

**OCONEE COUNTY
FY 2016-2017**

**CHECK REGISTER FOR 01/01/2017 TO 01/31/2017
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>
254430	01/05/2017	46115 ADAMS,GEORGE	25.00
		010-001-00090-73928 PAI Health Plan Withholding	25.00
254431	01/05/2017	84122 ADAMS, STEVEN T	54.00
		010-107-30084-00000 School/Seminar/Training/Mtg	54.00
254432	01/05/2017	81836 AFLAC INSURANCE	14,897.00
		010-001-00090-73919 AFLAC Accident	5,525.76
		010-001-00090-73921 AFLAC Cancer Policy	9,371.24
254433	01/05/2017	82318 ALEXANDER M SHADWICK	4,758.56
		010-509-30071-00000 Rent	1,800.00
		010-509-34043-00000 Electricity	592.67
		010-509-30071-00000 Rent	1,800.00
		010-509-34043-00000 Electricity	565.89
254434	01/05/2017	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	15,000.00
		010-705-95100-20206 AND-OC-PCKNS Mental Health Center	15,000.00
254435	01/05/2017	84487 APPLIED DATA TECHNOLOGIES	10,023.89
		010-101-40045-00000 IT Replacement Eq./Softwr	5,934.37
		010-101-40045-00000 IT Replacement Eq./Softwr	4,089.52
254436	01/05/2017	1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC	501.00
		240-206-30080-00255 DUES: ORGANIZATIONS	501.00
254437	01/05/2017	2825 BATTERY SPECIALISTS, INC.	1,387.90
		010-001-00040-71725 Vehicle Inventory	239.40
		010-001-00040-71725 Vehicle Inventory	805.17
		010-001-00040-71725 Vehicle Inventory	343.33
254438	01/05/2017	84129 BRIAN KEITH COOK	4,647.50
		515-777-30025-00000 Professional	4,647.50
254439	01/05/2017	50025 BELLOTTE, CONNIE	50.00
		010-306-40032-00000 Operational	50.00
254440	01/05/2017	2315 BYRD MCLELLAN	793.00
		010-709-30066-00000 INSURANCE/BONDS	793.00
254441	01/05/2017	3005 CARTEE INC	85.00
		010-001-00040-71725 Vehicle Inventory	85.00
254442	01/05/2017	9878 CINTAS CORPORTATION NO. 2	42.88
		010-710-30062-00000 Medical	42.88
			0.00
254443	01/05/2017	3385 CITY OF WALHALLA (WATER BILLS)	4,543.47
		010-509-34044-00000 Water/Sewer/Garbage	16.25
		010-714-34044-00729 Water Brown Building	127.30

	010-714-34044-00403	Water Walhalla Health Department	56.60	
	010-718-34044-00000	Water/Sewer/Garbage	26.70	
	010-106-34044-00000	Water/Sewer/Garbage	333.46	
	017-719-34044-00000	Water/Sewer/Garbage	38.43	
	010-106-34044-00000	Water/Sewer/Garbage	26.70	
	010-714-34044-00402	Water DSS Building	229.93	
	010-106-34044-00000	Water/Sewer/Garbage	70.28	
	010-714-34044-00729	Water Brown Building	40.80	
	010-716-34044-00000	Water/Sewer/Garbage	49.40	
	010-106-34044-00000	Water/Sewer/Garbage	2,765.40	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch	71.86	
	010-714-34044-00723	Water Pine Street Complex	182.71	
	010-107-34044-00000	Water/Sewer/Garbage	28.74	
	017-719-34044-00000	Water/Sewer/Garbage	26.70	
	010-714-34044-00000	Water Facilities Maintenance	61.15	
	020-107-34044-00000	Water/Sewer/Garbage	26.70	
	010-101-34044-00000	Water/Sewer/Garbage	26.70	
	010-714-34044-00109	Water Probation & Parole	44.85	
	010-714-34044-00510	Water Courthouse (New)	255.31	
	010-714-34044-00510	Water Courthouse (New)	10.80	
	017-719-34044-00000	Water/Sewer/Garbage	26.70	
254444	01/05/2017	9986 CLEAN BURN OF THE CAROLINAS		17,913.00
		010-718-50840-00000	Equipment Capital Expenditures	9,913.00
		013-718-50840-97032	Capital Equipment -FY17 SW Used Oil	8,000.00
254445	01/05/2017	3220 CLEVELAND FIRE DEPT.		15,000.00
		020-107-60083-00000	Grant to Independent Agencies	11,250.00
		020-107-40031-00610	Non-Cap Equip-Cleveland FD	3,750.00
254446	01/05/2017	84869 CORE TELECOM SYSTEMS, INC		21,848.86
		515-777-30056-00000	Data Processing	21,848.86
254447	01/05/2017	3215 CORINTH-SHILOH FIRE DEPT		15,000.00
		020-107-60083-00000	Grant to Independent Agencies	11,250.00
		020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD	3,750.00
254448	01/05/2017	3010 COTT SYSTEMS, INC.		3,703.40
		010-735-30056-00000	Data Processing	446.02
		010-735-30056-00000	Data Processing	3,257.38
254449	01/05/2017	85001 COUNTY OF GREENVILLE		1,512.00
		010-106-60741-00000	D.J.J. Detention Services	1,512.00
254450	01/05/2017	3225 CROSS ROADS FIRE DEPT		15,000.00
		020-107-60083-00000	Grant to Independent Agencies	11,250.00
		020-107-40031-00613	Non-Cap Equip-Cross Roads FD	3,750.00
254451	01/05/2017	4335 DIVE TEAM		7,500.00
		020-107-64002-00000	Basic Station Expenses	2,500.00
		020-107-60083-00000	Grant to Independent Agencies	5,000.00
			0.00	
254452	01/05/2017	4020 DUKE ENERGY CAROLINAS LLC		34,520.21
		010-509-34043-00000	Electricity	278.64
		010-206-34043-00207	Electricity - Walhalla Branch	1,975.23
		010-714-34043-00510	Electricity Courthouse (New)	8,005.75
		010-204-34043-00000	Electricity	28.59
		010-714-34043-00729	Electricity Brown Building	295.86
		010-714-34043-00510	Electricity Courthouse (New)	21.91
		010-714-34043-00723	Electricity Pine Street Complex	179.08
		010-714-34043-00723	Electricity Pine Street Complex	2,432.16

		010-714-34043-00723 Electricity Pine Street Complex	1,069.22	
		010-106-34043-00000 Electricity	6,082.15	
		010-107-34043-00000 Electricity	22.00	
		010-714-34043-00510 Electricity Courthouse (New)	8.89	
		010-714-34043-00000 Electricity Building Maint Bldg	45.42	
		010-716-34043-00000 Electricity	250.36	
		010-106-34043-00000 Electricity	5,248.56	
		010-106-34043-00000 Electricity	2,490.84	
		010-714-34043-00723 Electricity Pine Street Complex	186.08	
		010-714-34043-00403 Electricity Walhall Health Depart	1,769.63	
		010-714-34043-00729 Electricity Brown Building	396.21	
		010-106-34043-00000 Electricity	420.26	
		010-714-34043-00402 Electricity DSS Building	2,979.44	
		010-714-34043-00109 Electricity Probation & Parole	287.30	
		010-106-34043-00000 Electricity	46.63	
254453	01/05/2017	5060 PRO AUTO PARTS		524.57
		010-001-00040-71725 Vehicle Inventory	524.57	
254454	01/05/2017	5295 ESRI INC		50,000.00
		010-711-30024-00073 Maintenance of Equipment - GIS	50,000.00	
254455	01/05/2017	6225 FAIROAK YOUTH CENTER		2,500.00
		010-202-30905-00000 Recreation - District 5	2,500.00	
254456	01/05/2017	6080 FAIR PLAY FIRE DEPT		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00608 Non-Capital Equip -Fair Play FD	3,750.00	
			0.00	
254457	01/05/2017	6240 FLEETCOR TECHNOLOGIES		6,994.87
		010-001-00020-71110 Accounts Rec Senior Solutions	518.06	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	84.48	
		010-101-81101-00000 Gasoline Sheriff	3,193.74	
		010-103-81103-00000 Gasoline Coroner	60.65	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	445.95	
		010-107-82107-00000 Diesel Emergency Services	141.01	
		010-110-81110-00000 Gasoline Animal Control	259.75	
		010-202-81202-00000 Gasoline PRT	142.98	
		010-206-81206-00000 Gasoline Library	32.35	
		010-301-81301-00000 Gasoline Assessor	21.42	
		010-306-81306-00000 Gasoline Treasurer	30.45	
		010-509-81509-00000 Gasoline Magistrate	22.53	
		010-601-81601-00000 Gasoline Road Department	62.72	
		010-601-82601-00000 Diesel Road Department	652.78	
		010-702-81702-00000 Gasoline-Community Dev .	40.78	
		010-711-81711-00000 Gasoline Information Tech	43.52	
		010-714-81714-00000 Gasoline Public Buildings	100.98	
		010-718-81718-00000 Gasoline Solid Waste Department	107.41	
		010-718-82718-00000 Diesel Solid Waste Department	859.36	
		010-721-81721-00000 Gasoline Vehicle Maintenance	89.02	
		017-719-81719-00000 Rock Quarry Gasoline	84.93	
254458	01/05/2017	6085 FRIENDSHIP FIRE DEPT		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00612 Non-Cap Equip-Friendship FD	3,750.00	
254459	01/05/2017	83484 GEOVISION		31,347.25
		515-777-30025-00000 Professional	6,629.25	
		515-777-30025-00000 Professional	435.00	
		515-777-30024-00000 Maintenance Equipment	24,283.00	

254460	01/05/2017	7370 GREENVILLE HEALTH SYSTEM		4,651.26
		010-001-00090-73928 PAI Health Plan Withholding	4,651.26	
254461	01/05/2017	84000 HARFORD W CAPPS		268.18
		010-735-30056-00000 Data Processing	268.18	
254462	01/05/2017	8275 HAZ-MAT TEAM		6,500.00
		020-107-60083-00000 Grant to Independent Agencies	4,000.00	
		020-107-40031-00620 Non-Capital Equipment - Haz-Mat	2,500.00	
254463	01/05/2017	8350 HELPING HANDS OF CLEMSON, INC		8,750.00
		010-705-95100-20239 Helping Hands (Contract)	8,750.00	
254464	01/05/2017	9689 HOLLIFIELD, MARK		54.00
		010-107-30084-00000 School/Seminar/Training/Mtg	54.00	
254465	01/05/2017	80355 INSIGHT PUBLIC SECTOR		18,233.18
		013-101-40045-91122 Non-Cap IT Equip/SW-2016 Edward Byr	-8.44	
		013-101-40045-91122 Non-Cap IT Equip/SW-2016 Edward Byr	12,709.40	
		013-101-40045-91122 Non-Cap IT Equip/SW-2016 Edward Byr	5,532.22	
254466	01/05/2017	9534 JONES, ROBERT LEWIS		54.00
		010-107-30084-00000 School/Seminar/Training/Mtg	54.00	
254467	01/05/2017	11035 KEOWEE EBENEZER FIRE DEPT		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00611 Non-Cap Equip-Keowee Ebenezer FD	3,750.00	
254468	01/05/2017	11525 KEOWEE FIRE DEPARTMENT		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00617 Non-Cap Equip-Keowee FD	3,750.00	
254469	01/05/2017	84045 KEOWEE RESCUE SQUAD (22)		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
254470	01/05/2017	82513 KREIN, SCOTT		54.00
		010-107-30084-00000 School/Seminar/Training/Mtg	54.00	
254471	01/05/2017	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		90.00
		010-101-30025-00000 Professional	90.00	
254472	01/05/2017	83647 LASER PRINT PLUS, INC.		5,000.00
		010-306-40032-00000 Operational	0.00	
		010-306-40033-00000 Postage	5,000.00	
254473	01/05/2017	12000 LINDSAY OIL CO		5,025.75
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	1,490.89	
		017-001-00040-71719 Rock Quarry Off Road Diesel	3,534.86	
254474	01/05/2017	12065 LONG CREEK FIRE DEPT		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00609 Non-Cap Equip-Long Creek FD	3,750.00	
254475	01/05/2017	84172 MERCHANTS CREDIT BUREAU, INC		7.50
		017-719-60055-00000 Credit Application Fee	7.50	
254476	01/05/2017	84820 MIDWEST TAPE, LLC		173.33
		010-206-40101-00000 Books	13.59	
		240-206-40113-00255 Audio Visual	4.79	
		010-206-40101-00000 Books	19.99	
		010-206-40101-00000 Books	134.96	

254477	01/05/2017	10008 MORANCHEL, PEDRO		125.00
		017-719-40027-00000 Safety Equipment	125.00	
254478	01/05/2017	13190 MOUNTAIN REST FIRE DEPARTMENT		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00604 Non-Cap Equip -Mountain Rest FD	3,750.00	
254479	01/05/2017	13210 MOUNTAIN REST RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
254480	01/05/2017	84717 NEGA TIRE RECYCLING INC		1,159.48
		010-718-60008-00000 Impact Fees for Tires	1,159.48	
254481	01/05/2017	82210 NOWELL, GREGORIE W		50.00
		010-306-40032-00000 Operational	50.00	
254482	01/05/2017	15165 OAKWAY FIRE DEPT.		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00601 Non-Cap Equip -Oakway FD	3,750.00	
254483	01/05/2017	15240 OAKWAY RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
254484	01/05/2017	82340 OSBURN ASSOCIATES INC		1,377.76
		260-601-40032-00000 Operational	669.92	
		260-601-40032-00000 Operational	707.84	
254485	01/05/2017	84232 PALMETTO UTILITY PROTECTION SERVICE INC		379.33
		515-777-30025-00000 Professional	379.33	
254486	01/05/2017	16140 PICKETT POST-CAMP OAK F D		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00614 Non-Cap Equip-Pickett Post FD	3,750.00	
254487	01/05/2017	16685 PIONEER RURAL WATER DISTRICT		105.40
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area	33.80	
		010-718-34044-00000 Water/Sewer/Garbage	33.80	
		010-718-34044-00000 Water/Sewer/Garbage	37.80	
254488	01/05/2017	84905 ROACH, WANDA		100.00
		010-001-00090-73928 PAI Health Plan Withholding	100.00	
254489	01/05/2017	82292 ROBERTS, MARTHA		10.00
		010-001-00090-73928 PAI Health Plan Withholding	10.00	
254490	01/05/2017	19215 SALEM RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
254491	01/05/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		27,793.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee	27,793.50	
254492	01/05/2017	55015 SCHARICH, JOY		507.00
		010-715-30018-00000 Travel	378.00	
		010-715-30084-00000 School/Seminar/Training/Mtg	129.00	
254493	01/05/2017	19440 SC PROBATE JUDGES' ASSOC		75.00
		010-502-30084-00000 School/Seminar/Training/Mtg	75.00	
254494	01/05/2017	19890 SC RETIREMENT SYSTEM		731.00
		010-001-00090-73915 SC Retirment Install	112.97	
		010-001-00090-73915 SC Retirment Install	43.64	

