45
05 LIQUIDATE ENCUMBRANCE	120512	GJ ZZ 0023413			180.00CR	125,819.45
05 CIVIL & ENVIRONMENTAL CON	120512	AP PJ 0656468	180.00			125,999.45
07 LIQUIDATE ENCUMBRANCE	010913	GJ ZZ 0032513			33057.58CR	92,941.87
07 CIVIL & ENVIRONMENTAL CON	010913	AP PJ 0658035	33057.58			125,999.45
07 LIQUIDATE ENCUMBRANCE	010913	GJ ZZ 0032513			1947.11CR	124,052.34
07 CIVIL & ENVIRONMENTAL CON	010913	AP PJ 0658034	1947.11			125,999.45
07 LIQUIDATE ENCUMBRANCE	011513	GJ ZZ 0023413			30250.00CR	95,749.45
07 CIVIL & ENVIRONMENTAL CON	011513	AP PJ 0658371	30250.00			125,999.45
07 LIQUIDATE ENCUMBRANCE	011713	GJ ZZ 0032513			6525.01CR	119,474.44
07 CIVIL & ENVIRONMENTAL CON	011713	AP PJ 0658485	6525.01			125,999.45
07 LIQUIDATE ENCUMBRANCE	020613	GJ ZZ 0032513			3150.00CR	122,849.45
07 CIVIL & ENVIRONMENTAL CON	020613	AP PJ 0659581	3150.00			125,999.45
09 LIQUIDATE ENCUMBRANCE	031813	GJ ZZ 0032513			2810.63CR	123,188.82
09 CIVIL & ENVIRONMENTAL CON	031813	AP PJ 0661485	2810.63			125,999.45
09 LIQUIDATE ENCUMBRANCE	031913	GJ ZZ 0023513			17529.45CR	108,470.00
09 LOCKHART POWER COMPANY	031913	AP PJ 0661688	17529.45			125,999.45
09 SETUP FY 13 CIP PROJECTS	032513	GJ SA BT 13199		200000.00CR		74,000.55CR
09 LIQUIDATE ENCUMBRANCE	032713	GJ ZZ 0023413			342.44CR	74,342.99CR
09 CIVIL & ENVIRONMENTAL CON	032713	AP PJ 0662256	300.00			74,042.99CR
10 LOCKHART POWER	042913	AP ZZ 0228813			28951.96	45,091.03CR

