

**OCONEE COUNTY
FY 2017-2018**

**CHECK REGISTER FOR 09/01/2017 TO 09/30/2017
TD BANK ACCT 010-001-00010-71001 Oconee County General Operating Account**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
258346	09/07/2017	81836 AFLAC INSURANCE	Check	No	13,768.96
		010-001-00090-73921 AFLAC Cancer Policy			8,551.96
		010-001-00090-73919 AFLAC Accident			5,217.00
258347	09/07/2017	50025 BELLOTTE, CONNIE	Check	No	96.01
		010-306-40032-00000 Operational			50.00
		010-306-30018-00000 Travel			46.01
258348	09/07/2017	80704 BROCK, AMANDA	Check	No	60.00
		010-709-30041-00000 Telecommunications			60.00
258349	09/07/2017	84426 CAROLINA COMPOSITES LLC	Check	No	3,900.00
		010-101-50870-00000 Capital Vehicle			3,900.00
					0.00
258350	09/07/2017	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	5,783.19
		010-509-34044-00000 Water/Sewer/Garbage			27.33
		010-106-34044-00000 Water/Sewer/Garbage			3,955.40
		010-718-34044-00000 Water/Sewer/Garbage			34.35
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			31.30
		017-719-34044-00000 Water/Sewer/Garbage			26.70
		010-714-34044-00729 Water Brown Building			40.80
		010-714-34044-00402 Water DSS Building			235.40
		010-106-34044-00000 Water/Sewer/Garbage			15.80
		010-106-34044-00000 Water/Sewer/Garbage			26.70
		017-719-34044-00000 Water/Sewer/Garbage			50.16
		010-714-34044-00510 Water Courthouse (New)			10.80
		010-714-34044-00510 Water Courthouse (New)			266.25
		010-714-34044-00109 Water Probation & Parole			308.50
		010-101-34044-00000 Water/Sewer/Garbage			26.70
		020-107-34044-00000 Water/Sewer/Garbage			26.70
		010-714-34044-00000 Water Facilities Maintenance			68.21
		010-714-34044-00403 Water Walhalla Health Department			56.60
		010-714-34044-00729 Water Brown Building			53.10
		017-719-34044-00000 Water/Sewer/Garbage			26.70
		010-107-34044-00000 Water/Sewer/Garbage			41.49
		010-106-34044-00000 Water/Sewer/Garbage			134.30
		010-716-34044-00000 Water/Sewer/Garbage			54.99
		010-714-34044-00723 Water Pine Street Complex			199.11
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch			65.80
258351	09/07/2017	84585 C & J ENTERPRISES	Check	No	375.00
		010-204-30025-00000 PROFESSIONAL			375.00
258352	09/07/2017	9463 COMPANY WRENCH LTD	Check	No	4,058.72
		010-001-00040-71725 Vehicle Inventory			4,058.72
258353	09/07/2017	3010 COTT SYSTEMS, INC.	Check	No	441.79
		010-735-30056-00000 Data Processing			441.79
258354	09/07/2017	83959 CROCKER, BRANDY	Check	No	60.00
		010-502-10110-00000 Salaries			60.00
258355	09/07/2017	80774 DAVIS AND FLOYD, INC	Check	No	5,885.00
		315-707-30025-90110 Professional-Blue Ridge Elec			5,775.00
		315-707-30025-00858 Professional-2016B GO Bond			110.00
258356	09/07/2017	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No	300.00
		010-601-33022-00000 Maintenance Buildings/Grounds			300.00
258357	09/07/2017	9508 DERIDDER, SHARON	Check	No	60.00
		010-709-30041-00000 Telecommunications			60.00
258358	09/07/2017	80037 DONNIE MURPHY	Check	No	53.00
		010-080-00805-00204 CS South Cove Park			53.00
					0.00
258359	09/07/2017	4020 DUKE ENERGY CAROLINAS LLC	Check	No	5,093.09
		010-714-34043-00409 Electricity-Foothills Alliance			168.46
		010-204-34043-00000 Electricity			272.60

	010-714-34043-00510	Electricity Courthouse (New)			21.89	
	020-107-34043-00000	Electricity			36.14	
	010-714-34043-00729	Electricity Brown Building			172.42	
	010-718-34043-00000	Electricity			181.66	
	010-716-34043-00000	Electricity			571.81	
	010-204-34043-00000	Electricity			78.91	
	010-203-34043-00000	Electricity			176.74	
	010-203-34043-00000	Electricity			19.85	
	010-203-34043-00000	Electricity			509.63	
	010-203-34043-00000	Electricity			409.80	
	010-203-34043-00000	Electricity			218.04	
	010-203-34043-00000	Electricity			66.94	
	010-203-34043-00000	Electricity			366.60	
	010-203-34043-00000	Electricity			139.27	
	010-203-34043-00000	Electricity			190.39	
	010-203-34043-00000	Electricity			40.64	
	010-203-34043-00000	Electricity			35.57	
	010-203-34043-00000	Electricity			157.07	
	010-203-34043-00000	Electricity			436.50	
	010-203-34043-00000	Electricity			11.15	
	010-203-34043-00000	Electricity			391.22	
	010-203-34043-00000	Electricity			419.79	
258360	09/07/2017	9989 ELITE BLASTING SERVICES, LLC	Check	No		22,155.76
		017-719-30039-00000 Blasting - Professional Service			22,155.76	
258361	09/07/2017	5290 ETCO STAFFING SERVICES, INC.	Check	No		499.80
		010-714-30025-00000 Professional			499.80	
					0.00	
258362	09/07/2017	6240 FLEETCOR TECHNOLOGIES	Check	No		12,639.65
		010-001-00020-71110 Accounts Rec Senior Solutions			1,449.05	
		010-101-81101-00000 Gasoline Sheriff			5,214.06	
		010-103-81103-00000 Gasoline Coroner			97.81	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			974.48	
		010-110-81110-00000 Gasoline Animal Control			241.05	
		010-202-81202-00000 Gasoline PRT			543.01	
		010-206-81206-00000 Gasoline Library			25.95	
		010-301-81301-00000 Gasoline Assessor			99.86	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			154.24	
		010-601-81601-00000 Gasoline Road Department			572.90	
		010-702-81702-00000 Gasoline-Community Dev .			125.61	
		010-707-81707-00000 Gasoline Econ Development			45.63	
		010-714-81714-00000 Gasoline Public Buildings			369.57	
		010-718-81718-00000 Gasoline Solid Waste Department			79.64	
		010-720-81720-00000 Gasoline Airport			20.79	
		010-721-81721-00000 Gasoline Vehicle Maintenance			103.64	
		010-509-81509-00000 Gasoline Magistrate			48.66	
		010-107-82107-00000 Diesel Emergency Services			48.43	
		010-601-82601-00000 Diesel Road Department			1,673.66	
		010-718-82718-00000 Diesel Solid Waste Department			622.71	
		017-719-81719-00000 Rock Quarry Gasoline			128.90	
258363	09/07/2017	84460 FLOYD, TIMOTHY	Check	No		120.00
		010-104-30084-00000 School/Seminar/Training/Mtg			120.00	
258364	09/07/2017	6040 FORMS & SUPPLY, INC.	Check	No		98.26
		010-403-40032-00000 Operation			98.26	
258365	09/07/2017	43055 GALLOWAY, JUANITA	Check	No		120.00
		010-101-30084-00000 School/Seminar/Training/Mtg			120.00	
258366	09/07/2017	83511 GROVE MEDICAL, INC.	Check	No		2,593.08
		010-403-30062-00000 Medical			2,323.76	
		010-403-30062-00000 Medical			247.19	
		010-403-30062-00000 Medical			22.13	
258367	09/07/2017	8455 HAMMOND E AND A INC.	Check	No		200.00
		010-720-33022-00000 Maintenance Buildings/Grounds			200.00	
258368	09/07/2017	84973 HOLLAND, JULIE	Check	No		120.00
		010-101-30084-00000 School/Seminar/Training/Mtg			120.00	
258369	09/07/2017	85249 INMATE TRUST FUND ACCOUNT	Check	No		372.00
		010-106-30028-00000 State Inmate Stipend			124.00	
		010-106-30028-00000 State Inmate Stipend			124.00	
		010-106-30028-00000 State Inmate Stipend			124.00	
258370	09/07/2017	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		19.09
		010-709-30066-00000 INSURANCE/BONDS			19.09	

258371	09/07/2017	9150 I P C SUPPLY, INC. 010-403-40032-00000 Operation	Check	No	285.21	285.21
258372	09/07/2017	85267 JACK'S WHOLESALE BAIT LLC 010-204-40832-00000 Consessions	Check	No	98.90	98.90
258373	09/07/2017	80153 KEOWEE COURIER 010-206-40102-00000 Periodicals	Check	No	20.00	20.00
258374	09/07/2017	85318 LANDVISION TITLES INC. 010-305-30025-60305 Professional-Tax Sale	Check	No	22,500.00	22,500.00
258375	09/07/2017	83647 LASER PRINT PLUS, INC. 010-306-40032-00000 Operational 010-306-40033-00000 Postage	Check	No	19.83 0.00	19.83
258376	09/07/2017	12000 LINDSAY OIL CO 017-001-00040-71719 Rock Quarry Off Road Diesel 010-001-00040-71700 Gasoline Inventory 010-001-00040-71721 Diesel Inventory Off Road	Check	No	2,210.65 0.00 1,508.62	3,719.27
258377	09/07/2017	84820 MIDWEST TAPE, LLC 240-206-40113-00255 Audio Visual 240-206-40113-00255 Audio Visual 010-206-40101-00000 Books 010-206-40101-00000 Books	Check	No	19.99 29.58 141.95 29.99	221.51
258378	09/07/2017	80677 MUNICIPAL CODE CORPORATION 010-704-30025-00000 Professional	Check	No	1,371.20	1,371.20
258379	09/07/2017	82210 NOWELL, GREGORIE W 010-306-40032-00000 Operational	Check	No	50.00	50.00
258380	09/07/2017	82733 OWENS, BARRY 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No	140.00	140.00
258381	09/07/2017	80037 RON HIX 010-080-00805-00204 CS South Cove Park	Check	No	25.00	25.00
258382	09/07/2017	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS 010-704-95100-20217 Applchn COG	Check	No	2,942.75	2,942.75
258383	09/07/2017	19705 SCARE 010-715-30084-00000 School/Seminar/Training/Mtg	Check	No	145.00	145.00
258384	09/07/2017	19030 SC ASSOC OF COUNTIES 010-001-00090-73911 Workers Compensation	Check	No	583.08	583.08
258385	09/07/2017	3485 SCCJA-FINANCE 010-106-30084-00000 School/Seminar/Training/Mtg 010-106-30084-00000 School/Seminar/Training/Mtg	Check	No	20.00 20.00	40.00
258386	09/07/2017	19820 SC DEPT OF REVENUE - DOCUMENT STAMPS 010-001-00060-73326 Due to SCDOR-Documentary Stamps	Check	No	122,503.63	122,503.63
258387	09/07/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No	37,256.00	37,256.00
258388	09/07/2017	55015 SCHARICH, JOY 010-715-30041-00000 Telecommunications	Check	No	35.00	35.00
258389	09/07/2017	19200 SCHOOL DISTRICT OF OCONEE COUNTY 013-901-60907-91044 Poe Creek Forest	Check	No	1,114.04	1,114.04
258390	09/07/2017	19380 SC LAW ENFORCEMENT DIVISION (SLED) 013-101-30025-71500 Professional-Sex Offender Reg #5397	Check	No	50.00	50.00
258391	09/07/2017	83231 SHRED A WAY 010-306-30025-00000 Professional	Check	No	48.00	48.00
258392	09/07/2017	84182 SLUDER, EMILY WHITMIRE 240-206-40032-00255 Operational	Check	No	26.39	26.39
258393	09/07/2017	41120 SMITH, DAVID B. 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No	140.00	140.00
258394	09/07/2017	83505 SNIDER TIRE, INC. 010-001-00040-71725 Vehicle Inventory	Check	No	651.84	651.84
258395	09/07/2017	83088 CBS PERSONNEL SERVICES, LLC 010-206-30025-00000 Professional 010-206-30025-00000 Professional 010-735-30025-00000 Professional 010-720-30025-00000 Professional 010-203-30025-00000 PROFESSIONAL 010-204-30025-00000 PROFESSIONAL	Check	No	208.00 836.33 604.50 589.60 1,293.32 1,170.19	4,701.94
258396	09/07/2017	85255 TERRI H HARBIN 010-103-30025-00000 Professional	Check	No	160.00	160.00
258397	09/07/2017	9428 TRINITY SERVICES GROUP INC	Check	No		4,783.84

