

**OCONEE COUNTY
FY 2017-2018**

**CHECK REGISTER FOR 07/01/2017 TO 07/31/2017
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>
257506	07/06/2017	83156 AL'S FRAME SHOP, INC.	Check	No		3,150.16
		010-714-33022-00723 Bldg Maint Pine Street Complex	Accrual		305.28	
		010-509-33022-00000 Maintenance Buildings/Grounds	Accrual		459.88	
		010-509-33022-00000 Maintenance Buildings/Grounds	Accrual		2,385.00	
257507	07/06/2017	84487 APPLIED DATA TECHNOLOGIES	Check	No		1,468.12
		010-106-40045-00000 IT Replacement Eq./Softwr	Accrual		1,468.12	
257508	07/06/2017	81649 TINA CHASTAIN	Check	No		61.95
		010-501-30026-00000 Court Expense	Accrual		61.95	
257509	07/06/2017	2825 BATTERY SPECIALISTS, INC.	Check	No		76.27
		010-001-00040-71725 Vehicle Inventory	Accrual		76.27	
257510	07/06/2017	83761 KENNETH EDWARD BOONE, JR.	Check	No		19,275.00
		515-777-30025-00000 Professional	Accrual		19,125.00	
		010-711-30025-00000 Professional	Accrual		150.00	
					0.00	
257511	07/06/2017	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		4,310.82
		017-719-34044-00000 Water/Sewer/Garbage	Accrual		30.78	
		010-714-34044-00729 Water Brown Building	Accrual		40.80	
		010-714-34044-00729 Water Brown Building	Accrual		203.38	
		010-106-34044-00000 Water/Sewer/Garbage	Accrual		67.94	
		010-106-34044-00000 Water/Sewer/Garbage	Accrual		26.70	
		017-719-34044-00000 Water/Sewer/Garbage	Accrual		36.39	
		010-714-34044-00510 Water Courthouse (New)	Accrual		10.80	
		010-714-34044-00510 Water Courthouse (New)	Accrual		255.31	
		010-714-34044-00109 Water Probation & Parole	Accrual		100.75	
		010-101-34044-00000 Water/Sewer/Garbage	Accrual		26.70	
		020-107-34044-00000 Water/Sewer/Garbage	Accrual		26.70	
		010-714-34044-00000 Water Facilities Maintenance	Accrual		59.80	
		010-714-34044-00403 Water Walhalla Health Department	Accrual		56.60	
		010-714-34044-00729 Water Brown Building	Accrual		46.07	
		017-719-34044-00000 Water/Sewer/Garbage	Accrual		26.70	
		010-107-34044-00000 Water/Sewer/Garbage	Accrual		61.38	
		010-106-34044-00000 Water/Sewer/Garbage	Accrual		331.89	
		010-716-34044-00000 Water/Sewer/Garbage	Accrual		49.40	
		010-718-34044-00000 Water/Sewer/Garbage	Accrual		26.70	
		010-106-34044-00000 Water/Sewer/Garbage	Accrual		2,575.00	
		010-714-34044-00723 Water Pine Street Complex	Accrual		169.43	
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch	Accrual		65.80	
		010-509-34044-00000 Water/Sewer/Garbage	Accrual		15.80	
257512	07/06/2017	83314 DANA SAFETY SUPPLY, INC.	Check	No		2,745.40
		010-101-50870-00000 Capital Vehicle	Accrual		2,745.40	
257513	07/06/2017	80774 DAVIS AND FLOYD, INC	Check	No		2,404.50
		260-601-30881-00000 Maintenance/Repair Road Paving	Accrual		0.00	
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	Accrual		1,464.50	
		260-601-50881-59203 Capital Paving-Alexander Road	Accrual		765.00	
		320-601-50885-64071 Capital Bridge/Culvert-Alberts Road	Accrual		175.00	
257514	07/06/2017	9458 DEPARTMENT OF ADMINISTRATION	Check	No		19.60
		010-206-40033-00000 Postage	Accrual		19.60	
					0.00	
257515	07/06/2017	83408 DIXIE LUMBER COMPANY	Check	No		301.46
		010-103-33022-00000 Maintenance Buildings/Grounds	Accrual		301.46	
					0.00	
257516	07/06/2017	4020 DUKE ENERGY CAROLINAS LLC	Check	No		52,299.42
		010-204-34043-00000 Electricity	Accrual		767.64	
		010-204-34043-00000 Electricity	Accrual		775.71	
		010-204-34043-00000 Electricity	Accrual		48.72	
		010-204-34043-00000 Electricity	Accrual		225.07	

	010-204-34043-00000	Electricity	Accrual	506.89	
	010-204-34043-00000	Electricity	Accrual	396.78	
	010-204-34043-00000	Electricity	Accrual	705.53	
	010-204-34043-00000	Electricity	Accrual	445.36	
	010-204-34043-00000	Electricity	Accrual	1,504.88	
	010-106-34043-00000	Electricity	Accrual	7,774.95	
	010-714-34043-00729	Electricity Brown Building	Accrual	394.96	
	010-714-34043-00510	Electricity Courthouse (New)	Accrual	21.89	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual	60.92	
	010-106-34043-00000	Electricity	Accrual	3,473.94	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual	185.78	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual	517.70	
	010-106-34043-00000	Electricity	Accrual	419.71	
	010-714-34043-00402	Electricity DSS Building	Accrual	4,186.18	
	010-714-34043-00109	Electricity Probation & Parole	Accrual	546.95	
	010-106-34043-00000	Electricity	Accrual	54.40	
	010-714-34043-00403	Electricity Walhall Health Depart	Accrual	1,051.79	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual	742.19	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual	2,822.82	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual	939.85	
	010-716-34043-00000	Electricity	Accrual	467.85	
	010-714-34043-00000	Electricity Building Maint Bldg	Accrual	28.36	
	010-714-34043-00510	Electricity Courthouse (New)	Accrual	8.88	
	010-107-34043-00000	Electricity	Accrual	23.56	
	010-206-34043-00207	Electricity - Walhalla Branch	Accrual	2,242.60	
	010-714-34043-00510	Electricity Courthouse (New)	Accrual	12,798.19	
	010-106-34043-00000	Electricity	Accrual	8,159.37	
257517	07/06/2017	85307 EAST COAST RESCUE SOLUTIONS	Check	No	8,975.00
	010-107-50840-00000	Equipment Capital Expenditures	Accrual	8,975.00	
257518	07/06/2017	5455 EASTERN AVIATION FUELS, INC.	Check	No	13,129.70
	010-720-40990-00000	Airport Jet Fuel	Accrual	13,129.70	
257519	07/06/2017	5005 EDWARDS AUTO SALES CO. INC.	Check	No	3,217.33
	010-001-00040-71725	Vehicle Inventory	Accrual	3,217.33	
257520	07/06/2017	5290 ETCO STAFFING SERVICES, INC.	Check	No	380.80
	010-714-30025-00000	Professional	Accrual	380.80	
				0.00	
257521	07/06/2017	6240 FLEETCOR TECHNOLOGIES	Check	No	9,632.89
	010-001-00020-71110	Accounts Rec Senior Solutions	Accrual	772.11	
	010-101-81101-00000	Gasoline Sheriff	Accrual	4,082.29	
	010-103-81103-00000	Gasoline Coroner	Accrual	92.07	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire	Accrual	849.42	
	010-110-81110-00000	Gasoline Animal Control	Accrual	265.51	
	010-202-81202-00000	Gasoline PRT	Accrual	267.00	
	010-206-81206-00000	Gasoline Library	Accrual	58.82	
	010-301-81301-00000	Gasoline Assessor	Accrual	44.03	
	010-001-00020-71129	Accounts Rec Anderson Solicitor	Accrual	68.26	
	010-601-81601-00000	Gasoline Road Department	Accrual	469.83	
	010-702-81702-00000	Gasoline-Community Dev .	Accrual	87.50	
	010-707-81707-00000	Gasoline Econ Development	Accrual	89.04	
	010-708-81708-00000	Gasoline Finance	Accrual	23.25	
	010-711-81711-00000	Gasoline Information Tech	Accrual	38.28	
	010-714-81714-00000	Gasoline Public Buildings	Accrual	252.79	
	010-718-81718-00000	Gasoline Solid Waste Department	Accrual	88.49	
	010-721-81721-00000	Gasoline Vehicle Maintenance	Accrual	189.44	
	010-502-81502-00000	Gasoline Probate Court	Accrual	8.40	
	010-107-82107-00000	Diesel Emergency Services	Accrual	84.56	
	010-206-82206-00000	Diesel Library	Accrual	66.43	
	010-601-82601-00000	Diesel Road Department	Accrual	732.40	
	010-718-82718-00000	Diesel Solid Waste Department	Accrual	878.60	
	017-719-81719-00000	Rock Quarry Gasoline	Accrual	124.37	
257522	07/06/2017	83484 GEOVISION	Check	No	760.00
	515-777-30024-00000	Maintenance Equipment	Accrual	760.00	
257523	07/06/2017	36305 HARRIS, DANNY R.	Check	No	19.22
	010-601-30084-00000	School/Seminar/Training/Mtg	Accrual	19.22	
257524	07/06/2017	83036 HARVEY, COLBY	Check	No	35.77
	010-721-30084-00000	Schoo/Seminar/Training/Mtg	Accrual	35.77	
257525	07/06/2017	80795 HIGHTOWER, GARRY	Check	No	36.00
	010-721-30084-00000	Schoo/Seminar/Training/Mtg	Accrual	36.00	