		010-001-00090-73915 SC Retirement Install	43.23	
		010-001-00090-73915 SC Retirement Install	531.16	
VOIDED	254495	01/05/2017 19390 SECRETARY OF STATE		0.00
		VOID DATE: 01/05/2017 ORIGINAL AMOUNT:	25.00	
		010-101-30025-00000 Professional	0.00	
	254496	01/05/2017 19785 SENECA RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
	254497	01/05/2017 84990 SMITH, DANIELLE		20.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
	254498	01/05/2017 84127 SMITH GARDNER, INC.		12,750.35
		010-718-30025-00000 Professional	8,938.74	
		010-718-60005-00000 Testing Wells	0.00	
		010-718-30025-00000 Professional	2,677.61	
		010-718-30025-00000 Professional	420.00	
		010-718-60005-00000 Testing Wells	714.00	
	254499	01/05/2017 10007 SMITH, TYLER		125.00
		017-719-40027-00000 Safety Equipment	125.00	
	254500	01/05/2017 19330 SOUTH UNION FIRE DEPT.		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00615 Non-Cap Equip-South Union FD	3,750.00	
	254501	01/05/2017 19980 SPECIAL RESCUE TEAM		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
	254502	01/05/2017 83088 CBS PERSONNEL SERVICES, LLC		11,510.43
		010-718-30025-00000 Professional	285.74	
		010-718-30025-00000 Professional	2,557.50	
		010-718-30025-00000 Professional	332.25	
		010-718-30025-00000 Professional	2,640.00	
		010-206-30025-00000 Professional	234.00	
		010-206-30025-00000 Professional	1,269.09	
		010-306-30025-00000 Professional	432.96	
		010-718-30025-00000 Professional	2,457.82	
		010-718-30025-00000 Professional	411.99	
		010-720-30025-00000 Professional	459.64	
		010-720-30025-00000 Professional	429.44	
	254503	01/05/2017 80653 STUART LANDSCAPING		5,895.00
		010-716-33022-00000 Maintenance Buildings/Grounds	5,895.00	
	254504	01/05/2017 83554 TECH LOGIC CORPORATION		1,604.50
		013-206-40045-92201 IT Equip/Software-SC Lottery	1,604.50	
	254505	01/05/2017 81756 THRIFT BROTHERS INC		1,600.00
		515-777-30071-00000 RENT	1,600.00	
	254506	01/05/2017 0450 OCONEE COUNTY BOARD OF DISABILITIES & S		625.00
		010-601-30025-00000 Professional	625.00	
	254507	01/05/2017 80750 UNITED WAY OF OCONEE COUNTY, INC.		167.54
		010-001-00090-73918 United Way Employee Contributions	167.54	
	254508	01/05/2017 18250 WALHALLA RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	

254509	01/05/2017	18255 WESTMINSTER RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
254510	01/05/2017	23210 WEST UNION FIRE DEPT.		15,000.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
		020-107-40031-00616 Non-Cap Equip-West Union FD	3,750.00	
254511	01/05/2017	43065 WILLIS, LISA		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
254512	01/05/2017	84137 WINCHESTER, KELLY		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
254513	01/12/2017	1145 ACTION SERVICES OF OCONEE, INC		360.00
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	360.00	
254514	01/12/2017	9875 ADAMS, CYNTHIA		10.00
		010-001-00090-73928 PAI Health Plan Withholding	10.00	
254515	01/12/2017	83156 AL'S FRAME SHOP, INC.		171.72
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	171.72	
254516	01/12/2017	41010 ARNOLD, SCOTT		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254517	01/12/2017	85012 AT&T		442.84
		010-104-30056-00000 Data Processing Communications	442.84	
254518	01/12/2017	80975 BENSON FORD MERCURY		25,120.00
		010-101-50870-00000 Capital Vehicle	25,120.00	
254519	01/12/2017	83761 KENNETH EDWARD BOONE, JR.		18,525.00
		010-711-30025-00000 Professional	2,287.50	
		515-777-30025-00000 Professional	16,237.50	
254520	01/12/2017	41285 BOTTOMS, VICKIE M.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254521	01/12/2017	80704 BROCK, AMANDA		60.00
		010-709-30041-00000 Telecommunications	60.00	
254522	01/12/2017	84976 BUCHANAN, BILLY		98.07
		870-001-00061-72299 Funds Held for Others	98.07	
254523	01/12/2017	80434 BURKETT, NEILL		99.00
		010-001-00090-73928 PAI Health Plan Withholding	60.00	
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
254524	01/12/2017	2315 BYRD MCLELLAN		793.00
		010-709-30066-00000 INSURANCE/BONDS	793.00	
254525	01/12/2017	82073 CAIN, KEVIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254526	01/12/2017	83847 CATES, RICKY		125.00
		010-714-40027-00000 Safety Equipment	125.00	
254527	01/12/2017	81457 CHAPMAN, JEREMY		160.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
		010-101-30084-00000 School/Seminar/Training/Mtg	85.00	
254528	01/12/2017	3285 CITY OF WALHALLA		32,472.80
		260-601-30025-00000 Professional	32,472.80	

254529	01/12/2017	9858 CRANE, JAMES		160.22
		010-106-40065-00000 Clothing/Uniforms	80.22	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
254530	01/12/2017	3325 CREDIT BUREAU OF OCONEE COUNTY		10.00
		017-719-60055-00000 Credit Application Fee	10.00	
254531	01/12/2017	41100 CRENSHAW, MICHAEL L.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254532	01/12/2017	82336 DAIKIN APPLIED		3,749.55
		010-714-33022-00510 Bldg Maint Courthouse (New)	3,749.55	
254533	01/12/2017	41075 DAVIS, KEVIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254534	01/12/2017	9508 DERIDDER, SHARON		60.00
		010-709-30041-00000 Telecommunications	60.00	
254535	01/12/2017	82996 DICKSON, JASON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
			0.00	
254536	01/12/2017	4020 DUKE ENERGY CAROLINAS LLC		2,821.15
		010-203-34043-00000 Electricity	105.83	
		010-203-34043-00000 Electricity	13.10	
		010-203-34043-00000 Electricity	13.10	
		010-203-34043-00000 Electricity	13.10	
		010-203-34043-00000 Electricity	35.30	
		010-203-34043-00000 Electricity	30.69	
		010-203-34043-00000 Electricity	18.52	
		010-203-34043-00000 Electricity	199.15	
		010-203-34043-00000 Electricity	128.76	
		010-203-34043-00000 Electricity	118.12	
		010-203-34043-00000 Electricity	15.04	
		010-203-34043-00000 Electricity	393.76	
		010-203-34043-00000 Electricity	297.50	
		010-203-34043-00000 Electricity	11.15	
		010-203-34043-00000 Electricity	16.98	
		010-203-34043-00000 Electricity	105.06	
		010-204-34043-00000 Electricity	108.29	
		010-204-34043-00000 Electricity	610.87	
		010-204-34043-00000 Electricity	11.15	
		010-204-34043-00000 Electricity	131.12	
		010-204-34043-00000 Electricity	55.56	
		010-204-34043-00000 Electricity	12.73	
		010-204-34043-00000 Electricity	29.66	
		010-204-34043-00000 Electricity	136.31	
		010-718-34043-00000 Electricity	177.41	
		020-107-34043-00000 Electricity	32.89	
254537	01/12/2017	9989 ELITE BLASTING SERVICES, LLC		29,044.00
		017-719-30039-00000 Blasting - Professional Service	14,436.00	
		017-719-30039-00000 Blasting - Professional Service	14,608.00	
254538	01/12/2017	9822 ENVISIONWARE, INC		2,636.32
		240-206-30056-00255 Data Processing	2,636.32	
			0.00	

254539	01/12/2017	6240 FLEETCOR TECHNOLOGIES		10,592.07
		010-001-00020-71110 Accounts Rec Senior Solutions	739.51	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	94.60	
		010-101-81101-00000 Gasoline Sheriff	4,394.35	
		010-103-81103-00000 Gasoline Coroner	110.71	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	731.26	
		010-107-82107-00000 Diesel Emergency Services	59.79	
		010-110-81110-00000 Gasoline Animal Control	314.76	
		010-202-81202-00000 Gasoline PRT	215.59	
		010-202-82202-00000 Diesel PRT	20.68	
		010-206-81206-00000 Gasoline Library	32.99	
		010-301-81301-00000 Gasoline Assessor	118.06	
		010-306-81306-00000 Gasoline Treasurer	28.18	
		010-502-81502-00000 Gasoline Probate Court	33.90	
		010-509-81509-00000 Gasoline Magistrate	28.29	
		010-601-81601-00000 Gasoline Road Department	774.78	
		010-601-82601-00000 Diesel Road Department	1,518.72	
		010-702-81702-00000 Gasoline-Community Dev .	107.45	
		010-707-81707-00000 Gasoline Econ Development	34.27	
		010-708-81708-00000 Gasoline Finance	59.89	
		010-711-81711-00000 Gasoline Information Tech	67.78	
		010-718-81718-00000 Gasoline Solid Waste Department	82.57	
		010-718-82718-00000 Diesel Solid Waste Department	523.34	
		010-721-81721-00000 Gasoline Vehicle Maintenance	198.64	
		017-719-81719-00000 Rock Quarry Gasoline	301.96	
254540	01/12/2017	85200 FOSTER, JEREMY		14.05
		010-001-00090-73937 Family ID Protection	5.31	
		010-001-00090-73939 Family Legal Protection	8.74	
254541	01/12/2017	82997 FREEMAN, JAY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254542	01/12/2017	10009 FROSTELLE LLC		200,000.00
		013-707-60907-90718 Pass-thru SCDOC C-16-2606 Baxter	200,000.00	
254543	01/12/2017	83484 GEOVISION		9,338.16
		515-777-30025-00000 Professional	617.50	
		515-777-30025-00000 Professional	4,073.25	
		515-777-30025-00000 Professional	4,647.41	
254544	01/12/2017	41255 GIORDANO, CHARLES E.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254545	01/12/2017	80291 GREENVILLE CLERK OF COURT		2.00
		013-101-40032-71500 Operational-Sex Offender Reg #5397	2.00	
254546	01/12/2017	36305 HARRIS, DANNY R.		27.50
		010-601-30084-00000 School/Seminar/Training/Mtg	27.50	
254547	01/12/2017	41005 HAWK, GENTRY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254548	01/12/2017	9984 HD SUPPLY WATERWORKS, LTD		32,386.44
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	26,418.05	
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	5,968.39	
254549	01/12/2017	1060 HERITAGE PROPANE		67.84
		010-204-34042-00000 Gas & Fuel Oil	67.84	
254550	01/12/2017	84858 HIGHLAND MAPPING, INC		3,000.00
		010-711-30025-00073 Professional - GIS	3,000.00	

254551	01/12/2017	33005 HILL, WAYNE		34.59
		010-001-00090-73928 PAI Health Plan Withholding	29.00	
		010-001-00090-73928 PAI Health Plan Withholding	5.59	
254552	01/12/2017	41190 HOLMES, MIKE		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254553	01/12/2017	81662 INMARSAT		71.04
		010-107-30041-00000 Telephone	71.04	
254554	01/12/2017	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY		1,900.34
		010-709-30066-00000 INSURANCE/BONDS	24.84	
		010-709-30066-00000 INSURANCE/BONDS	1,875.50	
254555	01/12/2017	85221 MURPHY, JONATHAN		125.00
		010-714-40027-00000 Safety Equipment	125.00	
254556	01/12/2017	83558 JOSHUA KEITH EAKER		2,250.00
		010-711-30025-00000 Professional	2,250.00	
254557	01/12/2017	84570 KILPATRICK, JASON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254558	01/12/2017	83647 LASER PRINT PLUS, INC.		656.79
		010-306-40032-00000 Operational	656.79	
		010-306-40033-00000 Postage	0.00	
254559	01/12/2017	12000 LINDSAY OIL CO		2,945.44
		017-001-00040-71719 Rock Quarry Off Road Diesel	2,945.44	
254560	01/12/2017	82378 LONG, BRANDON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254561	01/12/2017	12020 LOWRY OIL CO, INC.		5,180.66
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	1,202.64	
		017-001-00040-71719 Rock Quarry Off Road Diesel	3,978.02	
254562	01/12/2017	41200 LYLES, JAMES MARK		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254563	01/12/2017	13330 MAJOR BUSINESS MACHINES		791.00
		010-708-30024-00000 Maintenance on Equipment	791.00	
254564	01/12/2017	9694 MCADAMS II, WILLIAM REESE		160.00
		010-107-30084-00000 School/Seminar/Training/Mtg	160.00	
254565	01/12/2017	41225 MCGOWAN, MICHAEL G.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254566	01/12/2017	82885 MCKEE, NINA M		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254567	01/12/2017	82031 MCMAHAN, DAVID		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254568	01/12/2017	82918 MCNAIR LAW FIRM		9,758.97
		010-741-30025-00000 Professional Legal Counsel	131.44	
		010-741-30025-00000 Professional Legal Counsel	157.50	
		010-741-30025-00000 Professional Legal Counsel	120.00	
		010-741-30025-00000 Professional Legal Counsel	2,813.60	
		010-741-30025-00000 Professional Legal Counsel	6,546.43	
		010-741-30025-00000 Professional Legal Counsel	-10.00	
254569	01/12/2017	84820 MIDWEST TAPE, LLC		196.70

