

OCONEE COUNTY
FY 2013-2014

CHECK REGISTER FOR 12/1/2013 TO 12/31/2013
CASH ACCT 515-001-00010-71016 Oconee FOCUS Bank Account

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1767	12/30/2013	83484 GEOVISION	26,938.25
		515-777-30024-00000 Maintenance Equipment	2,655.25
		515-777-30024-00000 Maintenance Equipment	24,283.00
TOTAL NUMBER OF CHECKS:			1
TOTAL NUMBER OF EPAYMENTS:			0
			26,938.25

VOIDED CHECK REGISTER FOR 12/1/2013 TO 12/31/2013
CASH ACCT 515-001-00010-71016 Oconee FOCUS Bank Account

None for this period.

CHECK REGISTER FOR 12/1/2013 TO 12/31/2013
CASH ACCT 010-001-00010-71002 Oconee County Administrative Bank Account

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
226870	12/05/2013	1535 ABLES, DERRILL J.	50.00
		010-303-10110-00000 Salaries	50.00
226871	12/05/2013	1145 ACTION SERVICES OF OCONEE, INC	156.78
		010-718-30037-00000 Equipment (Leased or Rented)	156.78
226872	12/05/2013	46115 ADAMS,GEORGE	100.00
		010-711-30041-00000 Telecommunications	100.00
226873	12/05/2013	14745 AIRGAS NATIONAL WELDERS INC	106.92
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	35.31
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	71.61
226874	12/05/2013	80949 ALBERT BRIGHTWELL	31.65
		010-501-30026-00000 Court Expense	31.65
226875	12/05/2013	1225 ALEXANDER'S OFFICE SUPPLY	2,411.16
		225-104-30024-31010 Equipment Maint.-CLEC	2,411.16

226876	12/05/2013	82164	AMAZON.COM		1,130.83
		225-104-30024-31010	Equipment Maint.-CLEC	379.94	
		225-104-30024-31010	Equipment Maint.-CLEC	750.89	
226877	12/05/2013	81587	ANDERSON AREA MEDICAL CENTER		268.00
		010-103-30025-00000	Professional	268.00	
226878	12/05/2013	1415	A O C - ACREE OIL COMPANY		9,289.75
		017-001-00040-71719	Rock Quarry Off Road Diesel	6,648.40	
		010-001-00040-71700	Gasoline Inventory	0.00	
		010-001-00040-71721	Diesel Inventory Off Road	2,641.35	
226879	12/05/2013	80949	APRIL WARNER		33.87
		010-501-30026-00000	Court Expense	33.87	
226880	12/05/2013	80860	AT&T		9,454.72
		225-104-30041-36000	Telecommunications-AT&T	9,454.72	
226881	12/05/2013	84118	AUSTIN POWDER COMPANY		16,985.43
		017-719-50890-00000	Blasting Capital Expenditures	16,985.43	
226882	12/05/2013	82815	BATTERIES PLUS INC.		861.30
		010-105-40032-00000	Operational	810.58	
		010-105-40032-00000	Operational	50.72	
226883	12/05/2013	80252	BECKY WISE		100.00
		010-202-30090-00000	Commission Honoraria	100.00	
226884	12/05/2013	80037	BIPUL LUITEL		50.00
		010-080-00805-00204	CS South Cove Park	50.00	
226885	12/05/2013	2040	BLUE RIDGE ELECTRIC COOP INC.		5,736.68
		010-104-30043-00000	Electricity	36.88	
		020-102-30043-00000	Electricity	59.12	
		010-707-30043-00001	Electricity Commerce Center	184.60	
		017-719-30043-00000	Electricity	212.93	
		017-719-30043-00000	Electricity	214.91	
		017-719-30043-00000	Electricity	4,747.71	
		010-718-30043-00000	Electricity	280.53	
226886	12/05/2013	2200	BLUE RIDGE SECURITY SYSTEMS, INC		34.00
		010-721-30022-00000	Maintenance Buildings/Grounds	34.00	
226887	12/05/2013	2175	BOB BARKER EQUIPMENT CO., INC.		200.41
		010-106-30062-00000	Medical	200.41	
226888	12/05/2013	81041	BOWEN LEGAL TRANSCRIPTIONS		85.00
		010-704-60767-00000	Contingency	85.00	

226889	12/05/2013	81785 BRAKE SUPPLY CO INC		973.01
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	973.01	
226890	12/05/2013	80949 BRANDON CLAY		23.88
		010-501-30026-00000 Court Expense	23.88	
226891	12/05/2013	80252 BRIAN GREER		100.00
		010-202-30090-00000 Commission Honoraria	100.00	
226892	12/05/2013	55015 BROOKS, JOY		64.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
		010-715-30041-00000 Telecommunications	35.00	
226893	12/05/2013	82507 BYRD, KENNETH E		125.00
		010-718-40027-00000 Safety Equipment	125.00	
226894	12/05/2013	83628 CARTER GOBLE LEE, LLC		15,834.50
		012-106-50850-00072 Buildings Capital Expen-Det. Center	15,834.50	
226895	12/05/2013	3185 CDW GOVERNMENT, INC		2,354.75
		010-206-40031-00000 Small Capital	379.48	
		010-601-40031-00000 Small Equipment	0.00	
		010-601-40045-00000 IT Replacement Eq./Softwr	1,048.83	
		010-202-40031-00000 Small Capital	926.44	
226896	12/05/2013	84171 CERTIFIED ELEVATOR INSPECTIONS LLC		200.00
		010-106-30022-00000 Maintenance Buildings/Grounds	200.00	
226897	12/05/2013	84288 CHAPPELL, BRIAN		85.00
		010-202-40027-00000 Safety Equipment	85.00	
226898	12/05/2013	84625 CHARLINE Y STANTON		100.00
		010-105-30090-00000 Commission Honoraria	100.00	
226899	12/05/2013	3230 CINTAS CORPORATION #216		357.00
		010-205-30022-00000 Maintenance Building/Grounds	357.00	
226900	12/05/2013	81620 CINTAS FAS LOCKBOX 636525		168.79
		010-714-83407-00000 Bldg Maint Lakeview	168.79	
226901	12/05/2013	80782 CITY OF SENECA RECREATION DEPT		10,000.00
		010-202-30903-00000 Recreation - District 3	10,000.00	
			0.00	
226902	12/05/2013	3385 CITY OF WALHALLA (WATER BILLS)		2,889.45
		017-719-30044-00000 Water/Sewer/Garbage	28.44	
		017-719-30044-00000 Water/Sewer/Garbage	23.70	
		010-102-30044-00000 WATER/SEWER/GARBAGE	28.01	
		010-101-30044-00000 Water/Sewer/Garbage	19.93	

			010-106-30044-00000	Water/Sewer/Garbage	1,481.65	
			010-106-30044-00000	Water/Sewer/Garbage	19.93	
			010-106-30044-00000	Water/Sewer/Garbage	58.39	
			010-714-86109-00000	Water Probation & Parole	45.85	
			020-102-30044-00000	Water/Sewer/Garbage	19.93	
			010-206-30044-00081	Walhalla Water/Sewer/Garbage	114.55	
			010-714-86403-00000	Water Walhalla Health Department	50.50	
			010-716-30044-00000	Water/Sewer/Garbage	44.81	
			010-714-86510-00000	Water Courthouse (New)	247.60	
			010-714-86510-00000	Water Courthouse (New)	8.63	
			010-707-30044-00000	Water/Sewer/Garbage	37.75	
			010-714-86714-00000	Water Facilities Maintenance	73.69	
			010-714-86723-00000	Water Pine Street Complex	313.53	
			010-714-86729-00000	Water Brown Building	12.75	
			010-103-30044-00000	Water/Sewer/Garbage	12.75	
			010-714-86402-00000	Water Kenneth St DSS Building	189.38	
			010-714-86729-00000	Water Brown Building	37.75	
			010-718-30044-00000	Water/Sewer/Garbage	19.93	
226903	12/05/2013	52150	COBB, ROY E., III			85.00
			010-202-40027-00000	Safety Equipment	85.00	
226904	12/05/2013	20660	COX, JOHN M			100.00
			010-711-30041-00000	Telecommunications	100.00	
226905	12/05/2013	3485	CRIMINAL JUSTICE ACADEMY			70.00
			010-106-30084-00000	School/Seminar/Training/Mtg	70.00	
226906	12/05/2013	3054	CUMMINS ATLANTIC, LLC			3,299.94
			017-719-80719-00000	Rock Quarry Vehicle Maintenance	3,299.94	
226907	12/05/2013	80252	DAVID LAVERE			100.00
			010-202-30090-00000	Commission Honoraria	100.00	
226908	12/05/2013	80774	DAVIS AND FLOYD, INC			24,967.07
			320-601-30884-00037	Maint Bridges/Culverts-Cobb's Brdg	24,967.07	
226909	12/05/2013	80037	DEBRA MURPHY			50.00
			010-080-00805-00204	CS South Cove Park	50.00	
226910	12/05/2013	82436	DIRECTV			90.41
			010-104-30041-00000	Telecommunications	90.41	
					0.00	

226911	12/05/2013	83408 DIXIE LUMBER COMPANY		2,050.05
		010-601-50850-00000 Buildings Capital Expenditures	1,968.07	
		010-601-50850-00000 Buildings Capital Expenditures	81.98	
			0.00	
226912	12/05/2013	83931 DOUG KELLEY		100.00
		010-102-30090-00000 Commission Honoraria	100.00	
			0.00	
226913	12/05/2013	4020 DUKE ENERGY CAROLINAS LLC		32,416.66
		010-106-30043-00000 Electricity	4,108.26	
		010-106-30043-00000 Electricity	579.54	
		010-106-30043-00000 Electricity	5,594.91	
		010-106-30043-00000 Electricity	84.02	
		010-714-85109-00000 Electricity Probation & Parole	285.31	
		010-206-30043-00081 Walhalla Electricity	1,801.63	
		010-714-85403-00000 Electricity Walhall Health Depart	977.60	
		010-716-30043-00000 Electricity	268.56	
		010-714-85510-00000 Electricity Courthouse (New)	9.06	
		010-714-85510-00000 Electricity Courthouse (New)	8,466.72	
		010-714-85723-00000 Electricity Pine Street Complex	2,870.91	
		010-714-85723-00000 Electricity Pine Street Complex	742.46	
		010-714-85723-00000 Electricity Pine Street Complex	141.87	
		010-714-85723-00000 Electricity Pine Street Complex	196.14	
		010-714-85729-00000 Electricity Brown Building	383.68	
		010-103-30043-00000 Electricity	160.80	
		010-714-85402-00000 Electricity DSS Building	3,883.19	
		010-105-30043-00000 Electricity	29.79	
		010-509-30043-00000 Electricity	271.63	
		010-714-85510-00000 Electricity Courthouse (New)	22.02	
		010-707-30043-00000 Electricity	88.83	
		010-714-85729-00000 Electricity Brown Building	61.77	
		010-714-85714-00000 Electricity Building Maint Bldg	49.84	
		010-204-30043-00000 Electricity	133.09	
		010-204-30043-00000 Electricity	57.35	
		010-204-30043-00000 Electricity	32.10	
		010-204-30043-00000 Electricity	112.85	
		010-204-30043-00000 Electricity	10.98	

		010-204-30043-00000 Electricity	24.85	
		010-204-30043-00000 Electricity	155.76	
		010-204-30043-00000 Electricity	13.97	
		010-204-30043-00000 Electricity	92.43	
		010-204-30043-00000 Electricity	53.98	
		010-204-30043-00000 Electricity	35.72	
		010-204-30043-00000 Electricity	203.28	
		010-204-30043-00000 Electricity	107.07	
		010-204-30043-00000 Electricity	30.93	
		010-204-30043-00000 Electricity	17.46	
		010-204-30043-00000 Electricity	32.62	
		010-204-30043-00000 Electricity	14.10	
		010-204-30043-00000 Electricity	151.74	
		010-204-30043-00000 Electricity	57.84	
226914	12/05/2013	5055 EBSCO INFORMATION SERVICES		7,270.04
		240-206-40112-00255 Magazines/Newspapers	7,354.44	
		240-206-40112-00255 Magazines/Newspapers	-10.40	
		240-206-40112-00255 Magazines/Newspapers	-74.00	
226915	12/05/2013	84800 EISON INDUSTRIAL & HARDWARE, INC		20.29
		010-110-40032-00000 Operational	20.29	
226916	12/05/2013	80949 ELIZABETH MCLEAN		19.44
		010-501-30026-00000 Court Expense	19.44	
226917	12/05/2013	81802 ENTERPRISE RENT-A-CAR		298.49
		010-104-30084-00000 School/Seminar/Training/Mtg	298.49	
226918	12/05/2013	81837 FASTENAL COMPANY INC		30.10
		260-601-40032-00000 Operational - Road Maint. Tax	30.10	
			0.00	
226919	12/05/2013	6240 FLEETCOR TECHNOLOGIES		11,615.18
		010-001-00020-71110 Accounts Rec Senior Solutions	1,013.32	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	67.25	
		010-101-81101-00000 Gasoline Sheriff	4,968.43	
		010-102-81102-00000 Gasoline Rural Fire	535.69	
		010-102-82102-00000 Diesel Rural Fire	64.34	
		010-103-81103-00000 Gasoline Coroner	116.54	
		010-105-81105-00000 GASOLINE EMERGENCY PREPAR	188.54	
		010-110-81110-00000 Gasoline Animal Control	273.29	

		010-202-81202-00000 Gasoline PRT	188.94	
		010-206-81206-00000 Gasoline Library	49.55	
		010-301-81301-00000 Gasoline Assessor	40.63	
		010-601-81601-00000 Gasoline Road Department	1,051.88	
		010-601-82601-00000 Diesel Road Department	814.09	
		010-702-81702-00000 Gasoline-Community Dev .	84.06	
		010-711-81711-00000 Gasoline Information Tech	58.35	
		010-714-81714-00000 Gasoline Public Buildings	180.36	
		010-718-81718-00000 Gasoline Solid Waste Department	116.16	
		010-718-82718-00000 Diesel Solid Waste Department	1,295.58	
		010-720-81720-00000 Gasoline Airport	38.60	
		010-721-40032-00000 Operational	81.83	
		010-721-81721-00000 Gasoline Vehicle Maintenance	121.76	
		017-719-81719-00000 Rock Quarry Gasoline	168.18	
		017-719-82719-00000 Rock Quarry Diesel	97.81	
226920	12/05/2013	83892 FLINT TRADING INC		233.73
		260-601-40032-00000 Operational - Road Maint. Tax	233.73	
226921	12/05/2013	6815 FLOWERS BAKING CO.		996.08
		010-106-40034-00000 Food	23.74	
		010-106-40034-00000 Food	245.60	
		010-106-40034-00000 Food	30.53	
		010-106-40034-00000 Food	136.10	
		010-106-40034-00000 Food	27.14	
		010-106-40034-00000 Food	177.44	
		010-106-40034-00000 Food	30.53	
		010-106-40034-00000 Food	250.37	
		010-106-40034-00000 Food	47.49	
		010-106-40034-00000 Food	27.14	
226922	12/05/2013	6565 FORESTRY SUPPLIERS, INC.		142.59
		260-601-40032-00000 Operational - Road Maint. Tax	142.59	
226923	12/05/2013	6005 FORT HILL NATURAL GAS AUTHORIT		7,131.99
		010-106-30042-00000 Gas & Fuel Oil	154.95	
		010-106-30042-00000 Gas & Fuel Oil	111.40	
		010-714-84109-00000 Gas & Fuel Oil Probation & Parole	186.95	
		010-716-30042-00000 Gas & Fuel Oil	210.96	
		010-509-30042-00000 Gas & Fuel Oil	127.39	
		010-714-84510-00000 Gas & Fuel Oil Courthouse (New)	5,516.06	
		010-714-84723-00000 Gas & Fuel Oil PIne Street Complex	355.85	
		010-714-84729-00000 Gas & Fuel Oil Brown Building	62.51	
		010-601-30042-00000 Gas & Fuel Oil	195.85	