257526	07/06/2017	10110 JAY'S PRINTING CO.	Check	No		895.96
		010-708-40032-00000 Operational	Accrual		82.68	
		010-501-30026-00000 Court Expense	Accrual		813.28	
257527	07/06/2017	84734 KEOWEE PUBLIC SAFETY LLC	Check	No		8,026.32
		013-101-50870-91127 Capital Vehicles-Elem. SRO	Accrual		2,780.38	
		010-101-50870-00000 Capital Vehicle	Accrual		5,245.94	
257528	07/06/2017	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		90.00
		010-101-30025-00000 Professional	Accrual		90.00	
257529	07/06/2017	85248 LIBERTY TIRE SERVICES LLC	Check	No		1,475.18
		010-718-60008-00000 Impact Fees for Tires	Accrual		1,475.18	
257530	07/06/2017	12020 LOWRY OIL CO, INC.	Check	No		5,868.15
		010-001-00040-71700 Gasoline Inventory	Accrual		330.73	
		010-001-00040-71721 Diesel Inventory Off Road	Accrual		2,514.44	
		017-001-00040-71719 Rock Quarry Off Road Diesel	Accrual		3,022.98	
257531	07/06/2017	80951 MARK'S MARINE SERVICE	Check	No		1,339.10
		020-107-30024-00000 Maintenance on Equipment	Accrual		904.20	
		020-107-30024-00000 Maintenance on Equipment	Accrual		217.45	
		020-107-30024-00000 Maintenance on Equipment	Accrual		217.45	
257532	07/06/2017	83436 MCALISTER, TONY	Check	No		128.50
		010-601-40032-00000 Operational	Accrual		128.50	
257533	07/06/2017	82918 MCNAIR LAW FIRM	Check	No		1,976.24
		010-741-30025-00000 Professional Legal Counsel	Accrual		1,500.00	
		010-741-30025-00000 Professional Legal Counsel	Accrual		382.50	
		010-741-30025-00000 Professional Legal Counsel	Accrual		93.74	
257534	07/06/2017	84172 MERCHANTS CREDIT BUREAU, INC	Check	No		65.40
		017-719-60055-00000 Credit Application Fee	Accrual		57.90	
		017-719-60055-00000 Credit Application Fee	Accrual		7.50	
257535	07/06/2017	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLINA	Check	No		3,425.37
		013-201-60907-92210 Cherokee Museum Pass-thru State	Accrual		3,425.37	
257536	07/06/2017	36250 OLIVER, BARRY LANE	Check	No		42.98
		010-601-40027-00000 Safety Equipment	Accrual		42.98	
257537	07/06/2017	16685 PIONEER RURAL WATER DISTRICT	Check	No		212.20
		010-718-34044-00000 Water/Sewer/Garbage	Accrual		33.80	
		010-718-34044-00000 Water/Sewer/Garbage	Accrual		55.80	
		010-714-34044-00270 Water/Sewer/Garbage Oakway School	Accrual		33.80	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area	Accrual		88.80	
257538	07/06/2017	81922 PLAYGROUND SAFETY SERVICES, INC.	Check	No		2,164.00
		010-204-30025-00000 PROFESSIONAL	Accrual		2,164.00	
257539	07/06/2017	84153 POWER & TELEPHONE SUPPLY COMPANY INC	Check	No		2,201.11
		515-777-40031-00000 Non-Capital Equipment	Accrual		-106.47	
		515-777-40031-00000 Non-Capital Equipment	Accrual		-183.41	
		515-777-40031-00000 Non-Capital Equipment	Accrual		-183.42	
		515-777-40031-00000 Non-Capital Equipment	Accrual		2,674.41	
257540	07/06/2017	81415 PRICE, THOMAS V.	Check	No		35.00
		010-001-00090-73928 PAI Health Plan Withholding	Accrual		35.00	
257541	07/06/2017	17050 QUALITY COFFEE SERVICE	Check	No		203.52
		010-501-30026-00000 Court Expense	Accrual		203.52	
257542	07/06/2017	81592 REDDY ICE INC.	Check	No		483.25
		010-203-40832-00000 Concessions	Accrual		483.25	
257543	07/06/2017	9861 SAMS CLUB DIRECT	Check	No		776.38
		010-204-40832-00000 Concessions	Accrual		776.38	
257544	07/06/2017	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		120.00
		010-702-30084-00000 School/Seminar/Training/Mtg	Accrual		120.00	
257545	07/06/2017	19076 SC BAR - CLE	Check	No		150.00
		010-509-30026-00000 Court Expense	Accrual		150.00	
257546	07/06/2017	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		850.00
		010-106-60741-00000 D.J.J. Detention Services	Accrual		850.00	
257547	07/06/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		26,795.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee	Accrual		26,795.50	
257548	07/06/2017	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		50.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397	Accrual		50.00	
257549	07/06/2017	84127 SMITH GARDNER, INC.	Check	No		34,190.45
		010-718-30025-00000 Professional	Accrual		558.82	
		010-718-30025-00000 Professional	Accrual		21,646.53	

	010-718-30025-00000	Professional	Accrual		2,257.04	
	010-718-60005-00000	Testing Wells	Accrual		909.40	
	010-718-60005-00000	Testing Wells	Accrual		8,818.66	
	010-718-30025-00000	Professional	Accrual		0.00	
					0.00	
257550	07/06/2017	83088 CBS PERSONNEL SERVICES, LLC	Check	No		11,567.06
	260-601-30025-00000	Professional	Accrual		598.18	
	260-601-30025-00000	Professional	Accrual		584.04	
	260-601-30025-00000	Professional	Accrual		602.88	
	010-306-30025-00000	Professional	Accrual		157.44	
	010-718-30025-00000	Professional	Accrual		438.57	
	010-718-30025-00000	Professional	Accrual		2,887.50	
	010-714-30025-00000	Professional	Accrual		324.46	
	010-206-30025-00000	Professional	Accrual		872.53	
	010-206-30025-00000	Professional	Accrual		849.60	
	010-206-30025-00000	Professional	Accrual		234.00	
	010-720-30025-00000	Professional	Accrual		312.02	
	010-204-30025-00000	PROFESSIONAL	Accrual		1,500.48	
	010-203-30025-00000	PROFESSIONAL	Accrual		1,585.36	
	010-735-30025-00000	Professional	Accrual		620.00	
257551	07/06/2017	80185 TAMASSEE SALEM RECREATION CORP	Check	No		22,500.00
	010-202-30901-00000	Recreation - District 1	Accrual		22,500.00	
257552	07/06/2017	9879 TERRACON CONSULTANTS, INC	Check	No		6,650.00
	260-601-50881-00000	Capital Road Paving	Accrual		0.00	
	260-601-30025-00000	Professional	Accrual		6,650.00	
257553	07/06/2017	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		38,326.34
	315-707-30025-00857	Professional - 2016A GO Bond	Accrual		29,763.79	
	315-707-30025-00858	Professional-2016B GO Bond	Accrual		8,562.55	
257554	07/06/2017	81991 UNIFIRST CORP	Check	No		641.04
	010-720-40065-00000	Clothing/Uniforms	Accrual		32.00	
	010-721-40065-00000	Clothing/Uniforms	Accrual		50.82	
	010-204-40032-00000	Operational	Accrual		52.21	
	017-719-40065-00000	Clothing/Uniforms	Accrual		68.48	
	010-718-40065-00000	Clothing/Uniforms	Accrual		122.61	
	010-601-40065-00000	Clothing/Uniforms	Accrual		170.94	
	010-601-40065-00000	Clothing/Uniforms	Accrual		143.98	
257555	07/06/2017	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No		761.61
	010-107-50871-00000	Fire Trucks	Accrual		761.61	
257556	07/06/2017	80286 WHITTEN BUILDING SYSTEMS, INC	Check	No		8,029.50
	010-107-33022-00000	Maintenance Buildings/Grounds	Accrual		6,300.00	
	255-115-50840-91052	Capital Equipment - Duke Energy FNF	Accrual		1,729.50	
257557	07/07/2017	84592 ACTIVE911 INC	Check	No		6,050.00
	010-107-30056-00000	Data Processing			6,050.00	
257558	07/07/2017	46115 ADAMS, GEORGE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
257559	07/07/2017	41010 ARNOLD, SCOTT	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257560	07/07/2017	9449 BARE, GARRETT	Check	No		225.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
	010-101-30084-00000	School/Seminar/Training/Mtg			150.00	
257561	07/07/2017	50025 BELLOTTE, CONNIE	Check	No		50.00
	010-306-40032-00000	Operational			50.00	
257562	07/07/2017	41285 BOTTOMS, VICKIE M.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257563	07/07/2017	80704 BROCK, AMANDA	Check	No		60.00
	010-709-30041-00000	Telecommunications			60.00	
257564	07/07/2017	82073 CAIN, KEVIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
VOIDED	257565	07/07/2017	84726 STEPHEN B JENKINS	Check	No	0.00
		Void				
		013-206-60010-00000	Library Misc Donations Expense			300.00
257566	07/07/2017	81457 CHAPMAN, JEREMY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257567	07/07/2017	20660 COX, JOHN M	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
257568	07/07/2017	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00

		017-719-60055-00000 Credit Application Fee			10.00	
257569	07/07/2017	41100 CRENSHAW, MICHAEL L. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257570	07/07/2017	41075 DAVIS, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257571	07/07/2017	9508 DERIDDER, SHARON 010-709-30041-00000 Telecommunications	Check	No	60.00	60.00
257572	07/07/2017	82996 DICKSON, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257573	07/07/2017	82997 FREEMAN, JAY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257574	07/07/2017	41255 GIORDANO, CHARLES E. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257575	07/07/2017	84108 GOLDEN CORNER FOOD PANTRY 010-705-95100-20250 Golden Corner Food Pantry	Check	No	2,292.00	2,292.00
257576	07/07/2017	41005 HAWK, GENTRY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257577	07/07/2017	8350 HELPING HANDS OF CLEMSON, INC 010-705-95100-20239 Helping Hands (Contract)	Check	No	8,750.00	8,750.00
257578	07/07/2017	41190 HOLMES, MIKE 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257579	07/07/2017	81662 INMARSAT 010-107-30041-00000 Telephone	Check	No	71.04	71.04
VOIDED	07/07/2017	81015 KELLY WOODALL Void	Check	No		0.00
		010-001-00080-73802 Set off Debt Collection			277.20	
257581	07/07/2017	84570 KILPATRICK, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257582	07/07/2017	82316 LEADERSHIP OCONEE COUNTY 010-306-30084-00000 School/Seminar/Training/Mtg	Check	No	500.00	500.00
257583	07/07/2017	82378 LONG, BRANDON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257584	07/07/2017	41200 LYLES, JAMES MARK 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257585	07/07/2017	41225 MCGOWAN, MICHAEL G. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257586	07/07/2017	82885 MCKEE, NINA M 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257587	07/07/2017	82031 MCMAHAN, DAVID 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257588	07/07/2017	82299 M. LEE SMITH PUBLISHERS, LLC 010-710-40102-00000 Periodicals	Check	No	507.74	507.74
257589	07/07/2017	41040 MORGAN, RHONDA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
257590	07/07/2017	83474 MOUNTAIN LAKES CONVENTION CVB 235-200-90093-00000 LAT -Grants to Agencies 010-202-95100-20221 Mountain Lakes CVB	Check	No	27,000.00 85,000.00	112,000.00
257591	07/07/2017	85215 MURPHY, JUSTIN 010-101-40065-00004 Clothing/Uniforms 013-118-30084-91125 Training-FY17 JAG Meth Grant 010-101-99999-00000 Miscellaneous Grant Match	Check	No	75.00 135.00 15.00	225.00
257592	07/07/2017	84662 GOVERNMENTJOBS.COM INC 010-710-30056-00000 Data Processing	Check	No	16,663.34	16,663.34
257593	07/07/2017	82210 NOWELL, GREGORIE W 010-306-40032-00000 Operational	Check	No	50.00	50.00
257594	07/07/2017	15765 OCONEE COUNTY TAX COLLECTOR 010-001-00080-73802 Set off Debt Collection	Check	No	30.78	30.78
257595	07/07/2017	81541 OCONEE ECONOMIC ALLIANCE 010-707-95100-20256 Oconee Economic Alliance	Check	No	41,125.00	41,125.00
257596	07/07/2017	81137 OCONEE HERITAGE CENTER 010-202-95100-20228 Oconee Heritage Center Museum	Check	No	30,000.00	30,000.00
257597	07/07/2017	82733 OWENS, BARRY	Check	No		75.00