	010-106-40034-00000	Food			4,783.84	
258398	09/07/2017	81991 UNIFIRST CORP	Check	No		652.71
	010-204-40032-00000	Operational			352.40	
	017-719-40065-00000	Clothing/Uniforms			68.48	
	010-718-40065-00000	Clothing/Uniforms			231.83	
258399	09/07/2017	80465 UPSTATE NEWSPAPERS, INC	Check	No		205.50
	010-715-30068-97715	Advertising - SC Elect Reimbursable			205.50	
258400	09/07/2017	80399 WHALEY FOOD SERVICES	Check	No		1,881.49
	010-106-30024-00000	Maintenance on Equipment			1,881.49	
258401	09/07/2017	43135 WILLIAMS, ROBERTA	Check	No		120.00
	010-101-30084-00000	School/Seminar/Training/Mtg			120.00	
258402	09/07/2017	43065 WILLIS, LISA	Check	No		120.00
	010-104-30084-00000	School/Seminar/Training/Mtg			120.00	
258403	09/07/2017	84137 WINCHESTER, KELLY	Check	No		120.00
	010-101-30084-00000	School/Seminar/Training/Mtg			120.00	
258404	09/07/2017	81637 WSNW RADIO AM 1150	Check	No		1,500.00
	010-717-30068-00000	Advertising			600.00	
	010-717-30068-00000	Advertising			300.00	
	010-717-30068-00000	Advertising			600.00	
					0.00	
258405	09/07/2017	24010 XEROX CORPORATION	Check	No		2,153.69
	010-107-30059-00000	Copier Click Charges	Accrual		46.82	
	010-702-30059-00000	Copier Click Charges			105.48	
	010-702-30059-00000	Copier Click Charges			9.60	
	010-702-30059-00000	Copier Click Charges			12.55	
	010-702-30059-00000	Copier Click Charges			134.68	
	017-719-30059-00000	Copier Click Charges			49.69	
	010-735-30059-00000	Copier Click Charges			146.88	
	010-735-30059-00000	Copier Click Charges			146.88	
	010-708-30059-00000	Copier Click Charges			218.02	
	017-719-30059-00000	Copier Click Charges			95.70	
	010-711-30059-00000	Copier Click Charges			8.02	
	010-711-30059-00000	Copier Click Charges			20.85	
	010-717-30059-00000	Copier Click Charges			151.23	
	010-735-30059-00000	Copier Click Charges			324.89	
	010-735-30059-00000	Copier Click Charges			22.36	
	010-502-30059-00000	Copier Click Charges			163.36	
	010-502-30059-00000	Copier Click Charges			31.26	
	010-713-30059-00000	Copier Click Charges			20.55	
	010-713-30059-00000	Copier Click Charges			41.92	
	010-708-30059-00000	Copier Click Charges			14.83	
	010-708-30059-00000	Copier Click Charges			55.11	
	010-708-30059-00000	Copier Click Charges			242.11	
	010-203-30059-00000	Copier Click Charges			90.90	
258406	09/14/2017	80902 ADDISON SAFETY GROUP, INC	Check	No		5,645.00
	010-501-30026-00000	Court Expense			5,645.00	
258407	09/14/2017	80949 ALEXANDER, MONICA	Check	No		16.07
	010-501-30026-00000	Court Expense			16.07	
258408	09/14/2017	82318 ALEXANDER M SHADWICK	Check	No		2,532.57
	010-509-30071-00000	Rent			1,980.00	
	010-509-34043-00000	Electricity			552.57	
258409	09/14/2017	85341 ASSUREHIRE, INC	Check	No		64.75
	010-710-30025-00000	Professional			64.75	
258410	09/14/2017	80831 AXON ENTERPRISE, INC	Check	No		19,394.82
	010-101-30056-00000	Data Processing			19,394.82	
258411	09/14/2017	84810 BILLY WATTS	Check	No		10.00
	010-717-30025-00000	Professional			10.00	
258412	09/14/2017	80949 BISCHOF, SILISSA	Check	No		31.05
	010-501-30026-00000	Court Expense			31.05	
258413	09/14/2017	83761 KENNETH EDWARD BOONE, JR.	Check	No		1,200.00
	010-711-30025-00000	Professional			1,200.00	
258414	09/14/2017	83757 CARVER, KEITH	Check	No		152.50
	010-601-30084-00000	School/Seminar/Training/Mtg			27.50	
	010-601-40027-00000	Safety Equipment			125.00	
258415	09/14/2017	80949 CHAPMAN, KAREN L	Check	No		27.84
	010-501-30026-00000	Court Expense			27.84	
258416	09/14/2017	84277 C & H ENTERPRISES INC	Check	No		180.00

		010-001-00040-71725 Vehicle Inventory			180.00	
258417	09/14/2017	9873 CHRISTOPHER T BAKER	Check	No		155.00
		010-720-40032-00000 Operational		Accrual	155.00	
258418	09/14/2017	3230 CINTAS CORPORATION #216	Check	No		57.49
		010-721-40065-00000 Clothing/Uniforms			57.49	
258419	09/14/2017	9878 CINTAS CORPORTATION NO. 2	Check	No		56.12
		010-710-30062-00000 Medical			56.12	
258420	09/14/2017	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		325,000.00
		010-107-95100-20207 City of Seneca Fire			325,000.00	
258421	09/14/2017	3285 CITY OF WALHALLA	Check	No		300,000.00
		010-107-95100-20208 City of Walhalla Fire & Police			300,000.00	
258422	09/14/2017	80161 CITY OF WESTMINSTER (ALLOCATIONS)	Check	No		285,000.00
		010-107-95100-20209 City of Westminster Fire			285,000.00	
258423	09/14/2017	80780 CITY OF WESTMINSTER	Check	No		2,247.39
		010-001-00060-73316 Due to Westminster Municipal			2,247.39	
258424	09/14/2017	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
		017-719-60055-00000 Credit Application Fee			10.00	
258425	09/14/2017	80774 DAVIS AND FLOYD, INC	Check	No		25,952.37
		013-707-30025-36893 Professional-PCN036893 GCCP Ent Rd			15,877.58	
		013-707-30025-36893 Professional-PCN036893 GCCP Ent Rd			10,074.79	
258426	09/14/2017	5455 EASTERN AVIATION FUELS, INC.	Check	No		15,617.52
		010-720-40990-00000 Airport Jet Fuel			15,617.52	
258427	09/14/2017	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		6,620.05
		010-711-30024-00000 Maintenance on Equipment			6,620.05	
258428	09/14/2017	5290 ETCO STAFFING SERVICES, INC.	Check	No		503.37
		010-714-30025-00000 Professional			503.37	
					0.00	
258429	09/14/2017	6240 FLEETCOR TECHNOLOGIES	Check	No		11,931.41
		010-001-00020-71110 Accounts Rec Senior Solutions			1,137.05	
		010-101-81101-00000 Gasoline Sheriff			5,367.13	
		010-103-81103-00000 Gasoline Coroner			104.31	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			885.29	
		010-110-81110-00000 Gasoline Animal Control			306.63	
		010-202-81202-00000 Gasoline PRT			361.13	
		010-206-81206-00000 Gasoline Library			32.03	
		010-306-81306-00000 Gasoline Treasurer			33.71	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			88.52	
		010-601-81601-00000 Gasoline Road Department			548.46	
		010-702-81702-00000 Gasoline-Community Dev .			136.86	
		010-707-81707-00000 Gasoline Econ Development			69.91	
		010-711-81711-00000 Gasoline Information Tech			30.76	
		010-714-81714-00000 Gasoline Public Buildings			87.16	
		010-718-81718-00000 Gasoline Solid Waste Department			103.55	
		010-721-81721-00000 Gasoline Vehicle Maintenance			102.87	
		010-101-82101-00000 Diesel Sheriff			27.88	
		010-107-82107-00000 Diesel Emergency Services			85.71	
		010-202-82202-00000 Diesel PRT			22.07	
		010-601-82601-00000 Diesel Road Department			1,382.91	
		010-718-82718-00000 Diesel Solid Waste Department			847.19	
		017-719-81719-00000 Rock Quarry Gasoline			170.28	
258430	09/14/2017	80949 FLETCHER, STEVEN	Check	No		20.35
		010-501-30026-00000 Court Expense			20.35	
258431	09/14/2017	80949 FRADY, PRESTON F	Check	No		33.19
		010-501-30026-00000 Court Expense			33.19	
258432	09/14/2017	81015 GAY LUCAS SMITH	Check	No		20.00
		010-001-00020-71428 Tax Collector Reserve Account			20.00	
258433	09/14/2017	80949 GIFFORD, RICHARD	Check	No		23.56
		010-501-30026-00000 Court Expense			23.56	
258434	09/14/2017	80949 GILBERT, ANTONIO	Check	No		27.84
		010-501-30026-00000 Court Expense			27.84	
258435	09/14/2017	80291 GREENVILLE CLERK OF COURT	Check	No		2.00
		013-101-40032-71500 Operational-Sex Offender Reg #5397			2.00	
258436	09/14/2017	83511 GROVE MEDICAL, INC.	Check	No		287.17
		010-403-30062-00000 Medical			287.17	
258437	09/14/2017	84047 HAMPTON, ANDY	Check	No		29.50
		010-601-30084-00000 School/Seminar/Training/Mtg			29.50	