		010-707-30042-00000 Gas & Fuel Oil	210.07	
226924	12/05/2013	7050 CENGAGE LEARNING INC.		246.04
		010-206-40101-00000 Books	51.18	
		010-206-40101-00000 Books	47.23	
		010-206-40101-00000 Books	64.76	
		010-206-40101-00000 Books	38.92	
		010-206-40101-00000 Books	19.46	
		010-206-40101-00000 Books	24.49	
226925	12/05/2013	80869 GALLOWAY, WESLEY		75.00
		010-001-00090-73903 Health Insurance Withholding GF	50.00	
		010-001-00090-73903 Health Insurance Withholding GF	25.00	
226926	12/05/2013	81377 GE CAPITAL		200.21
		010-709-30037-00000 Equipment (Leased or Rented)	200.21	
226927	12/05/2013	84848 GENNA N. BLAKLEY		100.00
		010-102-30090-00000 Commission Honoraria	100.00	
226928	12/05/2013	84805 GLOVES PLUS, INC		550.21
		017-719-40027-00000 Safety Equipment	550.21	
226929	12/05/2013	82857 GREATAMERICA LEASING CORP		78.39
		010-103-30037-00000 Equipment (Leased or Rented)	78.39	
226930	12/05/2013	84843 HAMLIN, MICHAEL		85.00
		010-202-40027-00000 Safety Equipment	85.00	
226931	12/05/2013	8290 HEAD-LEE NURSERY, INC.		198.32
		010-204-30022-00000 Maintenance on Buildings/Grounds	198.32	
226932	12/05/2013	8350 HELPING HANDS OF CLEMSON, INC		8,750.00
		010-705-95100-20239 Helping Hands (Contract)	8,750.00	
226933	12/05/2013	8050 HOLCOMB'S OFFICE SUPPLY OF SC		181.25
		010-502-40032-00000 Operational	181.25	
226934	12/05/2013	81612 HOME DEPOT CREDIT SERVICES		341.08
		010-204-30022-00000 Maintenance on Buildings/Grounds	303.02	
		010-204-30022-00000 Maintenance on Buildings/Grounds	38.06	
			0.00	
226935	12/05/2013	9355 INGRAM LIBRARY SERVICES		1,555.60
		010-206-40101-00000 Books	34.52	
		010-206-40101-00000 Books	121.84	
		010-206-40101-00000 Books	81.00	
		010-206-40101-00000 Books	15.11	

		010-206-40101-00000 Books	6.64	
		010-206-40101-00000 Books	106.53	
		010-206-40101-00000 Books	43.26	
		010-206-40101-00000 Books	556.61	
		010-206-40101-00000 Books	73.86	
		010-206-40101-00000 Books	37.14	
		010-206-40101-00000 Books	72.56	
		010-206-40101-00000 Books	54.58	
		010-206-40101-00000 Books	18.52	
		010-206-40101-00000 Books	10.59	
		010-206-40103-00000 Audio Visual	16.34	
		010-206-40103-00000 Audio Visual	12.53	
		010-206-40101-00000 Books	293.97	
226936	12/05/2013	82855 WORTHAM SERVICE LLC		137.79
		010-202-40032-00000 Operational	137.79	
226937	12/05/2013	9235 INSURANCE RESERVE FUND		1,503.86
		010-709-30066-00000 INSURANCE/BONDS	1,503.86	
226938	12/05/2013	80949 ISREAL GOMEZ		20.55
		010-501-30026-00000 Court Expense	20.55	
226939	12/05/2013	82190 J DAVIS CONSTRUCTION INC.		245.00
		010-714-83723-00000 Bldg Maint Pine Street Complex	245.00	
226940	12/05/2013	84846 JESSICA RENE LANDRETH		267.50
		010-105-40032-00000 Operational	267.50	
226941	12/05/2013	80252 JO ANN BLAKE		100.00
		010-202-30090-00000 Commission Honoraria	100.00	
226942	12/05/2013	80949 KATHRYN GENTRY		31.65
		010-501-30026-00000 Court Expense	31.65	
226943	12/05/2013	80949 KIM DAVENPORT		24.99
		010-501-30026-00000 Court Expense	24.99	
226944	12/05/2013	11055 KING ASPHALT, INC.		19,639.31
		010-206-50881-00000 Paving Capital Expenditure	19,639.31	
226945	12/05/2013	1245 LANGUAGE LINE SERVICES		51.79
		010-104-30041-00000 Telecommunications	51.79	
226946	12/05/2013	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		420.00
		010-101-30025-00000 Professional	420.00	
226947	12/05/2013	80949 LEIGH PRICE		23.88

		010-501-30026-00000	Court Expense	23.88	
226948	12/05/2013	82074	LEXISNEXIS RISK DATA MANAGEMENT, INC.		53.00
		010-305-40032-60305	Operational-Tax Sale	53.00	
226949	12/05/2013	81292	LOWE ELECTRIC SUPPLY COMPANY		109.05
		010-403-30022-00000	Maintenance Buildings/Grounds	92.74	
		010-714-40032-00000	Operational	2.08	
		010-714-83510-00000	Bldg Maint Courthouse (New)	14.23	
226950	12/05/2013	12520	LOWE'S COMPANIES INC.		84.28
		010-204-30022-00000	Maintenance on Buildings/Grounds	54.60	
		260-601-40032-00000	Operational - Road Maint. Tax	29.68	
226951	12/05/2013	84209	LUSK, EDWARD		125.00
		010-718-40027-00000	Safety Equipment	125.00	
226952	12/05/2013	80949	LYNN MORGAN		20.55
		010-501-30026-00000	Court Expense	20.55	
226953	12/05/2013	83870	MAGLEY ANIMAL HOSPITAL, LLC		900.00
		010-110-30025-00067	Professional Spay/Neuter Program	300.00	
		010-110-30025-00067	Professional Spay/Neuter Program	300.00	
		010-110-30025-00067	Professional Spay/Neuter Program	300.00	
226954	12/05/2013	80949	MARCUS GIBSON		28.32
		010-501-30026-00000	Court Expense	28.32	
226955	12/05/2013	80949	MARIAN MCCLURE		29.43
		010-501-30026-00000	Court Expense	29.43	
226956	12/05/2013	30440	MARTIN, FRANKLIN D III		125.00
		010-718-40027-00000	Safety Equipment	125.00	
226957	12/05/2013	13630	MASTERCARD		1,285.11
		010-707-30068-00000	Advertising	42.00	
		010-707-30084-00000	Training	1,202.14	
		010-707-60580-00000	Industrial Recruitment	40.97	
226958	12/05/2013	30170	MCCALL, PAMELA		90.00
		010-001-00090-73903	Health Insurance Withholding GF	40.00	
		017-719-30041-00000	Telecommunications	50.00	
226959	12/05/2013	80949	MELISSA BURDETTE		37.20
		010-501-30026-00000	Court Expense	37.20	
226960	12/05/2013	84608	MICHAEL A MASON		100.00
		010-102-30090-00000	Commission Honoraria	100.00	

226961	12/05/2013	84797	MICHAEL L. DORN		64.08
		010-204-30022-00000	Maintenance on Buildings/Grounds		64.08
226962	12/05/2013	80252	MIKE WALLACE		100.00
		010-202-30090-00000	Commission Honoraria		100.00
226963	12/05/2013	13100	MILEY & MACAULAY, BLDG. FUND		950.00
		010-706-30071-00000	Rent		950.00
226964	12/05/2013	13235	MOTOROLA SOLUTIONS, INC.		182.62
		010-104-30024-00000	Maintenance on Equipment		182.62
226965	12/05/2013	14005	NEVILLE HARDWARE		51.95
		010-601-30024-00000	Maintenance on Equipment		51.95
226966	12/05/2013	15440	OAKWAY TRACTOR, INC.		112.70
		260-601-40032-00000	Operational - Road Maint. Tax		112.70
226967	12/05/2013	15020	OCONEE AUTO PARTS OF WALHALLA, INC.		33.48
		017-719-80719-00000	Rock Quarry Vehicle Maintenance		33.48
226968	12/05/2013	0450	OCONEE COUNTY BOARD OF DISABILITIES & S		50,000.00
		010-705-95100-20205	OC Board of Disabilities & Spec Nds		50,000.00
226969	12/05/2013	15005	OCONEE COUNTY BAR		100.00
		010-509-30080-00000	Dues Organizations		100.00
226970	12/05/2013	15730	OCONEE COUNTY TREASURER		5.45
		010-080-00805-00205	CS Chau Ram Park		5.45
226971	12/05/2013	15730	OCONEE COUNTY TREASURER		103.80
		010-080-00805-00204	CS South Cove Park		103.80
226972	12/05/2013	15245	OCONEE MEDICAL CENTER		25,000.00
		010-105-95100-20202	OMH Ambulance Service		25,000.00
226973	12/05/2013	15225	OCONEE VETERINARY CLINIC		4,033.00
		010-110-30062-00000	Medical		4,033.00
226974	12/05/2013	15275	OCONEE WELDING SUPPLY, INC.		87.15
		260-601-40032-00000	Operational - Road Maint. Tax		42.79
		260-601-40032-00000	Operational - Road Maint. Tax		44.36
226975	12/05/2013	15040	OFFICE DEPOT		616.63
		010-206-40032-00000	Operational		455.43
		010-206-40032-00000	Operational		153.06
		010-206-40032-00000	Operational		8.14
226976	12/05/2013	82340	OSBURN ASSOCIATES INC		10,627.50
		260-601-40032-00000	Operational - Road Maint. Tax		97.50
		260-601-40032-00000	Operational - Road Maint. Tax		10,530.00
226977	12/05/2013	83958	PALMETTO SWEETS & COMPANY LLC		576.09

		010-105-40034-00000 Food	464.31	
		255-115-30084-91052 Training - Duke Energy FNF	111.78	
226978	12/05/2013	16320 PIEDMONT PATHOLOGY ASSOCIATES		960.00
		010-103-30025-00000 Professional	960.00	
226979	12/05/2013	16685 PIONEER RURAL WATER DISTRICT		65.00
		010-718-30044-00000 Water/Sewer/Garbage	32.50	
		010-718-30044-00000 Water/Sewer/Garbage	32.50	
226980	12/05/2013	83918 POINTE WEST INC		82,848.58
		012-707-50830-00061 Pointe West Project	82,848.58	
226981	12/05/2013	83405 POWELL, MICHAEL A		100.00
		010-711-30041-00000 Telecommunications	100.00	
226982	12/05/2013	83937 POWELL, STACIE		0.00
		VOID DATE: 12/06/2013 ORIGINAL AMOUNT: 29.00		
		010-001-00090-73903 Health Insurance Withholding GF	0.00	
226983	12/05/2013	16245 PRESTIGE PHONE SERVICE, INC.		45.00
		010-206-30022-00081 Walhalla Maintenance Buildings/Grds	45.00	
226984	12/05/2013	19090 QS1 DATA SYSTEMS		3,227.76
		010-305-40032-60305 Operational-Tax Sale	682.69	
		010-302-40032-00000 Operational	1,670.25	
		010-306-30024-00000 Maintenance on Equipment	0.00	
		010-306-30025-00000 Professional	874.82	
		010-306-40032-00000 Operational	0.00	
226985	12/05/2013	17050 QUALITY COFFEE SERVICE		159.56
		010-601-40034-00000 Food	22.90	
		010-601-40034-00000 Food	136.66	
226986	12/05/2013	82214 QUALITY PAPER CORP		470.90
		010-501-60901-00155 DSS Child Support Title IV-D	470.90	
226987	12/05/2013	17030 QUILL CORPORATION		111.14
		260-601-40032-00000 Operational - Road Maint. Tax	66.15	
		260-601-40032-00000 Operational - Road Maint. Tax	44.99	
226988	12/05/2013	84844 RAMEY, JOHN DANIEL		85.00
		010-202-40027-00000 Safety Equipment	85.00	
226989	12/05/2013	12080 RANDY LYLES		100.00
		010-102-30090-00000 Commission Honoraria	100.00	
226990	12/05/2013	18190 REFLECTIONS AUTO GLASS , INC.		1,194.48
		225-104-30024-31010 Equipment Maint.-CLEC	153.72	
		010-301-40031-00000 Small Capital	1,040.76	

226991	12/05/2013	80949 RICHARD BONTRAGER		23.88
		010-501-30026-00000 Court Expense	23.88	
226992	12/05/2013	80252 RICK LACEY		100.00
		010-202-30090-00000 Commission Honoraria	100.00	
226993	12/05/2013	30100 ROACH, BILLY RAY		125.00
		010-718-40027-00000 Safety Equipment	125.00	
226994	12/05/2013	82292 ROBERTS, MARTHA		125.00
		010-718-40027-00000 Safety Equipment	125.00	
226995	12/05/2013	80949 RODERICK CAIN		37.20
		010-501-30026-00000 Court Expense	37.20	
226996	12/05/2013	80252 ROSEMARY BAILES		100.00
		010-202-30090-00000 Commission Honoraria	100.00	
226997	12/05/2013	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS		38.16
		010-105-40032-00000 Operational	38.16	
226998	12/05/2013	19076 SC BAR - CLE		225.00
		010-509-30080-00000 Dues Organizations	225.00	
226999	12/05/2013	19400 SC COUNTIES WORKERS COMPENSATION TRUST		187,875.00
		010-001-00090-73911 Workers Compensation	187,875.00	
227000	12/05/2013	19075 SC DEPT OF CORRECTIONS		900.00
		010-106-40065-00000 Clothing Uniforms	900.00	
227001	12/05/2013	19975 SC DEPT OF HEALTH & HUMAN SERVICES		39,659.00
		010-705-60583-00000 Medically Indigent Assist	39,659.00	
227002	12/05/2013	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		10,210.37
		017-080-00805-15401 Outside Sales	10,210.37	
227003	12/05/2013	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		11,656.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee	11,656.50	
227004	12/05/2013	19380 SC LAW ENFORCEMENT DIVISION (SLED)		16.00
		010-105-30025-00000 Professional	16.00	
227005	12/05/2013	19143 SCOTT'S EQUIPMENT REPAIR		180.52
		010-106-30024-00000 Maintenance on Equipment	180.52	
227006	12/05/2013	19680 SC STATE BUDGET & CONTROL BOARD		112.00
		010-104-30056-00000 Data Processing Communications	112.00	
227007	12/05/2013	19445 SC TRANSPORTATION POLICE		100.00
		010-001-00250-16701 Size & Weight	100.00	
227008	12/05/2013	19160 SENECA LIGHT & WATER PLANT		1,825.26
		010-718-30044-00000 Water/Sewer/Garbage	32.96	