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
345

PD	DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
10	LIQUIDATE ENCUMBRANCE	042913	GJ ZZ 0032513			15235.64CR	60,326.67CR
10	CIVIL & ENVIRONMENTAL CON	042913	AP PJ 0663862	15235.64			45,091.03CR
11	LIQUIDATE ENCUMBRANCE	052213	GJ ZZ 0032513			1778.14CR	46,869.17CR
11	CIVIL & ENVIRONMENTAL CON	052213	AP PJ 0665215	1778.14			45,091.03CR
12	LIQUIDATE ENCUMBRANCE	062613	GJ ZZ 0032513			1153.83CR	46,244.86CR
12	CIVIL & ENVIRONMENTAL CON	062613	AP PJ 0666696	1080.64			45,164.22CR
01	SETUP FY14 CAPITAL PROJEC	070813	GJ SA BT 14002		50000.00CR		95,164.22CR
02	LIQUIDATE ENCUMBRANCE	082113	GJ ZZ 0228813			28951.96CR	124,116.18CR
02	LOCKHART POWER	082113	AP PJ 0669629	28951.96			95,164.22CR
03	CIVIL & ENVIRONMENTAL CON	091813	AP ZZ 0062214			66100.00	29,064.22CR
05	LOWES HOME CENTER, INC.	120313	AP ZZ 0128014			83.89	28,980.33CR
06	LIQUIDATE ENCUMBRANCE	010214	GJ ZZ 0128014			83.89CR	29,064.22CR
06	LOWES HOME CENTER, INC.	010214	AP PJ 0676204	83.89			28,980.33CR
07	REID ELECTRIC	011314	AP ZZ 0167414			2020.00	26,960.33CR
07	LIQUIDATE ENCUMBRANCE	012214	GJ ZZ 0062214			24840.00CR	51,800.33CR
07	CIVIL & ENVIRONMENTAL CON	012214	AP PJ 0677143	24840.00			26,960.33CR
08	LIQUIDATE ENCUMBRANCE	021914	GJ ZZ 0167414			2020.00CR	28,980.33CR
08	REID ELECTRIC	021914	AP PJ 0678614	2020.00			26,960.33CR
08	CONCRETE SUPPLY COMPANY L	022614	AP ZZ 0198114			429.36	26,530.97CR
09	LIQUIDATE ENCUMBRANCE	032614	GJ ZZ 0062214			320.00CR	26,850.97CR
09	CIVIL & ENVIRONMENTAL CON	032614	AP PJ 0680625	320.00			26,530.97CR
09	LIQUIDATE ENCUMBRANCE	040214	GJ ZZ 0198114			429.36CR	26,960.33CR
09	CONCRETE SUPPLY COMPANY L	040214	AP PJ 0680945	429.36			26,530.97CR
11	LIQUIDATE ENCUMBRANCE	052114	GJ ZZ 0062214			640.00CR	27,170.97CR
11	CIVIL & ENVIRONMENTAL CON	052114	AP PJ 0683570	640.00			26,530.97CR