	010-101-40065-00004	Clothing/Uniforms			75.00	
257598	07/07/2017	84680 PLANNED ADMINISTRATORS INC	Check	No		105,022.51
	010-001-00090-73928	PAI Health Plan Withholding			90,150.49	
	010-001-00090-73932	Sun Life Supplemental Life			8,888.91	
	010-001-00090-73931	SunLife Short Term Disability			5,983.11	
257599	07/07/2017	41045 REED, WILLIAM G.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257600	07/07/2017	84574 RICE, TIM	Check	No		75.00
	013-117-40065-91121	Clothing/Uniforms-FYE17 Child/Elder			67.50	
	010-101-99999-00000	Miscellaneous Grant Match			7.50	
257601	07/07/2017	82396 SASKI, MATT	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257602	07/07/2017	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,049.75
	010-707-95100-20217	Applchn Council of Governments			3,049.75	
257603	07/07/2017	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		38,790.00
	010-705-60583-00000	Medically Indigent Assist			38,790.00	
257604	07/07/2017	19440 SC PROBATE JUDGES' ASSOC	Check	No		300.00
	010-502-30084-00000	School/Seminar/Training/Mtg			300.00	
257605	07/07/2017	19890 SC RETIREMENT SYSTEM	Check	No		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	
257606	07/07/2017	19390 SECRETARY OF STATE	Check	No		25.00
	010-710-30025-00000	Professional			25.00	
257607	07/07/2017	84990 SMITH, DANIELLE	Check	No		200.00
	010-001-00090-73928	PAI Health Plan Withholding		Accrual	200.00	
257608	07/07/2017	41120 SMITH, DAVID B.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257609	07/07/2017	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		22,017.89
	010-106-30062-00000	Medical			22,017.89	
257610	07/07/2017	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No		400.00
	010-717-30025-00000	Professional			400.00	
257611	07/07/2017	13565 STERICYCLE, INC.	Check	No		335.29
	010-106-34044-00000	Water/Sewer/Garbage			335.29	
257612	07/07/2017	9995 STURGIS WEB SERVICES	Check	No		1,575.00
	010-306-30056-00000	DATA PROCESSING			1,575.00	
257613	07/07/2017	41150 TILSON, TRAVIS	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257614	07/07/2017	82045 TINSLEY, AMANDA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257615	07/07/2017	80710 UNDERWOOD, JEFF	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257616	07/07/2017	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		129.54
	010-001-00090-73918	United Way Employee Contributions			129.54	
257617	07/07/2017	84538 VOSS, KYLE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
257618	07/07/2017	80098 WALD, SHEILA	Check	No		60.00
	010-710-30041-00000	Telecommunications			60.00	
257619	07/07/2017	85219 WALHALLA ROTARY 6217	Check	No		150.00
	010-101-30080-00000	Dues Organizations			150.00	
257620	07/07/2017	82719 WARD, JUSTIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257621	07/07/2017	41240 WASHINGTON, KENNETH	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257622	07/07/2017	84606 WATT, JIMMY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257623	07/07/2017	82097 WILBANKS, KIM	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
257624	07/07/2017	82205 WILLIAMS, JOHN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
257625	07/13/2017	9897 ACCURATE CONTROL, INC	Check	No		20,593.92

	010-106-40031-00000	Non-Capital Equipment	Accrual		20,593.92	
257626	07/13/2017	1104 ANMED LABORATORY SERVICES	Check	No		86.00
	010-103-30025-00000	Professional	Accrual		86.00	
257627	07/13/2017	80333 APEX TERMITE & PEST CONTROL, INC.	Check	No		95.00
	010-205-33022-00000	Maintenance Building/Grounds	Accrual		95.00	
257628	07/13/2017	84487 APPLIED DATA TECHNOLOGIES	Check	No		2,936.24
	013-110-50110-00000	Animal Control Donations	Accrual		1,468.12	
	013-110-50110-00000	Animal Control Donations	Accrual		1,468.12	
257629	07/13/2017	84751 BATEY & SANDERS, INC.	Check	No		1,504.00
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		1,504.00	
257630	07/13/2017	2505 BLOSSMAN GAS INC	Check	No		32.50
	010-718-40032-00000	Operational	Accrual		32.50	
257631	07/13/2017	84976 BUCHANAN, BILLY	Check	No		252.00
	017-719-30084-00000	School/Seminar/Training/Mtg	Accrual		202.00	
	010-709-30041-00000	Telecommunications	Accrual		50.00	
257632	07/13/2017	9518 CONSOLE CLEANING SPECIALISTS INC	Check	No		4,550.00
	225-104-30024-36000	Equipment Maint.-AT&T	Accrual		4,550.00	
257633	07/13/2017	85001 COUNTY OF GREENVILLE	Check	No		1,990.80
	010-106-60741-00000	D.J.J. Detention Services	Accrual		1,990.80	
257634	07/13/2017	83314 DANA SAFETY SUPPLY, INC.	Check	No		6,158.60
	010-101-50870-00000	Capital Vehicle	Accrual		6,158.60	
257635	07/13/2017	80774 DAVIS AND FLOYD, INC	Check	No		452.15
	010-717-30884-00271	Maint Parking Paving-MCC#4 Parking	Accrual		452.15	
					0.00	
257636	07/13/2017	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,409.27
	010-718-34043-00000	Electricity	Accrual		191.19	
	020-107-34043-00000	Electricity	Accrual		45.41	
	010-509-34043-00000	Electricity	Accrual		296.39	
	010-203-34043-00000	Electricity	Accrual		257.77	
	010-203-34043-00000	Electricity	Accrual		18.00	
	010-203-34043-00000	Electricity	Accrual		476.89	
	010-203-34043-00000	Electricity	Accrual		506.72	
	010-203-34043-00000	Electricity	Accrual		175.48	
	010-203-34043-00000	Electricity	Accrual		196.16	
	010-203-34043-00000	Electricity	Accrual		474.02	
	010-203-34043-00000	Electricity	Accrual		120.74	
	010-203-34043-00000	Electricity	Accrual		178.33	
	010-203-34043-00000	Electricity	Accrual		38.66	
	010-203-34043-00000	Electricity	Accrual		36.49	
	010-203-34043-00000	Electricity	Accrual		149.53	
	010-203-34043-00000	Electricity	Accrual		344.49	
	010-203-34043-00000	Electricity	Accrual		11.15	
	010-203-34043-00000	Electricity	Accrual		439.20	
	010-203-34043-00000	Electricity	Accrual		452.65	
257637	07/13/2017	5290 ETCO STAFFING SERVICES, INC.	Check	No		384.20
	010-714-30025-00000	Professional	Accrual		384.20	
257638	07/13/2017	8455 HAMMOND E AND A INC.	Check	No		200.00
	010-720-33022-00000	Maintenance Buildings/Grounds	Accrual		200.00	
257639	07/13/2017	80648 HENRY SCHEIN, INC.	Check	No		2,664.51
	010-403-30062-00000	Medical	Accrual		75.81	
	010-403-30062-00000	Medical	Accrual		36.00	
	010-403-30062-00000	Medical	Accrual		182.11	
	010-403-30062-00000	Medical	Accrual		2,370.59	
257640	07/13/2017	80795 HIGHTOWER, GARRY	Check	No		3.90
	010-721-30084-00000	Schoo/Seminar/Training/Mtg	Accrual		3.90	
257641	07/13/2017	8685 HUBBARD PAVING & GRADING, INC.	Check	No		4,742.57
	260-601-40032-00000	Operational	Accrual		4,742.57	
257642	07/13/2017	85249 INMATE TRUST FUND ACCOUNT	Check	No		360.00
	010-106-30028-00000	State Inmate Stipend	Accrual		120.00	
	010-106-30028-00000	State Inmate Stipend	Accrual		120.00	
	010-106-30028-00000	State Inmate Stipend	Accrual		120.00	
257643	07/13/2017	83558 JOSHUA KEITH EAKER	Check	No		650.00
	010-711-30025-00000	Professional	Accrual		650.00	
257644	07/13/2017	1245 LANGUAGE LINE SERVICES	Check	No		50.02
	225-104-30041-31010	Telecommunication-CLEC	Accrual		50.02	