		010-718-30044-00000	Water/Sewer/Garbage	22.53	
		010-403-30044-00000	Water/Sewer/Garbage	117.20	
		010-403-30044-00000	Water/Sewer/Garbage	26.16	
		010-403-30043-00000	Electricity	1,399.53	
		010-714-86777-00000	Water FOCUS Seneca NOC	42.77	
		010-101-40354-00000	Sub-Station	184.11	
227009	12/05/2013	83062	SHARP		153.77
		010-509-30024-00000	Maintenance Equipment	68.65	
		010-718-30024-00000	Maintenance on Equipment	21.20	
		010-601-30024-00000	Maintenance on Equipment	63.92	
227010	12/05/2013	42020	SHUGART, LINDA		50.00
		010-001-00090-73903	Health Insurance Withholding GF	25.00	
		010-301-30041-00000	Telecommunications	25.00	
227011	12/05/2013	19097	SMITH WELDING, INC		210.50
		010-714-50855-00006	Building Improvements-Lakeview DHEC	210.50	
227012	12/05/2013	80889	SMOKEMASTER BBQ INC.		409.16
		255-115-30084-91052	Training - Duke Energy FNF	409.16	
227013	12/05/2013	84059	SOUTH CAROLINA PROFESSIONAL APPRAISERS C		285.00
		010-301-30080-00000	Dues Organizations	285.00	
227014	12/05/2013	83137	GRANT R. BERDAN		160.00
		010-103-30025-00000	Professional	160.00	
227015	12/05/2013	19190	SOUTHEASTERN EMERGENCY EQUIP.		649.39
		010-105-40031-00000	Small Capital	649.39	
227016	12/05/2013	36175	SPEARMAN, SHERI E.		100.00
		010-711-30041-00000	Telecommunications	100.00	
227017	12/05/2013	83088	CBS PERSONNEL SERVICES, LLC		3,842.16
		010-206-30025-00000	Professional	562.06	
		010-601-30025-00000	Professional	1,452.36	
		010-601-30025-00000	Professional	1,489.60	
		010-301-30025-00000	Professional	338.14	
				0.00	
227018	12/05/2013	83101	STAPLES ADVANTAGE		3,688.88
		010-106-40032-00000	Operational	190.77	
		010-501-60901-00155	DSS Child Support Title IV-D	19.00	
		010-501-60901-00155	DSS Child Support Title IV-D	569.19	
		010-101-40032-00000	Operational	622.28	
		010-101-40032-00000	Operational	10.41	

			010-301-40032-00000 Operational	180.81	
			010-301-40032-00000 Operational	403.82	
			010-711-40032-00000 Operational	306.44	
			010-711-40032-00000 Operational	311.52	
			010-202-40032-00000 Operational	57.18	
			010-713-40032-00000 Operational	79.05	
			010-102-40032-00000 Operational	83.98	
			010-501-30026-00000 Court Expense	47.70	
			010-501-40032-00000 Operational	151.28	
			010-501-60901-00155 DSS Child Support Title IV-D	151.28	
			010-302-40032-00000 Operational	228.37	
			010-302-40032-00000 Operational	140.75	
			010-302-40032-00000 Operational	26.49	
			010-747-40032-00000 Operational	-9.81	
			010-747-40032-00000 Operational	58.81	
			010-305-40032-00000 Operational	59.56	
227019	12/05/2013	84845	SCHUTT, STEPHEN		85.00
			010-202-40027-00000 Safety Equipment	85.00	
227020	12/05/2013	13565	STERICYCLE, INC.		105.26
			010-106-30044-00000 Water/Sewer/Garbage	105.26	
227021	12/05/2013	19600	SUBWAY		52.49
			010-206-40034-00000 Food	52.49	
227022	12/05/2013	84626	TAMMY A WILBANKS		100.00
			010-105-30090-00000 Commission Honoraria	100.00	
227023	12/05/2013	82484	TECHNOLOGY SOLUTIONS, INC.		2,000.00
			010-301-30056-00000 Data Processing	2,000.00	
227024	12/05/2013	81083	TELSMITH, INC.		18,985.76
			017-719-30024-00000 Maintenance on Equipment	18,985.76	
227025	12/05/2013	84624	TERRY D HARPER		100.00
			010-105-30090-00000 Commission Honoraria	100.00	
227026	12/05/2013	84623	TIMOTHY H NIX		100.00
			010-105-30090-00000 Commission Honoraria	100.00	
227027	12/05/2013	82535	TOWN OF SALEM (UTILITIES)		29.70
			010-718-30044-00000 Water/Sewer/Garbage	29.70	
227028	12/05/2013	80058	TRAVIS COLLINS		100.00
			010-102-30090-00000 Commission Honoraria	100.00	

227029	12/05/2013	20015 TRI-COUNTY BUILDERS SUPPLY		199.34
		017-719-30024-00000 Maintenance on Equipment	199.34	
227030	12/05/2013	20585 TRI-STAR IMPORTS		164.53
		010-204-40032-00000 Operational	32.04	
		010-204-40065-00000 Clothing Uniforms	39.92	
		260-601-40032-00000 Operational - Road Maint. Tax	46.69	
		260-601-40032-00000 Operational - Road Maint. Tax	45.88	
227031	12/05/2013	81991 UNIFIRST CORP		534.93
		010-721-40065-00000 Clothing Uniforms	48.45	
		010-720-40065-00000 Clothing Uniforms	16.98	
		010-718-40065-00000 Clothing Uniforms	203.31	
		010-601-40065-00000 Clothing Uniforms	183.39	
		017-719-40065-00000 Clothing Uniforms	82.80	
227032	12/05/2013	80465 UPSTATE NEWSPAPERS, INC		7,429.50
		010-305-30068-60305 Advertising-Tax Sale	7,429.50	
227033	12/05/2013	16175 US FOODSERVICE, INC.		11,547.00
		010-106-40034-00000 Food	3,081.10	
		010-106-40034-00000 Food	2,369.78	
		010-106-40034-00000 Food	2,873.64	
		010-106-40034-00000 Food	3,245.48	
		010-106-40034-00000 Food	-23.00	
227034	12/05/2013	84569 US INK AND TONER INC		529.91
		010-206-40032-00000 Operational	529.91	
227035	12/05/2013	84538 VOSS, KYLE		100.00
		010-711-30041-00000 Telecommunications	100.00	
227036	12/05/2013	15220 WALHALLA VETERINARY CLINIC, LLC		2,335.00
		010-110-30025-00067 Professional Spay/Neuter Program	2,335.00	
227037	12/05/2013	3075 WESTMINSTER UTILITY DEPARTMENT		1,005.11
		010-718-30044-00000 Water/Sewer/Garbage	19.58	
		010-718-30044-00000 Water/Sewer/Garbage	16.25	
		010-205-30043-00000 Electricity	315.62	
		010-205-30044-00000 Water/Sewer/Garbage	20.91	
		010-205-30043-00000 Electricity	380.93	
		010-205-30044-00000 Water/Sewer/Garbage	152.20	
		010-205-30043-00000 Electricity	99.62	
227038	12/05/2013	84842 WHALEY PARTS & SUPPLY		105.40
		010-106-30024-00000 Maintenance on Equipment	105.40	
227039	12/05/2013	84779 WHITE, LESLIE		29.00

		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227040	12/05/2013	82097 WILBANKS, KIM		100.00
		010-711-30041-00000 Telecommunications	100.00	
227041	12/05/2013	84622 WILLIAM RODNEY FRANKS		100.00
		010-105-30090-00000 Commission Honoraria	100.00	
227042	12/05/2013	84607 WILLIAM SCOTT FITZGERALD		100.00
		010-102-30090-00000 Commission Honoraria	100.00	
227043	12/05/2013	30175 WOOD, MICHAEL		125.00
		010-718-40027-00000 Safety Equipment	125.00	
227044	12/05/2013	24010 XEROX CORPORATION		103.07
		010-104-30024-00000 Maintenance on Equipment	103.07	
227045	12/05/2013	25040 YODERS BUILDERS SUPPLY		148.11
		010-714-50855-00006 Building Improvements-Lakeview DHEC	148.11	
227046	12/05/2013	84564 YP		0.00
		VOID DATE: 04/24/2014 ORIGINAL AMOUNT: 33.55		
		010-206-30068-00000 Advertising	0.00	
227047	12/05/2013	30300 ZIEGLER, WILLIAM		125.00
		010-718-40027-00000 Safety Equipment	125.00	
227048	12/06/2013	80949 ADAMS, DIANNE S		25.17
		010-501-30026-00000 Court Expense	25.17	
227049	12/06/2013	80949 ADDIS, DOUGLAS E		20.65
		010-501-30026-00000 Court Expense	20.65	
227050	12/06/2013	80949 ALLISON, STEPHANIE L		26.30
		010-501-30026-00000 Court Expense	26.30	
227051	12/06/2013	80949 ALUOTO, SHEILA S		22.91
		010-501-30026-00000 Court Expense	22.91	
227052	12/06/2013	80949 BAEZ, SILVANA		27.43
		010-501-30026-00000 Court Expense	27.43	
227053	12/06/2013	80949 BENNETT, JACQUELINE L		30.82
		010-501-30026-00000 Court Expense	30.82	
227054	12/06/2013	80949 BRAMLETT, MICHAEL C		36.47
		010-501-30026-00000 Court Expense	36.47	
227055	12/06/2013	80949 BRANDON, KURT A		35.34
		010-501-30026-00000 Court Expense	35.34	
227056	12/06/2013	80949 BREWER, ROBERT N		22.91
		010-501-30026-00000 Court Expense	22.91	

227057	12/06/2013	80949 BRYANT, JAMES H	20.65
		010-501-30026-00000 Court Expense	20.65
227058	12/06/2013	80949 BURDETTE, JONAS L	16.13
		010-501-30026-00000 Court Expense	16.13
227059	12/06/2013	80949 BURKHART, ANGELA M	24.04
		010-501-30026-00000 Court Expense	24.04
227060	12/06/2013	80949 CAMPBELL, CATHY F	16.13
		010-501-30026-00000 Court Expense	16.13
227061	12/06/2013	80949 CULBERTSON, STEVEN P	28.56
		010-501-30026-00000 Court Expense	28.56
227062	12/06/2013	80949 GRIFFITH, DAVID W	26.30
		010-501-30026-00000 Court Expense	26.30
227063	12/06/2013	80949 GROTHEER, ELAINE R	28.56
		010-501-30026-00000 Court Expense	28.56
227064	12/06/2013	80949 HENDERSON, MESHIA L	36.47
		010-501-30026-00000 Court Expense	36.47
227065	12/06/2013	80949 HUNTER, GAIL E	27.43
		010-501-30026-00000 Court Expense	27.43
227066	12/06/2013	80949 JENKINS, TRAVIS D	29.69
		010-501-30026-00000 Court Expense	29.69
227067	12/06/2013	80949 LEE, CHARLES D	18.39
		010-501-30026-00000 Court Expense	18.39
227068	12/06/2013	80949 LEONARD, GLENN S	26.30
		010-501-30026-00000 Court Expense	26.30
227069	12/06/2013	80949 LINK, SHERYL T	29.69
		010-501-30026-00000 Court Expense	29.69
227070	12/06/2013	80949 MARTIN, MARY V	25.17
		010-501-30026-00000 Court Expense	25.17
227071	12/06/2013	80949 MCCALL, FARRIS S	19.52
		010-501-30026-00000 Court Expense	19.52
227072	12/06/2013	80949 MCKERN, BRANDON R	33.08
		010-501-30026-00000 Court Expense	33.08
227073	12/06/2013	80949 MCKINNEY, NATHAN R	30.82
		010-501-30026-00000 Court Expense	30.82
227074	12/06/2013	80949 MCNULTY, MICHAEL P	26.30
		010-501-30026-00000 Court Expense	26.30

227075	12/06/2013	80949	MUSSER, SUZANNE M	33.08
			010-501-30026-00000 Court Expense	33.08
227076	12/06/2013	80949	NALLEY, DANNY E	39.86
			010-501-30026-00000 Court Expense	39.86
227077	12/06/2013	80949	NIEBIELSKI, TAMMY L	36.47
			010-501-30026-00000 Court Expense	36.47
227078	12/06/2013	80949	NIMMO, JAMIE E	36.47
			010-501-30026-00000 Court Expense	36.47
227079	12/06/2013	80949	OTTER, MARGARET G	30.82
			010-501-30026-00000 Court Expense	30.82
227080	12/06/2013	80949	OWENS, VINCENT A	28.56
			010-501-30026-00000 Court Expense	28.56
227081	12/06/2013	80949	PATE, STEVEN K	25.17
			010-501-30026-00000 Court Expense	25.17
227082	12/06/2013	80949	PEARSON, DAVID P	17.26
			010-501-30026-00000 Court Expense	17.26
227083	12/06/2013	80949	PENTON, DANNY C	16.13
			010-501-30026-00000 Court Expense	16.13
227084	12/06/2013	80949	PORTER, CLARA R	37.60
			010-501-30026-00000 Court Expense	37.60
227085	12/06/2013	80949	PORTER, WILLIAM E JR	29.69
			010-501-30026-00000 Court Expense	29.69
227086	12/06/2013	80949	ROCHESTER, NANCY J	35.34
			010-501-30026-00000 Court Expense	35.34
227087	12/06/2013	80949	SAMMONS, SHERRI A	27.43
			010-501-30026-00000 Court Expense	27.43
227088	12/06/2013	80949	SAMPSON, ANTOINETTE	21.78
			010-501-30026-00000 Court Expense	21.78
227089	12/06/2013	80949	SLUDER, CHRISTY L	25.17
			010-501-30026-00000 Court Expense	25.17
227090	12/06/2013	80949	SMITH, PARIS A	22.91
			010-501-30026-00000 Court Expense	22.91
227091	12/06/2013	80949	SPOON, STEVEN W	30.82
			010-501-30026-00000 Court Expense	30.82
227092	12/06/2013	80949	STANLEY, BRADFORD S	25.17
			010-501-30026-00000 Court Expense	25.17

227093	12/06/2013	80949	STATON, TANNER R		33.08
		010-501-30026-00000	Court Expense	33.08	
227094	12/06/2013	80949	STEELE, KEVIN R		30.82
		010-501-30026-00000	Court Expense	30.82	
227095	12/06/2013	80949	STEPHENSON, HOWARD L		34.21
		010-501-30026-00000	Court Expense	34.21	
227096	12/06/2013	80949	STEVES, ROBERT P		36.47
		010-501-30026-00000	Court Expense	36.47	
227097	12/06/2013	80949	STUDER, DIANE		29.69
		010-501-30026-00000	Court Expense	29.69	
227098	12/06/2013	80949	TOLLISON, DEBORAH J		21.78
		010-501-30026-00000	Court Expense	21.78	
227099	12/06/2013	80949	WALKER, ANDRILIA D		20.65
		010-501-30026-00000	Court Expense	20.65	
227100	12/06/2013	80949	WALLACE, WILLIAM E		27.43
		010-501-30026-00000	Court Expense	27.43	
227101	12/06/2013	80949	WATTS, SOMMER S		21.78
		010-501-30026-00000	Court Expense	21.78	
227102	12/06/2013	80949	WILSON, LINDA M		33.08
		010-501-30026-00000	Court Expense	33.08	
227103	12/12/2013	1145	ACTION SERVICES OF OCONEE, INC		78.39
		010-102-30037-00000	EQUIP (LEASED OR RENTED)	78.39	
227104	12/12/2013	81836	AFLAC INSURANCE		15,035.36
		010-001-00090-73920	AFLAC Short Term Disability	3,008.14	
		010-001-00090-73928	PAI Health Plan Withholding	12,027.22	
227105	12/12/2013	84674	AG-PRO LLC		344.23
		010-001-00040-71725	Vehicle Inventory	344.23	
227106	12/12/2013	14745	AIRGAS NATIONAL WELDERS INC		30.35
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	30.35	
227107	12/12/2013	1225	ALEXANDER'S OFFICE SUPPLY		3,058.27
		010-747-40031-00000	Small Capital	2,670.14	
		010-735-40032-00000	Operational	33.87	
		010-721-40032-00000	Operational	57.61	
		010-706-40032-00000	Operational	258.65	
		010-105-40033-00000	Postage	38.00	