12	LIQUIDATE ENCUMBRANCE	061114	GJ ZZ 0062214			840.00CR	27,370.97CR
12	CIVIL & ENVIRONMENTAL CON	061114	AP PJ 0684550	840.00			26,530.97CR
01	SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		250000.00CR		276,530.97CR
13	LIQUIDATE ENCUMBRANCE	071514	GJ ZZ 0062214			37260.00CR	313,790.97CR
13	CIVIL & ENVIRONMENTAL CON	071514	AP PJ 0686523	37260.00			276,530.97CR
01	CARLSON ENVIRONMENTAL	080514	GJ PJ 687543	2000.00			274,530.97CR
02	LIQUIDATE ENCUMBRANCE	082014	GJ ZZ 0062214			2200.00CR	276,730.97CR
02	CIVIL & ENVIRONMENTAL CON	082014	AP PJ 0688501	2200.00			274,530.97CR
04	CIVIL & ENVIRONMENTAL CON	102214	AP ZZ 0098715			197300.00	77,230.97CR
05	CARLSON ENVIRONMENTAL	112414	AP PJ 0693604	2000.00			75,230.97CR
06	CARLSON ENVIRONMENTAL	122314	AP PJ 0694979	2000.00			73,230.97CR
07	LIQUIDATE ENCUMBRANCE	011315	GJ ZZ 0098715			2015.70CR	75,246.67CR
07	CIVIL & ENVIRONMENTAL CON	011315	AP PJ 0695819	2015.70			73,230.97CR
08	LIQUIDATE ENCUMBRANCE	021115	GJ ZZ 0098715			179337.18CR	252,568.15CR
08	CIVIL & ENVIRONMENTAL CON	021115	AP PJ 0697450	179337.18			73,230.97CR
08	CARLSON ENVIRONMENTAL	021215	AP ZZ 0196515			52250.00	20,980.97CR
08	CARLSON ENVIRONMENTAL	021815	AP PJ 0697670	2000.00			18,980.97CR
08	LIQUIDATE ENCUMBRANCE	030415	GJ ZZ 0098715			2584.33CR	21,565.30CR
08	CIVIL & ENVIRONMENTAL CON	030415	AP PJ 0698536	2584.33			18,980.97CR
09	CARLSON ENVIRONMENTAL	030615	AP PJ 0698598	2000.00			16,980.97CR
09	LIQUIDATE ENCUMBRANCE	032515	GJ ZZ 0098715			910.00CR	17,890.97CR
09	CIVIL & ENVIRONMENTAL CON	032515	AP PJ 0699685	910.00			16,980.97CR
10	LIQUIDATE ENCUMBRANCE	042915	GJ ZZ 0196515			52250.00CR	69,230.97CR
10	CARLSON ENVIRONMENTAL	042915	AP PJ 0701430	52250.00			16,980.97CR
10	LIQUIDATE ENCUMBRANCE	042915	GJ ZZ 0098715			2350.00CR	19,330.97CR
10	CIVIL & ENVIRONMENTAL CON	042915	AP PJ 0701418	2350.00			16,980.97CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 346