257645	07/13/2017	83647 LASER PRINT PLUS, INC.	Check	No		17.52
		010-306-40032-00000 Operational			Accrual	17.52
		010-306-40033-00000 Postage			Accrual	0.00
257646	07/13/2017	12300 LAWMEN'S SAFETY SUPPLY INC.	Check	No		681.45
		010-101-40065-00000 Clothing/Uniforms			Accrual	681.45
		013-101-40065-91127 Clothing/Uniforms-Elem SRO			Accrual	0.00
257647	07/13/2017	42005 LOWERY, SALLY	Check	No		60.96
		010-708-40032-00000 Operational			Accrual	60.96
257648	07/13/2017	30170 MCCALL, PAMELA	Check	No		50.00
		017-719-30041-00000 Telecommunications			Accrual	50.00
257649	07/13/2017	83561 MOULDER, SCOTT	Check	No		202.00
		017-719-30084-00000 School/Seminar/Training/Mtg			Accrual	202.00
257650	07/13/2017	82297 MOXLEY, THOM	Check	No		252.00
		017-719-30084-00000 School/Seminar/Training/Mtg			Accrual	202.00
		010-709-30041-00000 Telecommunications			Accrual	50.00
257651	07/13/2017	15015 OCONEE PUBLISHING INC.	Check	No		5,240.82
		010-717-30068-00000 Advertising			Accrual	1,500.00
		010-717-30068-00000 Advertising			Accrual	150.00
		010-717-30068-00000 Advertising			Accrual	1,000.00
		010-704-30068-00000 Advertising			Accrual	28.13
		010-704-30068-00000 Advertising			Accrual	34.56
		010-704-30068-00000 Advertising			Accrual	28.13
		013-101-30025-71500 Professional-Sex Offender Reg #5397			Accrual	2,500.00
257652	07/13/2017	80923 ONETONE TELECOM, INC	Check	No		325.00
		010-704-40031-00000 Non-Capital Equipment			Accrual	325.00
257653	07/13/2017	84696 PHILLIPS STAFFING	Check	No		1,006.92
		010-205-30025-00000 PROFESSIONAL			Accrual	1,006.92
257654	07/13/2017	83386 SC AERONAUTICS COMMISSION	Check	No		79.00
		010-720-33022-00000 Maintenance Buildings/Grounds			Accrual	79.00
257655	07/13/2017	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		3,805.79
		010-106-30062-00000 Medical			Accrual	3,805.79
257656	07/13/2017	84332 SPIRIT COMMUNICATIONS	Check	No		231.06
		010-402-30041-00000 Telecommunications			Accrual	231.06
257657	07/13/2017	84332 SPIRIT COMMUNICATIONS	Check	No		156.47
		017-719-30041-00000 Telecommunications			Accrual	3.89
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone			Accrual	4.20
		010-001-00020-71117 Environmental Health Telephone			Accrual	2.97
		010-001-00020-71116 Health Department HHS			Accrual	2.36
		010-001-00020-71119 Accounts Rec Wal/Sen Health Dept			Accrual	2.15
		010-001-00020-71119 Accounts Rec Wal/Sen Health Dept			Accrual	0.41
		010-001-00020-71129 Accounts Rec Anderson Solicitor			Accrual	0.11
		010-709-30041-00000 Telecommunications			Accrual	140.38
257658	07/13/2017	83088 CBS PERSONNEL SERVICES, LLC	Check	No		10,077.33
		260-601-30025-00000 Professional			Accrual	753.60
		010-735-30025-00000 Professional			Accrual	596.75
		010-206-30025-00000 Professional			Accrual	234.00
		010-206-30025-00000 Professional			Accrual	1,109.79
		010-206-30025-00000 Professional			Accrual	872.53
		010-203-30025-00000 PROFESSIONAL			Accrual	1,574.93
		010-204-30025-00000 PROFESSIONAL			Accrual	1,333.76
		010-720-30025-00000 Professional			Accrual	350.08
		010-718-30025-00000 Professional			Accrual	2,722.50
		010-718-30025-00000 Professional			Accrual	358.83
		010-306-30025-00000 Professional			Accrual	170.56
257659	07/13/2017	83101 STAPLES ADVANTAGE	Check	No		231.56
		010-301-40032-00000 Operational			Accrual	231.56
257660	07/13/2017	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No		245.00
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch			Accrual	150.00
		010-720-33022-00000 Maintenance Buildings/Grounds			Accrual	95.00
257661	07/13/2017	82535 TOWN OF SALEM (UTILITIES)	Check	No		36.36
		010-718-34044-00000 Water/Sewer/Garbage			Accrual	36.36
257662	07/13/2017	81315 TRANE U.S. INC	Check	No		2,462.40
		010-106-33022-00000 Maintenance Buildings/Grounds			Accrual	2,462.40
257663	07/13/2017	9428 TRINITY SERVICES GROUP INC	Check	No		4,914.33
		010-106-40034-00000 Food			Accrual	4,914.33

257664	07/13/2017	23185 WEST PAYMENT CENTER	Check	No		672.51
		010-741-40032-00000 Operational	Accrual		497.21	
		010-101-30025-00000 Professional	Accrual		175.30	
					0.00	
257665	07/13/2017	23890 W G O G	Check	No		300.00
		010-717-30068-00000 Advertising	Accrual		300.00	
					0.00	
257666	07/13/2017	84144 WINDSTREAM CORPORATION	Check	No		141.96
		010-711-30041-00000 Telecommunications	Accrual		141.96	
					0.00	
257667	07/13/2017	81637 WSNW RADIO AM 1150	Check	No		300.00
		010-717-30068-00000 Advertising	Accrual		300.00	
					0.00	
257668	07/13/2017	24010 XEROX CORPORATION	Check	No		6,237.01
		010-713-30059-00000 Copier Click Charges	Accrual		24.72	
		010-302-30059-00000 Copier Click Charges	Accrual		52.11	
		010-717-30059-00000 Copier Click Charges	Accrual		445.13	
		010-206-30059-00000 Copier Click Charges	Accrual		61.80	
		010-206-30059-00000 Copier Click Charges	Accrual		40.85	
		010-206-30059-00000 Copier Click Charges	Accrual		205.96	
		010-206-30059-00000 Copier Click Charges	Accrual		184.67	
		010-206-30059-00000 Copier Click Charges	Accrual		143.94	
		010-103-30059-00000 Copier Click Charges	Accrual		55.65	
		010-710-30059-00000 Copier Click Charges	Accrual		22.28	
		010-708-30059-00000 Copier Click Charges	Accrual		128.26	
		010-404-30059-00000 Copier Click Charges	Accrual		443.66	
		017-719-30059-00000 Copier Click Charges	Accrual		75.26	
		010-707-30059-00000 Copier Click Charges	Accrual		170.76	
		010-203-30059-00000 Copier Click Charges	Accrual		94.67	
		010-202-30059-00000 Copier Click Charges	Accrual		164.02	
		010-706-30059-00000 Copier Click Charges	Accrual		51.51	
		010-502-30059-00000 Copier Click Charges	Accrual		161.77	
		010-704-30059-00000 Copier Click Charges	Accrual		331.88	
		010-106-30059-00000 Copier Click Charges	Accrual		553.27	
		010-106-30059-00000 Copier Click Charges	Accrual		117.59	
		010-106-30059-00000 Copier Click Charges	Accrual		21.45	
		010-106-30059-00000 Copier Click Charges	Accrual		11.33	
		010-702-30059-00000 Copier Click Charges	Accrual		86.16	
		010-702-30059-00000 Copier Click Charges	Accrual		24.26	
		010-711-30059-00000 Copier Click Charges	Accrual		5.82	
		515-777-30059-00000 Copier Click Charges	Accrual		151.80	
		010-718-30059-00000 Copier Click Charges	Accrual		74.66	
		010-305-30059-00000 Copier Click Charges	Accrual		23.04	
		010-715-30059-00000 Copier Click Charges	Accrual		19.06	
		010-107-30059-00000 Copier Click Charges	Accrual		72.57	
		010-101-30059-00000 Copier Click Charges	Accrual		77.07	
		010-101-30059-00000 Copier Click Charges	Accrual		22.32	
		010-101-30059-00000 Copier Click Charges	Accrual		14.28	
		010-101-30059-00000 Copier Click Charges	Accrual		21.01	
		010-101-30059-00000 Copier Click Charges	Accrual		79.78	
		010-101-30059-00000 Copier Click Charges	Accrual		44.57	
		010-101-30059-00000 Copier Click Charges	Accrual		5.26	
		010-101-30059-00000 Copier Click Charges	Accrual		96.36	
		010-101-30059-00000 Copier Click Charges	Accrual		71.22	
		010-101-30059-00000 Copier Click Charges	Accrual		17.49	
		010-101-30059-00000 Copier Click Charges	Accrual		100.50	
		010-101-30059-00000 Copier Click Charges	Accrual		15.92	
		010-101-30059-00000 Copier Click Charges	Accrual		16.51	
		010-101-30059-00000 Copier Click Charges	Accrual		28.64	
		010-601-30059-00000 Copier Click Charges	Accrual		111.90	
		010-601-30059-00000 Copier Click Charges	Accrual		35.73	
		010-104-30059-00000 Copier Click Charges	Accrual		128.19	
		010-104-30059-00000 Copier Click Charges	Accrual		244.34	
		010-509-30059-00000 Copier Click Charges	Accrual		208.97	
		010-509-30059-00000 Copier Click Charges	Accrual		215.20	
		010-509-30059-00000 Copier Click Charges	Accrual		93.66	
		010-101-30059-00000 Copier Click Charges	Accrual		10.19	
		010-110-30059-00000 Copier Click Charges	Accrual		122.98	
		010-110-30059-00000 Copier Click Charges	Accrual		8.18	
		010-110-30059-00000 Copier Click Charges	Accrual		9.36	
		010-110-30059-00000 Copier Click Charges	Accrual		7.77	

	010-110-30059-00000	Copier Click Charges	Accrual	8.77	
	010-735-30059-00000	Copier Click Charges	Accrual	400.93	
257669	07/14/2017	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No	100,000.00
	010-510-95100-20204	OC Public Defender Corporation		100,000.00	
257670	07/14/2017	81836 AFLAC INSURANCE	Check	No	14,201.20
	010-001-00090-73921	AFLAC Cancer Policy		8,782.24	
	010-001-00090-73919	AFLAC Accident		5,418.96	
257671	07/14/2017	80949 ALEXANDER, MONICA	Check	No	16.07
	010-501-30026-00000	Court Expense		16.07	
257672	07/14/2017	82318 ALEXANDER M SHADWICK	Check	No	2,514.58
	010-509-30071-00000	Rent		1,980.00	
	010-509-34043-00000	Electricity		534.58	
257673	07/14/2017	80252 ALISA SUDDETH	Check	No	100.00
	010-206-30090-00000	Commission Honoraria		100.00	
257674	07/14/2017	80252 ALLISON GRIFFIN	Check	No	100.00
	010-206-30090-00000	Commission Honoraria		100.00	
257675	07/14/2017	80570 AMERICAN LEGION POST 124	Check	No	440.00
	010-717-30068-00000	Advertising		440.00	
257676	07/14/2017	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No	15,000.00
	010-705-95100-20206	AND-OC-PCKNS Mental Health Center		15,000.00	
257677	07/14/2017	80252 BEVERLY BRACKETT	Check	No	100.00
	010-206-30090-00000	Commission Honoraria		100.00	
257678	07/14/2017	80949 BISCHOF, SILISSA	Check	No	31.05
	010-501-30026-00000	Court Expense		31.05	
257679	07/14/2017	85315 BRANDON LONG	Check	No	300.00
	013-206-60010-00000	Library Misc Donations Expense		300.00	
257680	07/14/2017	80252 CHANDA MORRISON	Check	No	100.00
	010-206-30090-00000	Commission Honoraria		100.00	
257681	07/14/2017	80949 CHAPMAN, KAREN L	Check	No	27.84
	010-501-30026-00000	Court Expense		27.84	
257682	07/14/2017	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No	30,000.00
	010-705-95100-02041	CAT Bus System		30,000.00	
257683	07/14/2017	80780 CITY OF WESTMINSTER	Check	No	4,014.88
	010-001-00060-73316	Due to Westminster Municipal		4,014.88	
257684	07/14/2017	81015 CROOKED CREEK RV PARK	Check	No	322.83
	010-001-00020-71428	Tax Collector Reserve Account		322.83	
257685	07/14/2017	81015 DOROTHY J LITTLE	Check	No	76.00
	010-001-00020-71428	Tax Collector Reserve Account		76.00	
257686	07/14/2017	5095 ELECTION SYSTEMS & SOFTWARE INC.	Check	No	25,939.93
	010-715-30024-00000	Maintenance on Equipment		12,405.00	
	010-715-30056-00000	Data Processing		13,534.93	
257687	07/14/2017	9989 ELITE BLASTING SERVICES, LLC	Check	No	40,179.06
	017-719-30039-00000	Blasting - Professional Service		20,914.10	
	017-719-30039-00000	Blasting - Professional Service		19,264.96	
257688	07/14/2017	84330 REPORTING SYSTEMS INC	Check	No	17,336.30
	010-107-30056-00000	Data Processing		17,336.30	
				0.00	
257689	07/14/2017	6240 FLEETCOR TECHNOLOGIES	Check	No	8,756.50
	010-001-00020-71110	Accounts Rec Senior Solutions		677.94	
	010-101-81101-00000	Gasoline Sheriff		3,776.17	
	010-103-81103-00000	Gasoline Coroner		84.23	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire		607.23	
	010-110-81110-00000	Gasoline Animal Control		169.90	
	010-202-81202-00000	Gasoline PRT		443.15	
	010-206-81206-00000	Gasoline Library		27.80	
	010-301-81301-00000	Gasoline Assessor		50.42	
	010-306-81306-00000	Gasoline Treasurer		24.66	
	010-001-00020-71129	Accounts Rec Anderson Solicitor		56.99	
	010-601-81601-00000	Gasoline Road Department		234.65	
	010-702-81702-00000	Gasoline-Community Dev .		82.13	
	010-714-81714-00000	Gasoline Public Buildings		130.55	
	010-718-81718-00000	Gasoline Solid Waste Department		69.08	
	010-721-81721-00000	Gasoline Vehicle Maintenance		113.54	
	010-509-81509-00000	Gasoline Magistrate		25.05	