227108	12/12/2013	83876	AMERICAN POLICE CANINE ASSOCIATION		100.00
		010-101-30080-00000	Dues Organizations	50.00	
		010-101-30080-00000	Dues Organizations	50.00	
227109	12/12/2013	1115	ANDERSON AUTO PARTS / SENECA		586.31
		010-001-00040-71725	Vehicle Inventory	6.35	
		010-001-00040-71725	Vehicle Inventory	47.68	
		010-001-00040-71725	Vehicle Inventory	76.34	
		010-001-00040-71725	Vehicle Inventory	13.77	
		010-001-00040-71725	Vehicle Inventory	11.19	
		010-001-00040-71725	Vehicle Inventory	21.94	
		010-001-00040-71725	Vehicle Inventory	24.36	
		010-001-00040-71725	Vehicle Inventory	317.96	
		010-001-00040-71725	Vehicle Inventory	3.87	
		010-001-00040-71725	Vehicle Inventory	62.85	
227110	12/12/2013	1120	ANDERSON FIRE & SAFETY EQUIP INC		4,077.77
		020-102-30024-00000	Maintenance of Equipment	2,014.00	
		020-102-30024-00000	Maintenance of Equipment	473.77	
		020-102-40031-00604	Mountain Rest Fire Department	1,590.00	
227111	12/12/2013	1104	ANMED LABORATORY SERVICES		142.00
		010-103-30025-00000	Professional	142.00	
227112	12/12/2013	1805	ATCO INTERNATIONAL		535.23
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	535.23	
227113	12/12/2013	2400	AT&T		1,414.62
		010-709-30041-00000	Telecommunications	1,414.62	
227114	12/12/2013	80860	AT&T		187.92
		010-101-40032-00000	Operational	187.92	
227115	12/12/2013	2825	BATTERY SPECIALISTS, INC.		330.72
		010-001-00040-71725	Vehicle Inventory	330.72	
227116	12/12/2013	2040	BLUE RIDGE ELECTRIC COOP INC.		1,080.86
		010-721-30043-00000	Electricity	884.35	
		010-101-30043-00000	Electricity	32.50	
		010-101-30043-00000	Electricity	164.01	
227117	12/12/2013	2200	BLUE RIDGE SECURITY SYSTEMS, INC		189.50
		010-714-83402-00000	Bldg Maint DSS Building	189.50	
227118	12/12/2013	2045	BOGGS TRACTOR CO.,INC.		65.00
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	65.00	
227119	12/12/2013	83761	KENNETH EDWARD BOONE, JR.		7,875.00
		010-711-30025-00000	Professional	7,875.00	
227120	12/12/2013	41070	BRYANT, PHILLIP		40.00
		010-001-00090-73903	Health Insurance Withholding GF	40.00	
227121	12/12/2013	80673	BUILDER'S FIRST SOURCE		140.45

		010-203-30022-00000	Maintenance Buildings/Grounds	381.60	
		010-203-30022-00000	Maintenance Buildings/Grounds	-241.15	
227122	12/12/2013	80712	CAROLINA PLUMBING SUPPLY CO.		94.19
		010-203-30022-00000	Maintenance Buildings/Grounds	94.19	
227123	12/12/2013	3005	CARTEE INC		85.00
		010-001-00040-71725	Vehicle Inventory	85.00	
227124	12/12/2013	3145	CAVERT WIRE COMPANY, INC.		3,744.00
		010-718-30024-00000	Maintenance on Equipment	3,744.00	
227125	12/12/2013	4115	CC DICKSON CO		1,208.00
		010-714-83402-00000	Bldg Maint DSS Building	149.63	
		010-106-30022-00000	Maintenance Buildings/Grounds	13.91	
		010-106-40032-00000	Operational	1,044.46	
227126	12/12/2013	81567	CEECO		896.15
		010-106-40031-00000	Small Capital	896.15	
227127	12/12/2013	3230	CINTAS CORPORATION #216		72.22
		010-721-40032-00000	Operational	36.11	
		010-721-40032-00000	Operational	36.11	
227128	12/12/2013	81620	CINTAS FAS LOCKBOX 636525		1,386.40
		010-714-83402-00000	Bldg Maint DSS Building	1,386.40	
227129	12/12/2013	3385	CITY OF WALHALLA (WATER BILLS)		13.16
		010-509-30044-00000	Water/Sewer/Garbage	13.16	
227130	12/12/2013	84808	CLARK EQUIPMENT COMPANY		33,178.45
		010-203-50840-00000	Capital Expenditures Equipment	1,178.45	
		012-203-50840-00086	Equipment Capital-2013 Cap Lease	32,000.00	
227131	12/12/2013	3010	COTT SYSTEMS, INC.		3,712.49
		010-735-30056-00000	Data Processing	3,378.22	
		010-735-30056-00000	Data Processing	334.27	
227132	12/12/2013	3325	CREDIT BUREAU OF OCONEE COUNTY		10.00
		017-719-60055-00000	Credit Application Fee	10.00	
227133	12/12/2013	41100	CRENSHAW, MICHAEL L.		28.00
		010-101-30084-00000	School/Seminar/Training/Mtg	28.00	
227134	12/12/2013	3054	CUMMINS ATLANTIC, LLC		250.47
		010-001-00040-71725	Vehicle Inventory	250.47	
227135	12/12/2013	83314	DANA SAFETY SUPPLY, INC.		2,978.60
		012-101-50870-00086	Vehicle Capital - 2013 Cap Lease	2,336.24	
		012-101-50870-00086	Vehicle Capital - 2013 Cap Lease	642.36	
227136	12/12/2013	84841	DAVID W. WERNER		600.00

		010-102-30084-00000	Schools/Seminar/Training/Mtg	600.00	
227137	12/12/2013	80597	DESIGNLAB INC		12,085.77
		010-101-40065-00000	Clothing Uniforms	11,614.36	
		010-101-40065-00000	Clothing Uniforms	41.59	
		010-101-40065-00000	Clothing Uniforms	429.82	
227138	12/12/2013	83081	DEXTER, REGINALD T.		283.80
		010-704-30018-00000	Travel	283.80	
227139	12/12/2013	81758	DILMAR OIL COMPANY INC		5,079.40
		010-001-00040-71725	Vehicle Inventory	651.20	
		010-001-00040-71725	Vehicle Inventory	4,428.20	
227140	12/12/2013	4335	DIVE TEAM		350.15
		020-102-61006-00000	Volunteer Compensation	350.15	
227141	12/12/2013	83838	RICKY LEE BURGESS		559.68
		010-105-40031-00000	Small Capital	559.68	
				0.00	
227142	12/12/2013	4020	DUKE ENERGY CAROLINAS LLC		1,341.76
		010-203-30043-00000	Electricity	27.43	
		010-203-30043-00000	Electricity	12.16	
		010-203-30043-00000	Electricity	311.01	
		010-203-30043-00000	Electricity	134.65	
		010-203-30043-00000	Electricity	168.47	
		010-203-30043-00000	Electricity	130.32	
		010-203-30043-00000	Electricity	52.43	
		010-203-30043-00000	Electricity	99.56	
		010-203-30043-00000	Electricity	10.60	
		010-203-30043-00000	Electricity	14.48	
		010-203-30043-00000	Electricity	29.18	
		010-203-30043-00000	Electricity	204.15	
		010-203-30043-00000	Electricity	118.07	
		010-203-30043-00000	Electricity	29.25	
227143	12/12/2013	5005	EDWARDS AUTO SALES CO. INC.		749.49
		010-001-00040-71725	Vehicle Inventory	87.13	
		010-001-00040-71725	Vehicle Inventory	28.40	
		010-001-00040-71725	Vehicle Inventory	590.39	
		010-001-00040-71725	Vehicle Inventory	43.57	
227144	12/12/2013	84330	REPORTING SYSTEMS INC		195.00
		010-102-30084-00000	Schools/Seminar/Training/Mtg	195.00	
227145	12/12/2013	84479	FIRE COMPANIES.COM INC		20.00

		010-102-40032-00000 Operational	20.00	
			0.00	
227146	12/12/2013	6240 FLEETCOR TECHNOLOGIES		15,849.44
		010-001-00020-71110 Accounts Rec Senior Solutions	1,592.98	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	61.82	
		010-101-81101-00000 Gasoline Sheriff	6,516.19	
		010-102-81102-00000 Gasoline Rural Fire	827.23	
		010-102-82102-00000 Diesel Rural Fire	129.16	
		010-103-81103-00000 Gasoline Coroner	86.15	
		010-105-81105-00000 GASOLINE EMERGENCY PREPAR	159.40	
		010-110-81110-00000 Gasoline Animal Control	317.16	
		010-202-81202-00000 Gasoline PRT	319.29	
		010-206-81206-00000 Gasoline Library	48.04	
		010-206-82206-00000 Diesel Library	69.55	
		010-301-81301-00000 Gasoline Assessor	194.67	
		010-306-81306-00000 Gasoline Treasurer	34.33	
		010-509-81509-00000 Gasoline Magistrate	87.48	
		010-601-81601-00000 Gasoline Road Department	1,175.65	
		010-601-82601-00000 Diesel Road Department	1,801.92	
		010-702-81702-00000 Gasoline-Community Dev .	192.66	
		010-707-81707-00000 Gasoline Econ Development	139.06	
		010-711-81711-00000 Gasoline Information Tech	192.45	
		010-714-81714-00000 Gasoline Public Buildings	202.94	
		010-717-81717-00000 Gasoline Administrator	151.93	
		010-718-81718-00000 Gasoline Solid Waste Department	52.95	
		010-718-82718-00000 Diesel Solid Waste Department	1,189.75	
		010-720-81720-00000 Gasoline Airport	75.19	
		010-721-81721-00000 Gasoline Vehicle Maintenance	67.49	
		017-719-81719-00000 Rock Quarry Gasoline	164.00	
227147	12/12/2013	7050 CENGAGE LEARNING INC.		186.47
		010-206-40101-00000 Books	95.21	
		010-206-40101-00000 Books	39.98	
		010-206-40101-00000 Books	22.49	
		010-206-40101-00000 Books	28.79	
227148	12/12/2013	81377 GE CAPITAL		195.57

		010-301-30037-00000 Equipment (Leased or Rented)	195.57	
227149	12/12/2013	84697 GENERAL MEDICAL DEVICES INC		2,510.00
		010-102-40031-00000 Small Capital	2,510.00	
227150	12/12/2013	83484 GEOVISION		24,283.00
		515-777-30024-00000 Maintenance Equipment	24,283.00	
227151	12/12/2013	84805 GLOVES PLUS, INC		75.18
		017-719-40027-00000 Safety Equipment	75.18	
227152	12/12/2013	7200 GUNBY COMMUNICATIONS INC.		75.00
		010-102-30024-00000 Maintenance on Equipment	75.00	
227153	12/12/2013	8455 HAMMOND E AND A INC.		400.00
		010-720-30024-00000 Maintenance on Equipment	400.00	
227154	12/12/2013	84000 HARFORD W CAPPS		109.68
		010-735-30056-00000 Data Processing	109.68	
227155	12/12/2013	8290 HEAD-LEE NURSERY, INC.		586.56
		010-204-30022-00000 Maintenance on Buildings/Grounds	485.63	
		010-717-40032-00000 Operational	100.93	
227156	12/12/2013	81360 HEWLETT PACKARD CORP		303.37
		013-101-40045-71500 Non-Cap IT Eq/Softwr-Sex Offnd Reg	303.37	
227157	12/12/2013	84760 HILL MANUFACTURING COMPANY, INC		279.46
		010-106-40032-00000 Operational	279.46	
227158	12/12/2013	33005 HILL, WAYNE		29.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227159	12/12/2013	8050 HOLCOMB'S OFFICE SUPPLY OF SC		480.02
		017-719-40032-00000 Operational	480.02	
227160	12/12/2013	84324 HOLMES, HEIDI		33.75
		013-206-60010-00000 Library Misc Donations Expense	33.75	
227161	12/12/2013	84504 HOLMES, RONALD		25.00
		010-001-00090-73903 Health Insurance Withholding GF	25.00	
227162	12/12/2013	81612 HOME DEPOT CREDIT SERVICES		139.56
		010-204-30022-00000 Maintenance on Buildings/Grounds	139.56	
227163	12/12/2013	8685 HUBBARD PAVING & GRADING, INC.		4,054.50
		260-601-40032-00000 Operational - Road Maint. Tax	4,054.50	
227164	12/12/2013	9020 INGLES - WEST UNION		23.74
		010-101-40034-00000 Food	23.74	
227165	12/12/2013	81337 INGLES		50.42
		013-206-60010-00000 Library Misc Donations Expense	50.42	

			0.00	
227166	12/12/2013	9355 INGRAM LIBRARY SERVICES		2,170.97
		010-206-40101-00000 Books	33.36	
		010-206-40101-00000 Books	66.43	
		010-206-40101-00000 Books	21.00	
		010-206-40101-00000 Books	26.12	
		010-206-40101-00000 Books	192.00	
		010-206-40101-00000 Books	353.50	
		010-206-40101-00000 Books	29.50	
		010-206-40101-00000 Books	114.27	
		010-206-40103-00000 Audio Visual	281.67	
		013-206-60010-00000 Library Misc Donations Expense	13.22	
		013-206-60010-00000 Library Misc Donations Expense	35.56	
		010-206-40101-00000 Books	49.46	
		013-206-60010-00000 Library Misc Donations Expense	105.30	
		010-206-40103-00000 Audio Visual	58.12	
		010-206-40101-00000 Books	26.90	
		010-206-40101-00000 Books	76.07	
		010-206-40101-00000 Books	142.51	
		010-206-40101-00000 Books	225.97	
		010-206-40101-00000 Books	3.70	
		010-206-40101-00000 Books	316.31	
227167	12/12/2013	14325 INTEGRAL SOLUTIONS GROUP		1,054.91
		010-501-60901-00155 DSS Child Support Title IV-D	1,054.91	
227168	12/12/2013	83503 INTERNATIONAL ASSOCIATION FOR IDENTIFICA		70.00
		010-101-30080-00000 Dues Organizations	70.00	
227169	12/12/2013	81408 INTRADO CANADA, INC		105,762.40
		225-104-60083-36000 Grant to Indep Agencies-AT&T	105,762.40	
227170	12/12/2013	80820 JAMES, DIXIE		29.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227171	12/12/2013	84846 JESSICA RENE LANDRETH		909.50
		010-102-40032-00000 Operational	909.50	
227172	12/12/2013	84215 JOHNSON, CHRISTIE		29.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227173	12/12/2013	10065 OCONEE PUBLISHING COMPANY		109.00
		010-206-40102-00000 Periodicals	109.00	