254587	01/12/2017	19760	SCATT-DEPT OF REVENUE		600.00
			010-306-30084-00000 School/Seminar/Training/Mtg	200.00	
			010-302-30084-00000 School/Seminar/Training/Mtg	200.00	
			010-302-30084-00000 School/Seminar/Training/Mtg	200.00	
254588	01/12/2017	19760	SCATT-DEPT OF REVENUE		200.00
			010-305-30084-00000 School/Seminar/Training/Mtg	200.00	
254589	01/12/2017	19820	SC DEPT OF REVENUE - DOCUMENT STAMPS		94,949.52
			010-001-00060-73326 Due to SCDOR-Documentary Stamps	94,949.52	
254590	01/12/2017	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)		18,151.00
			010-001-00065-16200 SC Department of Motor Vehicle Fee	18,151.00	
254591	01/12/2017	83914	SC FIRE AND LIFE SAFETY EDUCATION ASSOC		450.00
			010-080-00805-10340 MO Miscellaneous Income	450.00	
254592	01/12/2017	55015	SCHARICH, JOY		35.00
			010-715-30041-00000 Telecommunications	35.00	
254593	01/12/2017	83150	SC INTERACTIVE, LLC		9,663.01
			010-001-00020-71165 Online Tax Payments	9,663.01	
254594	01/12/2017	19380	SC LAW ENFORCEMENT DIVISION (SLED)		250.00
			013-101-30025-71500 Professional-Sex Offender Reg #5397	200.00	
			013-101-30025-71500 Professional-Sex Offender Reg #5397	50.00	
254595	01/12/2017	19335	SC RETIREMENT SYSTEM		347,597.66
			010-001-00090-73904 SC Retirement Withholding GF	199,899.19	
			010-001-00090-73905 SC Police Retirement GF	147,698.47	
254596	01/12/2017	19160	SENECA LIGHT & WATER PLANT		152,610.00
			260-601-30025-00000 Professional	152,610.00	
254597	01/12/2017	29005	SHERIFF, DEBORAH A.		49.00
			010-001-00090-73928 PAI Health Plan Withholding	39.00	
			010-001-00090-73928 PAI Health Plan Withholding	10.00	
254598	01/12/2017	41120	SMITH, DAVID B.		75.00
			010-101-40065-00004 Clothing/Uniforms	75.00	
254599	01/12/2017	9466	CHARLES SMITH		2,500.00
			012-204-50850-00860 Capital Buildings - 2015 GO Bond	2,500.00	
254600	01/12/2017	83137	GRANT R. BERDAN		340.00
			010-103-30025-00000 Professional	340.00	
254601	01/12/2017	9412	SOUTHERN HEALTH PARTNERS, INC		21,659.70
			010-106-30062-00000 Medical	21,659.70	
254602	01/12/2017	83088	CBS PERSONNEL SERVICES, LLC		6,240.69
			010-718-30025-00000 Professional	119.61	
			010-718-30025-00000 Professional	2,268.75	
			010-714-30025-00000 Professional	561.10	
			010-714-30025-00000 Professional	696.28	
			010-206-30025-00000 Professional	872.53	
			010-206-30025-00000 Professional	807.12	
			010-206-30025-00000 Professional	166.40	
			260-601-30025-00000 Professional	748.90	
254603	01/12/2017	9912	STEEL BUILDINGS AND STRUCTURES INC		16,325.45
			010-101-50840-00000 Equipment Capital Expenditures	16,325.45	
254604	01/12/2017	84899	MORGAN, STEPHANIE		125.00

		010-714-40027-00000 Safety Equipment	125.00	
254605	01/12/2017	13565 STERICYCLE, INC.		284.15
		010-106-34044-00000 Water/Sewer/Garbage	284.15	
254606	01/12/2017	82374 STILL, ROBERTA		125.00
		010-714-40027-00000 Safety Equipment	125.00	
254607	01/12/2017	84761 TARRER, TIFFANY		29.00
		010-001-00090-73928 PAI Health Plan Withholding	29.00	
254608	01/12/2017	80831 TASER INTERNATIONAL, INC.		11,586.20
		013-101-40031-91096 Non-Capital Equip-State DEA Seizure	3,001.05	
		010-101-40031-00000 Non-Capital Equipment	3,001.05	
		010-106-40031-00000 Non-Capital Equipment	5,584.10	
254609	01/12/2017	84423 TEN AT THE TOP		2,500.00
		010-704-95100-20255 Ten at the Top (TATT)	2,500.00	
254610	01/12/2017	41150 TILSON, TRAVIS		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254611	01/12/2017	82045 TINSLEY, AMANDA		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254612	01/12/2017	20155 TOTAL COMMUNICATIONS SYSTEM, INC.		128.91
		010-709-30041-00000 Telecommunications	15.93	
		010-709-30041-00000 Telecommunications	6.89	
		010-709-30041-00000 Telecommunications	6.89	
		010-709-30041-00000 Telecommunications	8.80	
		010-107-30041-00000 Telephone	37.64	
		010-107-30041-00000 Telephone	52.76	
254613	01/12/2017	80710 UNDERWOOD, JEFF		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254614	01/12/2017	80465 UPSTATE NEWSPAPERS, INC		320.00
		010-502-30026-00000 Court Expense	320.00	
254615	01/12/2017	84399 URS CORPORATION		14,689.02
		315-707-60707-00059 Infrastructure Econ Dev GCCP WWTP	14,689.02	
254616	01/12/2017	80098 WALD, SHEILA		60.00
		010-710-30041-00000 Telecommunications	60.00	
254617	01/12/2017	85219 WALHALLA ROTARY 6217		150.00
		010-101-30080-00000 Dues Organizations	150.00	
254618	01/12/2017	15220 WALHALLA VETERINARY CLINIC, LLC		2,550.00
		010-110-30025-00067 Professional Spay/Neuter Program	2,550.00	
254619	01/12/2017	82719 WARD, JUSTIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254620	01/12/2017	41240 WASHINGTON, KENNETH		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
254621	01/12/2017	23035 WESTMINSTER NEWS		40.00
		010-206-40102-00000 Periodicals	20.00	
		010-206-40102-00000 Periodicals	20.00	
254622	01/12/2017	23185 WEST PAYMENT CENTER		254.66
		010-106-30056-00000 Date Processing	254.66	
254623	01/12/2017	23890 W G O G		799.80
		010-717-30068-00000 Advertising	300.00	

		010-107-99999-00000	Miscellaneous Grant Match	124.95	
		013-107-30068-92027	Advertising - FY15-16 HMGP	374.85	
254624	01/12/2017	82205	WILLIAMS, JOHN		75.00
		010-101-40065-00004	Clothing/Uniforms	75.00	
254625	01/12/2017	84144	WINDSTREAM CORPORATION		141.07
		010-711-30041-00000	Telecommunications	141.07	
				0.00	
254626	01/12/2017	81637	WSNW RADIO AM 1150		799.80
		010-107-99999-00000	Miscellaneous Grant Match	124.95	
		013-107-30068-92027	Advertising - FY15-16 HMGP	374.85	
		010-717-30068-00000	Advertising	300.00	
				0.00	
254627	01/12/2017	24010	XEROX CORPORATION		3,023.87
		010-206-30059-00000	Copier Click Charges	73.28	
		010-206-30059-00000	Copier Click Charges	87.68	
		010-206-30059-00000	Copier Click Charges	17.87	
		010-206-30059-00000	Copier Click Charges	8.56	
		010-206-30059-00000	Copier Click Charges	40.50	
		010-206-30059-00000	Copier Click Charges	77.06	
		010-206-30059-00000	Copier Click Charges	120.00	
		010-206-30059-00000	Copier Click Charges	110.30	
		010-206-30059-00000	Copier Click Charges	33.71	
		010-106-30059-00000	Copier Click Charges	13.37	
		010-106-30059-00000	Copier Click Charges	124.67	
		010-106-30059-00000	Copier Click Charges	5.60	
		010-106-30059-00000	Copier Click Charges	25.18	
		010-106-30059-00000	Copier Click Charges	20.00	
		010-107-30059-00000	Copier Click Charges	78.90	
		010-706-30059-00000	Copier Click Charges	31.35	
		010-502-30059-00000	Copier Click Charges	64.32	
		010-502-30059-00000	Copier Click Charges	170.30	
		010-202-30059-00000	Copier Click Charges	51.13	
		010-720-30059-00000	Copier Click Charges	28.78	
		010-708-30059-00000	Copier Click Charges	44.60	
		010-708-30059-00000	Copier Click Charges	190.20	
		010-708-30059-00000	Copier Click Charges	32.31	
		010-717-30059-00000	Copier Click Charges	155.58	
		010-704-30059-00000	Copier Click Charges	102.26	
		010-707-30059-00000	Copier Click Charges	90.43	
		010-103-30059-00000	Copier Click Charges	43.99	
		010-713-30059-00000	Copier Click Charges	69.92	
		010-713-30059-00000	Copier Click Charges	10.71	
		010-306-30059-00000	Copier Click Charges	21.42	
		010-711-30059-00000	Copier Click Charges	10.27	
		515-777-30059-00000	Copier Click Charges	40.93	
		010-101-30059-00000	Copier Click Charges	14.21	
		010-101-30059-00000	Copier Click Charges	224.37	
		010-106-30059-00000	Copier Click Charges	675.93	
		010-702-30059-00000	Copier Click Charges	114.18	
254628	01/13/2017	80949	ADAMS, JEFFREY J		25.80
		010-501-30026-00000	Court Expense	25.80	
254629	01/13/2017	80949	ALEXANDER, MONICA D		16.08
		010-501-30026-00000	Court Expense	16.08	
254630	01/13/2017	80949	BISCHOF, SILISSA R		31.20

		010-501-30026-00000 Court Expense	31.20	
254631	01/13/2017	80949 BRIGHT, JAKE M		17.16
		010-501-30026-00000 Court Expense	17.16	
254632	01/13/2017	80949 BROOME, JAMES J		36.60
		010-501-30026-00000 Court Expense	36.60	
254633	01/13/2017	80949 BURDETTE, BRANDON E		16.08
		010-501-30026-00000 Court Expense	16.08	
254634	01/13/2017	80949 CHAPMAN, KAREN L		27.96
		010-501-30026-00000 Court Expense	27.96	
254635	01/13/2017	80949 COBB, ASHLEY N		29.04
		010-501-30026-00000 Court Expense	29.04	
254636	01/13/2017	80949 DAVIS, BRANDI L		26.88
		010-501-30026-00000 Court Expense	26.88	
254637	01/13/2017	80949 DEBORD, JEFFERY M		24.72
		010-501-30026-00000 Court Expense	24.72	
254638	01/13/2017	80949 DRUMMOND, JOSEPH A		32.28
		010-501-30026-00000 Court Expense	32.28	
254639	01/13/2017	80949 FJELD, PAMELA S		21.48
		010-501-30026-00000 Court Expense	21.48	
254640	01/13/2017	80949 FLETCHER, STEVEN R		20.40
		010-501-30026-00000 Court Expense	20.40	
254641	01/13/2017	80949 FRADY, PRESTON T JR		33.36
		010-501-30026-00000 Court Expense	33.36	
254642	01/13/2017	80949 GIBSON, KATHY E		24.72
		010-501-30026-00000 Court Expense	24.72	
254643	01/13/2017	80949 GIFFORD, RICHARD L II		23.64
		010-501-30026-00000 Court Expense	23.64	
254644	01/13/2017	80949 GILBERT, ANTONIO M		27.96
		010-501-30026-00000 Court Expense	27.96	
254645	01/13/2017	80949 HAULBROOK, ROGER L		33.36
		010-501-30026-00000 Court Expense	33.36	
254646	01/13/2017	80949 JACOBS, JAMES R		27.96
		010-501-30026-00000 Court Expense	27.96	
254647	01/13/2017	80949 JUSTUS, JESSICA M		25.80
		010-501-30026-00000 Court Expense	25.80	
254648	01/13/2017	80949 KEIGER, BRADEN R		37.68
		010-501-30026-00000 Court Expense	37.68	
254649	01/13/2017	80949 KING, SUE C		30.12
		010-501-30026-00000 Court Expense	30.12	
254650	01/13/2017	80949 KOKOSZKA, MOLLY R		22.56
		010-501-30026-00000 Court Expense	22.56	
254651	01/13/2017	80949 KRABBE, MARK D		26.88
		010-501-30026-00000 Court Expense	26.88	
254652	01/13/2017	80949 LUKE, ANTHONY W		16.08
		010-501-30026-00000 Court Expense	16.08	