	010-101-82101-00000 Diesel Sheriff			41.17	
	010-107-82107-00000 Diesel Emergency Services			83.23	
	010-601-82601-00000 Diesel Road Department			1,110.43	
	010-718-82718-00000 Diesel Solid Waste Department			798.82	
	017-719-81719-00000 Rock Quarry Gasoline			149.36	
257690	07/14/2017 80949 FLETCHER, STEVEN	Check	No		20.35
	010-501-30026-00000 Court Expense			20.35	
257691	07/14/2017 80949 FRADY, PRESTON F	Check	No		33.19
	010-501-30026-00000 Court Expense			33.19	
257692	07/14/2017 80949 GIFFORD, RICHARD	Check	No		23.56
	010-501-30026-00000 Court Expense			23.56	
257693	07/14/2017 80949 GILBERT, ANTONIO	Check	No		27.84
	010-501-30026-00000 Court Expense			27.84	
257694	07/14/2017 8450 HUTCH-N-SON CONSTRUCTION INC.	Check	No		350.00
	017-719-30025-00000 Professional			350.00	
257695	07/14/2017 80252 KELLY HOLLEMAN	Check	No		100.00
	010-206-30090-00000 Commission Honoraria			100.00	
257696	07/14/2017 81015 KELLY WOODALL	Check	No		246.42
	010-001-00080-73802 Set off Debt Collection			246.42	
257697	07/14/2017 80949 KING, SUE C	Check	No		29.98
	010-501-30026-00000 Court Expense			29.98	
257698	07/14/2017 83370 DONALD K. HART	Check	No		350.00
	010-717-30025-00000 Professional			350.00	
257699	07/14/2017 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		90.00
	010-101-30025-00000 Professional			90.00	
257700	07/14/2017 83647 LASER PRINT PLUS, INC.	Check	No		24,010.03
	010-301-30025-00003 Professional Services-Reassessment			24,010.03	
257701	07/14/2017 81706 LEADSONLINE	Check	No		4,548.00
	010-101-30056-00000 Data Processing			4,548.00	
257702	07/14/2017 12000 LINDSAY OIL CO	Check	No		3,212.38
	017-001-00040-71719 Rock Quarry Off Road Diesel			3,212.38	
257703	07/14/2017 80252 LISA H MARTIN	Check	No		100.00
	010-206-30090-00000 Commission Honoraria			100.00	
257704	07/14/2017 80949 MABRY, DONALD L	Check	No		33.19
	010-501-30026-00000 Court Expense			33.19	
257705	07/14/2017 80949 MAHAN, JEANNE	Check	No		36.40
	010-501-30026-00000 Court Expense			36.40	
257706	07/14/2017 80252 MARIA JACOBSON	Check	No		100.00
	010-206-30090-00000 Commission Honoraria			100.00	
257707	07/14/2017 80252 MARIE MCMAHAN	Check	No		100.00
	010-206-30090-00000 Commission Honoraria			100.00	
257708	07/14/2017 80949 MCCALISTER, MICHAEL	Check	No		25.70
	010-501-30026-00000 Court Expense			25.70	
257709	07/14/2017 9985 MCNEILL, ANNIE	Check	No		10.00
	010-001-00090-73928 PAI Health Plan Withholding			10.00	
257710	07/14/2017 13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
	010-706-30071-00000 Rent			950.00	
257711	07/14/2017 85210 MOTOR TECHNOLOGY AND SERVO, INC	Check	No		2,250.00
	017-719-30024-00000 Maintenance on Equipment			340.00	
	017-719-30024-00000 Maintenance on Equipment			1,910.00	
257712	07/14/2017 84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLINA	Check	No		260.00
	010-714-40032-00000 Operational			260.00	
257713	07/14/2017 85316 OCONEE MEMORIAL HOSPITAL FOUNDATION	Check	No		3,000.00
	010-717-30068-00000 Advertising			3,000.00	
257714	07/14/2017 80923 ONETONE TELECOM, INC	Check	No		74,825.00
	010-711-30041-00000 Telecommunications			5,775.00	
	515-001-00020-71132 Accounts Receivable - USAC/SDOC			69,050.00	
257715	07/14/2017 84696 PHILLIPS STAFFING	Check	No		817.80
	010-205-30025-00000 PROFESSIONAL			817.80	
257716	07/14/2017 84233 QPUBLIC LLC	Check	No		3,500.00
	013-116-40032-91170 Operational - FY17 LEMPG01			2,500.00	
	255-115-40032-91052 Operational - Duke Energy FNF			1,000.00	
257717	07/14/2017 18510 REGISTER OF DEEDS	Check	No		23.70

		010-302-60211-00000 Forfeit Land Commission			11.85	
		010-302-60211-00000 Forfeit Land Commission			11.85	
257718	07/14/2017	82292 ROBERTS, MARTHA	Check	No		10.00
		010-001-00090-73928 PAI Health Plan Withholding			10.00	
257719	07/14/2017	84029 SCATT	Check	No		200.00
		010-302-30080-00000 Dues Organizations			50.00	
		010-302-30080-00000 Dues Organizations			50.00	
		010-306-30080-00000 Dues Organizations			100.00	
257720	07/14/2017	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,060.60
		010-001-00250-16700 Wildlife Fines			1,060.60	
257721	07/14/2017	19820 SC DEPT OF REVENUE - DOCUMENT STAMPS	Check	No		157,496.38
		010-001-00060-73326 Due to SCDOR-Documentary Stamps			157,496.38	
257722	07/14/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		13,008.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee			13,008.50	
257723	07/14/2017	80532 SC EMERGENCY MANAGEMENT ASSOCIATION AGEN	Check	No		150.00
		010-107-30080-00000 Dues Organizations			50.00	
		010-107-30080-00000 Dues Organizations			50.00	
		010-107-30080-00000 Dues Organizations			50.00	
257724	07/14/2017	55015 SCHARICH, JOY	Check	No		35.00
		010-715-30041-00000 Telecommunications			35.00	
257725	07/14/2017	83150 SC INTERACTIVE, LLC	Check	No		11.75
		010-001-00020-71165 Online Tax Payments			11.75	
VOIDED	07/14/2017	19222 SC LEVA ASSOC	Check	No		0.00
		Void				
		010-101-30084-00000 School/Seminar/Training/Mtg			250.00	
		010-101-30080-00000 Dues Organizations			50.00	
257727	07/14/2017	19335 SC RETIREMENT SYSTEM	Check	No		325,000.60
		010-001-00090-73904 SC Retirement Withholding GF			184,120.49	
		010-001-00090-73905 SC Police Retirement GF			140,880.11	
257728	07/14/2017	81460 SC STATE SURPLUS	Check	No		1,200.00
		010-101-30025-00000 Professional			1,200.00	
257729	07/14/2017	80949 SIMS, JENNIFER C	Check	No		24.63
		010-501-30026-00000 Court Expense			24.63	
257730	07/14/2017	80949 SMITH, JOSH D	Check	No		26.77
		010-501-30026-00000 Court Expense			26.77	
257731	07/14/2017	9922 SMITH, SCOTT THOMAS	Check	No		10.00
		010-001-00090-73928 PAI Health Plan Withholding			10.00	
257732	07/14/2017	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		22,017.89
		010-106-30062-00000 Medical			22,017.89	
257733	07/14/2017	84332 SPIRIT COMMUNICATIONS	Check	No		980.62
		010-402-30041-00000 Telecommunications			747.91	
		010-402-30041-00000 Telecommunications			232.71	
257734	07/14/2017	10013 STERASSURE PROCESSING, LLC	Check	No		120.00
		010-103-30025-00000 Professional			120.00	
257735	07/14/2017	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		131.91
		010-107-30041-00000 Telephone			55.76	
		010-107-30041-00000 Telephone			37.64	
		010-709-30041-00000 Telecommunications			15.93	
		010-709-30041-00000 Telecommunications			8.80	
		010-709-30041-00000 Telecommunications			6.89	
		010-709-30041-00000 Telecommunications			6.89	
257736	07/14/2017	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		2,517.49
		010-001-00260-16800 Town Portion of Fines			2,517.49	
257737	07/14/2017	9428 TRINITY SERVICES GROUP INC	Check	No		4,998.84
		010-106-40034-00000 Food			4,998.84	
257738	07/14/2017	81991 UNIFIRST CORP	Check	No		232.37
		010-721-40065-00000 Clothing/Uniforms			50.82	
		010-720-40065-00000 Clothing/Uniforms			17.43	
		010-718-40065-00000 Clothing/Uniforms			95.64	
		017-719-40065-00000 Clothing/Uniforms			68.48	
257739	07/14/2017	80187 UPSTATE SC ALLIANCE	Check	No		37,522.00
		010-707-95100-20257 Upstate SC Alliance			37,522.00	
257740	07/14/2017	22045 VALUE LINE PUBLISHING, LLC	Check	No		3,300.00
		010-206-40102-00000 Periodicals			1,050.00	