258438	09/14/2017	80949 JACOBS, JAMES R 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258439	09/14/2017	80153 KEOWEE COURIER 010-206-40102-00000 Periodicals	Check	No	20.00	20.00
258440	09/14/2017	80949 KING, SUE C 010-501-30026-00000 Court Expense	Check	No	29.98	29.98
258441	09/14/2017	85318 LANDVISION TITLES INC. 010-305-30025-60305 Professional-Tax Sale	Check	No	22,500.00	22,500.00
258442	09/14/2017	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN 010-101-30025-00000 Professional	Check	No	90.00	90.00
258443	09/14/2017	85248 LIBERTY TIRE SERVICES LLC 010-718-60008-00000 Impact Fees for Tires	Check	No	3,175.30	3,175.30
258444	09/14/2017	12000 LINDSAY OIL CO 017-001-00040-71719 Rock Quarry Off Road Diesel 010-001-00040-71700 Gasoline Inventory 010-001-00040-71721 Diesel Inventory Off Road 017-001-00040-71719 Rock Quarry Off Road Diesel	Check	No	3,481.45 0.00 1,954.83 746.67	6,182.95
258445	09/14/2017	80949 LUKE, ANTHONY W 010-501-30026-00000 Court Expense	Check	No	16.07	16.07
258446	09/14/2017	80949 MABRY, DONALD L 010-501-30026-00000 Court Expense	Check	No	33.19	33.19
258447	09/14/2017	80949 MAHAN, JEANNE 010-501-30026-00000 Court Expense	Check	No	36.40	36.40
258448	09/14/2017	80949 MCCALISTER, MICHAEL 010-501-30026-00000 Court Expense	Check	No	25.70	25.70
258449	09/14/2017	84172 MERCHANTS CREDIT BUREAU, INC 017-719-60055-00000 Credit Application Fee 017-719-60055-00000 Credit Application Fee	Check	No	173.70 7.50	181.20
258450	09/14/2017	84820 MIDWEST TAPE, LLC 010-206-40103-00000 Audio Visual 010-206-40101-00000 Books 010-206-40101-00000 Books	Check	No	17.59 69.98 194.95	282.52
258451	09/14/2017	13100 MILEY & MACAULAY, BLDG. FUND 010-706-30071-00000 Rent	Check	No	950.00	950.00
258452	09/14/2017	81418 MOORE, DONALD 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
258453	09/14/2017	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLINA 013-201-60907-92210 Cherokee Museum Pass-thru State	Check	No	2,092.81	2,092.81
258454	09/14/2017	15340 OCONEE PRECAST SEPTIC TANK INC 010-204-33022-00000 Maintenance on Buildings/Grounds	Check	No	74.20	74.20
258455	09/14/2017	84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No	817.80	817.80
258456	09/14/2017	84680 PLANNED ADMINISTRATORS INC 010-001-00090-73928 PAI Health Plan Withholding 010-001-00090-73932 Sun Life Supplemental Life 010-001-00090-73931 SunLife Short Term Disability	Check	No	91,164.35 8,437.86 5,761.27	105,363.48
258457	09/14/2017	85306 RCI OF SC INC 010-702-30025-00000 Professional	Check	No	14,051.23	14,051.23
258458	09/14/2017	56035 ROWLAND, THOMAS J 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
258459	09/14/2017	19400 SC COUNTIES WORKERS COMPENSATION TRUST 010-001-00090-73911 Workers Compensation	Check	No	154,448.00	154,448.00
258460	09/14/2017	19430 SC DEPT OF NATURAL RESOURCES 010-001-00250-16700 Wildlife Fines 010-001-00250-16700 Wildlife Fines	Check	No	1,247.29 39.76	1,287.05
258461	09/14/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No	15,894.50	15,894.50
258462	09/14/2017	19890 SC RETIREMENT SYSTEM 010-001-00090-73915 SC Retirment Install 010-001-00090-73915 SC Retirment Install 010-001-00090-73915 SC Retirment Install 010-001-00090-73915 SC Retirment Install	Check	No	112.97 43.64 43.23 531.16	731.00
258463	09/14/2017	81460 SC STATE SURPLUS 010-107-50870-00000 Capital Vehicle	Check	No	27,000.00	27,000.00
258464	09/14/2017	19445 SC TRANSPORTATION POLICE	Check	No		1,830.00

		010-001-00250-16701	Size & Weight			1,830.00		
258465	09/14/2017	80949	SIMS, JENNIFER C	Check	No		24.63	24.63
		010-501-30026-00000	Court Expense			24.63		
258466	09/14/2017	80949	SMITH, JOSH D	Check	No		26.77	26.77
		010-501-30026-00000	Court Expense			26.77		
						0.00		
258467	09/14/2017	83088	CBS PERSONNEL SERVICES, LLC	Check	No		11,367.08	11,367.08
		010-306-30025-00000	Professional			137.76		
		010-204-30025-00000	PROFESSIONAL			1,139.52		
		010-203-30025-00000	PROFESSIONAL			1,251.60		
		010-714-30025-00000	Professional			603.20		
		010-206-30025-00000	Professional			1,019.52		
		010-206-30025-00000	Professional			244.40		
		010-206-30025-00000	Professional			819.43		
		010-206-30025-00000	Professional			835.36		
		010-720-30025-00000	Professional			589.60		
		260-601-30025-00098	Professional -Road Inventory/Assmt.			706.50		
		260-601-30025-00098	Professional -Road Inventory/Assmt.			734.76		
		260-601-30025-00098	Professional -Road Inventory/Assmt.			447.46		
		010-718-30025-00000	Professional			2,598.75		
		010-718-30025-00000	Professional			239.22		
258468	09/14/2017	10013	STERASSURE PROCESSING, LLC	Check	No		120.00	120.00
		010-103-30025-00000	Professional			120.00		
258469	09/14/2017	20535	TAYLOR ENTERPRISES INC.	Check	No		2,903.26	2,903.26
		010-001-00040-71725	Vehicle Inventory			2,903.26		
258470	09/14/2017	81083	TELSMITH, INC.	Check	No		12,892.38	12,892.38
		017-719-30024-00000	Maintenance on Equipment			4,884.58		
		017-719-30024-00000	Maintenance on Equipment			8,007.80		
258471	09/14/2017	20155	TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		181.67	181.67
		010-107-30041-00000	Telephone			105.52		
		010-107-30041-00000	Telephone			37.64		
		010-709-30041-00000	Telecommunications			8.80		
		010-709-30041-00000	Telecommunications			15.93		
		010-709-30041-00000	Telecommunications			6.89		
		010-709-30041-00000	Telecommunications			6.89		
258472	09/14/2017	20505	TOWN OF SALEM (ALLOCATIONS)	Check	No		200,000.00	200,000.00
		010-107-95100-20210	Town of Salem Fire			200,000.00		
258473	09/14/2017	84980	ANTHONY W. LUKES	Check	No		600.00	600.00
		010-714-30025-00000	Professional			600.00		
258474	09/14/2017	9428	TRINITY SERVICES GROUP INC	Check	No		9,726.71	9,726.71
		010-106-40034-00000	Food			4,683.74		
		010-106-40034-00000	Food			5,042.97		
258475	09/14/2017	81991	UNIFIRST CORP	Check	No		643.07	643.07
		010-720-40065-00000	Clothing/Uniforms			0.00		
		010-720-40032-00000	Operational			18.55		
		010-718-40065-00000	Clothing/Uniforms			96.06		
		010-601-40065-00000	Clothing/Uniforms			143.15		
		010-601-40065-00000	Clothing/Uniforms			143.15		
		010-601-40065-00000	Clothing/Uniforms			143.15		
		017-719-40065-00000	Clothing/Uniforms			68.48		
		010-720-40065-00000	Clothing/Uniforms			0.00		
		010-720-40032-00000	Operational			9.27		
		010-720-40065-00000	Clothing/Uniforms			21.26		
		010-720-40032-00000	Operational			0.00		
						0.00		
258476	09/14/2017	80750	UNITED WAY OF OCONEE COUNTY, INC.	Check	No		154.54	154.54
		010-001-00090-73918	United Way Employee Contributions			154.54		
						0.00		
258477	09/14/2017	80098	WALD, SHEILA	Check	No		60.00	60.00
		010-710-30041-00000	Telecommunications			60.00		
						0.00		
258478	09/14/2017	9972	WALHALLA TOASTMASTERS	Check	No		55.00	55.00
		010-101-30080-00000	Dues Organizations			55.00		
						0.00		
258479	09/14/2017	24010	XEROX CORPORATION	Check	No		4,195.62	4,195.62
		010-501-30059-00000	Copier Click Charges			69.38		
		010-501-30059-00000	Copier Click Charges			17.61		
		010-501-30059-00000	Copier Click Charges			256.28		

		010-718-30059-00000	Copier Click Charges			18.48	
		010-718-30059-00000	Copier Click Charges			71.04	
		010-601-30059-00000	Copier Click Charges			80.54	
		010-601-30059-00000	Copier Click Charges			102.76	
		010-707-30059-00000	Copier Click Charges			130.26	
		010-721-30059-00000	Copier Click Charges			24.53	
		010-721-30059-00000	Copier Click Charges			6.99	
		010-509-30059-00000	Copier Click Charges			145.97	
		010-202-30059-00000	Copier Click Charges			247.83	
		010-106-30059-00000	Copier Click Charges			5.65	
		010-106-30059-00000	Copier Click Charges			13.77	
		010-106-30059-00000	Copier Click Charges			37.68	
		010-106-30059-00000	Copier Click Charges			101.70	
		010-106-30059-00000	Copier Click Charges			467.56	
		010-107-30059-00000	Copier Click Charges			17.10	
		010-107-30059-00000	Copier Click Charges			43.81	
		010-107-30059-00000	Copier Click Charges			118.40	
		010-704-30059-00000	Copier Click Charges			92.57	
		010-715-30059-00000	Copier Click Charges			106.01	
		010-103-30059-00000	Copier Click Charges			56.47	
		010-706-30059-00000	Copier Click Charges			30.97	
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		010-720-30059-00000	Copier Click Charges			26.74	
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		010-101-30059-00000	Copier Click Charges			81.17	
258480	09/14/2017	80949	YOUNG-GREEN, KELLY	Check	No		31.05
		010-501-30026-00000	Court Expense			31.05	
258481	09/14/2017	80949	AARON, PRICILLA L	Check	No		28.91
		010-501-30026-00000	Court Expense			28.91	
258482	09/14/2017	80949	ADAMS, ROBERT T	Check	No		27.84
		010-501-30026-00000	Court Expense			27.84	
258483	09/14/2017	80949	AHERN, MICHAEL S	Check	No		47.12
		010-501-30026-00000	Court Expense			47.12	
258484	09/14/2017	80949	ALEXANDER, LINDSAY SINGLETON	Check	No		29.98
		010-501-30026-00000	Court Expense			29.98	
258485	09/14/2017	80949	ATKINSON, SHERRY L	Check	No		18.21
		010-501-30026-00000	Court Expense			18.21	
258486	09/14/2017	80949	BAER, MARTIN J	Check	No		72.80
		010-501-30026-00000	Court Expense			72.80	
258487	09/14/2017	80949	BALES, RANDY A	Check	No		26.77
		010-501-30026-00000	Court Expense			26.77	

258488	09/14/2017	80949	BEACHLER, AUSTIN L 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258489	09/14/2017	80949	BEALL, LAURIE G 010-501-30026-00000 Court Expense	Check	No	28.91	28.91
258490	09/14/2017	80949	BEARDEN, DEBORAH J 010-501-30026-00000 Court Expense	Check	No	26.77	26.77
258491	09/14/2017	80949	BELCHER, MARY J 010-501-30026-00000 Court Expense	Check	No	19.28	19.28
258492	09/14/2017	80949	BURTON, KACIE L 010-501-30026-00000 Court Expense	Check	No	20.35	20.35
258493	09/14/2017	80949	CARSON, ALFRED R 010-501-30026-00000 Court Expense	Check	No	53.54	53.54
258494	09/14/2017	80949	COOK, JANET K 010-501-30026-00000 Court Expense	Check	No	23.56	23.56
258495	09/14/2017	80949	COX, JOSHUA A 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258496	09/14/2017	80949	COX, JOSHUA D 010-501-30026-00000 Court Expense	Check	No	18.21	18.21
258497	09/14/2017	80949	CROUSE, MICHAEL J 010-501-30026-00000 Court Expense	Check	No	17.14	17.14
258498	09/14/2017	80949	DAVIS, ALBERT J 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258499	09/14/2017	80949	DAVIS, JUSTIN E 010-501-30026-00000 Court Expense	Check	No	70.66	70.66
258500	09/14/2017	80949	DODD, JENNIFER H 010-501-30026-00000 Court Expense	Check	No	31.05	31.05
258501	09/14/2017	80949	ELLER, DANA F 010-501-30026-00000 Court Expense	Check	No	64.24	64.24
258502	09/14/2017	80949	EMMONS, KATHRYN D 010-501-30026-00000 Court Expense	Check	No	25.70	25.70
258503	09/14/2017	80949	FANCHER, PAMELA H 010-501-30026-00000 Court Expense	Check	No	35.33	35.33
258504	09/14/2017	80949	GRANT, JASON D 010-501-30026-00000 Court Expense	Check	No	26.77	26.77
258505	09/14/2017	80949	HANEY, WALTER H 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258506	09/14/2017	80949	HOLLAND, RICHARD W 010-501-30026-00000 Court Expense	Check	No	59.96	59.96
258507	09/14/2017	80949	HOLTKAMP, MICHAEL D 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258508	09/14/2017	80949	HORRELL, SETH A 010-501-30026-00000 Court Expense	Check	No	35.33	35.33
258509	09/14/2017	80949	KELLEY, CASSIDY L 010-501-30026-00000 Court Expense	Check	No	68.52	68.52
258510	09/14/2017	80949	LAWS, ANGELA E 010-501-30026-00000 Court Expense	Check	No	32.12	32.12
258511	09/14/2017	80949	LECROY, ROGER A 010-501-30026-00000 Court Expense	Check	No	22.49	22.49
258512	09/14/2017	80949	LEMONS-MCQUINN, AMANDA J 010-501-30026-00000 Court Expense	Check	No	23.56	23.56
258513	09/14/2017	80949	LEWIS, HALEIGH J 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258514	09/14/2017	80949	LEWIS, WESLEY 010-501-30026-00000 Court Expense	Check	No	32.12	32.12
258515	09/14/2017	80949	MARTIN, DAVID W 010-501-30026-00000 Court Expense	Check	No	57.82	57.82
258516	09/14/2017	80949	MCCALL, LARRY D 010-501-30026-00000 Court Expense	Check	No	17.14	17.14
258517	09/14/2017	80949	MCJUNKINS, RANDY L 010-501-30026-00000 Court Expense	Check	No	18.21	18.21
258518	09/14/2017	80949	MCKINNEY, SHERRI 010-501-30026-00000 Court Expense	Check	No	62.10	62.10
258519	09/14/2017	80949	MOORE, TYLER K	Check	No		26.77