254653	01/13/2017	80949 MABRY, DONALD L		33.36
		010-501-30026-00000 Court Expense	33.36	
254654	01/13/2017	80949 MAHAN, JEANNE P		36.60
		010-501-30026-00000 Court Expense	36.60	
254655	01/13/2017	80949 MARCENGILL, JEFFERY B		33.36
		010-501-30026-00000 Court Expense	33.36	
254656	01/13/2017	80949 MCALISTER, MARY G		23.64
		010-501-30026-00000 Court Expense	23.64	
254657	01/13/2017	80949 MCCALISTER, MICHAEL P		25.80
		010-501-30026-00000 Court Expense	25.80	
254658	01/13/2017	80949 MCGLOTHEN, ROBERT M		33.36
		010-501-30026-00000 Court Expense	33.36	
254659	01/13/2017	80949 MCNALLY, TERENCE T		24.72
		010-501-30026-00000 Court Expense	24.72	
254660	01/13/2017	80949 MORGAN, SUSAN M		23.64
		010-501-30026-00000 Court Expense	23.64	
254661	01/13/2017	80949 MOSS, OLIVIA S		27.96
		010-501-30026-00000 Court Expense	27.96	
254662	01/13/2017	80949 NIELSON, MARK T		30.12
		010-501-30026-00000 Court Expense	30.12	
254663	01/13/2017	80949 RENTZ, ROBERTA J		33.36
		010-501-30026-00000 Court Expense	33.36	
254664	01/13/2017	80949 SIMS, JENNIFER C		24.72
		010-501-30026-00000 Court Expense	24.72	
254665	01/13/2017	80949 SMITH, JOSH D		26.88
		010-501-30026-00000 Court Expense	26.88	
254666	01/13/2017	80949 STEWART, TYLER R		19.32
		010-501-30026-00000 Court Expense	19.32	
254667	01/13/2017	80949 TOWE, TIMOTHY S		31.20
		010-501-30026-00000 Court Expense	31.20	
254668	01/13/2017	80949 WOLFE, JULIE R		25.80
		010-501-30026-00000 Court Expense	25.80	
254669	01/13/2017	80949 YOUNG-GREEN, KELLY E		31.20
		010-501-30026-00000 Court Expense	31.20	
254670	01/19/2017	9844 ALBERT BRIGHTWELL		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
254671	01/19/2017	84616 AUBY EDWARD PERRY III		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
254672	01/19/2017	2825 BATTERY SPECIALISTS, INC.		1,206.58
		010-001-00040-71725 Vehicle Inventory	791.34	
		010-001-00040-71725 Vehicle Inventory	150.41	
		010-001-00040-71725 Vehicle Inventory	190.69	
		010-001-00040-71725 Vehicle Inventory	74.14	
254673	01/19/2017	84129 BRIAN KEITH COOK		5,037.50
		515-777-30025-00000 Professional	5,037.50	

254674	01/19/2017	83035 BECK, ERNIE		120.00
		010-721-40027-00000 Safety Equipment	120.00	
254675	01/19/2017	83761 KENNETH EDWARD BOONE, JR.		1,162.50
		515-777-30025-00000 Professional	262.50	
		010-711-30025-00000 Professional	300.00	
		515-777-30025-00000 Professional	600.00	
254676	01/19/2017	81015 BVP FUND LLP		1,588.60
		010-001-00020-71428 Tax Collector Reserve Account	1,588.60	
254677	01/19/2017	2315 BYRD MCLELLAN		793.00
		010-709-30066-00000 INSURANCE/BONDS	793.00	
254678	01/19/2017	3005 CARTEE INC		170.00
		010-001-00040-71725 Vehicle Inventory	85.00	
		010-001-00040-71725 Vehicle Inventory	85.00	
254679	01/19/2017	80302 CITY OF SENECA (APPROPRIATIONS)		30,000.00
		010-705-95100-02041 CAT Bus System	30,000.00	
254680	01/19/2017	80780 CITY OF WESTMINSTER		4,633.09
		010-001-00060-73316 Due to Westminster Municipal	4,633.09	
254681	01/19/2017	81584 COMMERCE MICROCOMPUTER CENTER INC		675.00
		010-104-30056-00000 Data Processing Communications	675.00	
254682	01/19/2017	84869 CORE TELECOM SYSTEMS, INC		16,193.96
		515-777-40031-00000 Non-Capital Equipment	6,846.98	
		515-777-40031-00000 Non-Capital Equipment	9,346.98	
254683	01/19/2017	83200 CRAIG, CHARLES "PREE"		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
254684	01/19/2017	83850 DAN SCHMIEDT		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
254685	01/19/2017	0850 DAVID A BRYANT		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
254686	01/19/2017	9819 D&D SEAMLESS GUTTERS		619.00
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	619.00	
254687	01/19/2017	82436 DIRECTV		58.98
		010-104-30041-00000 Telecommunications	58.98	
			0.00	
254688	01/19/2017	6240 FLEETCOR TECHNOLOGIES		9,887.98
		010-001-00020-71110 Accounts Rec Senior Solutions	544.78	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	82.31	
		010-101-81101-00000 Gasoline Sheriff	4,029.64	
		010-103-81103-00000 Gasoline Coroner	101.07	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	775.57	
		010-107-82107-00000 Diesel Emergency Services	100.70	
		010-110-81110-00000 Gasoline Animal Control	204.62	
		010-202-81202-00000 Gasoline PRT	278.06	
		010-202-82202-00000 Diesel PRT	44.86	
		010-206-81206-00000 Gasoline Library	42.85	
		010-301-81301-00000 Gasoline Assessor	46.27	
		010-509-81509-00000 Gasoline Magistrate	49.48	
		010-601-81601-00000 Gasoline Road Department	512.49	
		010-601-82601-00000 Diesel Road Department	1,301.92	
		010-702-81702-00000 Gasoline-Community Dev .	151.11	

		010-707-81707-00000 Gasoline Econ Development	36.61	
		010-711-81711-00000 Gasoline Information Tech	73.33	
		010-714-81714-00000 Gasoline Public Buildings	272.74	
		010-718-81718-00000 Gasoline Solid Waste Department	61.44	
		010-718-82718-00000 Diesel Solid Waste Department	827.51	
		010-720-81720-00000 Gasoline Airport	18.78	
		010-721-81721-00000 Gasoline Vehicle Maintenance	84.13	
		017-719-81719-00000 Rock Quarry Gasoline	193.35	
		017-719-82719-00000 Rock Quarry Diesel	54.36	
254689	01/19/2017	83484 GEOVISION		3,270.10
		515-777-30025-00000 Professional	1,528.60	
		515-777-30025-00000 Professional	1,441.50	
		515-777-30024-00000 Maintenance Equipment	300.00	
254690	01/19/2017	9943 GODOY, GRISELDA		29.99
		010-001-00090-73928 PAI Health Plan Withholding	10.00	
		010-001-00090-73928 PAI Health Plan Withholding	19.99	
254691	01/19/2017	83036 HARVEY, COLBY		120.00
		010-721-40027-00000 Safety Equipment	120.00	
254692	01/19/2017	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY		169.09
		010-709-30066-00000 INSURANCE/BONDS	169.09	
254693	01/19/2017	1245 LANGUAGE LINE SERVICES		119.58
		225-104-30041-00000 TELECOMMUNICATIONS	69.58	
		225-104-30041-31010 Telecommunication-CLEC	50.00	
254694	01/19/2017	12560 LEGAL DIRECTORIES PUBLISHING COMP, INC		8.75
		010-501-40032-00000 Operational	8.75	
254695	01/19/2017	81292 LOWE ELECTRIC SUPPLY COMPANY		4,081.00
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	1,166.00	
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	2,915.00	
254696	01/19/2017	12020 LOWRY OIL CO, INC.		5,506.26
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	1,531.93	
		017-001-00040-71719 Rock Quarry Off Road Diesel	3,974.33	
254697	01/19/2017	9519 LYNN SOOWAL		60.00
		010-080-00805-10601 LP Encroachment Fee	60.00	
254698	01/19/2017	9509 MARCENGILL, LETITIA		29.00
		010-001-00090-73928 PAI Health Plan Withholding	29.00	
254699	01/19/2017	84615 MICHAEL L GRAY		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
254700	01/19/2017	13235 MOTOROLA SOLUTIONS, INC.		138.01
		010-104-30024-00000 Maintenance on Equipment	138.01	
254701	01/19/2017	84717 NEGA TIRE RECYCLING INC		1,341.52
		010-718-60008-00000 Impact Fees for Tires	1,341.52	
254702	01/19/2017	15730 OCONEE COUNTY TREASURER		630.94
		010-001-00020-71428 Tax Collector Reserve Account	133.30	
		010-001-00020-71428 Tax Collector Reserve Account	51.60	
		010-001-00020-71428 Tax Collector Reserve Account	107.50	
		010-001-00020-71428 Tax Collector Reserve Account	140.14	
		010-001-00020-71428 Tax Collector Reserve Account	198.40	
254703	01/19/2017	15340 OCONEE PRECAST SEPTIC TANK INC		551.20

		012-204-50850-00860 Capital Buildings - 2015 GO Bond	551.20	
254704	01/19/2017	15015 OCONEE PUBLISHING INC.		19.14
		010-704-30068-00000 Advertising	19.14	
254705	01/19/2017	82340 OSBURN ASSOCIATES INC		1,443.80
		260-601-40032-00000 Operational	773.88	
		260-601-40032-00000 Operational	669.92	
254706	01/19/2017	83958 PALMETTO SWEETS & COMPANY LLC		20.00
		010-501-30026-00000 Court Expense	20.00	
254707	01/19/2017	81953 PATHOLOGY ASSOCIATES OF GREENVILLE		2,000.00
		010-103-30025-00000 Professional	2,000.00	
254708	01/19/2017	85218 PEARSON, DOYLE		125.00
		010-601-40027-00000 Safety Equipment	125.00	
254709	01/19/2017	84221 JAY D WELBORN		330.00
		020-107-30024-00000 Maintenance on Equipment	330.00	
254710	01/19/2017	83849 RANDY RENZ		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
254711	01/19/2017	84400 RONALD M CHILES		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
254712	01/19/2017	19430 SC DEPT OF NATURAL RESOURCES		726.64
		010-001-00250-16700 Wildlife Fines	726.64	
254713	01/19/2017	19257 SC DEPT OF PUBLIC SAFETY		675.00
		010-302-60302-00000 Temporary Tags	675.00	
254714	01/19/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		13,584.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee	13,584.50	
254715	01/19/2017	80532 SC EMERGENCY MANAGEMENT ASSOCIATION AGEN		300.00
		013-116-30084-92037 Training - FY16-17 LEMPG	150.00	
		013-116-30084-92037 Training - FY16-17 LEMPG	150.00	
254716	01/19/2017	19890 SC RETIREMENT SYSTEM		731.00
		010-001-00090-73915 SC Retirment Install	112.97	
		010-001-00090-73915 SC Retirment Install	43.64	
		010-001-00090-73915 SC Retirment Install	43.23	
		010-001-00090-73915 SC Retirment Install	531.16	
254717	01/19/2017	1040 SENIOR SOLUTIONS		25,000.00
		010-705-95100-20216 Senior Solutions(Council on Aging)	25,000.00	
254718	01/19/2017	1040 SENIOR SOLUTIONS		21,450.00
		010-705-95100-20216 Senior Solutions(Council on Aging)	21,450.00	
254719	01/19/2017	84503 SLOAN, RICHARD		27.50
		010-601-30084-00000 School/Seminar/Training/Mtg	27.50	
254720	01/19/2017	83505 SNIDER TIRE, INC.		694.29
		010-001-00040-71725 Vehicle Inventory	694.29	
254721	01/19/2017	84332 SPIRIT COMMUNICATIONS		1,971.96
		010-402-30041-00000 Telecommunications	748.68	
		010-402-30041-00000 Telecommunications	1,223.28	
254722	01/19/2017	84332 SPIRIT COMMUNICATIONS		130.15
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone	3.68	
		010-001-00020-71116 Health Department HHS	4.93	
		010-001-00020-71117 Environmental Health Telephone	1.31	

		010-001-00020-71119	Accounts Rec Wal/Sen Health Dept	2.10	
		010-001-00020-71119	Accounts Rec Wal/Sen Health Dept	4.81	
		010-001-00020-71129	Accounts Rec Anderson Solicitor	0.11	
		010-709-30041-00000	Telecommunications	109.17	
		017-719-30041-00000	Telecommunications	4.04	
254723	01/19/2017	83088	CBS PERSONNEL SERVICES, LLC		6,231.45
		010-720-30025-00000	Professional	536.80	
		010-718-30025-00000	Professional	1,567.50	
		010-718-30025-00000	Professional	239.22	
		010-714-30025-00000	Professional	726.71	
		010-306-30025-00000	Professional	341.12	
		010-206-30025-00000	Professional	192.40	
		010-206-30025-00000	Professional	1,136.34	
		010-206-30025-00000	Professional	822.54	
		260-601-30025-00000	Professional	668.82	
254724	01/19/2017	51065	STARNE, TAMMY M		39.00
		010-001-00090-73928	PAI Health Plan Withholding	39.00	
254725	01/19/2017	10013	STERASSURE PROCESSING, LLC		120.00
		010-103-30025-00000	Professional	120.00	
254726	01/19/2017	3635	TOWN OF WEST UNION (ALLOCATIONS)		1,296.74
		010-001-00260-16800	Town Portion of Fines	1,296.74	
254727	01/19/2017	0450	OCONEE COUNTY BOARD OF DISABILITIES & S		37,500.00
		010-705-95100-20205	OC Board of Disabilities & Spec Nds	37,500.00	
254728	01/19/2017	80750	UNITED WAY OF OCONEE COUNTY, INC.		167.54
		010-001-00090-73918	United Way Employee Contributions	167.54	
254729	01/19/2017	23185	WEST PAYMENT CENTER		328.02
		010-741-40032-00000	Operational	328.02	
254730	01/19/2017	84144	WINDSTREAM CORPORATION		5,579.21
		010-711-30041-00000	Telecommunications	5,579.21	
254731	01/26/2017	81836	AFLAC INSURANCE		14,836.88
		010-001-00090-73919	AFLAC Accident	5,539.44	
		010-001-00090-73921	AFLAC Cancer Policy	9,297.44	
254732	01/26/2017	80949	ALEXANDER, MONICA		16.15
		010-501-30026-00000	Court Expense	16.15	
254733	01/26/2017	82318	ALEXANDER M SHADWICK		2,198.69
		010-509-30071-00000	Rent	1,800.00	
		010-509-34043-00000	Electricity	398.69	
254734	01/26/2017	85235	ANGEL'S TOUCH CARPET CLEANING		200.00
		010-720-33022-00000	Maintenance Buildings/Grounds	200.00	
254735	01/26/2017	81649	TINA CHASTAIN		112.21
		010-501-30026-00000	Court Expense	112.21	
254736	01/26/2017	2825	BATTERY SPECIALISTS, INC.		203.40
		010-001-00040-71725	Vehicle Inventory	116.54	
		010-001-00040-71725	Vehicle Inventory	86.86	
254737	01/26/2017	80949	BISCHOF, SILISSA		32.25
		010-501-30026-00000	Court Expense	32.25	
254738	01/26/2017	9380	BROWN, LINDSAY		30.00
		010-001-00090-73928	PAI Health Plan Withholding	10.00	