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
11 LIQUIDATE ENCUMBRANCE	060315	GJ ZZ 0098715			1630.00CR	18,610.97CR
11 CIVIL & ENVIRONMENTAL CON	060315	AP PJ 0703446	1630.00			16,980.97CR
12 LIQUIDATE ENCUMBRANCE	061515	GJ ZZ 0098715			5010.00CR	21,990.97CR
12 CIVIL & ENVIRONMENTAL CON	061515	AP PJ 0704073	5010.00			16,980.97CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		650000.00CR		666,980.97CR
01 LOCKHART POWER	073015	AP ZZ 0028716			650000.00	16,980.97CR
01 LIQUIDATE ENCUMBRANCE	080515	GJ ZZ 0028716			223360.12CR	240,341.09CR
01 LOCKHART POWER	080515	AP PJ 0707079	223360.12			16,980.97CR
02 LIQUIDATE ENCUMBRANCE	081115	GJ ZZ 0098715			210.00CR	17,190.97CR
02 CIVIL & ENVIRONMENTAL CON	081115	AP PJ 0707283	210.00			16,980.97CR
02 LIQUIDATE ENCUMBRANCE	081915	GJ ZZ 0028716			361259.88CR	378,240.85CR
02 LOCKHART POWER	081915	AP PJ 0707840	361259.88			16,980.97CR
06 LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0028716			65250.00CR	82,230.97CR
06 LOCKHART POWER	120915	AP PJ 0713896	65250.00			16,980.97CR
01 SETUP FY 17 CAPITAL PROJE	070716	GJ SA BT 17002		250000.00CR		266,980.97CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		250000.00CR		516,980.97CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		250000.00		266,980.97CR
02 LIQUIDATE ENCUMBRANCE	090716	GJ ZZ 0098715			3252.79CR	270,233.76CR
02 CIVIL & ENVIRONMENTAL CON	090716	AP PJ 0728372	3243.40			266,990.36CR
10 LIQUIDATE ENCUMBRANCE	042817	GJ ZZ 0028716			130.00CR	267,120.36CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		250000.00CR		517,120.36CR
01 0022385	073117	AP ZZ 0022385			30850.00	486,270.36CR
040-009-09700-99407 CONSTRUCTION			1132879.64	1650000.00CR	30850.00	486,270.36CR
040-009-09700 LANDFILLS			1132879.64	1650000.00CR	30850.00	486,270.36CR
040-009 EXPENDITURES			1132879.64	1650000.00CR	30850.00	486,270.36CR
040 CIP FUND			1132879.64	.00	30850.00	1163,729.64
*****						
TOTAL SW0015	Gas Collection System Expansion	CIP13	1132879.64	.00	30850.00	1163,729.64

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
347

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0016		Phase VII Wetlands Mitigation				
		CIP14				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
01 SETUP FY14 CAPITAL PROJE	070813	GJ SA BT 14002		100000.00		100,000.00
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		600000.00		700,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		475000.00		1175,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		290000.00		1465,000.00
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	.00	1465000.00	.00	1465,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	1465000.00	.00	1465,000.00
040-007		REVENUES	.00	1465000.00	.00	1465,000.00
040-009-09700-99407		CONSTRUCTION				
01 SETUP FY14 CAPITAL PROJE	070813	GJ SA BT 14002		100000.00CR		100,000.00CR
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		600000.00CR		700,000.00CR
02 SC DHEC	081914	AP PJ 0688268	1000.00			699,000.00CR
12 ARROWHEAD FARMS MITIGATIO	061015	AP PJ 0703944	538100.00			160,900.00CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		475000.00CR		635,900.00CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		290000.00CR		925,900.00CR
09 ARROWHEAD FARMS MITIGATIO	040317	AP PJ 07392330	691669.00			234,231.00CR
12 ARROWHEAD FARMS MITIGATIO	061517	AP PJ 07430940	234533.00			302.00
01 CLOSE PERMIT & MITIGATION	071717	GJ SA BR 18003		302.00CR		.00
040-009-09700-99407		CONSTRUCTION	1465302.00	1465302.00CR	.00	.00
040-009-09700		LANDFILLS	1465302.00	1465302.00CR	.00	.00
040-009		EXPENDITURES	1465302.00	1465302.00CR	.00	.00
040		CIP FUND	1465302.00	302.00CR	.00	1465,000.00
*****						
TOTAL SW0016		Phase VII Wetlands Mitigation	CIP14	1465302.00	302.00CR	.00 1465,000.00