		010-501-30026-00000	Court Expense			26.77	
258520	09/14/2017	80949	MOORE, WILLIAM A	Check	No		51.40
		010-501-30026-00000	Court Expense			51.40	
258521	09/14/2017	80949	POWELL, JOHN M	Check	No		20.35
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258522	09/14/2017	80949	RAMEY, DAVID E	Check	No		36.42
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258523	09/14/2017	80949	RATLIFF, DAVID W	Check	No		29.98
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258525	09/14/2017	80949	SPARKMAN, LORRAINE A	Check	No		29.98
		010-501-30026-00000	Court Expense			29.98	
258526	09/14/2017	80949	THOMSEN, MICHAEL S	Check	No		29.98
		010-501-30026-00000	Court Expense			29.98	
258527	09/14/2017	80949	TOMPKINS, GABRIELLA C	Check	No		25.70
		010-501-30026-00000	Court Expense			25.70	
258528	09/14/2017	80949	TURNER, JAMIE K	Check	No		74.94
		010-501-30026-00000	Court Expense			74.94	
258529	09/14/2017	80949	VITTI, KIMBERLY M	Check	No		18.21
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258530	09/14/2017	80949	WATSON, COLLEEN H	Check	No		24.63
		010-501-30026-00000	Court Expense			24.63	
258531	09/14/2017	80949	WATSON, GARY M JR	Check	No		17.14
		010-501-30026-00000	Court Expense			17.14	
258532	09/14/2017	80949	WATSON, RANDALLE W	Check	No		55.68
		010-501-30026-00000	Court Expense			55.68	
258533	09/14/2017	80949	WEINBERG, FARRIS C	Check	No		24.63
		010-501-30026-00000	Court Expense			24.63	
258534	09/14/2017	80949	WILLIAMS, SYNCIA R	Check	No		34.26
		010-501-30026-00000	Court Expense			34.26	
258535	09/14/2017	80949	WYLIE, KATIE L	Check	No		25.70
		010-501-30026-00000	Court Expense			25.70	
258536	09/21/2017	2825	BATTERY SPECIALISTS, INC.	Check	No		226.68
		010-001-00040-71725	Vehicle Inventory			226.68	
258537	09/21/2017	3230	CINTAS CORPORATION #216	Check	No		57.49
		010-721-40065-00000	Clothing/Uniforms			57.49	
258538	09/21/2017	85001	COUNTY OF GREENVILLE	Check	No		2,080.49
		010-106-60741-00000	D.J.J. Detention Services			2,080.49	
258539	09/21/2017	80774	DAVIS AND FLOYD, INC	Check	No		11,868.49
		013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd			11,868.49	
258540	09/21/2017	9458	DEPARTMENT OF ADMINISTRATION	Check	No		39.60
		010-206-40033-00000	Postage			39.60	
258541	09/21/2017	80037	DONALD BROWN	Check	No		50.00
		010-080-00805-00204	CS South Cove Park			50.00	
258542	09/21/2017	4020	DUKE ENERGY CAROLINAS LLC	Check	No		506.90
		010-204-34043-00000	Electricity			22.54	
		010-204-34043-00000	Electricity			59.57	
		010-204-34043-00000	Electricity			22.85	
		010-204-34043-00000	Electricity			55.49	
		010-204-34043-00000	Electricity			130.98	
		010-204-34043-00000	Electricity			215.47	
258543	09/21/2017	5455	EASTERN AVIATION FUELS, INC.	Check	No		33,260.88
		010-720-40990-00000	Airport Jet Fuel			5,820.40	
		010-720-40980-00000	Airport AV Gas			27,440.48	
258544	09/21/2017	5290	ETCON STAFFING SERVICES, INC.	Check	No		399.84
		010-714-30025-00000	Professional			399.84	
258545	09/21/2017	5040	EXXONMOBIL	Check	No		32.78
		010-101-81101-00000	Gasoline Sheriff			0.00	
258546	09/21/2017	6240	FLEETCOR TECHNOLOGIES	Check	No		11,923.79
		010-001-00020-71110	Accounts Rec Senior Solutions			993.40	
		010-101-81101-00000	Gasoline Sheriff			4,681.35	
		010-103-81103-00000	Gasoline Coroner			70.00	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,052.33	

	010-110-81110-00000	Gasoline Animal Control			142.37	
	010-202-81202-00000	Gasoline PRT			294.66	
	010-206-81206-00000	Gasoline Library			34.30	
	010-301-81301-00000	Gasoline Assessor			43.86	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			61.86	
	010-601-81601-00000	Gasoline Road Department			544.43	
	010-702-81702-00000	Gasoline-Community Dev .			52.89	
	010-711-81711-00000	Gasoline Information Tech			45.93	
	010-714-81714-00000	Gasoline Public Buildings			183.32	
	010-718-81718-00000	Gasoline Solid Waste Department			96.19	
	010-721-81721-00000	Gasoline Vehicle Maintenance			242.33	
	010-509-81509-00000	Gasoline Magistrate			49.97	
	010-107-82107-00000	Diesel Emergency Services			343.37	
	010-206-82206-00000	Diesel Library			77.97	
	010-601-82601-00000	Diesel Road Department			1,892.53	
	010-718-82718-00000	Diesel Solid Waste Department			767.07	
	017-719-81719-00000	Rock Quarry Gasoline			253.66	
258547	09/21/2017	85344 GLOBAL INNOVATION GROUP, INC	Check	No		10,385.00
	013-116-50870-91170	Capital Vehicles - FY17 LEMPG01			7,800.00	
	010-107-40031-00000	Non-Capital Equipment			0.00	
	010-107-50870-00000	Capital Vehicle			2,585.00	
258548	09/21/2017	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check	No		25,996.97
	010-708-30056-00000	Data Processing			2,250.00	
	010-708-30056-00000	Data Processing			23,746.97	
258549	09/21/2017	80037 HARRY WINCHESTER	Check	No		20.00
	010-080-00805-00203	CS High Falls Park			20.00	
258550	09/21/2017	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		25.83
	010-709-30066-00000	INSURANCE/BONDS			123.41	
	010-709-30066-00000	INSURANCE/BONDS			-97.58	
258551	09/21/2017	9150 I P C SUPPLY, INC.	Check	No		9.09
	010-403-40032-00000	Operation			9.09	
258552	09/21/2017	10110 JAY'S PRINTING CO.	Check	No		122.53
	010-735-40032-00000	Operational			122.53	
258553	09/21/2017	10050 JIM'S BELT SERVICE, INC	Check	No		6,115.80
	017-719-30024-00000	Maintenance on Equipment			6,115.80	
258554	09/21/2017	80037 KEN LEE	Check	No		30.00
	010-080-00805-00204	CS South Cove Park			30.00	
258555	09/21/2017	1245 LANGUAGE LINE SERVICES	Check	No		101.81
	225-104-30041-31010	Telecommunication-CLEC			51.81	
	225-104-30041-31010	Telecommunication-CLEC			50.00	
258556	09/21/2017	83647 LASER PRINT PLUS, INC.	Check	No		30,000.00
	010-306-40032-00000	Operational			0.00	
	010-306-40033-00000	Postage			30,000.00	
258557	09/21/2017	82316 LEADERSHIP OCONEE COUNTY	Check	No		500.00
	010-107-30084-00000	School/Seminar/Training/Mtg			500.00	
258558	09/21/2017	85239 LEGALSHIELD	Check	No		3,046.00
	010-709-30025-20131	Professional-Bank Fees, Etc PR Prob			3,046.00	
258559	09/21/2017	6050 MAIL FINANCE	Check	No		1,136.59
	010-709-30037-00000	Equipment (Leased or Rented)			1,136.59	
258560	09/21/2017	84820 MIDWEST TAPE, LLC	Check	No		133.56
	240-206-40113-00255	Audio Visual			13.59	
	010-206-40101-00000	Books			119.97	
258561	09/21/2017	19115 SC ASSOC CLERK OF COURTS & REG. OF DEED	Check	No		125.00
	010-735-30080-00000	Dues Organizations			125.00	
258562	09/21/2017	19760 SCATT-DEPT OF REVENUE	Check	No		100.00
	010-305-30084-00000	School/Seminar/Training/Mtg			100.00	
258563	09/21/2017	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		38,790.00
	010-705-60583-00000	Medically Indigent Assist			38,790.00	
258564	09/21/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		11,458.00
	010-001-00065-16200	SC Department of Motor Vehicle Fee			11,458.00	
258565	09/21/2017	85339 SENECA LIGHT & WATER	Check	No		9,970.23
	010-741-30025-00000	Professional Legal Counsel			9,970.23	
258566	09/21/2017	84332 SPIRIT COMMUNICATIONS	Check	No		874.81
	010-402-30041-00000	Telecommunications			747.22	
	017-719-30041-00000	Telecommunications			4.58	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone			4.27	
	010-001-00020-71117	Environmental Health Telephone			2.67	

	010-001-00020-71116	Health Department HHS			3.44	
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			2.73	
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			1.05	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			0.13	
	010-709-30041-00000	Telecommunications			108.72	
258567	09/21/2017	83088 CBS PERSONNEL SERVICES, LLC	Check	No		3,502.48
	010-735-30025-00000	Professional			620.00	
	010-720-30025-00000	Professional			589.60	
	010-306-30025-00000	Professional			373.92	
	010-206-30025-00000	Professional			234.00	
	010-206-30025-00000	Professional			913.32	
	010-206-30025-00000	Professional			771.64	
258568	09/21/2017	85335 HUBERT S SMITH	Check	No		1,500.00
	010-301-30056-00000	Data Processing			1,500.00	
258569	09/21/2017	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73
	020-107-34044-00000	Water/Sewer/Garbage			65.73	
258570	09/21/2017	9428 TRINITY SERVICES GROUP INC	Check	No		4,669.43
	010-106-40034-00000	Food			4,669.43	
258571	09/21/2017	23185 WEST PAYMENT CENTER	Check	No		764.60
	010-106-30056-00000	Date Processing			267.39	
	010-741-40032-00000	Operational			497.21	
258572	09/21/2017	23890 W G O G	Check	No		1,050.00
	010-717-30068-00000	Advertising			600.00	
	010-717-30068-00000	Advertising			300.00	
	010-717-30068-00000	Advertising			150.00	
258573	09/21/2017	84144 WINDSTREAM CORPORATION	Check	No		5,744.56
	010-711-30041-00000	Telecommunications			135.54	
	010-711-30041-00000	Telecommunications			5,609.02	
258574	09/21/2017	24010 XEROX CORPORATION	Check	No		969.26
	010-502-30059-00000	Copier Click Charges	Accrual		251.96	
	010-713-30059-00000	Copier Click Charges	Accrual		146.39	
	010-305-30059-00000	Copier Click Charges	Accrual		135.23	
	010-301-30059-00000	Copier Click Charges	Accrual		115.22	
	010-301-30059-00000	Copier Click Charges	Accrual		59.59	
	010-306-30059-00000	Copier Click Charges			26.80	
	010-301-30059-00000	Copier Click Charges			21.57	
	010-301-30059-00000	Copier Click Charges			14.09	
	010-301-30059-00000	Copier Click Charges			27.14	
	010-301-30059-00000	Copier Click Charges			144.09	
	010-301-30059-00000	Copier Click Charges			27.18	
258575	09/21/2017	80949 ALEXANDER, PHILIP J	Check	No		53.54
	010-501-30026-00000	Court Expense			53.54	
258576	09/21/2017	80949 AYERS, DANIEL L	Check	No		51.40
	010-501-30026-00000	Court Expense			51.40	
258577	09/21/2017	80949 BARNWELL, CHRISTOPHER J	Check	No		17.14
	010-501-30026-00000	Court Expense			17.14	
258578	09/21/2017	80949 BLACKWELL, TIM D	Check	No		32.12
	010-501-30026-00000	Court Expense			32.12	
258579	09/21/2017	80949 BOWERS, JOHN H	Check	No		23.56
	010-501-30026-00000	Court Expense			23.56	
258580	09/21/2017	80949 CALZAVARA-UHLMANN, JEAN A	Check	No		16.07
	010-501-30026-00000	Court Expense			16.07	
258581	09/21/2017	80949 CAMPBELL, GAIL T	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
258582	09/21/2017	80949 CARPENTER, PATRICIA M	Check	No		18.21
	010-501-30026-00000	Court Expense			18.21	
258583	09/21/2017	80949 COOLEY, KIRK S	Check	No		29.98
	010-501-30026-00000	Court Expense			29.98	
258584	09/21/2017	80949 COPELAND, DUSTIN R	Check	No		32.12
	010-501-30026-00000	Court Expense			32.12	
258585	09/21/2017	80949 CORRELL, WILLIAM R III	Check	No		62.10
	010-501-30026-00000	Court Expense			62.10	
258586	09/21/2017	80949 CROOKS, CHAD M	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
258587	09/21/2017	80949 CUMMINGS, JOE A III	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	