227174	12/12/2013	80566	JUDGE BLAKE NORTON (JURY EXPENSE)	331.55
		010-509-30026-00000	Court Expense	162.16
		010-509-30026-00000	Court Expense	169.39
227175	12/12/2013	82892	K.I.C., INC.	537.24
		010-105-40032-00000	Operational	537.24
227176	12/12/2013	83370	DONALD K. HART	350.00
		012-106-50850-00072	Buildings Capital Expen-Det. Center	350.00
227177	12/12/2013	1245	LANGUAGE LINE SERVICES	50.00
		010-104-30041-00000	Telecommunications	50.00
227178	12/12/2013	83647	LASER PRINT PLUS, INC.	482.85
		010-306-40032-00000	Operational	482.85
		010-306-40033-00000	Postage	0.00
227179	12/12/2013	12300	LAWMEN'S SAFETY SUPPLY INC.	173.27
		010-101-40032-00000	Operational	80.86
		010-101-40032-00000	Operational	92.41
227180	12/12/2013	12560	LEGAL DIRECTORIES PUBLISHING COMP, INC	59.69
		010-501-30026-00000	Court Expense	59.69
227181	12/12/2013	82074	LEXISNEXIS RISK DATA MANAGEMENT, INC.	53.53
		010-305-40032-60305	Operational-Tax Sale	53.53
227182	12/12/2013	84547	LOGAN, JOLLY & SMITH, LLP	4,252.50
		010-709-30025-00000	Professional	4,252.50
227183	12/12/2013	81292	LOWE ELECTRIC SUPPLY COMPANY	116.23
		010-403-30022-00000	Maintenance Buildings/Grounds	4.74
		010-403-30022-00000	Maintenance Buildings/Grounds	46.68
		017-719-30024-00000	Maintenance on Equipment	2.28
		017-719-30024-00000	Maintenance on Equipment	44.33
		017-719-30024-00000	Maintenance on Equipment	28.07
		017-719-30024-00000	Maintenance on Equipment	-9.87
227184	12/12/2013	12520	LOWE'S COMPANIES INC.	977.09
		010-720-40032-00000	Operational	69.26
		010-102-30022-00000	Maintenance Buildings/Grounds	62.83
		010-720-40032-00000	Operational	77.46
		010-720-30022-00000	Maintenance Buildings/Grounds	-30.86
		010-203-30022-00000	Maintenance Buildings/Grounds	177.52
		010-203-30022-00000	Maintenance Buildings/Grounds	42.06
		010-203-40032-00000	Operational	193.96

		017-719-40032-00000 Operational	232.62	
		010-714-50855-00006 Building Improvements-Lakeview DHEC	91.79	
		010-106-30022-00000 Maintenance Buildings/Grounds	60.45	
227185	12/12/2013	83864 MARTHA'S MARKETPLACE CAFE		152.58
		010-501-30026-00000 Court Expense	152.58	
227186	12/12/2013	83844 MAYER, GEORGE		25.00
		010-001-00090-73903 Health Insurance Withholding GF	25.00	
227187	12/12/2013	13605 MDI-MARION DAVIS, INC.		558.09
		010-203-30022-00000 Maintenance Buildings/Grounds	558.09	
227188	12/12/2013	84798 MELISSA A. NEELY		2,938.10
		010-102-30024-00000 Maintenance on Equipment	2,938.10	
227189	12/12/2013	84172 CREDIT BUREAU ASSOCIATES INC		7.50
		017-719-60055-00000 Credit Application Fee	7.50	
227190	12/12/2013	13370 MOUNTAIN VIEW RESTAURANT		71.12
		010-101-40034-00000 Food	71.12	
227191	12/12/2013	14560 NATIONAL RECREATION		55.00
		010-202-30084-00000 School/Seminar/Training/Mtg	55.00	
227192	12/12/2013	14005 NEVILLE HARDWARE		22.21
		010-601-30024-00000 Maintenance on Equipment	22.21	
227193	12/12/2013	14040 NORRIS SUPPLY CO.		2,544.00
		010-001-00040-71725 Vehicle Inventory	2,544.00	
227194	12/12/2013	14285 NORTHERN TOOL & EQUIPMENT CO		162.67
		010-718-30024-00000 Maintenance on Equipment	162.67	
227195	12/12/2013	15440 OAKWAY TRACTOR, INC.		51.13
		010-601-30024-00000 Maintenance on Equipment	51.13	
227196	12/12/2013	15020 OCONEE AUTO PARTS OF WALHALLA, INC.		169.16
		017-719-40032-00000 Operational	65.24	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	103.92	
227197	12/12/2013	15730 OCONEE COUNTY TREASURER		178.45
		010-001-00020-71428 Tax Collector Reserve Account	178.45	
227198	12/12/2013	15730 OCONEE COUNTY TREASURER		11.26
		010-080-00805-00203 CS High Falls Park	11.26	
227199	12/12/2013	83301 OCONEE COUNTY SOLICITOR		783.33
		010-080-00805-11900 LP Clerk of Court	416.66	
		010-080-00805-11900 LP Clerk of Court	366.67	
227200	12/12/2013	15015 OCONEE PUBLISHING INC.		42.27

		010-713-30068-00000 Advertising	42.27	
227201	12/12/2013	15015 OCONEE PUBLISHING INC.		448.34
		830-001-00061-72289 Due to C.F. McLean Judgment	448.34	
227202	12/12/2013	15275 OCONEE WELDING SUPPLY, INC.		25.44
		260-601-40032-00000 Operational - Road Maint. Tax	25.44	
227203	12/12/2013	81049 OLD STONE TRACTOR INC.		1,055.88
		010-001-00040-71725 Vehicle Inventory	1,055.88	
227204	12/12/2013	82340 OSBURN ASSOCIATES INC		630.00
		260-601-40032-00000 Operational - Road Maint. Tax	630.00	
227205	12/12/2013	50005 OWENS, JOYCE B.		29.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227206	12/12/2013	82135 PENDLETON DISTRICT COMMISSION		3,485.28
		010-202-40032-00000 Operational	285.28	
		235-200-90093-00000 LAT -Grants to Agencies	3,200.00	
227207	12/12/2013	82841 PENWORTHY CO.		964.43
		010-206-40101-00000 Books	964.43	
227208	12/12/2013	80536 PHILPOTT, DAVID		41.94
		010-101-30084-00000 School/Seminar/Training/Mtg	41.94	
227209	12/12/2013	83368 PID ANALYZERS, LLC		116.00
		020-102-30024-00000 Maintenance of Equipment	116.00	
227210	12/12/2013	83822 POORE, ADAM		58.00
		010-001-00090-73903 Health Insurance Withholding GF	58.00	
227211	12/12/2013	84853 POORE, CORRINE		90.00
		010-001-00090-73903 Health Insurance Withholding GF	90.00	
227212	12/12/2013	84667 PORTLIGHT STRATEGIES INC		145.00
		010-105-30084-00000 School/Seminar/Training	145.00	
227213	12/12/2013	81000 PUBLIC SAFETY CENTER, INC.		30.98
		010-105-30062-00000 Medical	30.98	
227214	12/12/2013	19090 QS1 DATA SYSTEMS		19,109.89
		010-305-30056-00000 Data Processing	1,198.61	
		010-501-60901-00155 DSS Child Support Title IV-D	60.00	
		010-306-30024-00000 Maintenance on Equipment	4,083.70	
		010-306-30025-00000 Professional	0.00	
		010-306-40032-00000 Operational	0.00	
		010-302-30056-00000 Data Processing	12,719.35	
		010-302-30056-00000 Data Processing	947.43	

		010-106-30056-00000	Date Processing	100.80	
227215	12/12/2013	17030	QUILL CORPORATION		530.37
		010-747-40032-00000	Operational	43.85	
		010-704-40032-00000	Operational	486.52	
227216	12/12/2013	83281	RICOH USA INC		876.13
		010-747-30024-00000	Maintenance on Equipment	28.30	
		010-747-30037-00000	Equip (Leased or Rented)	60.64	
		010-747-40032-00000	Operational	27.80	
		010-702-30024-00000	Maintenance on Equipment	33.02	
		010-702-30037-00000	Equipment (Leased or Rented)	104.59	
		010-702-40032-00000	Operational	0.00	
		010-702-40032-00000	Operational	38.85	
		010-735-30024-00000	Maintenance on Equipment	75.48	
		010-735-30037-00000	Equipment (Leased or Rented)	204.81	
		010-735-40032-00000	Operational	80.66	
		010-106-30037-00000	Equipment (Leased or Rented)	164.30	
		010-106-40032-00000	Operational	57.68	
227217	12/12/2013	84629	RICOH USA INC		192.60
		010-404-30037-00000	Equipment (Leased or Rented)	192.60	
227218	12/12/2013	82292	ROBERTS, MARTHA		29.00
		010-001-00090-73903	Health Insurance Withholding GF	29.00	
227219	12/12/2013	81799	ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS		12,215.44
		020-102-40031-00616	West Union Fire Department	654.02	
		020-102-40031-00609	Long Creek Fire Department	6,807.32	
		020-102-40031-00611	Keowee Ebenezer Fire Department	2,907.57	
		020-102-40031-00613	Cross Roads Fire Department	1,846.53	
227220	12/12/2013	19066	SALUDA RIVER PET FOOD CENTER		178.84
		010-101-40032-00000	Operational	32.21	
		010-101-40032-00000	Operational	27.97	
		010-101-40032-00000	Operational	54.24	
		010-101-40032-00000	Operational	32.21	
		010-101-40032-00000	Operational	32.21	
227221	12/12/2013	19710	SC APPALACHIAN COUNCIL OF GOVERNMENTS		2,329.25
		010-704-95100-20217	Applchn COG	2,329.25	
227222	12/12/2013	19705	SCARE		300.00

		010-715-30080-00000 Dues Organizations	180.00	
		010-715-30084-00000 School/Seminar/Training/Mtg	120.00	
227223	12/12/2013	19430 SC DEPT OF NATURAL RESOURCES		403.61
		010-001-00250-16700 Wildlife Fines	12.65	
		010-001-00250-16700 Wildlife Fines	390.96	
227224	12/12/2013	19820 SC DEPT OF REVENUE - DOCUMENT STAMPS		60,984.48
		010-001-00060-73326 Due to SCDOR-Documentary Stamps	60,984.48	
227225	12/12/2013	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		87.00
		010-080-49807-14910 CS SWC Sale of Mulch	87.00	
227226	12/12/2013	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		3,120.08
		010-080-00805-10906 CS Airport Miscellaneous	8.47	
		010-080-00805-10980 CS Aviation Fuel	1,140.34	
		010-080-00805-10990 CS Jet Fuel	1,971.27	
227227	12/12/2013	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		18,414.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee	18,414.00	
227228	12/12/2013	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		6.00
		010-106-30025-00000 Professional	6.00	
227229	12/12/2013	19014 SC DMV - SENECA LICENSING OFFICE		34.00
		010-721-80721-00000 Automobile Maintenance Vehicle Main	17.00	
		010-721-80721-00000 Automobile Maintenance Vehicle Main	17.00	
227230	12/12/2013	19252 SC FIRE ACADEMY		113.00
		010-102-30084-00000 Schools/Seminar/Training/Mtg	113.00	
227231	12/12/2013	83014 SCGIA (SC GANG INVESTIGATORS' ASSOC.)		300.00
		010-101-30084-00000 School/Seminar/Training/Mtg	150.00	
		010-101-30084-00000 School/Seminar/Training/Mtg	150.00	
227232	12/12/2013	83150 SC INTERACTIVE, LLC		736.18
		010-001-00020-71165 Online Tax Payments	655.18	
		010-001-00230-16504 Magistrate Law Surcharge \$25	25.00	
		010-001-00230-16507 Magistrate CJA Surcharge \$5	5.00	
		010-001-00240-16601 Magistrate 107.5%	23.47	
		010-080-00805-16001 FF Magistrate Fines	24.58	
		210-080-00805-16008 12% Assessment (Mag)	2.95	
227233	12/12/2013	19152 SC MANAGERS, ADMINISTRATORS & SUPERVISOR		25.00
		010-717-30080-00000 Dues Organizations	25.00	
227234	12/12/2013	19335 SC RETIREMENT SYSTEM		389,470.51
		010-001-00090-73904 SC Retirement Withholding GF	241,518.71	

		010-001-00090-73905 SC Police Retirement GF	147,951.80	
227235	12/12/2013	19680 SC STATE BUDGET & CONTROL BOARD		25.80
		010-206-40033-00000 Postage	25.80	
227236	12/12/2013	19445 SC TRANSPORTATION POLICE		200.00
		010-001-00250-16701 Size & Weight	200.00	
227237	12/12/2013	81297 SENECA ANIMAL HOSPITAL, PA		1,800.00
		010-110-30025-00067 Professional Spay/Neuter Program	1,350.00	
		010-110-30025-00067 Professional Spay/Neuter Program	450.00	
227238	12/12/2013	19160 SENECA LIGHT & WATER PLANT		1,154.34
		010-206-30044-00082 Seneca Water/Sewer/Garbage	85.89	
		010-206-30043-00082 Seneca Electricity	979.77	
		010-203-30044-00000 Water/Sewer/Garbage	88.68	
227239	12/12/2013	83062 SHARP		91.16
		010-502-30024-00000 Maintenance on Equipment	55.12	
		010-302-30024-00000 Maintenance on Equipment	36.04	
227240	12/12/2013	83231 SHRED A WAY		93.00
		010-509-30026-00000 Court Expense	93.00	
227241	12/12/2013	84852 SMITH MOORE LEATHERWOOD LLP		751.66
		830-001-00061-72289 Due to C.F. McLean Judgment	751.66	
227242	12/12/2013	1105 SOFTDOCS, INC.		571.55
		010-747-40032-00000 Operational	83.23	
		010-747-40032-00000 Operational	488.32	
227243	12/12/2013	19190 SOUTHEASTERN EMERGENCY EQUIP.		257.32
		010-105-30062-00000 Medical	257.32	
227244	12/12/2013	80571 SOUTHEASTERN PAPER GROUP		970.55
		010-106-40032-00000 Operational	970.55	
227245	12/12/2013	82229 SOUTHERN CONNECTOR		100.00
		010-106-40032-00000 Operational	100.00	
227246	12/12/2013	84332 SOUTH CAROLINA NET INC		274.36
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone	9.54	
		010-001-00020-71116 Health Department HHS	0.30	
		010-001-00020-71117 Environmental Health Telephone	2.32	
		010-001-00020-71119 Accounts Rec Wal/Sen Health Dept	6.39	
		010-001-00020-71119 Accounts Rec Wal/Sen Health Dept	0.76	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	0.13	
		010-402-30041-00000 Telecommunications	7.12	
		010-709-30041-00000 Telecommunications	243.22	

		017-719-30041-00000 Telecommunications	4.58	
227247	12/12/2013	83088 CBS PERSONNEL SERVICES, LLC		2,477.25
		010-301-30025-00000 Professional	425.59	
		010-206-30025-00000 Professional	562.06	
		010-601-30025-00000 Professional	1,489.60	
227248	12/12/2013	83101 STAPLES ADVANTAGE		2,315.55
		010-714-40031-00000 Small Capital	455.80	
		010-714-40032-00000 Operational	29.78	
		260-601-40032-00000 Operational - Road Maint. Tax	23.64	
		260-601-40032-00000 Operational - Road Maint. Tax	364.25	
		010-106-40032-00000 Operational	89.03	
		010-509-40032-00000 Operational	62.96	
		010-501-40031-00000 Small Capital	847.89	
		010-104-40032-00000 Operational	362.24	
		010-104-40032-00000 Operational	8.48	
		010-707-40032-00000 Operational	71.48	
227249	12/12/2013	19805 SUMMIT COMMERCIAL SUPPLY		113.33
		010-721-40032-00000 Operational	113.33	
227250	12/12/2013	19180 SUPER SERVICE TIRE & ALIGNMENT INC.		1,688.72
		010-001-00040-71725 Vehicle Inventory	1,688.72	
227251	12/12/2013	81083 TELSMITH, INC.		244.57
		017-719-30024-00000 Maintenance on Equipment	244.57	
227252	12/12/2013	84235 THE BALLER HERBST LAW GROUP PC		4,016.05
		010-711-30025-00000 Professional	4,016.05	
227253	12/12/2013	81756 THRIFT BROTHERS INC		800.00
		010-711-30071-00000 Rent - Buildings	800.00	
227254	12/12/2013	81397 TICHENOR, JEREMY		120.00
		010-721-40027-00000 Safety Equipment	120.00	
227255	12/12/2013	84761 TARRER, TIFFANY		29.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227256	12/12/2013	20155 TOTAL COMMUNICATIONS SYSTEM, INC.		620.67
		010-709-30041-00000 Telecommunications	6.89	
		010-709-30041-00000 Telecommunications	8.75	
		010-709-30041-00000 Telecommunications	13.78	
		010-709-30041-00000 Telecommunications	15.93	
		010-709-30041-00000 Telecommunications	10.73	
		010-709-30041-00000 Telecommunications	8.80	