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		010-001-00090-73928 PAI Health Plan Withholding	10.00	
		010-001-00090-73928 PAI Health Plan Withholding	10.00	
254739	01/26/2017	2315 BYRD MCLELLAN		1,585.00
		010-709-30066-00000 INSURANCE/BONDS	793.00	
		010-709-30066-00000 INSURANCE/BONDS	792.00	
254740	01/26/2017	10011 CARRIE ELIZABETH LEE		70.00
		010-101-30025-00000 Professional	70.00	
254741	01/26/2017	3005 CARTEE INC		170.00
		010-001-00040-71725 Vehicle Inventory	85.00	
		010-001-00040-71725 Vehicle Inventory	85.00	
254742	01/26/2017	80949 CHAPMAN, KAREN L		28.80
		010-501-30026-00000 Court Expense	28.80	
254743	01/26/2017	84277 C & H ENTERPRISES INC		198.00
		010-001-00040-71725 Vehicle Inventory	198.00	
254744	01/26/2017	80302 CITY OF SENECA (APPROPRIATIONS)		0.00
		VOID DATE: 01/26/2017 ORIGINAL AMOUNT: 327,354.00		
		010-107-95100-20207 City of Seneca Fire	0.00	
		225-104-60083-36000 Grant to Indep Agencies-AT&T	0.00	
254745	01/26/2017	3585 CLEMENTS ELECTRIC INC		11,656.00
		010-720-33022-00000 Maintenance Buildings/Grounds	11,656.00	
254746	01/26/2017	3010 COTT SYSTEMS, INC.		3,257.38
		010-735-30056-00000 Data Processing	3,257.38	
254747	01/26/2017	85001 COUNTY OF GREENVILLE		2,066.40
		010-106-60741-00000 D.J.J. Detention Services	2,066.40	
254748	01/26/2017	84750 CRENSHAW'S TV AND APPLIANCE		1,608.32
		010-708-40031-00000 Non-Capital Equipment	855.84	
		010-708-40031-00000 Non-Capital Equipment	392.11	
		010-708-40031-00000 Non-Capital Equipment	360.37	
254749	01/26/2017	80949 DAVIS, BRANDI L		27.65
		010-501-30026-00000 Court Expense	27.65	
254750	01/26/2017	80774 DAVIS AND FLOYD, INC		16,969.96
		315-707-50865-00080 Site Improvements - GCCP Phase 1	55.00	
		320-601-50885-52019 Cap Bridge/Culvert-George Todd Rd	210.00	
		320-601-50885-63001 Cap Culvert/Bridge-Stribling Shoals	7,914.96	
		320-601-50885-59182 Capital Bridge/Culvert-Armada Way	3,510.00	
		260-601-30881-00000 Maintenance/Repair Road Paving	0.00	
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	5,280.00	
254751	01/26/2017	9458 DEPARTMENT OF ADMINISTRATION		31.80
		010-206-40033-00000 Postage	31.80	
254752	01/26/2017	9508 DERIDDER, SHARON		30.15
		010-001-00090-73928 PAI Health Plan Withholding	10.05	
		010-001-00090-73928 PAI Health Plan Withholding	10.05	
		010-001-00090-73928 PAI Health Plan Withholding	10.05	
254753	01/26/2017	80783 DERRICK, WILL		99.00
		010-001-00090-73928 PAI Health Plan Withholding	99.00	
254754	01/26/2017	4040 DIXIE FLOORING WAREHOUSE INC.		7,506.13
		010-721-33022-00000 Maintenance Buildings/Grounds	7,506.13	
254755	01/26/2017	85226 DRAKE, ANDREW		25.79

	010-709-30025-20131	Professional-Bank Fees, Etc PR Prob	25.79	
254756	01/26/2017	84800 EISON INDUSTRIAL & HARDWARE, INC		906.12
	010-204-40032-00000	Operational	308.48	
	010-204-40032-00000	Operational	59.95	
	010-204-40032-00000	Operational	537.69	
254757	01/26/2017	9989 ELITE BLASTING SERVICES, LLC		19,917.04
	017-719-30039-00000	Blasting - Professional Service	19,917.04	
254758	01/26/2017	85238 ENVIROSAFE		7,700.00
	013-107-30025-91128	Professional-SCDHEC Active Shooter	7,700.00	
254759	01/26/2017	5040 EXXONMOBIL		255.63
	010-101-81101-00000	Gasoline Sheriff	255.63	
VOIDED	254760	01/26/2017	9825 FARBER SPECIALTY VEHICLES INC	0.00
	VOID DATE:	01/27/2017	ORIGINAL AMOUNT:	151,068.78
	012-206-50870-00077	Vehicles, Capital Expend 2015 Lease	0.00	
	013-206-50870-92201	Vehicles-Cap Exp Lottery w/ Lease	0.00	
	240-206-50870-00077	Vehicles, Capital Expend	0.00	
			0.00	
254761	01/26/2017	6240 FLEETCOR TECHNOLOGIES		9,208.23
	010-001-00020-71110	Accounts Rec Senior Solutions	514.19	
	010-001-00020-71129	Accounts Rec Anderson Solicitor	74.99	
	010-101-81101-00000	Gasoline Sheriff	3,659.83	
	010-103-81103-00000	Gasoline Coroner	47.59	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire	704.23	
	010-107-82107-00000	Diesel Emergency Services	104.87	
	010-110-81110-00000	Gasoline Animal Control	222.45	
	010-202-81202-00000	Gasoline PRT	196.92	
	010-206-81206-00000	Gasoline Library	31.00	
	010-301-81301-00000	Gasoline Assessor	89.02	
	010-306-81306-00000	Gasoline Treasurer	29.51	
	010-502-81502-00000	Gasoline Probate Court	24.45	
	010-509-81509-00000	Gasoline Magistrate	47.07	
	010-601-81601-00000	Gasoline Road Department	322.64	
	010-601-82601-00000	Diesel Road Department	1,663.00	
	010-702-81702-00000	Gasoline-Community Dev .	100.26	
	010-707-81707-00000	Gasoline Econ Development	66.70	
	010-711-81711-00000	Gasoline Information Tech	41.80	
	010-714-81714-00000	Gasoline Public Buildings	153.20	
	010-717-81717-00000	Gasoline Administrator	28.56	
	010-718-81718-00000	Gasoline Solid Waste Department	85.65	
	010-718-82718-00000	Diesel Solid Waste Department	755.14	
	010-721-81721-00000	Gasoline Vehicle Maintenance	139.06	
	017-719-81719-00000	Rock Quarry Gasoline	106.10	
254762	01/26/2017	84015 ROGER W ROSS		4,500.00
	010-110-30025-00067	Professional Spay/Neuter Program	4,500.00	
254763	01/26/2017	80949 FRADY, PRESTON F		34.55
	010-501-30026-00000	Court Expense	34.55	
254764	01/26/2017	83484 GEOVISION		12,575.95
	515-777-30024-00000	Maintenance Equipment	305.90	
	515-777-30025-00000	Professional	570.00	
	515-777-30025-00000	Professional	690.05	
	515-777-30024-00000	Maintenance Equipment	247.50	
	515-777-30025-00000	Professional	855.00	

		515-777-30025-00000 Professional	6,772.50	
		515-777-30025-00000 Professional	3,135.00	
254765	01/26/2017	80949 GIBSON, KATHY E		25.35
		010-501-30026-00000 Court Expense	25.35	
254766	01/26/2017	80949 GIFFORD, RICHARD		24.28
		010-501-30026-00000 Court Expense	24.28	
254767	01/26/2017	80949 GILBERT, ANTONIO		28.80
		010-501-30026-00000 Court Expense	28.80	
254768	01/26/2017	84000 HARFORD W CAPPS		269.11
		010-735-30056-00000 Data Processing	269.11	
254769	01/26/2017	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY		918.82
		010-709-30066-00000 INSURANCE/BONDS	918.82	
254770	01/26/2017	83946 JERDE, JONATHAN		110.00
		010-001-00090-73928 PAI Health Plan Withholding	50.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
254771	01/26/2017	80100 JOHNS, KENNETH E., JR.		54.50
		010-502-30084-00000 School/Seminar/Training/Mtg	15.00	
		010-502-30084-00000 School/Seminar/Training/Mtg	3.50	
		010-502-30084-00000 School/Seminar/Training/Mtg	36.00	
254772	01/26/2017	80949 JUNE R PONDER		29.56
		010-080-00805-10340 MO Miscellaneous Income	29.56	
254773	01/26/2017	80949 KING, SUE C		31.10
		010-501-30026-00000 Court Expense	31.10	
254774	01/26/2017	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		90.00
		010-101-30025-00000 Professional	90.00	
254775	01/26/2017	83647 LASER PRINT PLUS, INC.		2,500.00
		010-306-40032-00000 Operational	0.00	
		010-306-40033-00000 Postage	2,500.00	
254776	01/26/2017	85236 LEGALSHIELD		791.61
		010-001-00090-73937 Family ID Protection	270.81	
		010-001-00090-73938 Individual Legal Protection	140.76	
		010-001-00090-73939 Family Legal Protection	358.35	
		010-709-30025-20131 Professional-Bank Fees, Etc PR Prob	21.69	
254777	01/26/2017	12020 LOWRY OIL CO, INC.		1,492.45
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	1,492.45	
254778	01/26/2017	80949 MABRY, DONALD L		34.55
		010-501-30026-00000 Court Expense	34.55	
254779	01/26/2017	80949 MAHAN, JEANNE		38.20
		010-501-30026-00000 Court Expense	38.20	
254780	01/26/2017	80949 MCCALISTER, MICHAEL		26.60
		010-501-30026-00000 Court Expense	26.60	
254781	01/26/2017	81101 MCGUFFIN, STEVE		19.99
		010-101-30084-00000 School/Seminar/Training/Mtg	19.99	
254782	01/26/2017	82918 MCNAIR LAW FIRM		1,087.50

		010-741-30025-00000 Professional Legal Counsel	1,087.50	
254783	01/26/2017	9985 MCNEILL, ANNIE		10.00
		010-001-00090-73928 PAI Health Plan Withholding	10.00	
254784	01/26/2017	84820 MIDWEST TAPE, LLC		535.82
		010-206-40101-00000 Books	34.99	
		010-206-40101-00000 Books	61.98	
		010-206-40101-00000 Books	9.99	
		010-206-40101-00000 Books	299.91	
		240-206-40113-00255 Audio Visual	84.96	
		010-206-40101-00000 Books	43.99	
254785	01/26/2017	15105 OCONEE COUNTY VETERANS COUNCIL		25.00
		010-404-30080-00000 Dues Organizations	25.00	
254786	01/26/2017	15015 OCONEE PUBLISHING INC.		81.69
		010-704-30068-00000 Advertising	12.71	
		010-704-30068-00000 Advertising	25.56	
		010-704-30068-00000 Advertising	21.71	
		010-704-30068-00000 Advertising	21.71	
254787	01/26/2017	83893 OFS FITEL LLC		21,076.89
		515-777-40031-00000 Non-Capital Equipment	21,076.89	
254788	01/26/2017	10012 O'KELLEY, SHELLIE		125.00
		010-714-40027-00000 Safety Equipment	125.00	
254789	01/26/2017	82691 OWENS, D TIMOTHY		60.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
254790	01/26/2017	84680 PLANNED ADMINISTRATORS INC		101,950.75
		010-001-00090-73928 PAI Health Plan Withholding	86,723.04	
		010-001-00090-73931 SunLife Short Term Disability	5,676.93	
		010-001-00090-73932 Sun Life Supplemental Life	9,550.78	
254791	01/26/2017	84153 POWER & TELEPHONE SUPPLY COMPANY INC		2,738.44
		515-777-40031-00000 Non-Capital Equipment	574.73	
		515-777-40031-00000 Non-Capital Equipment	2,163.71	
254792	01/26/2017	83542 PROJECT LIFESAVER INTERNATIONAL		312.18
		010-101-40032-00000 Operational	312.18	
254793	01/26/2017	10016 RACKLEY, ANNE		100.00
		010-715-10130-97715 Poll Workers No Tax Pay-SC Election	100.00	
254794	01/26/2017	84574 RICE, TIM		210.00
		010-101-99999-00000 Miscellaneous Grant Match	21.00	
		013-117-30084-91121 Training-FYE17 Child/Elder	189.00	
254795	01/26/2017	9506 ROOT, DAVID A		45.21
		010-741-30084-00000 School/Seminar/Taining/Mtg	32.71	
		010-741-30084-00000 School/Seminar/Taining/Mtg	12.50	
254796	01/26/2017	19345 SC DEPT OF EMPLOYMENT & WORKFORCE		4,238.00
		010-709-30780-00000 Unemployment Insurance	4,238.00	
254797	01/26/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		11,701.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee	11,701.00	
254798	01/26/2017	80341 SCFBINAA		150.00
		010-101-30084-00000 School/Seminar/Training/Mtg	150.00	