	010-001-00040-71740	Prepaid Items			2,250.00	
257741	07/14/2017	80252 WILLIAM A CASTER	Check	No		100.00
	010-206-30090-00000	Commission Honoraria			100.00	
257742	07/14/2017	43065 WILLIS, LISA	Check	No		30.00
	010-001-00090-73928	PAI Health Plan Withholding			30.00	
257743	07/14/2017	9517 WILSON, JUSTIN	Check	No		40.00
	010-001-00090-73928	PAI Health Plan Withholding			40.00	
257744	07/14/2017	80949 WOLFE, JULIE R	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
257745	07/14/2017	80949 YOUNG-GREEN, KELLY	Check	No		31.05
	010-501-30026-00000	Court Expense			31.05	
257746	07/13/2017	19030 SC ASSOC OF COUNTIES	Check	No		585.00
	010-717-30084-00000	School/Seminar/Training/Mtg			585.00	
257747	07/18/2017	85306 RCI OF SC INC	Check	No		17,612.38
	010-702-30025-00000	Professional	Accrual		17,612.38	
257748	07/20/2017	85012 AT&T	Check	No		440.61
	010-104-30056-00000	Data Processing Communications	Accrual		440.61	
257749	07/20/2017	85305 CAPP INC	Check	No		3,843.00
	010-106-33022-00000	Maintenance Buildings/Grounds	Accrual		3,843.00	
257750	07/20/2017	85001 COUNTY OF GREENVILLE	Check	No		25.20
	010-106-60741-00000	D.J.J. Detention Services	Accrual		25.20	
257751	07/20/2017	4020 DUKE ENERGY CAROLINAS LLC	Check	No		480.01
	010-204-34043-00000	Electricity	Accrual		130.98	
	010-204-34043-00000	Electricity	Accrual		55.49	
	010-204-34043-00000	Electricity	Accrual		14.86	
	010-204-34043-00000	Electricity	Accrual		18.85	
	010-204-34043-00000	Electricity	Accrual		79.03	
	010-204-34043-00000	Electricity	Accrual		180.80	
257752	07/20/2017	5040 EXXONMOBIL	Check	No		22.07
	010-101-81101-00000	Gasoline Sheriff	Accrual		22.07	
257753	07/20/2017	84258 KING, CHARLES	Check	No		31.00
	010-107-30084-00000	School/Seminar/Training/Mtg	Accrual		31.00	
VOIDED	257754	07/20/2017	83951 BRANDY D. TAYLOR	Check	No	0.00
		Void				
	010-305-30025-60305	Professional-Tax Sale	Accrual		22,500.00	
257755	07/20/2017	1245 LANGUAGE LINE SERVICES	Check	No		85.41
	225-104-30041-31010	Telecommunication-CLEC	Accrual		85.41	
257756	07/20/2017	12300 LAWYERS SAFETY SUPPLY INC.	Check	No		3,362.45
	010-101-40065-00000	Clothing/Uniforms	Accrual		2,037.45	
	013-101-40065-91127	Clothing/Uniforms-Elem SRO	Accrual		1,325.00	
257757	07/20/2017	84153 POWER & TELEPHONE SUPPLY COMPANY INC	Check	No		4,598.98
	515-777-40031-00000	Non-Capital Equipment	Accrual		-2,387.92	
	515-777-40031-00000	Non-Capital Equipment	Accrual		6,986.90	
257758	07/20/2017	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		50.00
	010-106-60741-00000	D.J.J. Detention Services	Accrual		50.00	
257759	07/20/2017	19072 SC FOREST COMMISSION	Check	No		250.00
	010-107-30025-00000	Professional	Accrual		250.00	
257760	07/20/2017	81460 SC STATE SURPLUS	Check	No		70.00
	010-107-40065-00000	Clothing Uniforms	Accrual		70.00	
257761	07/20/2017	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		76.80
	010-106-30062-00000	Medical	Accrual		76.80	
257762	07/20/2017	83088 CBS PERSONNEL SERVICES, LLC	Check	No		1,737.01
	010-714-30025-00000	Professional	Accrual		352.80	
	010-206-30025-00000	Professional	Accrual		872.53	
	010-306-30025-00000	Professional	Accrual		511.68	
257763	07/20/2017	81991 UNIFIRST CORP	Check	No		431.52
	010-204-40032-00000	Operational	Accrual		431.52	
257764	07/20/2017	23185 WEST PAYMENT CENTER	Check	No		254.66
	010-106-30056-00000	Date Processing	Accrual		254.66	
257765	07/20/2017	81408 WEST SAFETY SOLUTIONS CORP.	Check	No		92,680.40
	225-104-30024-36000	Equipment Maint.-AT&T	Accrual		92,680.40	
257766	07/20/2017	24010 XEROX CORPORATION	Check	No		442.32
	010-206-30059-00000	Copier Click Charges	Accrual		16.47	

	010-501-30059-00000	Copier Click Charges	Accrual		403.04	
	010-306-30059-00000	Copier Click Charges	Accrual		22.81	
257767	07/20/2017	1225 ALEXANDER'S OFFICE SUPPLY	Check	No		20.01
	010-402-40032-00000	Operational			20.01	
257768	07/20/2017	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERVIC	Check	No		28,209.21
	013-403-60802-00000	Mini Bottle	Accrual		19,589.73	
	013-403-60802-00000	Mini Bottle	Accrual		8,619.48	
257769	07/20/2017	2315 BYRD MCLELLAN	Check	No		847.00
	010-709-30066-00000	INSURANCE/BONDS			847.00	
257770	07/20/2017	85315 BRANDON LONG	Check	No		450.00
	010-204-30025-00000	PROFESSIONAL			450.00	
257771	07/20/2017	3230 CINTAS CORPORATION #216	Check	No		172.50
	010-721-40065-00000	Clothing/Uniforms			57.50	
	010-721-40065-00000	Clothing/Uniforms			57.50	
	010-721-40065-00000	Clothing/Uniforms			57.50	
257772	07/20/2017	3010 COTT SYSTEMS, INC.	Check	No		3,842.30
	010-735-30056-00000	Data Processing			3,257.38	
	010-735-30056-00000	Data Processing			584.92	
257773	07/20/2017	82336 DAIKIN APPLIED	Check	No		3,749.55
	010-714-33022-00510	Bldg Maint Courthouse (New)			3,749.55	
257774	07/20/2017	80774 DAVIS AND FLOYD, INC	Check	No		2,480.00
	017-719-30025-00000	Professional			2,480.00	
257775	07/20/2017	85011 DURHAM, SCOTT	Check	No		120.00
	010-721-40027-00000	Safety Equipment			120.00	
257776	07/20/2017	5455 EASTERN AVIATION FUELS, INC.	Check	No		13,656.84
	010-720-40990-00000	Airport Jet Fuel			13,656.84	
257777	07/20/2017	5005 EDWARDS AUTO SALES CO. INC.	Check	No		3,136.46
	010-001-00040-71725	Vehicle Inventory			3,136.46	
257778	07/20/2017	9989 ELITE BLASTING SERVICES, LLC	Check	No		18,773.04
	017-719-30039-00000	Blasting - Professional Service			18,773.04	
257779	07/20/2017	82288 ELROD, GREG	Check	No		120.00
	010-718-40027-00000	Safety Equipment			120.00	
257780	07/20/2017	5290 ETCON STAFFING SERVICES, INC.	Check	No		401.20
	010-714-30025-00000	Professional			401.20	
					0.00	
257781	07/20/2017	6240 FLEETCOR TECHNOLOGIES	Check	No		10,278.89
	010-001-00020-71110	Accounts Rec Senior Solutions			665.07	
	010-101-81101-00000	Gasoline Sheriff			4,207.38	
	010-103-81103-00000	Gasoline Coroner			46.56	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			755.31	
	010-110-81110-00000	Gasoline Animal Control			247.88	
	010-202-81202-00000	Gasoline PRT			275.93	
	010-206-81206-00000	Gasoline Library			55.72	
	010-301-81301-00000	Gasoline Assessor			50.54	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			112.44	
	010-601-81601-00000	Gasoline Road Department			573.10	
	010-702-81702-00000	Gasoline-Community Dev .			97.22	
	010-707-81707-00000	Gasoline Econ Development			56.68	
	010-708-81708-00000	Gasoline Finance			28.79	
	010-711-81711-00000	Gasoline Information Tech			41.21	
	010-714-81714-00000	Gasoline Public Buildings			227.33	
	010-718-81718-00000	Gasoline Solid Waste Department			67.83	
	010-721-81721-00000	Gasoline Vehicle Maintenance			150.39	
	010-509-81509-00000	Gasoline Magistrate			50.42	
	010-101-82101-00000	Diesel Sheriff			36.29	
	010-107-82107-00000	Diesel Emergency Services			417.56	
	010-202-82202-00000	Diesel PRT			63.24	
	010-601-82601-00000	Diesel Road Department			1,270.89	
	010-718-82718-00000	Diesel Solid Waste Department			781.11	
257782	07/20/2017	83324 GOLDEN HARVEST FOOD BANK	Check	No		2,500.00
	010-705-95100-20243	Golden Harvest Food Bank			2,500.00	
257783	07/20/2017	84858 HIGHLAND MAPPING, INC	Check	No		3,000.00
	010-711-30025-00073	Professional - GIS			3,000.00	
257784	07/20/2017	82411 HOGAN, JEFFERY A	Check	No		120.00
	010-718-40027-00000	Safety Equipment			120.00	