258588	09/21/2017	80949 DEMETRES, PAUL M 010-501-30026-00000 Court Expense	Check	No	23.56	23.56
258589	09/21/2017	80949 ELLIS, CAITLYN D 010-501-30026-00000 Court Expense	Check	No	24.63	24.63
258590	09/21/2017	80949 FORTIN, MARISSA C 010-501-30026-00000 Court Expense	Check	No	49.26	49.26
258591	09/21/2017	80949 FOSTER, ALLISON P 010-501-30026-00000 Court Expense	Check	No	29.98	29.98
258592	09/21/2017	80949 FULLER, CHARLES A 010-501-30026-00000 Court Expense	Check	No	24.63	24.63
258593	09/21/2017	80949 GAILLARD, MARCUS K 010-501-30026-00000 Court Expense	Check	No	62.10	62.10
258594	09/21/2017	80949 GOODWIN, DOLPHUS 010-501-30026-00000 Court Expense	Check	No	25.70	25.70
258595	09/21/2017	80949 GRAY, ANNA D 010-501-30026-00000 Court Expense	Check	No	20.35	20.35
258596	09/21/2017	80949 HANEWALD, NICOLE L 010-501-30026-00000 Court Expense	Check	No	21.42	21.42
258597	09/21/2017	80949 HASTINGS, KELSEY L 010-501-30026-00000 Court Expense	Check	No	21.42	21.42
258598	09/21/2017	80949 HOFFMAN, SAMANTHA L 010-501-30026-00000 Court Expense	Check	No	29.98	29.98
258599	09/21/2017	80949 HUTCHINS, ALAN L 010-501-30026-00000 Court Expense	Check	No	36.40	36.40
258600	09/21/2017	80949 JAMES, AUSTIN T 010-501-30026-00000 Court Expense	Check	No	29.98	29.98
258601	09/21/2017	80949 JENSEN, SCOTT R 010-501-30026-00000 Court Expense	Check	No	29.98	29.98
258602	09/21/2017	80949 JOHNS, RICKY L 010-501-30026-00000 Court Expense	Check	No	55.68	55.68
258603	09/21/2017	80949 JONES, KINTE L 010-501-30026-00000 Court Expense	Check	No	25.70	25.70
258604	09/21/2017	80949 KERN, BILLY C 010-501-30026-00000 Court Expense	Check	No	21.42	21.42
258605	09/21/2017	80949 KITAGAWA, MARSHA E 010-501-30026-00000 Court Expense	Check	No	31.05	31.05
258606	09/21/2017	80949 KRUPNICKA, ALEX W 010-501-30026-00000 Court Expense	Check	No	25.70	25.70
258607	09/21/2017	80949 LEE, MISTY J 010-501-30026-00000 Court Expense	Check	No	59.96	59.96
258608	09/21/2017	80949 LEWIS, JEFFERY F 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258609	09/21/2017	80949 LEWIS, THOMAS W 010-501-30026-00000 Court Expense	Check	No	29.98	29.98
258610	09/21/2017	80949 LITZENBERGER, PAUL D 010-501-30026-00000 Court Expense	Check	No	27.84	27.84
258611	09/21/2017	80949 LYDA, RODERIC G 010-501-30026-00000 Court Expense	Check	No	23.56	23.56
258612	09/21/2017	80949 MASSEY, LYNDSEY H 010-501-30026-00000 Court Expense	Check	No	33.19	33.19
258613	09/21/2017	80949 MEDLIN, GINA C 010-501-30026-00000 Court Expense	Check	No	26.77	26.77
258614	09/21/2017	80949 MEYERS, KRISTIN L 010-501-30026-00000 Court Expense	Check	No	44.98	44.98
258615	09/21/2017	80949 MOORE, HERCIAL H JR 010-501-30026-00000 Court Expense	Check	No	44.98	44.98
258616	09/21/2017	80949 MORRIS, NANCY M 010-501-30026-00000 Court Expense	Check	No	59.96	59.96
258617	09/21/2017	80949 NICHOLSON, ERIC E 010-501-30026-00000 Court Expense	Check	No	33.19	33.19
258618	09/21/2017	80949 NICHOLSON, LARRY W 010-501-30026-00000 Court Expense	Check	No	35.33	35.33
258619	09/21/2017	80949 OKELLEY, SANDRA L	Check	No	22.49	22.49

		010-501-30026-00000	Court Expense			22.49	
258620	09/21/2017	80949	PHILLIPS, DAVID S	Check	No		29.98
		010-501-30026-00000	Court Expense			29.98	
258621	09/21/2017	80949	PLUFF, APRIL L	Check	No		27.84
		010-501-30026-00000	Court Expense			27.84	
258622	09/21/2017	80949	PORTER, ROBIN G	Check	No		27.84
		010-501-30026-00000	Court Expense			27.84	
258623	09/21/2017	80949	PRATER, ERIN J	Check	No		42.84
		010-501-30026-00000	Court Expense			42.84	
258624	09/21/2017	80949	PRIMEAU, KATHERINE A	Check	No		31.05
		010-501-30026-00000	Court Expense			31.05	
258625	09/21/2017	80949	RIGGS, TYLER M	Check	No		23.56
		010-501-30026-00000	Court Expense			23.56	
258626	09/21/2017	80949	ROWLAND, MICHAEL C	Check	No		19.28
		010-501-30026-00000	Court Expense			19.28	
258627	09/21/2017	80949	SEARIGHT, EARL W JR	Check	No		27.84
		010-501-30026-00000	Court Expense			27.84	
258628	09/21/2017	80949	SEARS, LAURA E	Check	No		32.12
		010-501-30026-00000	Court Expense			32.12	
258629	09/21/2017	80949	SHERIFF, CHARLOTTE A	Check	No		38.56
		010-501-30026-00000	Court Expense			38.56	
258630	09/21/2017	80949	SHIRLEY, MELISSA A	Check	No		20.35
		010-501-30026-00000	Court Expense			20.35	
258631	09/21/2017	80949	SMITH, WILLIAM R	Check	No		57.82
		010-501-30026-00000	Court Expense			57.82	
258632	09/21/2017	80949	SWEATMAN, LEWIS B III	Check	No		26.77
		010-501-30026-00000	Court Expense			26.77	
258633	09/21/2017	80949	TELLEY, REGINAL E	Check	No		16.07
		010-501-30026-00000	Court Expense			16.07	
258634	09/21/2017	80949	VOSS, JEFFREY A	Check	No		32.12
		010-501-30026-00000	Court Expense			32.12	
258635	09/21/2017	80949	WARNER, KELLY C	Check	No		66.38
		010-501-30026-00000	Court Expense			66.38	
258636	09/21/2017	80949	WHITE, WANDA C	Check	No		17.14
		010-501-30026-00000	Court Expense			17.14	
258637	09/21/2017	80949	WOODALL, ALAN J	Check	No		26.77
		010-501-30026-00000	Court Expense			26.77	
258638	09/21/2017	80949	WORLEY, LISA M	Check	No		26.77
		010-501-30026-00000	Court Expense			26.77	
258639	09/28/2017	46115	ADAMS,GEORGE	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
258640	09/28/2017	9384	AMERICAN RENOVATIONS	Check	No		750.00
		010-101-33022-00260	Maint Bldg/Grnds-Sheriffs Dept Fire			750.00	
258641	09/28/2017	85012	AT&T	Check	No		442.20
		010-104-30056-00000	Data Processing Communications			442.20	
258642	09/28/2017	84976	BUCHANAN, BILLY	Check	No		50.00
		010-709-30041-00000	Telecommunications			50.00	
258643	09/28/2017	9930	CELEBRATE CHRISTMAS WITH A HERO, INC	Check	No		200.00
		010-717-30068-00000	Advertising			200.00	
258644	09/28/2017	84901	CENTRAL DEVELOPMENT COMPANY	Check	No		1,751.00
		010-707-30071-00000	Rent			1,751.00	
258645	09/28/2017	3230	CINTAS CORPORATION #216	Check	No		132.47
		010-721-40065-00000	Clothing/Uniforms			57.49	
		010-721-40065-00000	Clothing/Uniforms			74.98	
258646	09/28/2017	3220	CLEVELAND FIRE DEPT.	Check	No		5,801.69
		011-001-00070-73416	Firemans Ins Cleveland			5,801.69	
258647	09/28/2017	3215	CORINTH-SHILOH FIRE DEPT	Check	No		17,044.06
		011-001-00070-73422	Firemans Ins Corinth-Shiloh			17,044.06	
258648	09/28/2017	3010	COTT SYSTEMS, INC.	Check	No		3,257.38
		010-735-30056-00000	Data Processing			3,257.38	
258649	09/28/2017	20660	COX, JOHN M	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
258650	09/28/2017	3225	CROSS ROADS FIRE DEPT	Check	No		5,801.69