254799	01/26/2017	19390	SECRETARY OF STATE		25.00
		010-735-40032-00000	Operational	25.00	
254800	01/26/2017	19390	SECRETARY OF STATE		25.00
		010-101-30025-00000	Professional	25.00	
254801	01/26/2017	80949	SIMS, JENNIFER C		25.35
		010-501-30026-00000	Court Expense	25.35	
254802	01/26/2017	80949	SMITH, JOSH D		27.65
		010-501-30026-00000	Court Expense	27.65	
254803	01/26/2017	84127	SMITH GARDNER, INC.		5,133.03
		010-718-60005-00000	Testing Wells	4,923.03	
		010-718-30025-00000	Professional	210.00	
254804	01/26/2017	9412	SOUTHERN HEALTH PARTNERS, INC		238.08
		010-106-30062-00000	Medical	238.08	
254805	01/26/2017	83088	CBS PERSONNEL SERVICES, LLC		3,922.20
		010-206-30025-00000	Professional	1,096.52	
		010-306-30025-00000	Professional	295.20	
		010-206-30025-00000	Professional	234.00	
		010-306-30025-00000	Professional	472.32	
		010-714-30025-00000	Professional	522.19	
		010-720-30025-00000	Professional	429.44	
		010-206-30025-00000	Professional	872.53	
254806	01/26/2017	19079	STEPHEN R. EDWARDS & ASSOCIATES, INC.		3,500.00
		010-717-30025-00270	Professional-Oakway Intermed School	3,500.00	
254807	01/26/2017	10013	STERASSURE PROCESSING, LLC		120.00
		010-103-30025-00000	Professional	120.00	
254808	01/26/2017	83871	STOKES, DAVID		150.25
		010-702-30018-00000	Travel	80.25	
		010-702-30084-00000	School/Seminar/Training/Mtg	70.00	
254809	01/26/2017	80831	TASER INTERNATIONAL, INC.		1,500.51
		010-110-40031-00000	Non-Capital Equipment	1,500.51	
254810	01/26/2017	82045	TINSLEY, AMANDA		41.62
		013-101-40032-91111	Operational-Sheriff Employee Donat.	10.60	
		013-101-40032-91111	Operational-Sheriff Employee Donat.	31.02	
254811	01/26/2017	84544	TOTAL ENVIRONMENTAL SOLUTIONS INC		65.73
		020-107-34044-00000	Water/Sewer/Garbage	65.73	
254812	01/26/2017	20400	TWIN LAKES AUTO BODY		3,280.85
		010-001-00040-71725	Vehicle Inventory	3,280.85	
254813	01/26/2017	80465	UPSTATE NEWSPAPERS, INC		540.00
		010-502-30026-00000	Court Expense	540.00	
				0.00	
254814	01/26/2017	81709	W J SAMMONS & SONS, INC		695.37
		017-719-30024-00000	Maintenance on Equipment	695.37	
				0.00	
254815	01/26/2017	83178	W.K. DICKSON & CO., INC.		4,655.00
		012-720-50860-00000	Airport Land Acquisition	0.00	
		012-720-97104-00000	AIP 21-Stub Taxiway Const-Local	0.00	
		012-720-97104-00155	AIP 21-Stub Taxiway Const-Federal	0.00	
		012-720-97104-00255	AIP 21-Stub Taxiway Const-State	0.00	

	012-720-97105-00000	AIP 22-Land Acq. Ph. #2-Local	168.75	
	012-720-97105-00155	AIP 22-Land Acq. Ph. #2-Federal	3,037.50	
	012-720-97105-00255	AIP 22-Land Acq. Ph. #2-State	168.75	
	012-720-97023-00150	AIP 23-Terminal Plan Local Exp	64.00	
	012-720-97023-00155	AIP 23-Terminal Plan Federal Exp	1,152.00	
	012-720-97023-00255	AIP 23-Terminal Plan State Exp	64.00	
			0.00	
254816	01/26/2017	24010 XEROX CORPORATION		4,024.10
	010-101-30059-00000	Copier Click Charges	86.03	
	010-101-30059-00000	Copier Click Charges	116.98	
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	010-101-30059-00000	Copier Click Charges	45.64	
	010-101-30059-00000	Copier Click Charges	54.08	
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	010-101-30059-00000	Copier Click Charges	73.66	
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	010-101-30059-00000	Copier Click Charges	83.21	
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	010-735-30059-00000	Copier Click Charges	314.25	
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	010-509-30059-00000	Copier Click Charges	80.19	
	017-719-30059-00000	Copier Click Charges	148.44	
	010-301-30059-00000	Copier Click Charges	33.39	
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	010-301-30059-00000	Copier Click Charges	88.55	
	010-301-30059-00000	Copier Click Charges	25.40	
	010-710-30059-00000	Copier Click Charges	25.34	
	010-710-30059-00000	Copier Click Charges	192.78	
	010-404-30059-00000	Copier Click Charges	390.92	
	010-404-30059-00000	Copier Click Charges	50.83	
	010-305-30059-00000	Copier Click Charges	16.55	
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	010-107-30059-00000	Copier Click Charges	145.01	
	010-107-30059-00000	Copier Click Charges	130.80	
	010-718-30059-00000	Copier Click Charges	34.53	
	010-718-30059-00000	Copier Click Charges	32.74	
	010-715-30059-00000	Copier Click Charges	17.86	
	010-715-30059-00000	Copier Click Charges	11.30	
	010-302-30059-00000	Copier Click Charges	20.62	
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	010-104-30059-00000	Copier Click Charges	238.70	
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	010-104-30059-00000	Copier Click Charges	94.01	
	010-721-30059-00000	Copier Click Charges	14.28	
	010-721-30059-00000	Copier Click Charges	98.05	
	010-601-30059-00000	Copier Click Charges	129.77	
254817	01/26/2017	80949 YOUNG-GREEN, KELLY		32.25

		010-501-30026-00000 Court Expense	32.25	
254818	01/27/2017	80949 ADDIS, PHILIP E		21.48
		010-501-30026-00000 Court Expense	21.48	
254819	01/27/2017	80949 BEDDINGFIELD, LAUREN C		18.24
		010-501-30026-00000 Court Expense	18.24	
254820	01/27/2017	80949 BENDER, KERRY D		25.80
		010-501-30026-00000 Court Expense	25.80	
254821	01/27/2017	80949 BLACKWELL, ANDREW		21.48
		010-501-30026-00000 Court Expense	21.48	
254822	01/27/2017	80949 BLACKWELL, SHIRLEY R		38.76
		010-501-30026-00000 Court Expense	38.76	
254823	01/27/2017	80949 BOWEN, BRUCE A		30.12
		010-501-30026-00000 Court Expense	30.12	
254824	01/27/2017	80949 BROWN, LINDA L		27.96
		010-501-30026-00000 Court Expense	27.96	
254825	01/27/2017	80949 BRUCE, JOAN T		25.80
		010-501-30026-00000 Court Expense	25.80	
254826	01/27/2017	80949 BYRUM, LANA M		29.04
		010-501-30026-00000 Court Expense	29.04	
254827	01/27/2017	80949 CAMPBELL, DEWWOOD JR		27.96
		010-501-30026-00000 Court Expense	27.96	
254828	01/27/2017	80949 CHIRILLO, CHARLOTTE T		31.20
		010-501-30026-00000 Court Expense	31.20	
254829	01/27/2017	80949 COLE, BOBBIE J		29.04
		010-501-30026-00000 Court Expense	29.04	
254830	01/27/2017	80949 COMEAUX, FELICIA A		21.48
		010-501-30026-00000 Court Expense	21.48	
254831	01/27/2017	80949 CRANE, DAVID L		18.24
		010-501-30026-00000 Court Expense	18.24	
254832	01/27/2017	80949 DODGE, MERRILEE		37.68
		010-501-30026-00000 Court Expense	37.68	
254833	01/27/2017	80949 ELKINS, CARROLL A		32.28
		010-501-30026-00000 Court Expense	32.28	
254834	01/27/2017	80949 ELLIS, PHILLIP L		33.36
		010-501-30026-00000 Court Expense	33.36	
254835	01/27/2017	80949 GARRETT, KIMBERLY B		37.68
		010-501-30026-00000 Court Expense	37.68	
254836	01/27/2017	80949 GARRISON, JOYCE M		27.96
		010-501-30026-00000 Court Expense	27.96	
254837	01/27/2017	80949 HAWKINS, STEVEN M		22.56
		010-501-30026-00000 Court Expense	22.56	
254838	01/27/2017	80949 HOFFMAN, SEAN M		30.12
		010-501-30026-00000 Court Expense	30.12	
254839	01/27/2017	80949 HOLBERT, DAKOTA N		22.56

	010-501-30026-00000	Court Expense	22.56	
254840	01/27/2017	80949 HONEYCUTT, TRACEY E		20.40
	010-501-30026-00000	Court Expense	20.40	
254841	01/27/2017	80949 KELLEY, ANGELA M		16.08
	010-501-30026-00000	Court Expense	16.08	
254842	01/27/2017	80949 KELLEY, EUNICE M		22.56
	010-501-30026-00000	Court Expense	22.56	
254843	01/27/2017	80949 KREZDORN, CARL		34.44
	010-501-30026-00000	Court Expense	34.44	
254844	01/27/2017	80949 LARSEN, LARS N		24.72
	010-501-30026-00000	Court Expense	24.72	
254845	01/27/2017	80949 LAWRENCE, COURTNEY B		18.24
	010-501-30026-00000	Court Expense	18.24	
254846	01/27/2017	80949 MARCENGILL, PAMELA R		27.96
	010-501-30026-00000	Court Expense	27.96	
254847	01/27/2017	80949 MCCALL, MATTHEW S		21.48
	010-501-30026-00000	Court Expense	21.48	
254848	01/27/2017	80949 MCGLOTHEN, KERA L		33.36
	010-501-30026-00000	Court Expense	33.36	
254849	01/27/2017	80949 MCLAIN, MARGARET B		32.28
	010-501-30026-00000	Court Expense	32.28	
254850	01/27/2017	80949 MORELAND, WILLIAM S		30.12
	010-501-30026-00000	Court Expense	30.12	
254851	01/27/2017	80949 MULLINIX, HALEIGH J		24.72
	010-501-30026-00000	Court Expense	24.72	
254852	01/27/2017	80949 MUNSON, DONNA J		29.04
	010-501-30026-00000	Court Expense	29.04	
254853	01/27/2017	80949 PRICE, RUSSELL J JR		29.04
	010-501-30026-00000	Court Expense	29.04	
254854	01/27/2017	80949 RAMSAY, YEVONNE M		25.80
	010-501-30026-00000	Court Expense	25.80	
254855	01/27/2017	80949 RAMSEY, KIMBERLY A		32.28
	010-501-30026-00000	Court Expense	32.28	
254856	01/27/2017	80949 RICE, MARY A		31.20
	010-501-30026-00000	Court Expense	31.20	
254857	01/27/2017	80949 ROACH, ASHLEY B		20.40
	010-501-30026-00000	Court Expense	20.40	
254858	01/27/2017	80949 SINGER, KELLY M		27.96
	010-501-30026-00000	Court Expense	27.96	
254859	01/27/2017	80949 SMITH, ALLEN D		22.56
	010-501-30026-00000	Court Expense	22.56	
254860	01/27/2017	80949 SMITH, KENNETH M		34.44
	010-501-30026-00000	Court Expense	34.44	
254861	01/27/2017	80949 SMITH, KRISTEN T		32.28
	010-501-30026-00000	Court Expense	32.28	

254862	01/27/2017	80949 STEPHENS, JENNIFER A		22.56
		010-501-30026-00000 Court Expense	22.56	
254863	01/27/2017	80949 TATE, PEARL A		19.32
		010-501-30026-00000 Court Expense	19.32	
254864	01/27/2017	80949 TAYLOR, MATTHEW S		29.04
		010-501-30026-00000 Court Expense	29.04	
254865	01/27/2017	80949 THRIFT, DEAN C		23.64
		010-501-30026-00000 Court Expense	23.64	
254866	01/27/2017	80949 TORRES, MARK D		32.28
		010-501-30026-00000 Court Expense	32.28	
254867	01/27/2017	80949 WATKINS, ANDREW T		24.72
		010-501-30026-00000 Court Expense	24.72	
254868	01/27/2017	80949 WEBB, BARBARA E		31.20
		010-501-30026-00000 Court Expense	31.20	
254869	01/27/2017	80949 WHITMAN, KARRI L		36.60
		010-501-30026-00000 Court Expense	36.60	
254870	01/27/2017	80949 WINN, DARRELL D		24.72
		010-501-30026-00000 Court Expense	24.72	
254871	01/27/2017	80949 WOLFE, CAROLINE K		25.80
		010-501-30026-00000 Court Expense	25.80	
254872	01/27/2017	80949 WRIGHT, JUSTIN T		25.80
		010-501-30026-00000 Court Expense	25.80	
254873	01/26/2017	80302 CITY OF SENECA (APPROPRIATIONS)		2,354.00
		225-104-60083-36000 Grant to Indep Agencies-AT&T	2,354.00	
254874	01/26/2017	80302 CITY OF SENECA (APPROPRIATIONS)		325,000.00
		010-107-95100-20207 City of Seneca Fire	325,000.00	
254875	01/30/2017	9825 FARBER SPECIALTY VEHICLES INC		150,768.78
		012-206-50870-00077 Vehicles, Capital Expend 2015 Lease	150,768.78	
		013-206-50870-92201 Vehicles-Cap Exp Lottery w/ Lease	0.00	
		240-206-50870-00077 Vehicles, Capital Expend	0.00	
TOTAL NUMBER OF CHECKS:			446	2,915,700.53
				2,915,700.53

VOIDED CHECK REGISTER FOR 01/01/2017 TO 01/31/2017
TD BANK ACCT 010-001-00010-71001 Oconee County General Operating Account

<u>CHECK #</u>	<u>CHECK</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VOIDED	254266	12/15/2016 19158 SC BUILDING CODES COUNCIL	0.00
		VOID DATE: 01/24/2017 ORIGINAL AMOUNT: 100.00	
		010-702-30084-00000 School/Seminar/Training/Mtg	0.00
		010-702-30084-00000 School/Seminar/Training/Mtg	0.00
VOIDED	254495	01/05/2017 19390 SECRETARY OF STATE	0.00

	VOID DATE:	01/05/2017	ORIGINAL AMOUNT:	25.00	
		010-101-30025-00000 Professional			0.00
VOIDED	254744	01/26/2017	80302 CITY OF SENECA (APPROPRIATIONS)		0.00
	VOID DATE:	01/26/2017	ORIGINAL AMOUNT:	327,354.00	
		010-107-95100-20207 City of Seneca Fire			0.00
		225-104-60083-36000 Grant to Indep Agencies-AT&T			0.00
VOIDED	254760	01/26/2017	9825 FARBER SPECIALTY VEHICLES INC		0.00
	VOID DATE:	01/27/2017	ORIGINAL AMOUNT:	151,068.78	
		012-206-50870-00077 Vehicles, Capital Expend 2015 Lease			0.00
		013-206-50870-92201 Vehicles-Cap Exp Lottery w/ Lease			0.00
		240-206-50870-00077 Vehicles, Capital Expend			0.00
		TOTAL NUMBER OF CHECKS:	4		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					0.00