257785	07/20/2017	36315 HOPKINS, TIMOTHY 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
257786	07/20/2017	9427 HULLER, MATTHEW 010-718-40027-00000 Safety Equipment	Check	No	120.00	120.00
257787	07/20/2017	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY 010-709-30066-00000 INSURANCE/BONDS	Check	No	183.87	183.87
257788	07/20/2017	85267 JACK'S WHOLESALE BAIT LLC 010-204-40832-00000 Consessions	Check	No	92.00	92.00
257789	07/20/2017	82161 JEFFERSON, MIGNON 010-718-40027-00000 Safety Equipment	Check	No	120.00	120.00
257790	07/20/2017	80566 JUDGE BLAKE NORTON (JURY EXPENSE) 010-509-30026-00000 Court Expense	Check	No	111.06	111.06
257791	07/20/2017	82410 KELLY, SUMMER L 010-718-40027-00000 Safety Equipment	Check	No	120.00	120.00
257792	07/20/2017	9404 KIRBY, ROBERT 010-001-00090-73928 PAI Health Plan Withholding	Check	No	20.00	20.00
VOIDED	07/20/2017	85318 LANDVISION TITLES INC. Void	Check	No	0.00	0.00
		010-305-30025-60305 Professional-Tax Sale		Accrual	22,500.00	
257794	07/20/2017	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN 010-101-30025-00000 Professional	Check	No	240.00	240.00
257795	07/20/2017	83647 LASER PRINT PLUS, INC. 010-302-40032-00000 Operational	Check	No	653.44	653.44
257796	07/20/2017	85236 LEGALSHIELD 010-001-00090-73938 Individual Legal Protection 010-001-00090-73939 Family Legal Protection 010-001-00090-73940 Individual ID Protection Liability	Check	No	84.75 132.65 8.95	226.35
257797	07/20/2017	85239 LEGALSHIELD 010-709-30025-20131 Professional-Bank Fees, Etc PR Prob	Check	No	3,069.00	3,069.00
257798	07/20/2017	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 017-001-00040-71719 Rock Quarry Off Road Diesel	Check	No	0.00 2,619.46 3,204.53 3,582.17	9,406.16
257799	07/20/2017	85313 MASTER UTILITY LOCATING 010-107-40032-00000 Operational	Check	No	500.00	500.00
257800	07/20/2017	9424 MCCARTHY TIRE SERVICE OF GA & SC INC 017-719-80719-00000 Rock Quarry Vehicle Maintenance 017-719-80719-00000 Rock Quarry Vehicle Maintenance 017-719-80719-00000 Rock Quarry Vehicle Maintenance 017-719-80719-00000 Rock Quarry Vehicle Maintenance	Check	No	3,000.00 794.00 584.00 584.00	4,962.00
257801	07/20/2017	84820 MIDWEST TAPE, LLC 010-206-40103-00000 Audio Visual	Check	No	170.93	170.93
257802	07/20/2017	13235 MOTOROLA SOLUTIONS, INC. 010-104-30024-00000 Maintenance on Equipment	Check	No	139.53	139.53
257803	07/20/2017	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLINA 013-201-60907-92210 Cherokee Museum Pass-thru State	Check	No	3,645.74	3,645.74
257804	07/20/2017	15165 OAKWAY FIRE DEPT. 515-777-30025-00000 Professional	Check	No	3,000.00	3,000.00
257805	07/20/2017	9908 OMH FOUNDATION 010-107-95100-20202 OMH Ambulance Service	Check	No	75,000.00	75,000.00
257806	07/20/2017	4703 OWENS, DALE 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
257807	07/20/2017	84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No	1,226.70	1,226.70
257808	07/20/2017	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP 010-204-40832-00000 Consessions	Check	No	826.50	826.50
257809	07/20/2017	83256 REID, W. KYLE 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
257810	07/20/2017	19735 SANDIFER FUNERAL HOME, INC 010-402-60831-00000 Pauper Funerals	Check	No	500.00	500.00
257811	07/20/2017	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS 010-704-95100-20217 Applchn COG	Check	No	2,942.75	2,942.75

257812	07/20/2017	19030 SC ASSOC OF COUNTIES 010-704-95100-20201 SC Association of Counties	Check	No	13,554.44	13,554.44
257813	07/20/2017	80601 SC CLERKS TO COUNCIL ASSO. 010-704-30080-00000 Dues Organizations	Check	No	50.00	50.00
257814	07/20/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No	19,626.00	19,626.00
257815	07/20/2017	19222 SC LEVA ASSOC 010-101-30084-00000 School/Seminar/Training/Mtg 010-101-30080-00000 Dues Organizations	Check	No	250.00 25.00	275.00
257816	07/20/2017	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
257817	07/20/2017	19495 SC STATE LIBRARY 240-206-30056-00255 Data Processing	Check	No	371.45	371.45
257818	07/20/2017	84739 SMITH, NATALIE 010-718-40027-00000 Safety Equipment	Check	No	120.00	120.00
257819	07/20/2017	83088 CBS PERSONNEL SERVICES, LLC 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-204-30025-00000 PROFESSIONAL 010-203-30025-00000 PROFESSIONAL 010-720-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional 010-714-30025-00000 Professional	Check	No	2,433.75 425.28 1,915.30 2,044.28 644.60 1,221.30 223.60 258.30	9,166.41
257820	07/20/2017	85314 SUR-TEC, INC 013-101-40045-91096 Non-Cap IT Eq/Softwr-State DEA Seiz	Check	No	2,963.00	2,963.00
257821	07/20/2017	81107 SWAFFORD, DEAN 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
257822	07/20/2017	81083 TELSMITH, INC. 017-719-30024-00000 Maintenance on Equipment	Check	No	8,481.29	8,481.29
257823	07/20/2017	84423 TEN AT THE TOP 010-704-95100-20255 Ten at the Top (TATT)	Check	No	2,500.00	2,500.00
257824	07/20/2017	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No	5,033.44	5,033.44
257825	07/20/2017	81991 UNIFIRST CORP 017-719-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms 010-718-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-204-40032-00000 Operational 010-204-40032-00000 Operational	Check	No	68.48 143.98 143.98 95.64 17.43 549.47 50.28	1,069.26
257826	07/20/2017	80750 UNITED WAY OF OCONEE COUNTY, INC. 010-001-00090-73918 United Way Employee Contributions	Check	No	154.54	154.54
257827	07/21/2017	84838 JAMES NICHOLS 010-717-30025-00000 Professional	Check	No	2,062.50	2,062.50
257828	07/24/2017	85328 C RYAN JENKINS 010-717-30025-00000 Professional	Check	No	125.00	125.00
257829	07/24/2017	85324 EDDIE LUSK 010-717-30025-00000 Professional	Check	No	250.00	250.00
257830	07/24/2017	85323 JERRY ALBERTSON 010-717-30025-00000 Professional	Check	No	250.00	250.00
257831	07/24/2017	85321 LANE WHITEN 010-717-30025-00000 Professional	Check	No	750.00	750.00
257832	07/24/2017	85326 MICHAEL HODGENS 010-717-30025-00000 Professional	Check	No	250.00	250.00
257833	07/24/2017	85322 MICHAEL STARNES 010-717-30025-00000 Professional	Check	No	750.00	750.00
257834	07/24/2017	85325 NATALIE SMITH 010-717-30025-00000 Professional	Check	No	250.00	250.00
257835	07/27/2017	81308 ANDERSON - OCONEE REGIONAL FORENSICS LAB	Check	No		46,390.00

	010-101-30025-00000	Professional			46,390.00	
257836	07/27/2017	2560 BOBBY WOOD CHEVROLET 017-719-80719-00000 Rock Quarry Vehicle Maintenance	Check	No	6,474.41	6,474.41
257837	07/27/2017	84976 BUCHANAN, BILLY 010-709-30041-00000 Telecommunications	Check	No	50.00	50.00
257838	07/27/2017	33065 BURRELL, BRIAN K. 017-719-40027-00000 Safety Equipment	Check	No	125.00	125.00
257839	07/27/2017	3230 CINTAS CORPORATION #216 010-721-40065-00000 Clothing/Uniforms	Check	No	57.49	57.49
257840	07/27/2017	84620 COLLINS HOME & FAMILY MINISTRIES 010-705-95100-20258 Collin's Childrens Home	Check	No	500.00	500.00
				Accrual		
257841	07/27/2017	84620 COLLINS HOME & FAMILY MINISTRIES 010-705-95100-20258 Collin's Childrens Home	Check	No	1,000.00	1,000.00
257842	07/27/2017	3010 COTT SYSTEMS, INC. 010-735-30056-00000 Data Processing	Check	No	3,257.38	3,257.38
257843	07/27/2017	85329 DAVIS, JULIAN 010-704-30018-00000 Travel	Check	No	312.44	312.44
257844	07/27/2017	9508 DERIDDER, SHARON 010-717-30084-00000 School/Seminar/Training/Mtg	Check	No	183.31	183.31
257845	07/27/2017	4020 DUKE ENERGY CAROLINAS LLC 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity	Check	No	790.22 226.93	1,017.15
257846	07/27/2017	83239 DUKE ENERGY/OCONEE NUCLEAR 315-707-95100-20246 Sewer System Agreement (DP)	Check	No	100,000.00	100,000.00
257847	07/27/2017	84800 EISON INDUSTRIAL & HARDWARE, INC 010-204-40032-00000 Operational	Check	No	164.75	164.75
257848	07/27/2017	5290 ETCO STAFFING SERVICES, INC. 010-714-30025-00000 Professional	Check	No	367.20 0.00	367.20
257849	07/27/2017	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 . 010-714-81714-00000 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 010-601-82601-00000 Diesel Road Department 010-718-82718-00000 Diesel Solid Waste Department 017-719-81719-00000 Rock Quarry Gasoline 017-719-82719-00000 Rock Quarry Diesel	Check	No	1,083.62 4,557.39 84.16 771.78 176.34 413.19 25.42 28.16 23.67 46.67 474.49 95.22 224.49 96.45 80.38 63.53 80.68 1,206.77 657.41 271.83 61.09	10,522.74
257850	07/27/2017	33050 FORTSON, DOUGLAS 017-719-40027-00000 Safety Equipment	Check	No	125.00	125.00
257851	07/27/2017	83484 GEOVISION 515-777-30025-00000 Professional 515-777-30024-00000 Maintenance Equipment 515-777-30025-00000 Professional 515-777-30025-00000 Professional	Check	No	250.00 396.00 330.00 165.00	1,141.00
257852	07/27/2017	7370 GREENVILLE HEALTH SYSTEM 010-001-00090-73928 PAI Health Plan Withholding	Check	No	3,793.68	3,793.68
257853	07/27/2017	84000 HARFORD W CAPPS 010-735-30056-00000 Data Processing	Check	No	419.85	419.85
257854	07/27/2017	8990 HART, GLENN 010-704-30018-00000 Travel	Check	No	312.44	312.44
257855	07/27/2017	85267 JACK'S WHOLESALE BAIT LLC	Check	No		92.00