	011-001-00070-73413	Firemans Ins Cross Roads			5,801.69	
258651	09/28/2017	4495 DAVIS ELECTRICAL & PLUMB INC. 010-718-33022-00000 Maintenance Buildings/Grounds	Check	No	600.00	600.00
258652	09/28/2017	85289 DIXIE BELLE DISTRIBUTING, INC 010-204-40832-00000 Consessions 010-204-40832-00000 Consessions	Check	No	288.98 289.44	578.42
258653	09/28/2017	5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel	Check	No	17,495.19	17,495.19
258654	09/28/2017	82136 EATON CORPORATION 225-104-30024-31010 Equipment Maint.-CLEC 225-104-30024-31010 Equipment Maint.-CLEC	Check	No	5,617.00 3,061.00	8,678.00
258655	09/28/2017	9989 ELITE BLASTING SERVICES, LLC 017-719-30039-00000 Blasting - Professional Service	Check	No	14,314.96	14,314.96
258656	09/28/2017	5290 ETCO STAFFING SERVICES, INC. 010-714-30025-00000 Professional	Check	No	357.00	357.00
258657	09/28/2017	6080 FAIR PLAY FIRE DEPT 011-001-00070-73418 Firemans Ins Fair Play	Check	No	5,801.69 0.00	5,801.69
258658	09/28/2017	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff 010-103-81103-00000 Gasoline Coroner 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire 010-110-81110-00000 Gasoline Animal Control 010-202-81202-00000 Gasoline PRT 010-206-81206-00000 Gasoline Library 010-301-81301-00000 Gasoline Assessor 010-306-81306-00000 Gasoline Treasurer 010-001-00020-71129 Accounts Rec Anderson Solicitor 010-601-81601-00000 Gasoline Road Department 010-702-81702-00000 Gasoline-Community Dev . 010-707-81707-00000 Gasoline Econ Development 010-714-81714-00000 Gasoline Public Buildings 010-718-81718-00000 Gasoline Solid Waste Department 010-721-81721-00000 Gasoline Vehicle Maintenance 010-509-81509-00000 Gasoline Magistrate 010-107-82107-00000 Diesel Emergency Services 010-202-82202-00000 Diesel PRT 010-601-82601-00000 Diesel Road Department 010-718-82718-00000 Diesel Solid Waste Department 017-719-81719-00000 Rock Quarry Gasoline	Check	No	1,156.99 4,763.30 81.84 1,043.06 181.02 292.64 63.13 115.76 32.04 109.33 863.99 126.37 39.73 111.32 152.79 182.98 26.61 125.90 28.54 2,034.92 987.95 204.87	12,725.08
258659	09/28/2017	84460 FLOYD, TIMOTHY 010-104-30084-00000 School/Seminar/Training/Mtg	Check	No	38.88	38.88
258660	09/28/2017	34250 FOSTERVOLD, MIKAL 010-106-30084-00000 School/Seminar/Training/Mtg	Check	No	105.00	105.00
258661	09/28/2017	84015 ROGER W ROSS 010-110-30025-00067 Professional Spay/Neuter Program	Check	No	6,675.00	6,675.00
258662	09/28/2017	6085 FRIENDSHIP FIRE DEPT 011-001-00070-73417 Firemans Ins Friendship	Check	No	5,801.69	5,801.69
258663	09/28/2017	7370 GREENVILLE HEALTH SYSTEM 010-001-00090-73928 PAI Health Plan Withholding	Check	No	3,198.24	3,198.24
258664	09/28/2017	7200 GUNBY COMMUNICATIONS INC. 020-107-30024-00000 Maintenance on Equipment 020-107-30024-00000 Maintenance on Equipment	Check	No	10,753.78 3,603.10	14,356.88
258665	09/28/2017	84673 HODGE, JONATHAN 010-101-30084-00000 School/Seminar/Training/Mtg 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No	5.88 9.60	15.48
258666	09/28/2017	82196 JENNINGS, BLAKE 010-106-30084-00000 School/Seminar/Training/Mtg	Check	No	82.00	82.00
258667	09/28/2017	9695 JOHNSON, CHRISTOPHER ROBERT 010-106-30084-00000 School/Seminar/Training/Mtg	Check	No	82.00	82.00
258668	09/28/2017	80566 JUDGE BLAKE NORTON (JURY EXPENSE) 010-509-30026-00000 Court Expense	Check	No	163.30	163.30
258669	09/28/2017	11035 KEOWEE EBENEZER FIRE DEPT 011-001-00070-73415 Firemans Ins Keowee Ebenezer	Check	No	5,801.69	5,801.69
258670	09/28/2017	11525 KEOWEE FIRE DEPARTMENT 011-001-00070-73426 Firemans Ins Keowee Key Fire	Check	No	22,810.77	22,810.77

258671	09/28/2017	85248 LIBERTY TIRE SERVICES LLC 010-718-60008-00000 Impact Fees for Tires	Check	No	3,387.74	3,387.74
258672	09/28/2017	12000 LINDSAY OIL CO 010-001-00040-71700 Gasoline Inventory 010-001-00040-71721 Diesel Inventory Off Road 017-001-00040-71719 Rock Quarry Off Road Diesel	Check	No	0.00 3,402.47 4,522.36	7,924.83
258673	09/28/2017	12065 LONG CREEK FIRE DEPT 011-001-00070-73410 Firemans Ins Long Creek	Check	No	5,801.69	5,801.69
258674	09/28/2017	9926 LYME COMPUTER SYSTEMS, INC 225-104-30024-36000 Equipment Maint.-AT&T	Check	No	54,304.30	54,304.30
258675	09/28/2017	9983 MARK JASON DAVIS 010-101-60444-00000 Helicopter Maintenance	Check	No	375.00	375.00
258676	09/28/2017	30170 MCCALL, PAMELA 017-719-30041-00000 Telecommunications	Check	No	50.00	50.00
258677	09/28/2017	83725 MELENDEZ, MARIA 010-106-30084-00000 School/Seminar/Training/Mtg	Check	No	82.00	82.00
258678	09/28/2017	84820 MIDWEST TAPE, LLC 240-206-40113-00255 Audio Visual 010-206-40101-00000 Books	Check	No	23.98 114.97	138.95
258679	09/28/2017	82299 M. LEE SMITH PUBLISHERS, LLC 010-710-40102-00000 Periodicals	Check	No	454.74	454.74
258680	09/28/2017	13235 MOTOROLA SOLUTIONS, INC. 010-104-30024-00000 Maintenance on Equipment	Check	No	139.50	139.50
258681	09/28/2017	13190 MOUNTAIN REST FIRE DEPARTMENT 011-001-00070-73419 Firemans Ins Mountain Rest	Check	No	5,801.69	5,801.69
258682	09/28/2017	82297 MOXLEY, THOM 010-709-30041-00000 Telecommunications	Check	No	50.00	50.00
258683	09/28/2017	9445 NORTH AMERICAN NUMBERING PLAN 515-001-00020-71132 Accounts Receivable - USAC/SDOC	Check	No	25.00	25.00
258684	09/28/2017	15165 OAKWAY FIRE DEPT. 011-001-00070-73421 Firemans Ins Oakway	Check	No	5,801.68	5,801.68
258685	09/28/2017	15015 OCONEE PUBLISHING INC. 010-303-30068-00000 ADVERTISING	Check	No	10.28	10.28
258686	09/28/2017	84772 ONLINE SOLUTIONS, LLC 010-702-30056-00000 Data Processing	Check	No	27,000.00	27,000.00
258687	09/28/2017	84169 OVERTON, TRAVIS 010-106-30084-00000 School/Seminar/Training/Mtg	Check	No	105.00	105.00
258688	09/28/2017	84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No	817.80	817.80
258689	09/28/2017	16140 PICKETT POST-CAMP OAK F D 011-001-00070-73411 Firemans Ins Picket Post	Check	No	5,801.69	5,801.69
258690	09/28/2017	16685 PIONEER RURAL WATER DISTRICT 010-202-34044-62051 Water/Sewer-Fairplay Rec. Area 010-714-34044-00270 Water/Sewer/Garbage Oakway School 010-718-34044-00000 Water/Sewer/Garbage 010-718-34044-00000 Water/Sewer/Garbage	Check	No	43.80 33.80 35.80 33.80	147.20
258691	09/28/2017	81592 REDDY ICE INC. 010-203-40832-00000 Concessions 010-203-40832-00000 Concessions	Check	No	210.00 142.50	352.50
258692	09/28/2017	18510 REGISTER OF DEEDS 010-302-60211-00000 Forfeit Land Commission	Check	No	30.10	30.10
258693	09/28/2017	18510 REGISTER OF DEEDS 010-305-40032-00000 Operational	Check	No	10.00	10.00
258694	09/28/2017	80097 RONALD OR KATHY WHITMIRE 010-080-00805-13700 LP Building Codes	Check	No	60.00	60.00
258695	09/28/2017	19320 SALEM FIRE DEPT. 011-001-00070-73412 Firemans Ins Salem	Check	No	12,135.23	12,135.23
258696	09/28/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No	16,513.00	16,513.00
258697	09/28/2017	55015 SCHARICH, JOY 010-715-30018-00000 Travel	Check	No	169.06	169.06
258698	09/28/2017	19380 SC LAW ENFORCEMENT DIVISION (SLED) 013-101-30025-71500 Professional-Sex Offender Reg #5397	Check	No	100.00	100.00
258699	09/28/2017	19890 SC RETIREMENT SYSTEM	Check	No	731.00	731.00

	010-001-00090-73915	SC Retirement Install			112.97	
	010-001-00090-73915	SC Retirement Install			43.64	
	010-001-00090-73915	SC Retirement Install			43.23	
	010-001-00090-73915	SC Retirement Install			531.16	
258700	09/28/2017	83388 SENECA FIRE DEPARTMENT	Check	No		36,347.35
	011-001-00070-73425	Firemans Ins Seneca			36,347.35	
258701	09/28/2017	83151 SENECA MAGISTRATE JURY EXPENSE	Check	No		1,088.63
	010-509-30026-00000	Court Expense			1,088.63	
258702	09/28/2017	84127 SMITH GARDNER, INC.	Check	No		8,131.23
	010-718-60005-00000	Testing Wells			3,621.23	
	010-718-30025-00000	Professional			4,510.00	
258703	09/28/2017	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		22,017.89
	010-106-30062-00000	Medical			22,017.89	
258704	09/28/2017	19330 SOUTH UNION FIRE DEPT.	Check	No		5,801.69
	011-001-00070-73420	Firemans Ins South Union			5,801.69	
					0.00	
258705	09/28/2017	83088 CBS PERSONNEL SERVICES, LLC	Check	No		13,338.38
	010-206-30025-00000	Professional			93.60	
	010-206-30025-00000	Professional			820.40	
	010-306-30025-00000	Professional			446.08	
	010-204-30025-00000	PROFESSIONAL			883.30	
	010-203-30025-00000	PROFESSIONAL			928.27	
	010-714-30025-00000	Professional			482.56	
	010-735-30025-00000	Professional			496.00	
	010-735-30025-00000	Professional			620.00	
	010-718-30025-00000	Professional			2,268.75	
	010-718-30025-00000	Professional			239.22	
	010-718-30025-00000	Professional			2,887.50	
	010-718-30025-00000	Professional			478.44	
	010-203-30025-00000	PROFESSIONAL			1,235.96	
	010-204-30025-00000	PROFESSIONAL			968.00	
	010-206-30025-00000	Professional			490.30	
258706	09/28/2017	85345 TARA A MCGOWAN	Check	No		240.00
	010-107-30084-00000	School/Seminar/Training/Mtg			240.00	
258707	09/28/2017	81083 TELSMITH, INC.	Check	No		9,454.31
	017-719-30024-00000	Maintenance on Equipment			9,454.31	
258708	09/28/2017	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		15,106.39
	315-707-30025-00857	Professional - 2016A GO Bond			14,190.19	
	315-707-30025-00858	Professional-2016B GO Bond			916.20	
258709	09/28/2017	9428 TRINITY SERVICES GROUP INC	Check	No		4,663.79
	010-106-40034-00000	Food			4,663.79	
258710	09/28/2017	81991 UNIFIRST CORP	Check	No		457.85
	010-718-40065-00000	Clothing/Uniforms			145.23	
	010-204-40032-00000	Operational			46.64	
	010-720-40065-00000	Clothing/Uniforms			21.26	
	010-720-40032-00000	Operational			0.00	
	017-719-40065-00000	Clothing/Uniforms			71.82	
	010-204-40032-00000	Operational			52.21	
	010-204-40032-00000	Operational			52.21	
	017-719-40065-00000	Clothing/Uniforms			68.48	
258711	09/28/2017	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		154.54
	010-001-00090-73918	United Way Employee Contributions			154.54	
258712	09/28/2017	80465 UPSTATE NEWSPAPERS, INC	Check	No		660.00
	010-502-30026-00000	Court Expense			660.00	
258713	09/28/2017	85348 VIVIAN MISCHELLE NIX	Check	No		1,580.00
	010-107-30024-00000	Maintenance on Equipment			790.00	
	010-107-30024-00000	Maintenance on Equipment			790.00	
258714	09/28/2017	84538 VOSS, KYLE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
258715	09/28/2017	83381 WALHALLA FIRE DEPARTMENT	Check	No		12,672.12
	011-001-00070-73423	Firemans Ins Walhalla			12,672.12	
258716	09/28/2017	83387 WESTMINSTER FIRE DEPARTMENT	Check	No		12,077.09
	011-001-00070-73424	Firemans Ins Westminster			12,077.09	
258717	09/28/2017	81408 WEST SAFETY SOLUTIONS CORP.	Check	No		58,200.00
	225-104-30024-36000	Equipment Maint.-AT&T			58,200.00	
258718	09/28/2017	23210 WEST UNION FIRE DEPT.	Check	No		5,801.69
	011-001-00070-73414	Firemans Ins West Union			5,801.69	