E-PAYABLES REGISTER FOR 01/01/2017 TO 01/31/2017
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>	
1369	01/03/2017	1115 ANDERSON AUTO PARTS		3,371.95 E
		010-001-00040-71725 Vehicle Inventory	4.16	
		010-001-00040-71725 Vehicle Inventory	1,427.78	
		010-001-00040-71725 Vehicle Inventory	4.49	
		010-001-00040-71725 Vehicle Inventory	16.00	
		010-001-00040-71725 Vehicle Inventory	633.88	
		010-001-00040-71725 Vehicle Inventory	9.71	
		010-001-00040-71725 Vehicle Inventory	5.29	
		010-001-00040-71725 Vehicle Inventory	39.49	
		010-001-00040-71725 Vehicle Inventory	41.35	
		010-001-00040-71725 Vehicle Inventory	30.40	
		010-001-00040-71725 Vehicle Inventory	418.66	
		010-001-00040-71725 Vehicle Inventory	74.18	
		010-001-00040-71725 Vehicle Inventory	-27.28	
		010-001-00040-71725 Vehicle Inventory	27.90	
		010-001-00040-71725 Vehicle Inventory	63.58	
		010-001-00040-71725 Vehicle Inventory	61.12	
		010-001-00040-71725 Vehicle Inventory	7.04	
		010-001-00040-71725 Vehicle Inventory	18.80	
		010-001-00040-71725 Vehicle Inventory	20.80	
		010-001-00040-71725 Vehicle Inventory	170.14	
		010-001-00040-71725 Vehicle Inventory	81.43	
		010-001-00040-71725 Vehicle Inventory	8.36	
		010-001-00040-71725 Vehicle Inventory	155.76	
		010-001-00040-71725 Vehicle Inventory	78.91	
1370	01/03/2017	2400 AT&T		6,865.90 E
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone	141.11	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	2.30	
		010-402-30041-00000 Telecommunications	86.84	
		010-403-30041-00000 Telecommunications	124.59	
		010-709-30041-00000 Telecommunications	6,456.78	

		017-719-30041-00000 Telecommunications	54.28		
1371	01/03/2017	80860 AT&T		9,041.03	E
		225-104-30041-36000 Telecommunications-AT&T	9,041.03		
1372	01/03/2017	2040 BLUE RIDGE ELECTRIC COOP INC.		9,791.70	E
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area	81.02		
		010-707-34043-00001 Electricity - Commerce Center	184.60		
		010-104-34043-00000 Electricity	57.11		
		020-107-34043-00000 Electricity	68.86		
		017-719-34043-00000 Electricity	312.27		
		017-719-34043-00000 Electricity	292.63		
		017-719-34043-00000 Electricity	7,642.23		
		017-719-34043-00000 Electricity	76.50		
		010-101-34043-00000 Electricity	34.99		
		010-101-34043-00000 Electricity	152.09		
		010-601-34043-00000 Electricity	704.53		
		010-601-34043-00000 Electricity	88.48		
		010-202-34043-62053 Electricity-Mullins Ford Landing	96.39		
			0.00		
1373	01/03/2017	80597 DESIGNLAB INC		3,346.28	E
		010-101-40065-00000 Clothing/Uniforms	107.81		
		010-101-40065-00000 Clothing/Uniforms	81.33		
		010-101-40065-00000 Clothing/Uniforms	88.88		
		010-101-40065-00000 Clothing/Uniforms	88.88		
		010-101-40065-00000 Clothing/Uniforms	177.76		
		010-101-40065-00000 Clothing/Uniforms	57.55		
		010-101-40065-00000 Clothing/Uniforms	97.99		
		010-101-40065-00000 Clothing/Uniforms	80.88		
		010-101-40065-00000 Clothing/Uniforms	177.76		
		010-101-40065-00000 Clothing/Uniforms	355.52		
		010-106-40065-00000 Clothing/Uniforms	290.38		
		010-106-40065-00000 Clothing/Uniforms	84.69		
		010-106-40065-00000 Clothing/Uniforms	172.94		
		010-106-40065-00000 Clothing/Uniforms	83.14		
		010-106-40065-00000 Clothing/Uniforms	118.18		
		010-106-40065-00000 Clothing/Uniforms	774.64		
		010-101-40032-00000 Operational	144.50		
		010-106-40065-00000 Clothing/Uniforms	34.59		
		010-106-40065-00000 Clothing/Uniforms	172.94		
		010-106-40065-00000 Clothing/Uniforms	121.33		
		010-106-40065-00000 Clothing/Uniforms	34.59		
1374	01/03/2017	6005 FORT HILL NATURAL GAS AUTHORIT		10,933.66	E
		010-103-34042-00000 Gas & Fuel Oil	16.18		
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)	6,493.48		
		010-106-34042-00000 Gas & Fuel Oil	116.24		
		010-714-34042-00723 Gas & Fuel Oil PIne Street Complex	634.75		
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole	312.09		
		010-509-34042-00000 Gas & Fuel Oil	105.89		
		010-714-34042-00729 Gas & Fuel Oil Brown Building	369.03		
		010-716-34042-00000 Gas & Fuel Oil	240.47		
		010-106-34042-00000 Gas & Fuel Oil	44.64		
		010-106-34042-00000 Gas & Fuel Oil	2,600.89		
1375	01/03/2017	81775 FROEHLING & ROBERTSON INC		1,650.00	E
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	750.00		
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	600.00		
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	300.00		

1376	01/03/2017	11160 KOVATCH MOBILE EQUIPMENT		106.61	E
		010-001-00040-71725 Vehicle Inventory	106.61		
1377	01/03/2017	19160 SENECA LIGHT & WATER PLANT		3,199.23	E
		010-206-34043-00208 Electricity - Seneca Branch	1,073.12		
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch	60.80		
		010-718-34044-00000 Water/Sewer/Garbage	33.34		
		010-103-34043-00000 Electricity	307.02		
		010-103-34044-00000 Water/Sewer/Garbage	92.11		
		515-777-34044-00000 Water/Sewer/Garbage	36.52		
		515-777-34044-00000 Water/Sewer/Garbage	35.48		
		010-718-34044-00000 Water/Sewer/Garbage	29.55		
		010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area	21.72		
		010-403-34044-00000 Water/Sewer/Garbage	63.58		
		010-403-34044-00000 Water/Sewer/Garbage	27.48		
		010-403-34043-00000 Electricity	1,418.51		
1378	01/03/2017	19180 SUPER SERVICE TIRE & ALIGNMENT INC.		519.08	E
		010-001-00040-71725 Vehicle Inventory	117.54		
		010-001-00040-71725 Vehicle Inventory	401.54		
1379	01/03/2017	81991 UNIFIRST CORP		655.53	E
		010-601-40065-00000 Clothing/Uniforms	141.20		
		010-721-40065-00000 Clothing/Uniforms	47.45		
		010-601-40065-00000 Clothing/Uniforms	141.20		
		010-720-40065-00000 Clothing/Uniforms	31.58		
		010-720-40065-00000 Clothing/Uniforms	31.58		
		010-718-40065-00000 Clothing/Uniforms	98.99		
		010-718-40065-00000 Clothing/Uniforms	98.99		
		017-719-40065-00000 Clothing/Uniforms	64.54		
1380	01/10/2017	2400 AT&T		1,317.27	E
		010-709-30041-00000 Telecommunications	1,317.27		
1381	01/10/2017	82816 AT&T		109.00	E
		010-104-30041-00000 Telecommunications	109.00		
1382	01/13/2017	82505 ALLAN DEARTH & SONS GENERATOR SALES INC		3,300.00	E
		010-104-30024-00000 Maintenance on Equipment	2,750.00		
		010-601-30024-00000 Maintenance on Equipment	550.00		
1383	01/13/2017	2400 AT&T		83.07	E
		010-709-30041-00000 Telecommunications	83.07		
1384	01/13/2017	84366 CHARTER COMMUNICATIONS HOLDING CO LLC		11,970.00	E
		515-777-30041-00000 Telecommunications	11,970.00		
1385	01/13/2017	80597 DESIGNLAB INC		1,416.52	E
		010-101-40065-00000 Clothing/Uniforms	132.50		
		010-101-40065-00000 Clothing/Uniforms	124.50		
		010-101-40065-00000 Clothing/Uniforms	71.23		
		010-101-40065-00000 Clothing/Uniforms	35.62		
		010-101-40065-00000 Clothing/Uniforms	71.23		
		010-101-40065-00000 Clothing/Uniforms	207.53		
		010-101-40065-00000 Clothing/Uniforms	103.76		
		010-101-40065-00000 Clothing/Uniforms	247.97		
		010-101-40065-00000 Clothing/Uniforms	40.44		
		010-101-40065-00000 Clothing/Uniforms	57.55		
		010-101-40065-00000 Clothing/Uniforms	57.55		
		010-101-40065-00000 Clothing/Uniforms	266.64		
1386	01/13/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		2,052.71	E

		010-080-00805-10906 CS Airport Miscellaneous	6.28		
		010-080-00805-10980 CS Aviation Fuel	712.16		
		010-080-00805-10990 CS Jet Fuel	1,334.27		
VOIDED	1387	01/13/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		0.00	E
		VOID DATE: 01/18/2017 ORIGINAL AMOUNT: 509.48			
		010-080-00805-00205 CS Chau Ram Park	0.00		
VOIDED	1388	01/13/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		0.00	E
		VOID DATE: 01/18/2017 ORIGINAL AMOUNT: 1,360.91			
		010-080-00805-00204 CS South Cove Park	0.00		
	1389	01/13/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		985.31	E
		010-080-00805-00203 CS High Falls Park	985.31		
	1390	01/13/2017 19160 SENECA LIGHT & WATER PLANT		330.16	E
		010-718-34044-00000 Water/Sewer/Garbage	105.04		
		010-718-34044-00000 Water/Sewer/Garbage	68.10		
		010-718-34044-00000 Water/Sewer/Garbage	32.50		
		010-601-34044-00000 Water/Sewer/Garbage	70.14		
		010-601-34044-00000 Water/Sewer/Garbage	54.38		
	1391	01/13/2017 2035 VERIZON WIRELESS		6,694.77	E
		010-104-30041-00000 Telecommunications	6,694.77		
	1392	01/13/2017 22015 VULCAN SIGNS INC.		8,722.27	E
		260-601-40032-00000 Operational	8,722.27		
	1393	01/13/2017 3075 WESTMINSTER UTILITY DEPARTMENT		1,745.89	E
		010-205-34043-00000 Electricity	391.19		
		010-205-34044-00000 Water/Sewer/Garbage	69.34		
		010-205-34043-00000 Electricity	75.41		
		010-205-34043-00000 Electricity	338.76		
		010-205-34044-00000 Water/Sewer/Garbage	23.63		
		020-107-34044-00000 Water/Sewer/Garbage	23.53		
		010-718-34044-00000 Water/Sewer/Garbage	25.23		
		010-718-34044-00000 Water/Sewer/Garbage	27.33		
		010-206-34043-00209 Electricity Westminster Branch	710.61		
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br	60.86		
	1394	01/18/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		14,573.77	E
		017-080-00805-15401 Outside Sales	14,573.77		
	1395	01/18/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		509.49	E
		010-080-00805-00205 CS Chau Ram Park	509.49		
	1396	01/18/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		1,360.92	E
		010-080-00805-00204 CS South Cove Park	1,360.92		
	1397	01/18/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		247.20	E
		010-080-49807-14910 CS SWC Sale of Mulch	247.20		
	1398	01/19/2017 82816 AT&T		130.66	E
		010-104-30041-00000 Telecommunications	130.66		
			0.00		
	1399	01/19/2017 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		8,494.08	E
		010-001-00040-71725 Vehicle Inventory	330.61		
		010-101-30024-00000 Maintenance on Equipment	3.24		
		010-101-40031-00000 Non-Capital Equipment	36.29		
		010-101-40032-00000 Operational	60.36		
		010-101-40065-00000 Clothing/Uniforms	80.35		

010-101-40353-00000	Firing Range	64.66
010-101-99999-00000	Miscellaneous Grant Match	9.75
010-103-40027-00000	Safety Equipment	32.40
010-103-40032-00000	Operational	36.54
010-104-30024-00000	Maintenance on Equipment	16.42
010-104-30041-00000	Telecommunications	15.00
010-104-30056-00000	Data Processing Communications	2.46
010-104-40032-00000	Operational	21.02
010-106-30024-00000	Maintenance on Equipment	2.96
010-106-33022-00000	Maintenance Buildings/Grounds	5.52
010-106-40032-00000	Operational	9.77
010-107-40034-00000	Food	46.80
010-202-40032-00000	Operational	12.30
010-204-33022-00000	Maintenance on Buildings/Grounds	9.91
010-204-40031-00000	Non-Capital Equipment	66.00
010-204-40065-00000	Cothing Uniforms	8.34
010-205-40032-00000	Operational	3.88
010-206-40031-00000	Non-Capital Equipment	15.77
010-206-40032-00000	Operational	45.86
010-501-40031-00000	Non-Capital Equipment	44.81
010-711-40032-00000	Operational	2.18
010-714-40032-00000	Operational	87.27
010-718-40027-00000	Safety Equipment	49.48
010-718-40032-00000	Operational	5.90
010-721-40032-00000	Operational	2.94
012-204-50850-00860	Capital Buildings - 2015 GO Bond	117.84
013-101-40031-91096	Non-Capital Equip-State DEA Seizure	31.43
013-118-40045-91125	Non-Cap IT Eq/SW-FY17 JAG Meth	87.75
013-206-40031-92201	Non-Cap Equipment-SC Lottery	34.96
013-206-60010-00000	Library Misc Donations Expense	2.70
017-719-30091-00000	Special Departmental Supplies	31.86
017-719-40032-00000	Operational	42.88
225-104-30024-31010	Equipment Maint.-CLEC	9.90
225-104-40032-31010	Operational - CLEC	19.79
240-206-40031-00255	Non-Capital Equipment	71.08
240-206-40032-00255	Operational	30.98
255-115-40032-91052	Operational - Duke Energy FNF	24.12
515-777-40031-00000	Non-Capital Equipment	591.30
515-777-40032-00000	Operational	54.05
010-601-40031-00000	Non-Capital Equipment	441.00
010-720-50840-00000	Equiupment Capital Expenditures	1,098.00
013-101-40031-91096	Non-Capital Equip-State DEA Seizure	527.46
013-116-50840-92026	Capital Equipment-FY15-16 LEMPG	439.20
255-115-50840-91052	Capital Equipment - Duke Energy FNF	861.18
515-777-40031-00000	Non-Capital Equipment	2,847.81