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
348

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0018		Collection Convenience Center Pavement				
		CIP15				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		75000.00		75,000.00
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		65000.00		140,000.00
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		25000.00		165,000.00
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		34000.00		199,000.00
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	.00	199000.00	.00	199,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	199000.00	.00	199,000.00
040-007		REVENUES	.00	199000.00	.00	199,000.00
040-009-09700-99407		CONSTRUCTION				
01 SETUP FY 15 CAPITAL PROJE	070814	GJ SA BT 15001		75000.00CR		75,000.00CR
01 BIRD CORP	072314	AP ZZ 0020815			18500.00	56,500.00CR
02 LIQUIDATE ENCUMBRANCE	082614	GJ ZZ 0020815			18500.00CR	75,000.00CR
02 BIRD CORP	082614	AP PJ 0688703	18500.00			56,500.00CR
02 FLINT TRADING INC	082714	AP ZZ 0056115			335.38	56,164.62CR
03 SPARTANBURG HERALD-JOURNA	091614	AP PJ 0689750	448.13			55,716.49CR
03 VP3 SERVICES, INC.	092914	AP ZZ 0086415			8200.00	47,516.49CR
03 BIRD CORP	092914	AP ZZ 0082615			47516.49	.00
05 LIQUIDATE ENCUMBRANCE	112114	GJ ZZ 0082615			14700.00CR	14,700.00CR
05 LIQUIDATE ENCUMBRANCE	112114	GJ ZZ 0082615			23000.00CR	37,700.00CR
05 BIRD CORP	112114	AP PJ 0693544	14700.00			23,000.00CR
05 BIRD CORP	112114	AP PJ 0693544	23000.00			.00
05 LIQUIDATE ENCUMBRANCE	112514	GJ ZZ 0082615			9816.49CR	9,816.49CR
05 BIRD CORP	112514	AP PJ 0693640	9816.49			.00
06 LIQUIDATE ENCUMBRANCE	121914	GJ ZZ 0056115			335.38CR	335.38CR
06 FLINT TRADING INC	121914	AP PJ 0694881	329.05			6.33CR
06 LIQUIDATE ENCUMBRANCE	123014	GJ ZZ 0086415			8200.00CR	8,206.33CR
06 VP3 SERVICES, INC.	123014	AP PJ 0695099	8200.00			6.33CR
01 SETUP FY 16 CIP BUDGETS	072415	GJ SA BT 16012		65000.00CR		65,006.33CR
01 BIRD CORP	072815	AP ZZ 0027516			4720.00	60,286.33CR
01 BIRD CORP	072815	AP ZZ 0027416			14766.00	45,520.33CR
01 BIRD CORP	072815	AP ZZ 0027316			17850.00	27,670.33CR
01 BIRD CORP	072915	AP PJ 0706621	17644.00			10,026.33CR
02 LIQUIDATE ENCUMBRANCE	082615	GJ ZZ 0027316			17850.00CR	27,876.33CR
02 BIRD CORP	082615	AP PJ 0708204	17850.00			10,026.33CR
06 LIQUIDATE ENCUMBRANCE	120915	GJ ZZ 0027416			1800.00CR	11,826.33CR
06 BIRD CORP	120915	AP PJ 0713957	1800.00			10,026.33CR
01 SETUP FY 17 CAPTIAL PROJE	070716	GJ SA BT 17002		25000.00CR		35,026.33CR
10 LIQUIDATE ENCUMBRANCE	042817	GJ ZZ 0027416			12966.00CR	47,992.33CR
10 LIQUIDATE ENCUMBRANCE	042817	GJ ZZ 0027516			4720.00CR	52,712.33CR
01 SETUP FY 18 CAPITAL PROJE	071717	GJ SA BT 18005		34000.00CR		86,712.33CR
03 0023015	100317	AP ZZ 0023015			10345.00	76,367.33CR
040-009-09700-99407		CONSTRUCTION	112287.67	199000.00CR	10345.00	76,367.33CR
040-009-09700		LANDFILLS	112287.67	199000.00CR	10345.00	76,367.33CR
040-009		EXPENDITURES	112287.67	199000.00CR	10345.00	76,367.33CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 349