		010-102-30041-00000 Telecommunications	52.76	
		010-104-30041-00000 Telecommunications	427.47	
		010-104-30041-00000 Telecommunications	20.33	
		010-105-30041-00000 Telecommunications	37.64	
		010-101-60402-00155 DSS Child Support Federal	17.59	
227257	12/12/2013	3635 TOWN OF WEST UNION (ALLOCATIONS)		731.80
		010-001-00260-16800 Town Portion of Fines	731.80	
227258	12/12/2013	20015 TRI-COUNTY BUILDERS SUPPLY		434.62
		010-404-40032-00000 Operational	79.49	
		010-717-40032-00000 Operational	177.95	
		010-203-30022-00000 Maintenance Buildings/Grounds	145.64	
		260-601-40032-00000 Operational - Road Maint. Tax	10.05	
		260-601-40032-00000 Operational - Road Maint. Tax	21.49	
227259	12/12/2013	20585 TRI-STAR IMPORTS		118.88
		260-601-40032-00000 Operational - Road Maint. Tax	22.49	
		260-601-40032-00000 Operational - Road Maint. Tax	96.39	
227260	12/12/2013	81991 UNIFIRST CORP		651.18
		010-718-40065-00000 Clothing Uniforms	203.31	
		010-721-40065-00000 Clothing Uniforms	48.45	
		010-714-83723-00000 Bldg Maint Pine Street Complex	75.45	
		010-720-40065-00000 Clothing Uniforms	16.98	
		010-720-40065-00000 Clothing Uniforms	60.23	
		017-719-40065-00000 Clothing Uniforms	63.17	
		010-601-40065-00000 Clothing Uniforms	183.59	
227261	12/12/2013	80237 UPS -UNITED PARCEL SERVICE		15.95
		010-721-40033-00000 Postage	15.95	
227262	12/12/2013	82387 UPSTATE MEDICAL ASSOCIATES		2,534.00
		010-001-00090-73903 Health Insurance Withholding GF	120.00	
		010-747-30062-00000 Medical	2,414.00	
227263	12/12/2013	84399 URS CORPORATION		13,876.01
		315-707-60707-00059 Infrastructure Econ Dev GCCP WWTP	13,876.01	
227264	12/12/2013	16175 US FOODSERVICE, INC.		421.42
		010-106-40032-00000 Operational	253.07	
		010-106-40032-00000 Operational	159.15	
		010-106-40032-00000 Operational	9.20	
227265	12/12/2013	2035 VERIZON WIRELESS		6,146.92
		010-104-30041-00000 Telecommunications	6,146.92	
227266	12/12/2013	82644 VICKERY INC.		29.68

		010-204-30024-00000 Maintenance on Equipment	29.68	
227267	12/12/2013	22160 VISA		588.86
		010-001-00040-71725 Vehicle Inventory	529.00	
		010-714-50855-00006 Building Improvements-Lakeview DHEC	59.86	
227268	12/12/2013	22160 VISA		345.37
		010-202-30084-00000 School/Seminar/Training/Mtg	109.00	
		010-202-30084-00000 School/Seminar/Training/Mtg	236.37	
227269	12/12/2013	22160 VISA		353.07
		010-301-30084-00000 School/Seminar/Training/Mtg	94.35	
		010-306-30084-00000 School/Seminar/Training/Mtg	258.72	
227270	12/12/2013	22160 VISA		180.00
		010-702-30084-00000 School/Seminar/Training/Mtg	180.00	
227271	12/12/2013	22160 VISA		268.54
		010-202-30084-00000 School/Seminar/Training/Mtg	14.00	
		010-202-30084-00000 School/Seminar/Training/Mtg	158.85	
		010-206-30084-00000 School/Seminar/Training/Mtg	50.00	
		010-301-30084-00000 School/Seminar/Training/Mtg	94.35	
		010-301-30084-00000 School/Seminar/Training/Mtg	415.77	
		010-301-30084-00000 School/Seminar/Training/Mtg	50.00	
		010-702-30084-00000 School/Seminar/Training/Mtg	-350.00	
		010-702-30084-00000 School/Seminar/Training/Mtg	-540.00	
		240-206-30084-00255 School/Seminar/Trng/Mtg	298.98	
		240-206-30084-00255 School/Seminar/Trng/Mtg	76.59	
227272	12/12/2013	22160 VISA		333.27
		013-101-40032-91084 Operational - 2014 LEN Grant	333.27	
227273	12/12/2013	80124 WEST CHATHAM WARNING DEVICES INC		159.00
		010-105-30024-00000 Maintenance on Equipment	159.00	
227274	12/12/2013	3075 WESTMINSTER UTILITY DEPARTMENT		994.26
		010-206-30043-00083 Westminster Electricity	901.99	
		010-206-30044-00083 Westminster Water/Sewer/Garbage	76.02	
		020-102-30044-00000 Water/Sewer/Garbage	16.25	
227275	12/12/2013	80999 WEST UNION REPAIR, INC.		47.41
		020-102-30024-00000 Maintenance of Equipment	47.41	
227276	12/12/2013	23890 W G O G		1,850.00
		010-717-30068-00000 Advertising	1,850.00	
227277	12/12/2013	84182 WHITMIRE, EMILY		57.40
		013-206-60010-00000 Library Misc Donations Expense	57.40	
227278	12/12/2013	83721 WILLIAM F. DERRICK, JR.		400.00

		010-001-00020-71138 A/R - Town of West Union	400.00	
227279	12/12/2013	82205 WILLIAMS, JOHN		29.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227280	12/12/2013	39035 WINCHESTER, ANDREA K		34.00
		010-001-00090-73903 Health Insurance Withholding GF	34.00	
227281	12/12/2013	84137 WINCHESTER, KELLY		29.00
		010-001-00090-73903 Health Insurance Withholding GF	29.00	
227282	12/12/2013	84144 WINDSTREAM CORPORATION		96.45
		010-711-30041-00000 Telecommunications	96.45	
227283	12/12/2013	80142 WRIGHT'S		79.50
		017-719-30022-00000 Maintenance Buildings/Grounds	79.50	
227284	12/12/2013	81637 WSNW RADIO AM 1150		600.00
		010-717-30068-00000 Advertising	600.00	
227285	12/12/2013	24010 XEROX CORPORATION		355.54
		010-502-30037-00000 Equipment-Rented/Leased	83.70	
		010-102-30037-00000 EQUIP (LEASED OR RENTED)	144.14	
		010-101-30024-00000 Maintenance on Equipment	36.49	
		010-101-30024-00000 Maintenance on Equipment	91.21	
227286	12/12/2013	25060 YOUNG'S INDUSTRIAL SUPPLY		256.67
		010-001-00040-71725 Vehicle Inventory	74.07	
		010-721-40032-00000 Operational	182.60	
227287	12/12/2013	26025 ZEE MEDICAL SERVICE, INC.		88.49
		010-721-40032-00000 Operational	88.49	
227288	12/19/2013	84096 RASIX COMPUTER CENTER INC		514.15
		010-301-40032-00000 Operational	300.13	
		010-301-40032-00000 Operational	214.02	
227289	12/19/2013	1260 ADVANCE AUTO PARTS PROFESSIONAL		120.30
		010-001-00040-71725 Vehicle Inventory	42.39	
		010-001-00040-71725 Vehicle Inventory	83.20	
		010-001-00040-71725 Vehicle Inventory	-5.29	
227290	12/19/2013	84835 AE&J LIGHTING, LLC		548.96
		010-102-40031-00000 Small Capital	548.96	
227291	12/19/2013	84674 AG-PRO LLC		188.10
		010-001-00040-71725 Vehicle Inventory	188.10	
227292	12/19/2013	14745 AIRGAS NATIONAL WELDERS INC		199.52
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	69.30	
		010-001-00040-71725 Vehicle Inventory	0.00	

		010-721-40032-00000 Operational	130.22	
227293	12/19/2013	1225 ALEXANDER'S OFFICE SUPPLY		687.89
		010-717-40032-00000 Operational	434.13	
		010-101-40032-00000 Operational	253.76	
227294	12/19/2013	82318 ALEXANDER M SHADWICK		2,273.45
		010-509-30043-00000 Electricity	473.45	
		010-509-30071-00000 Rent	1,800.00	
227295	12/19/2013	1075 AMERICAN LIBRARY ASSOC (DUES)		198.00
		010-206-30080-00000 Dues Organizations	198.00	
			0.00	
227296	12/19/2013	1115 ANDERSON AUTO PARTS / SENECA		1,607.55
		012-721-50870-00086 Vehicle Capital - 2013 Cap Lease	260.73	
		010-001-00040-71725 Vehicle Inventory	4.76	
		010-001-00040-71725 Vehicle Inventory	176.73	
		010-001-00040-71725 Vehicle Inventory	13.74	
		010-001-00040-71725 Vehicle Inventory	12.00	
		010-001-00040-71725 Vehicle Inventory	59.35	
		010-001-00040-71725 Vehicle Inventory	89.25	
		010-001-00040-71725 Vehicle Inventory	6.32	
		010-001-00040-71725 Vehicle Inventory	51.82	
		010-001-00040-71725 Vehicle Inventory	60.40	
		010-001-00040-71725 Vehicle Inventory	13.33	
		010-001-00040-71725 Vehicle Inventory	45.70	
		010-001-00040-71725 Vehicle Inventory	390.57	
		010-001-00040-71725 Vehicle Inventory	6.16	
		010-001-00040-71725 Vehicle Inventory	20.13	
		010-001-00040-71725 Vehicle Inventory	56.76	
		010-001-00040-71725 Vehicle Inventory	42.19	
		010-001-00040-71725 Vehicle Inventory	34.34	
		010-001-00040-71725 Vehicle Inventory	54.58	
		010-001-00040-71725 Vehicle Inventory	109.16	
		010-001-00040-71725 Vehicle Inventory	17.03	
		020-102-80102-00612 Veh. Maint. - Friendship FD	78.25	
		020-102-80102-00612 Veh. Maint. - Friendship FD	4.25	
227297	12/19/2013	84864 ANDERSON COUNTY FIRE PROTECTION COMMISSI		250.00
		010-102-40031-00000 Small Capital	250.00	
227298	12/19/2013	84642 ARON YOUNG		1,673.00
		017-719-30024-00000 Maintenance on Equipment	1,673.00	
227299	12/19/2013	2400 AT&T		79.95
		010-709-30041-00000 Telecommunications	79.95	
227300	12/19/2013	82816 AT&T		457.78
		010-104-30056-00000 Data Processing Communications	457.78	
227301	12/19/2013	83254 AT&T-PRO REGIONALS		1,810.83
		010-711-30041-00000 Telecommunications	1,810.83	
227302	12/19/2013	80105 BAKERS WASTE EQUIPMENT		7,530.25

		010-080-00805-10340 MO Miscellaneous Income	7,530.25	
227303	12/19/2013	2150 BAKERS WASTE EQUIPMENT INC.		630.37
		010-718-30024-00000 Maintenance on Equipment	630.37	
227304	12/19/2013	84824 BALLENGER, MEGAN		17.95
		010-707-40032-00000 Operational	17.95	
227305	12/19/2013	84865 BASF CORPORATION		100,000.00
		013-707-60907-91086 BASF AdvanceSC Grant	100,000.00	
227306	12/19/2013	2825 BATTERY SPECIALISTS, INC.		261.71
		010-001-00040-71725 Vehicle Inventory	261.71	
227307	12/19/2013	84129 BRIAN KEITH COOK		4,745.00
		010-711-30025-00000 Professional	4,745.00	
227308	12/19/2013	2505 BLOSSMAN GAS INC		59.50
		010-718-40032-00000 Operational	59.50	
227309	12/19/2013	2040 BLUE RIDGE ELECTRIC COOP INC.		6,033.49
		010-718-30043-00000 Electricity	3,856.14	
		010-104-30043-00000 Electricity	273.20	
		010-110-30043-00000 Electricity	609.13	
		010-714-85777-00000 Electricity FOCUS Seneca NOC	38.87	
		010-714-85777-00000 Electricity FOCUS Seneca NOC	738.61	
		010-601-30043-00000 Electricity	80.24	
		010-601-30043-00000 Electricity	396.30	
		010-104-30043-00000 Electricity	41.00	
227310	12/19/2013	2560 BOBBY WOOD CHEVROLET		488.02
		010-001-00040-71725 Vehicle Inventory	488.02	
227311	12/19/2013	2045 BOGGS TRACTOR CO.,INC.		485.95
		017-719-30024-00000 Maintenance on Equipment	109.00	
		010-001-00040-71725 Vehicle Inventory	206.21	
		010-001-00040-71725 Vehicle Inventory	20.14	
		010-001-00040-71725 Vehicle Inventory	43.46	
		010-001-00040-71725 Vehicle Inventory	29.23	
		010-001-00040-71725 Vehicle Inventory	34.98	
		010-001-00040-71725 Vehicle Inventory	23.85	
		010-001-00040-71725 Vehicle Inventory	19.08	
227312	12/19/2013	2715 BRIDGES RECYCLING SERVICE		191.81
		010-001-00040-71725 Vehicle Inventory	191.81	
227313	12/19/2013	82866 CAPITAL CITY MACHINE SHOP INC.		40,500.00
		017-719-30024-00000 Maintenance on Equipment	40,500.00	
227314	12/19/2013	3760 CARQUEST AUTO PARTS - SENECA		829.05
		010-001-00040-71725 Vehicle Inventory	188.53	
		010-001-00040-71725 Vehicle Inventory	38.90	

		010-001-00040-71725	Vehicle Inventory	52.34	
		010-001-00040-71725	Vehicle Inventory	29.09	
		010-001-00040-71725	Vehicle Inventory	7.30	
		010-001-00040-71725	Vehicle Inventory	277.57	
		010-001-00040-71725	Vehicle Inventory	25.50	
		010-001-00040-71725	Vehicle Inventory	209.82	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	0.00	
227315	12/19/2013	3625	CARSON'S NUT-BOLT & TOOL CO		688.10
		017-719-30024-00000	Maintenance on Equipment	688.10	
227316	12/19/2013	84366	CHARTER COMMUNICATIONS HOLDING COMPANY L		12,800.00
		010-711-30041-00000	Telecommunications	12,800.00	
227317	12/19/2013	3230	CINTAS CORPORATION #216		72.22
		010-721-40032-00000	Operational	36.11	
		010-721-40032-00000	Operational	36.11	
227318	12/19/2013	3550	CLEMSON 4 WHEEL CENTER, INC.		1,211.42
		010-001-00040-71725	Vehicle Inventory	1,011.20	
		010-001-00040-71725	Vehicle Inventory	144.49	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	55.73	
227319	12/19/2013	82353	CONNEY SAFETY		911.06
		010-718-40027-00000	Safety Equipment	911.06	
227320	12/19/2013	81590	COURTNEY,GEORGE		39.75
		010-001-00090-73903	Health Insurance Withholding GF	39.75	
227321	12/19/2013	3085	CREATIVE DATA PRODUCTS		1,746.44
		010-206-40032-00000	Operational	1,746.44	
227322	12/19/2013	80658	CROSS CREEK PLANTATION, INC		330.00
		010-707-60580-00000	Industrial Recruitment	330.00	
227323	12/19/2013	3054	CUMMINS ATLANTIC, LLC		10.05
		010-001-00040-71725	Vehicle Inventory	10.05	
227324	12/19/2013	4045	DADS' AND LADS', INC.		233.04
		010-102-40065-00000	Clothing/Uniforms	233.04	
227325	12/19/2013	83314	DANA SAFETY SUPPLY, INC.		7,325.27
		020-102-50871-00000	Fire Trucks	4,387.97	
		010-102-40031-00000	Small Capital	917.90	
		020-102-40031-00608	Fair Play Fire Department	734.33	
		020-102-40031-00615	South Union Fire Department	1,285.07	
227326	12/19/2013	54055	DAVID W. PLOWDEN		8,100.00
		010-305-30025-60305	Professional-Tax Sale	8,100.00	
227327	12/19/2013	80774	DAVIS AND FLOYD, INC		36,715.03