1400 01/23/2017 1115 ANDERSON AUTO PARTS 4,050.34 E

010-001-00040-71725	Vehicle Inventory	104.61
010-001-00040-71725	Vehicle Inventory	13.67
010-001-00040-71725	Vehicle Inventory	180.13
010-001-00040-71725	Vehicle Inventory	117.74
010-001-00040-71725	Vehicle Inventory	32.70
010-001-00040-71725	Vehicle Inventory	263.94
010-001-00040-71725	Vehicle Inventory	75.37
010-001-00040-71725	Vehicle Inventory	23.32
010-001-00040-71725	Vehicle Inventory	122.46
010-001-00040-71725	Vehicle Inventory	9.71
010-001-00040-71725	Vehicle Inventory	76.19

010-001-00040-71725	Vehicle Inventory	24.86
010-001-00040-71725	Vehicle Inventory	20.62
010-001-00040-71725	Vehicle Inventory	136.73
010-001-00040-71725	Vehicle Inventory	403.31
010-001-00040-71725	Vehicle Inventory	31.14
010-001-00040-71725	Vehicle Inventory	57.90
010-001-00040-71725	Vehicle Inventory	49.62
010-001-00040-71725	Vehicle Inventory	244.85
010-001-00040-71725	Vehicle Inventory	10.56
010-001-00040-71725	Vehicle Inventory	41.29
010-001-00040-71725	Vehicle Inventory	37.37
010-001-00040-71725	Vehicle Inventory	13.31
010-001-00040-71725	Vehicle Inventory	54.93
010-001-00040-71725	Vehicle Inventory	53.37
010-001-00040-71725	Vehicle Inventory	26.27
010-001-00040-71725	Vehicle Inventory	15.45
010-001-00040-71725	Vehicle Inventory	29.53
010-001-00040-71725	Vehicle Inventory	167.26
010-001-00040-71725	Vehicle Inventory	15.45
010-001-00040-71725	Vehicle Inventory	41.02
010-001-00040-71725	Vehicle Inventory	430.50
017-719-80719-00000	Rock Quarry Vehicle Maintenance	649.79
017-719-80719-00000	Rock Quarry Vehicle Maintenance	427.03
017-719-80719-00000	Rock Quarry Vehicle Maintenance	48.34
		0.00

1401 01/23/2017 2040 BLUE RIDGE ELECTRIC COOP INC.

12,521.91 E

010-707-34043-00001	Electricity - Commerce Center	184.60
010-104-34043-00000	Electricity	54.36
020-107-34043-00000	Electricity	71.49
010-202-34043-62052	Electricity-Lawrence Br. Rec. Area	91.89
010-107-34043-00000	Electricity	57.19
010-107-34043-00000	Electricity	557.02
010-107-34043-00000	Electricity	33.11
010-107-34043-00000	Electricity	115.30
020-107-34043-00000	Electricity	148.47
010-107-34043-00000	Electricity	15.64
010-104-34043-00000	Electricity	46.86
020-107-34043-00000	Electricity	53.12
010-202-34043-62051	Electricity- Fairplay Rec. Area	106.35
010-104-34043-00000	Electricity	47.86
020-107-34043-00000	Electricity	76.35
315-707-34043-00000	Electric	924.39
020-107-34043-00000	Electricity	94.61
010-720-34043-00000	Electricity	41.74
010-720-34043-00000	Electricity	14.75
010-720-34043-00000	Electricity	866.82
010-720-34043-00000	Electricity	83.98
010-720-34043-00000	Electricity	490.53
010-720-34043-00000	Electricity	58.61
010-720-34043-00000	Electricity	84.98
010-720-34043-00000	Electricity	108.60
010-720-34043-00000	Electricity	260.45
010-707-34043-00104	Electricity OITP	352.45
010-718-34043-00000	Electricity	300.52
010-104-34043-00000	Electricity	264.31
010-110-34043-00000	Electricity	571.75
515-777-34043-00000	Electricity	76.99
515-777-34043-00000	Electricity	758.97

		515-777-34043-00000 Electricity	74.86		
		020-107-34043-00000 Electricity	70.24		
		010-718-34043-00000 Electricity	5,362.75		
1402	01/23/2017	6005 FORT HILL NATURAL GAS AUTHORITY		3,804.49	E
		010-721-34042-00000 Gas & Fuel Oil	783.19		
		010-601-34042-00000 Gas & Fuel Oil	868.11		
		515-777-34042-00000 Gas & Fuel Oil	142.75		
		010-110-34042-00000 Gas & Fuel Oil	1,832.31		
		020-107-34042-00000 Gas & Fuel Oil	178.13		
1403	01/23/2017	19090 QS1 DATA SYSTEMS		629.09	E
		010-302-30056-00000 Data Processing	255.00		
		010-305-30056-00000 Data Processing	314.09		
		010-501-60901-00155 DSS Child Support Title IV-D	60.00		
1404	01/23/2017	19160 SENECA LIGHT & WATER PLANT		673.17	E
		010-720-34044-00000 Water/Sewer/Garbage	70.53		
		010-718-34044-00000 Water/Sewer/Garbage	32.08		
		010-204-34044-00000 Water/Sewer/Garbage	69.54		
		010-110-34044-00000 Water/Sewer/Garbage	381.75		
		010-721-34044-00000 Water/Sewer/Garbage	99.82		
		020-107-34044-00000 Water/Sewer/Garbage	19.45		
1405	01/23/2017	19180 SUPER SERVICE TIRE & ALIGNMENT INC.		4,434.61	E
		010-001-00040-71725 Vehicle Inventory	999.17		
		010-001-00040-71725 Vehicle Inventory	1,181.07		
		010-001-00040-71725 Vehicle Inventory	1,390.37		
		010-001-00040-71725 Vehicle Inventory	864.00		
			0.00		
1406	01/23/2017	81991 UNIFIRST CORP		1,048.06	E
		010-720-40065-00000 Clothing/Uniforms	31.58		
		010-718-40065-00000 Clothing/Uniforms	102.78		
		010-720-40065-00000 Clothing/Uniforms	0.34		
		010-720-40065-00000 Clothing/Uniforms	31.58		
		010-720-40065-00000 Clothing/Uniforms	0.01		
		017-719-40065-00000 Clothing/Uniforms	75.26		
		010-601-40065-00000 Clothing/Uniforms	141.20		
		010-721-40065-00000 Clothing/Uniforms	51.03		
		010-601-40065-00000 Clothing/Uniforms	141.20		
		010-601-40065-00000 Clothing/Uniforms	141.20		
		010-718-40065-00000 Clothing/Uniforms	102.78		
		017-719-40065-00000 Clothing/Uniforms	71.92		
		010-721-40065-00000 Clothing/Uniforms	53.68		
		010-720-40065-00000 Clothing/Uniforms	31.58		
		017-719-40065-00000 Clothing/Uniforms	71.92		
1407	01/23/2017	82387 UPSTATE MEDICAL ASSOCIATES		1,410.00	E
		010-710-30062-00000 Medical	1,410.00		
1408	01/23/2017	82387 UPSTATE MEDICAL ASSOCIATES		8,913.00	E
		010-107-30062-00000 Medical	8,913.00		
1409	01/23/2017	18160 WASTE MANAGEMENT		104,375.92	E
		010-718-60007-00000 Tipping Fees/MSW Disposal	104,375.92		
1410	01/31/2017	2400 AT&T		6,822.34	E
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone	141.11		
		010-001-00020-71129 Accounts Rec Anderson Solicitor	2.30		
		010-402-30041-00000 Telecommunications	86.84		
		010-403-30041-00000 Telecommunications	124.40		

		010-709-30041-00000 Telecommunications	6,413.41		
		017-719-30041-00000 Telecommunications	54.28		
1411	01/31/2017	2400 AT&T		1,306.19	E
		010-709-30041-00000 Telecommunications	1,306.19		
1412	01/31/2017	80860 AT&T		8,971.57	E
		225-104-30041-36000 Telecommunications-AT&T	8,971.57		
1413	01/31/2017	82816 AT&T		100.00	E
		010-104-30041-00000 Telecommunications	100.00		
			0.00		
1414	01/31/2017	3015 COMMUNICATION SERVICE CENTER INC.		2,791.83	E
		013-110-30062-60060 Medical - Save an Animal Prog	1,989.25		
		013-110-30062-60060 Medical - Save an Animal Prog	802.58		
			0.00		
1415	01/31/2017	80597 DESIGNLAB INC		4,004.64	E
		010-101-40065-00000 Clothing/Uniforms	231.89		
		010-101-40065-00000 Clothing/Uniforms	88.12		
		010-101-40065-00000 Clothing/Uniforms	202.20		
		010-101-40065-00000 Clothing/Uniforms	138.43		
		010-101-40065-00000 Clothing/Uniforms	121.32		
		010-101-40065-00000 Clothing/Uniforms	41.98		
		010-101-40065-00000 Clothing/Uniforms	178.15		
		010-101-40065-00000 Clothing/Uniforms	45.71		
		010-101-40065-00000 Clothing/Uniforms	218.35		
		010-101-40065-00000 Clothing/Uniforms	40.44		
		010-101-40065-00000 Clothing/Uniforms	121.32		
		010-101-40065-00000 Clothing/Uniforms	40.44		
		010-101-40065-00000 Clothing/Uniforms	155.53		
		010-101-40065-00000 Clothing/Uniforms	57.55		
		010-101-40065-00000 Clothing/Uniforms	155.53		
		010-101-40065-00000 Clothing/Uniforms	57.55		
		010-101-40065-00000 Clothing/Uniforms	155.53		
		010-101-40065-00000 Clothing/Uniforms	415.28		
		010-101-40065-00000 Clothing/Uniforms	80.88		
		010-101-40065-00000 Clothing/Uniforms	115.09		
		010-101-40065-00000 Clothing/Uniforms	22.85		
		010-101-40065-00000 Clothing/Uniforms	22.85		
		010-101-40065-00000 Clothing/Uniforms	22.85		
		010-101-40065-00000 Clothing/Uniforms	121.32		
		010-101-40065-00000 Clothing/Uniforms	40.44		
		010-101-40065-00000 Clothing/Uniforms	161.76		
		010-101-40065-00000 Clothing/Uniforms	81.11		
		010-101-40065-00000 Clothing/Uniforms	20.28		
		010-101-40065-00000 Clothing/Uniforms	60.83		
		010-101-40065-00000 Clothing/Uniforms	80.88		
		010-101-40065-00000 Clothing/Uniforms	50.70		
		010-101-40065-00000 Clothing/Uniforms	88.88		
		010-101-40065-00000 Clothing/Uniforms	34.59		
		010-106-40065-00000 Clothing/Uniforms	84.69		
		010-106-40065-00000 Clothing/Uniforms	121.40		
		010-106-40065-00000 Clothing/Uniforms	192.81		
		010-106-40065-00000 Clothing/Uniforms	83.14		
		010-106-40065-00000 Clothing/Uniforms	51.97		
1416	01/31/2017	6005 FORT HILL NATURAL GAS AUTHORIT		944.88	E
		010-714-34042-00723 Gas & Fuel Oil Plne Street Complex	601.86		
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole	325.87		

		010-103-34042-00000 Gas & Fuel Oil	17.15		
1417	01/31/2017	85239 LEGALSHIELD		3,126.50	E
		010-709-30025-20131 Professional-Bank Fees, Etc PR Prob	3,126.50		
1418	01/31/2017	19090 QS1 DATA SYSTEMS		1,309.75	E
		010-305-30056-00000 Data Processing	1,309.75		
1419	01/31/2017	19160 SENECA LIGHT & WATER PLANT		3,489.09	E
		010-718-34044-00000 Water/Sewer/Garbage	34.61		
		010-206-34043-00208 Electricity - Seneca Branch	1,247.91		
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch	64.77		
		010-103-34043-00000 Electricity	394.53		
		010-103-34044-00000 Water/Sewer/Garbage	91.27		
		515-777-34044-00000 Water/Sewer/Garbage	35.48		
		515-777-34044-00000 Water/Sewer/Garbage	36.52		
		010-403-34044-00000 Water/Sewer/Garbage	64.90		
		010-403-34044-00000 Water/Sewer/Garbage	27.48		
		010-403-34043-00000 Electricity	1,469.90		
		010-202-34044-62052 Water/Sewer-Lawrence Bidge Rec Area	21.72		
			0.00		
1420	01/31/2017	2035 VERIZON WIRELESS		6,027.25	E
		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	4,760.94		
		010-711-30041-00000 Telecommunications	38.07		
		017-719-30041-00000 Telecommunications	107.02		
		020-107-30041-00601 Telephone Oakway FD	76.02		
		020-107-30041-00608 Telephone Fair Play FD	76.14		
		020-107-30041-00610 Telecommunications -Cleveland FD	305.62		
		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	167.72		
		TOTAL NUMBER OF EPAYMENTS:	52	294,278.69	
				<u>294,278.69</u>	

VOIDED E-PAYABLES REGISTER FOR 01/01/2017 TO 01/31/2017
ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account

VOIDED	1387	01/13/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	0.00	E
		VOID DATE: 01/18/2017	ORIGINAL AMOUNT: 509.48		
		010-080-00805-00205 CS Chau Ram Park	0.00		
VOIDED	1388	01/13/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	0.00	E
		VOID DATE: 01/18/2017	ORIGINAL AMOUNT: 1,360.91		
		010-080-00805-00204 CS South Cove Park	0.00		
		TOTAL NUMBER OF EPAYMENTS:	2	0.00	
				<u>0.00</u>	

END OF REPORT