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL		
040 CIP FUND			112287.67	.00	10345.00	122,632.67		
*****								
TOTAL SW0018		Collection Convenience Center Pavement		CIP15	112287.67	.00	10345.00	122,632.67

SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
350

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0019		Wellford Landfill Site Master Plan Update		CIP15		
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
01	SETUP	FY 15 CAPITAL PROJE 070814 GJ SA BT 15001		125000.00		125,000.00
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	.00	125000.00	.00	125,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	125000.00	.00	125,000.00
040-007		REVENUES	.00	125000.00	.00	125,000.00
040-009-09700-97183		PLANNING EXPENSES				
01	SETUP	FY 15 CAPITAL PROJE 070814 GJ SA BT 15001		125000.00CR		125,000.00CR
01	CIVIL & ENVIRONMENTAL	CON 072414 AP ZZ 0022215			90000.00	35,000.00CR
04	LIQUIDATE ENCUMBRANCE	110514 GJ ZZ 0022215			18836.67CR	53,836.67CR
04	CIVIL & ENVIRONMENTAL	CON 110514 AP PJ 0692564	18836.67			35,000.00CR
05	LIQUIDATE ENCUMBRANCE	120114 GJ ZZ 0022215			20168.36CR	55,168.36CR
05	CIVIL & ENVIRONMENTAL	CON 120114 AP PJ 0693730	20168.36			35,000.00CR
07	LIQUIDATE ENCUMBRANCE	011315 GJ ZZ 0022215			7831.66CR	42,831.66CR
07	CIVIL & ENVIRONMENTAL	CON 011315 AP PJ 0695818	7831.66			35,000.00CR
07	LIQUIDATE ENCUMBRANCE	012715 GJ ZZ 0022215			8025.00CR	43,025.00CR
07	CIVIL & ENVIRONMENTAL	CON 012715 AP PJ 0696507	8025.00			35,000.00CR
08	LIQUIDATE ENCUMBRANCE	030415 GJ ZZ 0022215			7130.00CR	42,130.00CR
08	CIVIL & ENVIRONMENTAL	CON 030415 AP PJ 0698534	7130.00			35,000.00CR
09	LIQUIDATE ENCUMBRANCE	032515 GJ ZZ 0022215			3737.50CR	38,737.50CR
09	CIVIL & ENVIRONMENTAL	CON 032515 AP PJ 0699681	3737.50			35,000.00CR
10	LIQUIDATE ENCUMBRANCE	042915 GJ ZZ 0022215			5769.70CR	40,769.70CR
10	CIVIL & ENVIRONMENTAL	CON 042915 AP PJ 0701416	5769.70			35,000.00CR
11	LIQUIDATE ENCUMBRANCE	060315 GJ ZZ 0022215			3730.00CR	38,730.00CR
11	CIVIL & ENVIRONMENTAL	CON 060315 AP PJ 0703451	3730.00			35,000.00CR
12	LIQUIDATE ENCUMBRANCE	061515 GJ ZZ 0022215			3215.00CR	38,215.00CR
12	CIVIL & ENVIRONMENTAL	CON 061515 AP PJ 0704071	3215.00			35,000.00CR
02	LIQUIDATE ENCUMBRANCE	081115 GJ ZZ 0022215			1205.00CR	36,205.00CR
02	CIVIL & ENVIRONMENTAL	CON 081115 AP PJ 0707238	1205.00			35,000.00CR
03	LIQUIDATE ENCUMBRANCE	093015 GJ ZZ 0022215			509.29CR	35,509.29CR
03	CIVIL & ENVIRONMENTAL	CON 093015 AP PJ 0710032	509.29			35,000.00CR
06	LIQUIDATE ENCUMBRANCE	121815 GJ ZZ 0022215			808.19CR	35,808.19CR
06	CIVIL & ENVIRONMENTAL	CON 121815 AP PJ 0714435	808.19			35,000.00CR
09	LIQUIDATE ENCUMBRANCE	030816 GJ ZZ 0022215			1726.36CR	36,726.36CR
09	CIVIL & ENVIRONMENTAL	CON 030816 AP PJ 0718541	1726.36			35,000.00CR
09	LIQUIDATE ENCUMBRANCE	033016 GJ ZZ 0022215			2920.15CR	37,920.15CR
09	CIVIL & ENVIRONMENTAL	CON 033016 AP PJ 0719777	2920.15			35,000.00CR
12	LIQUIDATE ENCUMBRANCE	062216 GJ ZZ 0022215			1386.34CR	36,386.34CR
12	CIVIL & ENVIRONMENTAL	CON 062216 AP PJ 0724365	1386.34			35,000.00CR
02	LIQUIDATE ENCUMBRANCE	090716 GJ ZZ 0022215			3000.78CR	38,000.78CR
02	CIVIL & ENVIRONMENTAL	CON 090716 AP PJ 0728332	3000.00			35,000.78CR
11	0021784	051917 AP ZZ 0021784			13000.00	22,000.78CR
13	LIQUIDATE ENCUMBRANCE	071217 GJ ZZ 07443040			2790.50CR	24,791.28CR
13	S & ME INC	071217 AP PJ 07443040	2790.50			22,000.78CR
03	LIQUIDATE ENCUMBRANCE	091217 GJ ZZ 07473410			9915.00CR	31,915.78CR
03	S & ME INC	091217 AP PJ 07473410	9915.00			22,000.78CR
03	0022839	092017 AP ZZ 0022839			13400.00	8,600.78CR