		320-601-30884-00899	Bridges/Culverts Repairs Exp (Tax)	8,062.65	
		320-601-30884-00899	Bridges/Culverts Repairs Exp (Tax)	5,273.38	
		320-601-30884-00899	Bridges/Culverts Repairs Exp (Tax)	6,823.18	
		320-601-30884-00899	Bridges/Culverts Repairs Exp (Tax)	10,337.64	
		320-601-30884-00899	Bridges/Culverts Repairs Exp (Tax)	6,218.18	
227328	12/19/2013	4515	DEAN HUNTER & CO., INC.		310.00
		010-714-83723-00000	Bldg Maint Pine Street Complex	275.00	
		010-721-30022-00000	Maintenance Buildings/Grounds	35.00	
227329	12/19/2013	80597	DESIGNLAB INC		316.18
		010-101-40065-00000	Clothing Uniforms	165.36	
		010-101-40065-00000	Clothing Uniforms	150.82	
227330	12/19/2013	13120	MOTIVATIONAL SPORTS PRODUCTS INC		1,801.41
		010-717-30068-00000	Advertising	1,421.40	
		017-719-40065-00000	Clothing Uniforms	252.81	
		010-101-40032-00000	Operational	127.20	
227331	12/19/2013	81758	DILMAR OIL COMPANY INC		1,414.60
		017-719-30024-00000	Maintenance on Equipment	1,414.60	
227332	12/19/2013	82436	DIRECTV		48.75
		010-104-30041-00000	Telecommunications	48.75	
227333	12/19/2013	4020	DUKE ENERGY CAROLINAS LLC		284.25
		010-718-30043-00000	Electricity	258.37	
		010-203-30043-00000	Electricity	10.74	
		010-203-30043-00000	Electricity	15.14	
227334	12/19/2013	5005	EDWARDS AUTO SALES CO. INC.		368.42
		010-001-00040-71725	Vehicle Inventory	74.56	
		010-001-00040-71725	Vehicle Inventory	9.63	
		010-001-00040-71725	Vehicle Inventory	284.23	
227335	12/19/2013	84859	ELKIN & ASSOCIATES, LLC		1,300.00
		010-001-00090-73903	Health Insurance Withholding GF	1,300.00	
				0.00	
227336	12/19/2013	5040	EXXONMOBIL		39.97
		010-101-81101-00000	Gasoline Sheriff	39.97	
				0.00	
227337	12/19/2013	6240	FLEETCOR TECHNOLOGIES		15,817.63
		010-001-00020-71110	Accounts Rec Senior Solutions	1,411.12	
		010-001-00020-71129	Accounts Rec Anderson Solicitor	146.96	

		010-101-81101-00000 Gasoline Sheriff	6,360.63	
		010-102-81102-00000 Gasoline Rural Fire	958.51	
		010-102-82102-00000 Diesel Rural Fire	202.18	
		010-103-81103-00000 Gasoline Coroner	139.62	
		010-105-81105-00000 GASOLINE EMERGENCY PREPAR	295.64	
		010-105-82105-00000 Diesel - Emergency Services	97.71	
		010-110-81110-00000 Gasoline Animal Control	476.57	
		010-202-81202-00000 Gasoline PRT	259.84	
		010-206-81206-00000 Gasoline Library	50.10	
		010-206-82206-00000 Diesel Library	58.72	
		010-301-81301-00000 Gasoline Assessor	193.83	
		010-504-81504-00000 Gasoline Solicitor (Smith)	33.06	
		010-509-81509-00000 Gasoline Magistrate	42.78	
		010-601-81601-00000 Gasoline Road Department	977.29	
		010-601-82601-00000 Diesel Road Department	1,791.21	
		010-702-81702-00000 Gasoline-Community Dev .	172.32	
		010-707-81707-00000 Gasoline Econ Development	110.44	
		010-711-81711-00000 Gasoline Information Tech	63.76	
		010-714-81714-00000 Gasoline Public Buildings	228.61	
		010-717-81717-00000 Gasoline Administrator	195.58	
		010-718-81718-00000 Gasoline Solid Waste Department	182.88	
		010-718-82718-00000 Diesel Solid Waste Department	862.60	
		010-720-81720-00000 Gasoline Airport	74.60	
		010-721-81721-00000 Gasoline Vehicle Maintenance	105.65	
		017-719-81719-00000 Rock Quarry Gasoline	325.42	
227338	12/19/2013	83767 HOPE PARKER		111.99
		010-717-30025-00000 Professional	111.99	
227339	12/19/2013	6005 FORT HILL NATURAL GAS AUTHORIT		632.74
		010-721-30042-00000 Gas & Fuel Oil	632.74	
227340	12/19/2013	7050 CENGAGE LEARNING INC.		397.29
		010-206-40101-00000 Books	176.18	
		010-206-40101-00000 Books	94.46	
		010-206-40101-00000 Books	-8.55	
		010-206-40101-00000 Books	29.59	
		010-206-40101-00000 Books	58.38	
		010-206-40101-00000 Books	47.23	

227341	12/19/2013	7330 GALLS LLC		8,051.76
		012-101-50870-00086 Vehicle Capital - 2013 Cap Lease	8,051.76	
227342	12/19/2013	81377 GE CAPITAL		313.90
		010-709-30037-00000 Equipment (Leased or Rented)	62.39	
		010-101-30037-00000 Equipment (Leased or Rented)	55.94	
		010-301-30037-00000 Equipment (Leased or Rented)	195.57	
227343	12/19/2013	82869 LABSOURCE, INC.		1,846.00
		010-106-40032-00000 Operational	1,846.00	
227344	12/19/2013	84334 GREEN, K'LANI		37.55
		013-206-60010-00000 Library Misc Donations Expense	37.55	
227345	12/19/2013	7200 GUNBY COMMUNICATIONS INC.		359.09
		010-204-40032-00000 Operational	359.09	
227346	12/19/2013	48025 HAMBY, SUSAN R.		12.00
		010-502-30084-00000 School/Seminar/Training/Mtg	12.00	
227347	12/19/2013	80037 HEATHER COLLINS		50.00
		010-080-00805-00204 CS South Cove Park	50.00	
227348	12/19/2013	1060 HERITAGE PROPANE		569.80
		010-203-30042-00000 Gas & Fuel Oil	62.71	
		010-203-30042-00000 Gas & Fuel Oil	507.09	
227349	12/19/2013	81612 HOME DEPOT CREDIT SERVICES		84.75
		010-203-30022-00000 Maintenance Buildings/Grounds	30.74	
		010-102-40032-00000 Operational	54.01	
227350	12/19/2013	82379 HULSE, BETH		78.88
		010-704-60767-00000 Contingency	78.88	
227351	12/19/2013	8450 HUTCH-N-SON CONSTRUCTION INC.		850.00
		017-719-30025-00000 Professional	850.00	
227352	12/19/2013	9100 I A C P		30.00
		010-106-40102-00000 Periodicals	30.00	
227353	12/19/2013	82432 INDEPENDENT HEALTH SERVICE (IHS)		9,747.74
		010-106-30062-00000 Medical	9,747.74	
227354	12/19/2013	9020 INGLES - WEST UNION		464.98
		010-301-40032-00000 Operational	28.75	
		010-704-60767-00000 Contingency	328.75	
		013-206-60010-00000 Library Misc Donations Expense	20.92	
		010-717-40034-00000 Food	86.56	

			0.00	
227355	12/19/2013	9355 INGRAM LIBRARY SERVICES		937.80
		010-206-40101-00000 Books	167.96	
		010-206-40101-00000 Books	20.75	
		010-206-40101-00000 Books	7.23	
		010-206-40101-00000 Books	29.56	
		010-206-40103-00000 Audio Visual	21.80	
		013-206-60010-00000 Library Misc Donations Expense	13.58	
		010-206-40101-00000 Books	6.65	
		010-206-40101-00000 Books	21.32	
		010-206-40101-00000 Books	14.60	
		010-206-40101-00000 Books	23.57	
		010-206-40101-00000 Books	52.80	
		010-206-40101-00000 Books	35.36	
		010-206-40101-00000 Books	33.43	
		010-206-40101-00000 Books	444.46	
		013-206-60010-00000 Library Misc Donations Expense	9.72	
		013-206-60010-00000 Library Misc Donations Expense	16.13	
		013-206-60010-00000 Library Misc Donations Expense	18.88	
227356	12/19/2013	81662 INMARSAT		70.40
		010-105-30041-00000 Telecommunications	70.40	
227357	12/19/2013	9235 INSURANCE RESERVE FUND		2,415.44
		010-709-30066-00000 INSURANCE/BONDS	230.79	
		010-709-30066-00000 INSURANCE/BONDS	173.16	
		010-709-30066-00000 INSURANCE/BONDS	2,011.49	
227358	12/19/2013	84856 BC MORRIS, INC		709.50
		010-707-40032-00000 Operational	709.50	
227359	12/19/2013	84838 JAMES NICHOLS		950.00
		013-201-40031-91081 Sm Cap-FYE13 SCNHC Cherokee Museum	950.00	
227360	12/19/2013	10110 JAY'S PRINTING CO.		330.24
		010-110-40032-00000 Operational	146.86	
		010-110-40032-00000 Operational	183.38	
227361	12/19/2013	82190 J DAVIS CONSTRUCTION INC.		38,367.08
		020-102-50850-00000 Buildings, Capital Expenditures	0.00	
		020-102-50850-00078 Capital Buildings-Keowee Falls S FS	38,367.08	
227362	12/19/2013	10050 JIM'S BELT SERVICE, INC		3,120.00
		017-719-30024-00000 Maintenance on Equipment	3,120.00	

227363	12/19/2013	10075	J.J. KELLER & ASSOCIATES, INC.	94.40
		010-747-30062-00000	Medical	94.40
227364	12/19/2013	81239	JM PLEASANTS COMPANY, INC.	406.02
		010-714-83510-00000	Bldg Maint Courthouse (New)	406.02
227365	12/19/2013	80100	JOHNS, KENNETH E., JR.	75.00
		010-501-30041-00000	Telecommunications	75.00
227366	12/19/2013	84319	JOHNSON, RUSSELL	207.92
		010-707-60580-00000	Industrial Recruitment	207.92
227367	12/19/2013	80566	JUDGE BLAKE NORTON (JURY EXPENSE)	139.40
		010-509-30026-00000	Court Expense	139.40
227368	12/19/2013	84829	KIPPER TOOL COMPANY	872.00
		010-718-30022-00000	Maintenance Buildings/Grounds	872.00
227369	12/19/2013	1245	LANGUAGE LINE SERVICES	103.54
		010-104-30041-00000	Telecommunications	103.54
227370	12/19/2013	12305	LARK & ASSOCIATES POLYGRAPH SERVICES, IN	1,080.00
		010-101-30025-00000	Professional	570.00
		010-101-30025-00000	Professional	510.00
227371	12/19/2013	12300	LAWMEN'S SAFETY SUPPLY INC.	126.98
		010-101-40032-00000	Operational	126.98
227372	12/19/2013	48005	LEE, KAREN W.	12.00
		010-502-30084-00000	School/Seminar/Training/Mtg	12.00
227373	12/19/2013	12450	LOWCOUNTRY REGIONAL EMS COUNCIL INC.	100.00
		010-747-30084-00000	School/Seminar/Training/Mtg	100.00
227374	12/19/2013	81292	LOWE ELECTRIC SUPPLY COMPANY	2,134.60
		010-204-30022-00000	Maintenance on Buildings/Grounds	1,549.15
		010-204-30022-00000	Maintenance on Buildings/Grounds	349.38
		010-204-30022-00000	Maintenance on Buildings/Grounds	70.88
		010-204-30022-00000	Maintenance on Buildings/Grounds	57.07
		010-204-30022-00000	Maintenance on Buildings/Grounds	17.65
		010-204-30022-00000	Maintenance on Buildings/Grounds	90.47
227375	12/19/2013	12520	LOWE'S COMPANIES INC.	1,852.60
		010-714-30024-00000	Maintenance on Equipment	49.17
		010-203-30022-00000	Maintenance Buildings/Grounds	54.75
		010-203-40032-00000	Operational	130.98
		010-203-30022-00000	Maintenance Buildings/Grounds	266.90

		010-601-30091-00000 Special Departmental Supplies	1,059.15	
		010-204-30022-00000 Maintenance on Buildings/Grounds	105.64	
		010-204-30022-00000 Maintenance on Buildings/Grounds	73.19	
		010-204-30022-00000 Maintenance on Buildings/Grounds	38.75	
		010-106-30022-00000 Maintenance Buildings/Grounds	19.79	
		010-106-40032-00000 Operational	54.28	
227376	12/19/2013	83870 MAGLEY ANIMAL HOSPITAL, LLC		450.00
		010-110-30025-00067 Professional Spay/Neuter Program	450.00	
227377	12/19/2013	6050 MAIL FINANCE		816.33
		010-709-30037-00000 Equipment (Leased or Rented)	816.33	
227378	12/19/2013	13630 MASTERCARD		1,561.48
		010-707-30068-00000 Advertising	42.00	
		010-707-30084-00000 Training	1,471.04	
		010-707-60580-00000 Industrial Recruitment	48.44	
227379	12/19/2013	13605 MDI-MARION DAVIS, INC.		1,305.23
		010-714-30022-00000 Maintenance Buildings/Grounds	102.35	
		010-714-40031-00000 Small Capital	217.93	
		010-714-83406-00000 Bldg Maint AG Building	4.77	
		010-720-30022-00000 Maintenance Buildings/Grounds	246.25	
		010-721-30022-00000 Maintenance Buildings/Grounds	115.75	
		010-206-30022-00081 Walhalla Maintenance Buildings/Grds	19.92	
		010-204-30022-00000 Maintenance on Buildings/Grounds	582.69	
		010-714-83729-00000 Bldg Maint Brown Building	15.57	
227380	12/19/2013	84172 CREDIT BUREAU ASSOCIATES INC		16.99
		010-106-30025-00000 Professional	16.99	
227381	12/19/2013	84857 MICHAEL TODD LOWERY		75.00
		010-101-30025-00000 Professional	75.00	
227382	12/19/2013	13310 MILLER BROTHERS GIANT TIRE SERVICE		9,878.00
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	9,878.00	
227383	12/19/2013	13235 MOTOROLA SOLUTIONS, INC.		47.20
		010-103-30041-00000 Telecommunications	4.96	
		010-105-30041-00000 Telecommunications	42.24	
227384	12/19/2013	84717 NEGA TIRE RECYCLING INC		1,370.22
		010-718-60008-00000 Impact Fees for Tires	1,370.22	
227385	12/19/2013	14035 NATIONAL EMERGENCY NUMBER ASSOC.		137.00
		010-104-30080-00000 Dues Organizations	137.00	