258719	09/28/2017	23890 W G O G	Check	No		499.80
		013-107-30068-92027 Advertising - FY15-16 HMGP			374.85	
		010-107-99999-00000 Miscellaneous Grant Match			124.95	
258720	09/28/2017	82097 WILBANKS, KIM	Check	No		100.00
		010-711-30041-00000 Telecommunications			100.00	
258721	09/28/2017	80646 WILLIAMS, CINDY	Check	No		82.00
		010-106-30084-00000 School/Seminar/Training/Mtg			82.00	
258722	09/28/2017	81849 WILLIAM TATUM	Check	No		170.00
		010-101-30084-00000 School/Seminar/Training/Mtg			170.00	
258723	09/28/2017	43065 WILLIS, LISA	Check	No		185.65
		010-104-30018-00000 Travel			185.65	
258724	09/28/2017	81637 WSNW RADIO AM 1150	Check	No		499.80
		013-107-30068-92027 Advertising - FY15-16 HMGP			374.85	
		010-107-99999-00000 Miscellaneous Grant Match			124.95	

Check Total	\$2,626,918.64
GRAND TOTAL	\$2,626,918.64

VOIDED CHECK REGISTER FOR 09/01/2017 TO 09/30/2017
TD BANK ACCT 010-001-00010-71001 Oconee County General Operating Account

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
258068	08/10/2017	19625 SC JAIL ADMINISTRATORS' ASSOC	Check	No	40.00
	Void Date: 09/05/2017				
		010-106-30084-00000 School/Seminar/Training/Mtg			20.00
		010-106-30084-00000 School/Seminar/Training/Mtg			20.00
					Check Total \$40.00
					GRAND TOTAL \$40.00

E-PAYABLES REGISTER FOR 09/01/2017 TO 09/30/2017
ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account

<u>E-PAY #</u>	<u>E-PAY DATE</u>	<u>VENDOR NO/ NAME</u>			<u>E-PAY AMT</u>
1721	09/01/2017	2400 AT&T	Bank of America Epayme	Yes	1,350.41
		010-709-30041-00000 Telecommunications			1,350.41
1722	09/01/2017	80860 AT&T	Bank of America Epayme	Yes	8,821.85
		225-104-30041-36000 Telecommunications-AT&T			8,821.85
					0.00
1723	09/01/2017	19090 QS1 DATA SYSTEMS	Bank of America Epayme	Yes	891.43
		010-302-30056-00000 Data Processing			891.43
					0.00
1724	09/01/2017	85275 R&T PARTS INC. SENECA	Bank of America Epayme	Yes	2,556.12
		010-001-00040-71725 Vehicle Inventory			171.95
		010-001-00040-71725 Vehicle Inventory			119.33
		010-001-00040-71725 Vehicle Inventory			20.22
		010-001-00040-71725 Vehicle Inventory			14.62
		010-001-00040-71725 Vehicle Inventory			177.78
		010-001-00040-71725 Vehicle Inventory			11.89
		010-001-00040-71725 Vehicle Inventory			87.57
		010-001-00040-71725 Vehicle Inventory			13.46
		010-001-00040-71725 Vehicle Inventory			225.04
		010-001-00040-71725 Vehicle Inventory			26.96
		010-001-00040-71725 Vehicle Inventory			6.38
		010-001-00040-71725 Vehicle Inventory			-13.02
		010-001-00040-71725 Vehicle Inventory			15.57
		010-001-00040-71725 Vehicle Inventory			13.81
		010-001-00040-71725 Vehicle Inventory			6.87
		010-001-00040-71725 Vehicle Inventory			11.28

	010-001-00040-71725	Vehicle Inventory				25.25	
	010-001-00040-71725	Vehicle Inventory				11.48	
	010-001-00040-71725	Vehicle Inventory				18.53	
	010-001-00040-71725	Vehicle Inventory				81.08	
	010-001-00040-71725	Vehicle Inventory				5.25	
	010-001-00040-71725	Vehicle Inventory				52.28	
	010-001-00040-71725	Vehicle Inventory				646.97	
	010-001-00040-71725	Vehicle Inventory				103.64	
	010-001-00040-71725	Vehicle Inventory				44.70	
	010-001-00040-71725	Vehicle Inventory				32.67	
	010-001-00040-71725	Vehicle Inventory				120.83	
	010-001-00040-71725	Vehicle Inventory				4.11	
	010-001-00040-71725	Vehicle Inventory				13.02	
	010-001-00040-71725	Vehicle Inventory				16.58	
	010-001-00040-71725	Vehicle Inventory				29.13	
	010-001-00040-71725	Vehicle Inventory				44.71	
	010-001-00040-71725	Vehicle Inventory				5.75	
	010-001-00040-71725	Vehicle Inventory				80.44	
	010-001-00040-71725	Vehicle Inventory				81.61	
	010-001-00040-71725	Vehicle Inventory				57.51	
	010-001-00040-71725	Vehicle Inventory				62.39	
	010-001-00040-71725	Vehicle Inventory				108.48	
1725	09/01/2017	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayme	Yes			6,297.86
	010-001-00040-71725	Vehicle Inventory				1,692.06	
	010-001-00040-71725	Vehicle Inventory				236.54	
	010-001-00040-71725	Vehicle Inventory				436.49	
	010-001-00040-71725	Vehicle Inventory				415.72	
	010-001-00040-71725	Vehicle Inventory				325.62	
	010-001-00040-71725	Vehicle Inventory				1,089.18	
	010-001-00040-71725	Vehicle Inventory				2,102.25	
1726	09/13/2017	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayme	Yes			201.40
	010-202-40032-00000	Operational				201.40	
1727	09/13/2017	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes			28.71
	010-718-34044-00000	Water/Sewer/Garbage				28.71	
1728	09/13/2017	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes			5,873.00
	010-710-30062-00000	Medical				5,873.00	
1729	09/13/2017	2035 VERIZON WIRELESS	Bank of America Epayme	Yes			6,958.10
	010-104-30041-00000	Telecommunications				6,958.10	
1730	09/13/2017	18160 WASTE MANAGEMENT	Bank of America Epayme	Yes			1,001.24
	010-718-60007-00000	Tipping Fees/MSW Disposal				1,001.24	
1731	09/13/2017	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayme	Yes			2,939.83
	010-206-34043-00209	Electricity Westminster Branch				1,354.16	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				64.99	
	020-107-34044-00000	Water/Sewer/Garbage				23.47	
	010-205-34043-00000	Electricity				621.11	
	010-205-34044-00000	Water/Sewer/Garbage				24.03	
	010-205-34043-00000	Electricity				431.67	
	010-205-34044-00000	Water/Sewer/Garbage				105.97	
	010-205-34043-00000	Electricity				183.25	
	010-718-34044-00000	Water/Sewer/Garbage				26.03	
	010-718-34044-00000	Water/Sewer/Garbage				105.15	
1731	09/15/2017	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes			0.00
						0.00	
1732	09/15/2017	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes			19,724.32
	010-707-34043-00104	Electricity OITP				352.45	
	010-718-34043-00000	Electricity				451.87	
	010-202-34043-62051	Electricity- Fairplay Rec. Area				57.74	
	010-720-34043-00000	Electricity				1,678.56	
	010-104-34043-00000	Electricity				94.48	
	020-107-34043-00000	Electricity				69.48	
	315-707-34043-00000	Electric				614.37	
	020-107-34043-00000	Electricity				61.73	
	010-721-34043-00000	Electricity				1,273.45	
	010-101-34043-00000	Electricity				32.86	
	010-101-34043-00000	Electricity				167.54	
	010-601-34043-00000	Electricity				1,469.65	
	010-601-34043-00000	Electricity				59.23	
	017-719-34043-00000	Electricity				9,414.54	
	017-719-34043-00000	Electricity				159.28	

	017-719-34043-00000	Electricity			399.75	
	017-719-34043-00000	Electricity			292.63	
	010-104-34043-00000	Electricity			515.27	
	010-110-34043-00000	Electricity			1,282.10	
	515-777-34043-00000	Electricity			98.48	
	515-777-34043-00000	Electricity			891.68	
	515-777-34043-00000	Electricity			167.71	
	020-107-34043-00000	Electricity			119.47	
					0.00	
1733	09/15/2017	80597 DESIGNLAB INC	Bank of America Epayme	Yes		4,063.35
	010-106-40065-00000	Clothing/Uniforms			139.88	
	010-106-40065-00000	Clothing/Uniforms			195.86	
	010-106-40065-00000	Clothing/Uniforms			41.40	
	010-106-40065-00000	Clothing/Uniforms			43.79	
	010-106-40065-00000	Clothing/Uniforms			115.09	
	010-106-40065-00000	Clothing/Uniforms			95.14	
	010-106-40065-00000	Clothing/Uniforms			265.86	
	010-106-40065-00000	Clothing/Uniforms			43.79	
	010-106-40065-00000	Clothing/Uniforms			81.77	
	010-106-40065-00000	Clothing/Uniforms			122.65	
	010-106-40065-00000	Clothing/Uniforms			156.85	
	010-106-40065-00000	Clothing/Uniforms			174.85	
	010-106-40065-00000	Clothing/Uniforms			21.01	
	010-106-40065-00000	Clothing/Uniforms			69.94	
	010-106-40065-00000	Clothing/Uniforms			69.94	
	010-106-40065-00000	Clothing/Uniforms			195.68	
	010-106-40065-00000	Clothing/Uniforms			175.54	
	010-106-40065-00000	Clothing/Uniforms			204.42	
	010-106-40065-00000	Clothing/Uniforms			174.85	
	010-106-40065-00000	Clothing/Uniforms			214.14	
	010-106-40065-00000	Clothing/Uniforms			46.01	
	010-106-40065-00000	Clothing/Uniforms			43.79	
	010-106-40065-00000	Clothing/Uniforms			183.67	
	010-106-40065-00000	Clothing/Uniforms			55.61	
	010-106-40065-00000	Clothing/Uniforms			113.73	
	010-106-40065-00000	Clothing/Uniforms			106.87	
	010-106-40065-00000	Clothing/Uniforms			69.94	
	010-106-40065-00000	Clothing/Uniforms			182.32	
	010-106-40065-00000	Clothing/Uniforms			84.10	
	010-106-40065-00000	Clothing/Uniforms			69.94	
	010-106-40065-00000	Clothing/Uniforms			69.94	
	010-106-40065-00000	Clothing/Uniforms			81.77	
	010-106-40065-00000	Clothing/Uniforms			104.91	
	010-106-40065-00000	Clothing/Uniforms			43.88	
	010-106-40065-00000	Clothing/Uniforms			204.42	
1734	09/15/2017	19090 QS1 DATA SYSTEMS	Bank of America Epayme	Yes		4,360.29
	010-306-30025-00000	Professional			0.00	
	010-306-30056-00000	DATA PROCESSING			4,246.83	
	010-306-40032-00000	Operational			0.00	
	010-106-30056-00000	Date Processing			113.46	
1735	09/15/2017	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes		574.83
	010-601-34044-00000	Water/Sewer/Garbage			95.23	
	010-601-34044-00000	Water/Sewer/Garbage			54.38	
	010-718-34044-00000	Water/Sewer/Garbage			132.21	
	010-718-34044-00000	Water/Sewer/Garbage			262.19	
	010-718-34044-00000	Water/Sewer/Garbage			30.82	
1736	09/15/2017	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		5,442.50
	010-107-30062-00000	Medical			150.00	
	010-107-30062-00000	Medical			5,292.50	
1736	09/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		0.00
					0.00	
1737	09/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		1,040.48
	010-001-00040-71725	Vehicle Inventory			8.70	
	010-101-40032-00000	Operational			49.17	
	010-101-40353-00000	Firing Range			109.01	
	010-101-60444-00000	Helicopter Maintenance			1.83	
	010-103-40032-00000	Operational			116.96	
	010-104-30024-00000	Maintenance on Equipment			45.34	
	010-106-30024-00000	Maintenance on Equipment			22.94	
	010-107-30024-00000	Maintenance on Equipment			5.85	
	010-107-40032-00000	Operational			13.00	
	010-206-40031-00000	Non-Capital Equipment			134.43	