SPARTANBURG CNTY FINANCE  
 GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
 351

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
03 0022838	092017	AP ZZ 0022838			2500.00	6,100.78CR	
040-009-09700-97183 PLANNING EXPENSES			102704.72	125000.00CR	16194.50	6,100.78CR	
040-009-09700 LANDFILLS			102704.72	125000.00CR	16194.50	6,100.78CR	
040-009 EXPENDITURES			102704.72	125000.00CR	16194.50	6,100.78CR	
040 CIP FUND			102704.72	.00	16194.50	118,899.22	
*****							
TOTAL SW0019		Wellford Landfill Site Master Plan Update	CIP15	102704.72	.00	16194.50	118,899.22



SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
352

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
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SW0021		Wellford Landfill Phase VII MSW Construction				CIP17
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD				
01 SETUP FY 17		CAPTIAL PROJE 070716 GJ SA BT 17002		150000.00		150,000.00
01 SETUP FY 18		CAPITAL PROJE 071717 GJ SA BT 18005		3650000.00		3800,000.00
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	.00	3800000.00	.00	3800,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	3800000.00	.00	3800,000.00
040-007		REVENUES	.00	3800000.00	.00	3800,000.00
040-009-09700-97183		PLANNING EXPENSES				
01 SETUP FY 17		CAPTIAL PROJE 070716 GJ SA BT 17002		150000.00CR		150,000.00CR
01	0022217	071417 AP ZZ 0022217			65970.00	84,030.00CR
01 SETUP FY 18		CAPITAL PROJE 071717 GJ SA BT 18005		150000.00CR		234,030.00CR
02 LIQUIDATE ENCUMBRANCE		081717 GJ ZZ 07463220			130.00CR	234,160.00CR
02 CIVIL & ENVIRONMENTAL CON		081717 AP PJ 07463220	130.00			234,030.00CR
03 LIQUIDATE ENCUMBRANCE		091217 GJ ZZ 07473430			15467.04CR	249,497.04CR
03 CIVIL & ENVIRONMENTAL CON		091217 AP PJ 07473430	15467.04			234,030.00CR
03 LIQUIDATE ENCUMBRANCE		100417 GJ ZZ 07486910			18665.00CR	252,695.00CR
03 CIVIL & ENVIRONMENTAL CON		100417 AP PJ 07486910	18665.00			234,030.00CR
040-009-09700-97183		PLANNING EXPENSES	34262.04	300000.00CR	31707.96	234,030.00CR
040-009-09700-99407		CONSTRUCTION				
01 SETUP FY 18		CAPITAL PROJE 071717 GJ SA BT 18005		350000.00CR		350,000.00CR
040-009-09700-99407		CONSTRUCTION	.00	350000.00CR	.00	350,000.00CR
040-009-09700		LANDFILLS	34262.04	650000.00CR	31707.96	584,030.00CR
040-009		EXPENDITURES	34262.04	650000.00CR	31707.96	584,030.00CR
040		CIP FUND	34262.04	3150000.00	31707.96	3215,970.00
*****						
TOTAL SW0021		Wellford Landfill Phase VII MSW Construction	34262.04	3150000.00	31707.96	3215,970.00
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SPARTANBURG CNTY FINANCE  
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17  
353

PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
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SW0022	Valley Falls Collection Convenience Center		CIP17				
040-009-09700-97183 PLANNING EXPENSES							
040-009-09700-97183 PLANNING EXPENSES							
01 TRANS FOR VALLEY FALLS CO	071816	GJ SA BR 17009		42570.00CR		42,570.00CR	
01 0018913~	072116	AP ZZ 0018913			19500.00	23,070.00CR	
03 LIQUIDATE ENCUMBRANCE	091516	GJ ZZ 0019317			6823.25CR	29,893.25CR	
03 CIVIL & ENVIRONMENTAL CON	091516	AP PJ 0728850	6823.25			23,070.00CR	
03 0019650	092816	AP ZZ 0019650			650.00	22,420.00CR	
03 0019649	092816	AP ZZ 0019649			850.00	21,570.00CR	
06 LIQUIDATE ENCUMBRANCE	120716	GJ ZZ 07333590			850.00CR	22,420.00CR	
06 LAVENDER,SMITH, AND ASSOC	120716	AP PJ 07333590	850.00			21,570.00CR	
09 LIQUIDATE ENCUMBRANCE	031717	GJ ZZ 07385150			650.00CR	22,220.00CR	
09 MOON & ASSOCIATES, INC	031717	AP PJ 07385150	650.00			21,570.00CR	
03 LIQUIDATE ENCUMBRANCE	100417	GJ ZZ 07486920			5521.25CR	27,091.25CR	
03 CIVIL & ENVIRONMENTAL CON	100417	AP PJ 07486920	5521.25			21,570.00CR	
040-009-09700-97183 PLANNING EXPENSES			13844.50	42570.00CR	7155.50	21,570.00CR	
040-009-09700-99400 LAND ACQUISITION/DEVELOPM							
01 TRANS FOR VALLEY FALLS CO	071816	GJ SA BR 17009		42569.00CR		42,569.00CR	
040-009-09700-99400 LAND ACQUISITION/DEVELOPM			.00	42569.00CR	.00	42,569.00CR	
040-009-09700 LANDFILLS			13844.50	85139.00CR	7155.50	64,139.00CR	
040-009 EXPENDITURES			13844.50	85139.00CR	7155.50	64,139.00CR	
040 CIP FUND			13844.50	85139.00CR	7155.50	64,139.00CR	
*****							
TOTAL SW0022	Valley Falls Collection Convenience Center		CIP17	13844.50	85139.00CR	7155.50	64,139.00CR
GRAND TOTAL			108427700.09	8406489.46CR	6152907.14	106174,117.77	