227386	12/19/2013	14005	NEVILLE HARDWARE	542.02
		010-601-40031-00000	Small Equipment	542.02
227387	12/19/2013	14785	NORTHWESTERN SUPPLY INC	40.30
		017-719-30024-00000	Maintenance on Equipment	40.30
227388	12/19/2013	80105	NU-LIFE ENVIRONMENTAL	5,882.70
		010-080-00805-10340	MO Miscellaneous Income	5,882.70
227389	12/19/2013	15385	OCONEE AREA SOCIETY FOR HUMAN RESOURCE M	135.00
		010-747-30080-00000	Dues Organizations	135.00
227390	12/19/2013	15020	OCONEE AUTO PARTS OF WALHALLA, INC.	37.95
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	37.95
227391	12/19/2013	15090	OCONEE IMPLEMENT INC	85.09
		010-601-30024-00000	Maintenance on Equipment	85.09
227392	12/19/2013	15245	OCONEE MEDICAL CENTER	5,747.33
		010-001-00090-73903	Health Insurance Withholding GF	5,747.33
227393	12/19/2013	15015	OCONEE PUBLISHING INC.	5,517.85
		010-717-30068-00000	Advertising	5,500.00
		010-717-30068-00000	Advertising	17.85
227394	12/19/2013	15225	OCONEE VETERINARY CLINIC	975.00
		010-110-30025-00067	Professional Spay/Neuter Program	975.00
227395	12/19/2013	15450	OILMEN'S TRUCK TANKS INC	329.29
		010-001-00040-71725	Vehicle Inventory	329.29
227396	12/19/2013	81049	OLD STONE TRACTOR INC.	623.83
		010-001-00040-71725	Vehicle Inventory	66.02
		010-001-00040-71725	Vehicle Inventory	442.40
		010-001-00040-71725	Vehicle Inventory	115.41
227397	12/19/2013	84232	PALMETTO UTILITY PROTECTION SERVICE INC	378.54
		010-711-30025-00000	Professional	378.54
227398	12/19/2013	16990	PEACH STATE FORD TRUCK	176.28
		010-001-00040-71725	Vehicle Inventory	176.28
227399	12/19/2013	83848	PERSONALIZED LUNCHES, LLC	205.71
		010-102-40034-00000	Food	205.71
227400	12/19/2013	80536	PHILPOTT, DAVID	111.07
		010-101-30084-00000	School/Seminar/Training/Mtg	16.07
		010-101-81101-00000	Gasoline Sheriff	95.00
227401	12/19/2013	81000	PUBLIC SAFETY CENTER, INC.	115.78
		010-105-40032-00000	Operational	115.78
227402	12/19/2013	19090	QS1 DATA SYSTEMS	575.16

		010-301-30056-00000 Data Processing	575.16	
227403	12/19/2013	80105 REACTION DISTRIBUTING INC		7,645.75
		010-080-00805-10340 MO Miscellaneous Income	7,645.75	
227404	12/19/2013	81578 REPLAY SYSTEMS, INC.		63,189.88
		225-104-50840-36000 Capital Equipment-AT&T	63,189.88	
227405	12/19/2013	83281 RICOH USA INC		202.51
		010-101-30024-00000 Maintenance on Equipment	40.75	
		010-101-30037-00000 Equipment (Leased or Rented)	107.22	
		010-101-40032-00000 Operational	54.54	
227406	12/19/2013	84766 ROE CASSIDY COATES & PRICE PA		997.50
		010-709-30025-00000 Professional	997.50	
227407	12/19/2013	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS		96.46
		020-102-30024-00000 Maintenance of Equipment	96.46	
227408	12/19/2013	19595 SAFETY KLEEN CORP. SYSTEMS, INC.		374.92
		010-721-30024-00000 Maintenance on Equipment	374.92	
227409	12/19/2013	19735 SANDIFER FUNERAL HOME, INC		500.00
		010-402-60831-00000 Pauper Funerals	500.00	
227410	12/19/2013	83386 SC AERONAUTICS COMMISSION		3,329.09
		010-720-30025-00000 Professional	3,329.09	
227411	12/19/2013	19046 SC DEPT OF JUVENILE JUSTICE		3,050.00
		010-106-60741-00000 D.J.J. Detention Services	3,050.00	
227412	12/19/2013	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		7,260.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee	7,260.50	
227413	12/19/2013	19014 SC DMV - SENECA LICENSING OFFICE		68.00
		010-101-80101-00000 Vehicle Maintenance Sheriff	68.00	
227414	12/19/2013	19380 SC LAW ENFORCEMENT DIVISION (SLED)		8.00
		010-105-30025-00000 Professional	8.00	
227415	12/19/2013	84268 SC CRIMINAL JUSTICE ACADEMY		50.00
		010-101-30084-00000 School/Seminar/Training/Mtg	50.00	
227416	12/19/2013	19160 SENECA LIGHT & WATER PLANT		917.10
		010-720-30044-00000 Water/Sewer/Garbage	77.99	
		010-601-30044-00000 Water/Sewer/Garbage	58.49	
		010-601-30044-00000 Water/Sewer/Garbage	56.60	
		010-718-30044-00000 Water/Sewer/Garbage	191.74	
		010-721-30044-00000 Water/Sewer/Garbage	91.40	

		010-110-30044-00000	Water/Sewer/Garbage for Medical Was	411.13	
		010-718-30044-00000	Water/Sewer/Garbage	29.75	
227417	12/19/2013	84127	SMITH GARDNER, INC.		7,808.77
		010-718-60005-00000	Testing Wells	1,804.27	
		010-718-30025-00000	Professional	4,129.50	
		010-718-60005-00000	Testing Wells	0.00	
		010-718-60005-00000	Testing Wells	1,875.00	
227418	12/19/2013	19033	SOSEBEE, GREGORY B & ASSOC		8,500.00
		012-106-50850-00072	Buildings Capital Expen-Det. Center	8,500.00	
227419	12/19/2013	83175	SPARTAN FIRE & EMERGENCY APPARATUS		237.59
		010-001-00040-71725	Vehicle Inventory	237.59	
227420	12/19/2013	83088	CBS PERSONNEL SERVICES, LLC		6,514.76
		010-747-30025-00000	Professional	126.72	
		010-301-30025-00000	Professional	122.43	
		010-206-30025-00000	Professional	288.34	
		010-601-30025-00000	Professional	1,349.95	
		010-718-30025-00000	Professional	1,197.42	
		010-718-30025-00000	Professional	1,197.42	
		010-718-30025-00000	Professional	1,035.06	
		010-718-30025-00000	Professional	1,197.42	
227421	12/19/2013	84122	STEVEN ADAMS		26.75
		010-102-40032-00000	Operational	26.75	
227422	12/19/2013	19805	SUMMIT COMMERCIAL SUPPLY		176.19
		010-718-40032-00000	Operational	176.19	
227423	12/19/2013	81068	SUPERCIRCUITS, INC		2,406.13
		010-106-30022-00000	Maintenance Buildings/Grounds	2,406.13	
227424	12/19/2013	19180	SUPER SERVICE TIRE & ALIGNMENT INC.		3,176.85
		010-001-00040-71725	Vehicle Inventory	49.95	
		010-001-00040-71725	Vehicle Inventory	3,126.90	
227425	12/19/2013	80037	SUZANNE PHILLIPS		50.00
		010-080-00805-00204	CS South Cove Park	50.00	
227426	12/19/2013	84668	SYMBOLARTS LLC		966.82
		010-101-40065-00000	Clothing Uniforms	0.00	
		010-101-40065-00004	Clothing for Plain Clothes Officers	966.82	
227427	12/19/2013	84544	TOTAL ENVIRONMENTAL SOLUTIONS INC		65.73
		020-102-30044-00000	Water/Sewer/Garbage	65.73	

227428	12/19/2013	20100	MICHAEL TOWE		2,100.00
		017-719-30037-00000	Equipment (Leased or Rented)	2,100.00	
227429	12/19/2013	82647	TRACTOR SUPPLY COMPANY		160.22
		010-110-40032-00000	Operational	3.00	
		010-110-40032-00000	Operational	157.22	
227430	12/19/2013	20605	TREHEL CORPORATION		18,717.01
		010-720-50850-00000	Buildings Capital Expenditures	18,717.01	
227431	12/19/2013	20015	TRI-COUNTY BUILDERS SUPPLY		363.41
		010-001-00040-71725	Vehicle Inventory	10.59	
		010-717-40032-00000	Operational	4.12	
		010-714-30022-00000	Maintenance Buildings/Grounds	7.94	
		010-714-30022-00000	Maintenance Buildings/Grounds	52.98	
		010-204-30022-00000	Maintenance on Buildings/Grounds	19.86	
		010-714-40032-00000	Operational	19.06	
		010-601-30022-00000	Maintenance Buildings/Grounds	152.51	
		260-601-40032-00000	Operational - Road Maint. Tax	9.00	
		260-601-40032-00000	Operational - Road Maint. Tax	76.24	
		010-101-40032-00000	Operational	11.11	
227432	12/19/2013	20060	TRI-COUNTY TECHNICAL COLLEGE		200.00
		010-707-60580-00000	Industrial Recruitment	200.00	
227433	12/19/2013	20585	TRI-STAR IMPORTS		357.89
		010-203-40032-00000	Operational	27.43	
		010-718-30022-00000	Maintenance Buildings/Grounds	92.11	
		010-001-00040-71725	Vehicle Inventory	108.08	
		010-106-30024-00000	Maintenance on Equipment	101.69	
		010-106-40032-00000	Operational	28.58	
227434	12/19/2013	81991	UNIFIRST CORP		593.93
		017-719-40065-00000	Clothing Uniforms	63.17	
		010-718-40065-00000	Clothing Uniforms	206.29	
		010-720-40065-00000	Clothing Uniforms	16.98	
		010-721-40065-00000	Clothing Uniforms	48.45	
		010-714-83723-00000	Bldg Maint Pine Street Complex	75.45	
		010-601-40065-00000	Clothing Uniforms	183.59	
227435	12/19/2013	21005	UNITED REBUILDERS INC.		318.00
		010-001-00040-71725	Vehicle Inventory	318.00	

227436	12/19/2013	13675	UPS STORE		2,150.39
		013-080-00825-91081	Cherokee Museum-Pass Thru	0.00	
		013-201-40031-91081	Sm Cap-FYE13 SCNHC Cherokee Museum	1,996.00	
		013-201-40031-91081	Sm Cap-FYE13 SCNHC Cherokee Museum	154.39	
227437	12/19/2013	80465	UPSTATE NEWSPAPERS, INC		1,175.00
		010-502-30026-00000	Court Expense	1,175.00	
227438	12/19/2013	80300	URS/BP BARBER & ASSOCIATES INC.		4,460.00
		315-707-30025-00000	Professional	4,460.00	
227439	12/19/2013	80539	USC INSTITUTE FOR PUBLIC SERVICE & POLIC		100.00
		010-704-30084-00000	School/Seminar/Training/Mtg	100.00	
227440	12/19/2013	84569	US INK AND TONER INC		747.25
		010-101-40032-00000	Operational	747.25	
227441	12/19/2013	22110	VIC BAILEY FORD		47,452.00
		012-721-50870-00086	Vehicle Capital - 2013 Cap Lease	23,726.00	
		012-721-50870-00086	Vehicle Capital - 2013 Cap Lease	23,726.00	
227442	12/19/2013	22160	VISA		472.40
		010-717-40034-00000	Food	472.40	
227443	12/19/2013	22160	VISA		947.86
		010-707-30068-00000	Advertising	64.80	
		010-707-30084-00000	Training	547.30	
		010-707-40032-00000	Operational	27.06	
		010-707-60580-00000	Industrial Recruitment	308.70	
227444	12/19/2013	83901	WAKEFIELD BEASLEY & ASSOCIATES ARCHITECT		56,942.37
		012-106-50850-00072	Buildings Capital Expen-Det. Center	56,942.37	
227445	12/19/2013	6245	WALHALLA LUMBER SUPPLY		196.10
		017-719-30024-00000	Maintenance on Equipment	196.10	
227446	12/19/2013	82078	WALMART VISION CENTER		130.77
		010-747-40027-00000	Safety Equipment	130.77	
227447	12/19/2013	18160	WASTE MANAGEMENT		87,767.68
		010-718-60007-00000	Tipping Fees/MSW Disposal	86,737.33	
		010-718-60007-00000	Tipping Fees/MSW Disposal	1,030.35	
227448	12/19/2013	23380	WATEROUS COMPANY		1,063.78
		010-001-00040-71725	Vehicle Inventory	1,063.78	
227449	12/19/2013	23975	WATERS' CAFE		97.22
		010-202-40034-00000	Food	97.22	
227450	12/19/2013	23185	WEST PAYMENT CENTER		219.98

	010-106-30056-00000	Date Processing	219.98	
227451	12/19/2013	23265 WILHITE FABRICS		53.72
	010-717-30068-00000	Advertising	12.66	
	010-717-30068-00000	Advertising	22.11	
	010-717-30068-00000	Advertising	18.95	
227452	12/19/2013	84144 WINDSTREAM CORPORATION		4,546.29
	010-711-30041-00000	Telecommunications	4,546.29	
227453	12/19/2013	84564 YP		312.00
	017-719-30068-00000	Advertising	312.00	
227454	12/20/2013	22160 VISA		312.18
	010-102-30084-00000	Schools/Seminar/Training/Mtg	132.18	
	010-702-30084-00000	School/Seminar/Training/Mtg	180.00	
227455	12/30/2013	19192 BUREAU OF FINANCE -SC DHEC STORMWATER		2,125.00
	315-707-50865-00080	Site Improvements - GCCP Phase I	2,125.00	
		TOTAL NUMBER OF CHECKS:	586	2,279,550.96
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>2,279,550.96</u></u>

VOIDED CHECK REGISTER FOR 12/1/2013 TO 12/31/2013
CASH ACCT 010-001-00010-71002 Oconee County Administrative Bank Account

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VOIDED	225715	10/24/2013	84814 NALS, INC	0.00
		VOID DATE: 12/20/2013	ORIGINAL AMOUNT: 255.00	
		010-502-30084-00000	School/Seminar/Training/Mtg	0.00
VOIDED	226504	11/14/2013	19445 SC TRANSPORTATION POLICE	0.00
		VOID DATE: 12/03/2013	ORIGINAL AMOUNT: 124.58	
		010-001-00250-16701	Size & Weight	0.00
VOIDED	226589	11/21/2013	80289 CANON SOLUTIONS AMERICA, INC.	0.00
		VOID DATE: 12/03/2013	ORIGINAL AMOUNT: 100.44	
		010-509-30024-00000	Maintenance Equipment	0.00
		010-509-30024-00000	Maintenance Equipment	0.00
VOIDED	226982	12/05/2013	83937 POWELL, STACIE	0.00
		VOID DATE: 12/06/2013	ORIGINAL AMOUNT: 29.00	
		010-001-00090-73903	Health Insurance Withholding GF	0.00

TOTAL NUMBER OF CHECKS:	5	0.00
TOTAL NUMBER OF EPAYMENTS:	0	0.00
		<u>0.00</u>