	010-206-40032-00000	Operational				10.87		
	010-709-40033-00000	Postage				2.70		
	010-711-40031-00000	Non-Capital Equipment				39.05		
	010-714-33022-00000	Bldg Maint Bldg Facilities Maint				2.10		
	010-714-40032-00000	Operational				200.29		
	010-718-30068-00000	Advertising				159.45		
	010-721-30024-00000	Maintenance on Equipment				16.50		
	240-206-40032-00255	Operational				0.95		
	255-115-40032-91052	Operational - Duke Energy FNF				7.68		
	010-204-33022-00000	Maintenance on Buildings/Grounds				31.61		
	010-204-40031-00000	Non-Capital Equipment				6.87		
	010-204-40032-00000	Operational				38.52		
	010-202-40027-00000	Safety Equipment				16.66		
1738	09/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes			5,713.51	
		010-080-00805-10906	CS Airport Miscellaneous			8.32		
		010-080-00805-10980	CS Aviation Fuel			1,395.25		
		010-080-00805-10990	CS Jet Fuel			4,309.94		
1739	09/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes			329.55	
		010-080-49807-14910	CS SWC Sale of Mulch			329.55		
1740	09/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes			24,193.39	
		017-080-00805-15401	Outside Sales			24,193.39		
1740	09/20/2017	85275 R&T PARTS INC. SENECA	Bank of America Epayme	Yes			0.00	
						0.00		
1741	09/20/2017	2400 AT&T	Bank of America Epayme	Yes			85.15	
		010-709-30041-00000	Telecommunications			85.15		
						0.00		
1742	09/20/2017	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes			797.81	
		010-107-34043-00000	Electricity			32.86		
		010-107-34043-00000	Electricity			57.19		
		010-107-34043-00000	Electricity			41.50		
		020-107-34043-00000	Electricity			122.47		
		010-107-34043-00000	Electricity			15.64		
		010-104-34043-00000	Electricity			62.86		
		020-107-34043-00000	Electricity			38.62		
		010-107-34043-00000	Electricity			426.67		
						0.00		
1743	09/20/2017	85275 R&T PARTS INC. SENECA	Bank of America Epayme	Yes			3,255.40	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			849.74		
		010-001-00040-71725	Vehicle Inventory			121.97		
		010-001-00040-71725	Vehicle Inventory			104.66		
		010-001-00040-71725	Vehicle Inventory			68.73		
		010-001-00040-71725	Vehicle Inventory			217.69		
		010-001-00040-71725	Vehicle Inventory			12.47		
		010-001-00040-71725	Vehicle Inventory			72.09		
		010-001-00040-71725	Vehicle Inventory			26.07		
		010-001-00040-71725	Vehicle Inventory			9.52		
		010-001-00040-71725	Vehicle Inventory			16.46		
		010-001-00040-71725	Vehicle Inventory			44.48		
		010-001-00040-71725	Vehicle Inventory			58.28		
		010-001-00040-71725	Vehicle Inventory			19.94		
		010-001-00040-71725	Vehicle Inventory			25.08		
		010-001-00040-71725	Vehicle Inventory			85.66		
		010-001-00040-71725	Vehicle Inventory			9.15		
		010-001-00040-71725	Vehicle Inventory			91.93		
		010-001-00040-71725	Vehicle Inventory			44.56		
		010-001-00040-71725	Vehicle Inventory			19.27		
		010-001-00040-71725	Vehicle Inventory			1.10		
		010-001-00040-71725	Vehicle Inventory			238.09		
		010-001-00040-71725	Vehicle Inventory			23.18		
		010-001-00040-71725	Vehicle Inventory			23.18		
		010-001-00040-71725	Vehicle Inventory			90.66		
		010-001-00040-71725	Vehicle Inventory			116.18		
		010-001-00040-71725	Vehicle Inventory			7.53		
		010-001-00040-71725	Vehicle Inventory			11.65		
		010-001-00040-71725	Vehicle Inventory			10.57		
		010-001-00040-71725	Vehicle Inventory			26.18		
		010-001-00040-71725	Vehicle Inventory			82.62		
		010-001-00040-71725	Vehicle Inventory			104.73		
		010-001-00040-71725	Vehicle Inventory			69.99		
		010-001-00040-71725	Vehicle Inventory			2.33		
		010-001-00040-71725	Vehicle Inventory			18.57		

	010-001-00040-71725	Vehicle Inventory				3.37	
	010-001-00040-71725	Vehicle Inventory				24.37	
	010-001-00040-71725	Vehicle Inventory				207.48	
	010-001-00040-71725	Vehicle Inventory				195.04	
	010-001-00040-71725	Vehicle Inventory				32.97	
	010-001-00040-71725	Vehicle Inventory				24.74	
	010-001-00040-71725	Vehicle Inventory				14.08	
	010-001-00040-71725	Vehicle Inventory				11.66	
	010-001-00040-71725	Vehicle Inventory				17.38	
1744	09/20/2017	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes			240.35
	020-107-34044-00000	Water/Sewer/Garbage				19.45	
	010-720-34044-00000	Water/Sewer/Garbage				78.52	
	010-721-34044-00000	Water/Sewer/Garbage				106.09	
	010-718-34044-00000	Water/Sewer/Garbage				36.29	
1745	09/20/2017	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayme	Yes			4,517.56
	010-001-00040-71725	Vehicle Inventory				648.00	
	010-001-00040-71725	Vehicle Inventory				1,313.79	
	010-001-00040-71725	Vehicle Inventory				365.15	
	010-001-00040-71725	Vehicle Inventory				1,543.70	
	010-001-00040-71725	Vehicle Inventory				351.65	
	010-001-00040-71725	Vehicle Inventory				295.27	
						0.00	
1746	09/20/2017	2035 VERIZON WIRELESS	Bank of America Epayme	Yes			6,135.67
	010-107-30041-00000	Telephone				76.95	
	010-107-30041-00000	Telephone				38.07	
	010-206-30041-00000	Telecommunications				76.14	
	010-709-30041-00000	Telecommunications				5,157.90	
	017-719-30041-00000	Telecommunications				107.78	
	020-107-30041-00610	Telecommunications -Cleveland FD				53.89	
	020-107-30041-00601	Telephone Oakway FD				76.14	
	020-107-30041-00608	Telephone Fair Play FD				76.14	
	020-107-30041-00612	Telephone Friendship FD				38.07	
	020-107-30041-00613	Telephone Cross Roads FD				76.14	
	020-107-30041-00614	Telephone-Pickett Post FD				38.07	
	020-107-30041-00615	Telephone South Union FD				114.21	
	020-107-30041-00620	Telephone - Haz-Mat				38.07	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				168.10	
1747	09/27/2017	80860 AT&T	Bank of America Epayme	Yes			8,810.36
	225-104-30041-36000	Telecommunications-AT&T				8,810.36	
						0.00	
1748	09/27/2017	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes			5,939.48
	010-104-34043-00000	Electricity				75.85	
	020-107-34043-00000	Electricity				89.35	
	010-714-34043-00270	Electricity Oakway School				1,654.09	
	010-714-34043-00270	Electricity Oakway School				31.62	
	010-707-34043-00001	Electricity - Commerce Center				184.60	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area				47.02	
	010-718-34043-00000	Electricity				3,856.95	
						0.00	
1749	09/27/2017	80597 DESIGNLAB INC	Bank of America Epayme	Yes			3,743.53
	010-106-40065-00000	Clothing/Uniforms				90.21	
	010-106-40065-00000	Clothing/Uniforms				113.37	
	010-106-40065-00000	Clothing/Uniforms				188.95	
	010-106-40065-00000	Clothing/Uniforms				113.37	
	010-106-40065-00000	Clothing/Uniforms				113.37	
	010-106-40065-00000	Clothing/Uniforms				113.37	
	010-106-40065-00000	Clothing/Uniforms				127.33	
	010-106-40065-00000	Clothing/Uniforms				151.16	
	010-106-40065-00000	Clothing/Uniforms				75.58	
	010-106-40065-00000	Clothing/Uniforms				151.16	
	010-106-40065-00000	Clothing/Uniforms				188.95	
	010-106-40065-00000	Clothing/Uniforms				151.16	
	010-106-40065-00000	Clothing/Uniforms				113.37	
	010-106-40065-00000	Clothing/Uniforms				299.45	
	010-106-40065-00000	Clothing/Uniforms				160.46	
	010-106-40065-00000	Clothing/Uniforms				75.58	
	010-106-40065-00000	Clothing/Uniforms				198.25	
	010-106-40065-00000	Clothing/Uniforms				25.20	
	010-106-40065-00000	Clothing/Uniforms				188.96	
	010-106-40065-00000	Clothing/Uniforms				320.09	
	010-106-40065-00000	Clothing/Uniforms				197.41	
	010-106-40065-00000	Clothing/Uniforms				272.99	

		010-106-40065-00000	Clothing/Uniforms				84.05		
		010-106-40065-00000	Clothing/Uniforms				103.74		
		010-106-40065-00000	Clothing/Uniforms				25.20		
		010-106-40065-00000	Clothing/Uniforms				25.20		
		010-106-40065-00000	Clothing/Uniforms				25.20		
		010-106-40065-00000	Clothing/Uniforms				25.20		
		010-106-40065-00000	Clothing/Uniforms				25.20		
1750	09/27/2017	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayme	Yes			350.99	
		010-110-34042-00000	Gas & Fuel Oil				282.35		
		515-777-34042-00000	Gas & Fuel Oil				13.57		
		010-601-34042-00000	Gas & Fuel Oil				20.33		
		010-721-34042-00000	Gas & Fuel Oil				21.17		
		020-107-34042-00000	Gas & Fuel Oil				13.57		
VOIDED	1751	09/27/2017	7200 GUNBY COMMUNICATIONS INC.	None	Yes			0.00	
	Void Date:	09/27/2017							
		020-107-30024-00000	Maintenance on Equipment				10,753.78		
		020-107-30024-00000	Maintenance on Equipment				3,603.10		
1752	09/27/2017	19090	QS1 DATA SYSTEMS	Bank of America Epayme	Yes			7,263.96	
		010-302-30056-00000	Data Processing				5,914.92		
		010-305-30056-00000	Data Processing				1,349.04		
1753	09/27/2017	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes			2,257.84	
		010-110-34044-00000	Water/Sewer/Garbage				564.63		
		010-206-34043-00208	Electricity - Seneca Branch				1,259.07		
		010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				66.11		
		010-204-34044-00000	Water/Sewer/Garbage				368.03		
1754	09/27/2017	18160	WASTE MANAGEMENT	Bank of America Epayme	Yes			117,825.36	
		010-718-60007-00000	Tipping Fees/MSW Disposal				117,825.36		
							Bank of America Total	\$263,585.63	
							GRAND TOTAL	\$263,585.63	

VOIDED E-PAYABLES REGISTER FOR 09/01/2017 TO 09/30/2017
ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account
ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account

<u>E-PAY #</u>	<u>E-PAY DATE</u>	<u>VENDOR NO/ NAME</u>				<u>E-PAY</u>	
VOIDED	1751	09/27/2017	7200 GUNBY COMMUNICATIONS INC.	None	Yes	14,356.88	
	Void Date:	09/27/2017					
		020-107-30024-00000	Maintenance on Equipment			10,753.78	
		020-107-30024-00000	Maintenance on Equipment			3,603.10	
						Bank of America Total	\$0.00
						GRAND TOTAL	\$0.00

END OF REPORT