	010-204-40832-00000	Concessions			92.00	
257856	07/27/2017	33055 KERR, CHARLIE	Check	No		125.00
	017-719-40027-00000	Safety Equipment			125.00	
257857	07/27/2017	85318 LANDVISION TITLES INC.	Check	No		22,500.00
	010-305-30025-60305	Professional-Tax Sale	Accrual		22,500.00	
257858	07/27/2017	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		90.00
	010-101-30025-00000	Professional			90.00	
257859	07/27/2017	83647 LASER PRINT PLUS, INC.	Check	No		2,500.00
	010-306-40032-00000	Operational			0.00	
	010-306-40033-00000	Postage			2,500.00	
257860	07/27/2017	82316 LEADERSHIP OCONEE COUNTY	Check	No		1,000.00
	013-116-30084-92037	Training - FY16-17 LEMPG			500.00	
	013-206-60010-00000	Library Misc Donations Expense			500.00	
257861	07/27/2017	12270 LEE TRANSPORT EQUIPMENT INC	Check	No		27,204.90
	010-601-80601-00000	Vehicle Maintenance Road Department	Accrual		27,204.90	
257862	07/27/2017	12000 LINDSAY OIL CO	Check	No		6,525.51
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,732.05	
	010-001-00040-71700	Gasoline Inventory			0.00	
	010-001-00040-71721	Diesel Inventory Off Road			2,793.46	
257863	07/27/2017	30170 MCCALL, PAMELA	Check	No		175.00
	017-719-30041-00000	Telecommunications			50.00	
	017-719-40027-00000	Safety Equipment			125.00	
257864	07/27/2017	9522 JAMES V MCKIBBEN, III	Check	No		5,050.00
	012-107-50850-00860	Capital Buildings - 2015 GO Bond			5,050.00	
257865	07/27/2017	82297 MOXLEY, THOM	Check	No		50.00
	010-709-30041-00000	Telecommunications			50.00	
257866	07/27/2017	15765 OCONEE COUNTY TAX COLLECTOR	Check	No		15.55
	010-001-00020-71428	Tax Collector Reserve Account			15.55	
257867	07/27/2017	84532 OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU	Check	No		8,714.09
	860-001-00061-72286	Due to Worthless Check Program			8,714.09	
257868	07/27/2017	82830 PALMETTO POSTING, INC.	Check	No		29,760.00
	010-305-30025-60305	Professional-Tax Sale			29,760.00	
257869	07/27/2017	84696 PHILLIPS STAFFING	Check	No		1,226.70
	010-205-30025-00000	PROFESSIONAL			1,226.70	
257870	07/27/2017	81442 PICKENS COUNTY TREASURER	Check	No		58,973.41
	875-001-00061-72263	Due to Pickens County			58,973.41	
257871	07/27/2017	16140 PICKETT POST-CAMP OAK F D	Check	No		74.19
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD	Accrual		74.19	
257872	07/27/2017	84715 PIEDMONT TECHNICAL COLLEGE	Check	No		300.00
	010-103-30025-00000	Professional			300.00	
257873	07/27/2017	84680 PLANNED ADMINISTRATORS INC	Check	No		106,123.04
	010-001-00090-73928	PAI Health Plan Withholding			91,454.24	
	010-001-00090-73932	Sun Life Supplemental Life			8,756.41	
	010-001-00090-73931	SunLife Short Term Disability			5,912.39	
257874	07/27/2017	83542 PROJECT LIFESAVER INTERNATIONAL	Check	No		320.66
	013-101-40032-91087	Operational-Project Lifesaver			181.00	
	010-101-40032-00000	Operational			139.66	
257875	07/27/2017	84574 RICE, TIM	Check	No		202.00
	010-101-30084-00000	School/Seminar/Training/Mtg			202.00	
257876	07/27/2017	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check	No		3,001.90
	010-709-30780-00000	Unemployment Insurance			3,001.90	
257877	07/27/2017	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		22,615.50
	010-001-00065-16200	SC Department of Motor Vehicle Fee			22,615.50	
257878	07/27/2017	1040 SENIOR SOLUTIONS	Check	No		21,450.00
	010-705-95100-20216	Senior Solutions(Council on Aging)			21,450.00	
257879	07/27/2017	1040 SENIOR SOLUTIONS	Check	No		25,000.00
	010-705-95100-20216	Senior Solutions(Council on Aging)			25,000.00	
257880	07/27/2017	84778 SMITH, KATIE	Check	No		326.35
	010-704-30018-00000	Travel			326.35	
257881	07/27/2017	83629 SOUTH ATLANTIC SUPPLY	Check	No		654.30
	010-204-40032-00000	Operational			654.30	
257882	07/27/2017	83088 CBS PERSONNEL SERVICES, LLC	Check	No		8,349.04
	010-204-30025-00000	PROFESSIONAL			1,641.15	

	010-203-30025-00000	PROFESSIONAL				1,720.95	
	010-714-30025-00000	Professional				318.16	
	010-306-30025-00000	Professional				426.40	
	260-601-30025-00000	Professional	Accrual			442.74	
	010-206-30025-00000	Professional				872.53	
	010-206-30025-00000	Professional				1,173.51	
	010-206-30025-00000	Professional				234.00	
	010-735-30025-00000	Professional	Accrual			620.00	
	010-735-30025-00000	Professional				310.00	
	010-720-30025-00000	Professional				589.60	
257883	07/27/2017	9911 TD BANK, N.A	Check		No		17,055.98
	010-306-30025-00000	Professional	Accrual			9,786.88	
	010-305-30025-60305	Professional-Tax Sale	Accrual			549.39	
	010-501-30025-00000	Professional	Accrual			6,426.34	
	010-501-30025-00000	Professional	Accrual			149.37	
	010-502-30025-00000	Professional	Accrual			144.00	
257884	07/27/2017	82731 TEREX UTILITIES INC.	Check		No		1,638.79
	010-001-00040-71725	Vehicle Inventory				1,638.79	
257885	07/27/2017	9879 TERRACON CONSULTANTS, INC	Check		No		8,588.25
	315-707-30025-00857	Professional - 2016A GO Bond	Accrual			1,502.94	
	315-707-30025-00858	Professional-2016B GO Bond	Accrual			7,085.31	
257886	07/27/2017	84954 THOMAS & HUTTON ENGINEERING CORP	Check		No		25,575.62
	315-707-30025-00857	Professional - 2016A GO Bond	Accrual			16,605.08	
	315-707-30025-00858	Professional-2016B GO Bond	Accrual			8,970.54	
257887	07/27/2017	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check		No		65.73
	020-107-34044-00000	Water/Sewer/Garbage	Accrual			65.73	
257888	07/27/2017	82535 TOWN OF SALEM (UTILITIES)	Check		No		5,000.00
	010-206-34043-00210	Electricity - Salem Branch				5,000.00	
257889	07/27/2017	81315 TRANE U.S. INC	Check		No		15,290.00
	010-106-33022-00000	Maintenance Buildings/Grounds				15,290.00	
257890	07/27/2017	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check		No		625.00
	010-601-30025-00000	Professional	Accrual			625.00	
257891	07/27/2017	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check		No		37,500.00
	010-705-95100-20205	OC Board of Disabilities & Spec Nds				37,500.00	
257892	07/27/2017	9428 TRINITY SERVICES GROUP INC	Check		No		5,104.73
	010-106-40034-00000	Food				5,104.73	
257893	07/27/2017	81991 UNIFIRST CORP	Check		No		141.46
	010-204-40032-00000	Operational				52.21	
	017-719-40065-00000	Clothing/Uniforms				71.82	
	010-720-40065-00000	Clothing/Uniforms				17.43	
257894	07/27/2017	80465 UPSTATE NEWSPAPERS, INC	Check		No		480.00
	010-502-30026-00000	Court Expense				480.00	
257895	07/27/2017	33060 VEREB, SHAWN	Check		No		125.00
	017-719-40027-00000	Safety Equipment				125.00	
257896	07/27/2017	9903 WHITEN, LANE	Check		No		120.00
	010-718-40027-00000	Safety Equipment				120.00	
257897	07/27/2017	56120 WHITMAN, KRISTOPHER	Check		No		125.00
	017-719-40027-00000	Safety Equipment				125.00	
257898	07/27/2017	84985 WILBANKS, BEN	Check		No		125.00
	017-719-40027-00000	Safety Equipment				125.00	
257899	07/27/2017	82414 WILLIAMS, GARY R	Check		No		120.00
	010-718-40027-00000	Safety Equipment				120.00	
257900	07/27/2017	84144 WINDSTREAM CORPORATION	Check		No		5,566.39
	010-711-30041-00000	Telecommunications				5,566.39	
257901	07/27/2017	81709 W J SAMMONS & SONS, INC	Check		No		2,910.20
	017-719-30024-00000	Maintenance on Equipment				1,207.44	
	017-719-30024-00000	Maintenance on Equipment				1,702.76	
257902	07/27/2017	24010 XEROX CORPORATION	Check		No		1,181.22
	010-509-30059-00000	Copier Click Charges	Accrual			172.36	
	010-509-30059-00000	Copier Click Charges	Accrual			166.02	
	010-206-30059-00000	Copier Click Charges	Accrual			430.58	
	010-206-30059-00000	Copier Click Charges	Accrual			30.20	
	010-202-30059-00000	Copier Click Charges	Accrual			271.88	
	010-721-30059-00000	Copier Click Charges	Accrual			110.18	

* Denotes Check Numbers that are out of sequence.

Check Total	\$2,786,686.99
GRAND TOTAL	\$2,786,686.99

VOIDED CHECK REGISTER FOR 07/01/2017 TO 07/31/2017
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>
VOIDED	255624	03/02/2017 9518 CONSOLE CLEANING SPECIALISTS INC	Check	No	4,550.00
	Void Date:	#####			
		225-104-30024-36000 Equipment Maint.-AT&T			4,550.00
VOIDED	257267	06/15/2017 85295 VAR RESOURCES LLC	Check	No	40,629.68
	Void Date:	#####			
		010-711-30037-00000 Equipment-Leased/Rented			40,629.68
VOIDED	257565	07/07/2017 84726 STEPHEN B JENKINS	Check	No	300.00
	Void Date:	#####			
		013-206-60010-00000 Library Misc Donations Expense			300.00
VOIDED	257580	07/07/2017 81015 KELLY WOODALL	Check	No	277.20
	Void Date:	#####			
		010-001-00080-73802 Set off Debt Collection			277.20
VOIDED	257726	07/14/2017 19222 SC LEVA ASSOC	Check	No	300.00
	Void Date:	#####			
		010-101-30084-00000 School/Seminar/Training/Mtg			250.00
		010-101-30080-00000 Dues Organizations			50.00
VOIDED	257754	07/20/2017 83951 BRANDY D. TAYLOR	Check	No	22,500.00
	Void Date:	#####			
		010-305-30025-60305 Professional-Tax Sale	Accrual		22,500.00
				Voided Check Total	\$68,556.88
				Grand Total	\$68,557.88

E-PAYABLES REGISTER FOR 07/01/2017 TO 07/31/2017
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>
1654	07/07/2017	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayme	Yes	264.00
		010-601-30024-00000 Maintenance on Equipment	Accrual		264.00
1655	07/07/2017	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes	13,133.46
		010-707-34043-00104 Electricity OITP	Accrual		352.45
		010-721-34043-00000 Electricity	Accrual		1,075.06
		010-718-34043-00000 Electricity	Accrual		360.76
		010-101-34043-00000 Electricity	Accrual		31.37
		010-101-34043-00000 Electricity	Accrual		117.78
		017-719-34043-00000 Electricity	Accrual		343.64
		017-719-34043-00000 Electricity	Accrual		268.63
		017-719-34043-00000 Electricity	Accrual		9,152.52
		017-719-34043-00000 Electricity	Accrual		137.49
		010-601-34043-00000 Electricity	Accrual		1,237.03
		010-601-34043-00000 Electricity	Accrual		56.73
1656	07/07/2017	80597 DESIGNLAB INC	Bank of America Epayme	Yes	929.98
		010-101-40065-00000 Clothing/Uniforms	Accrual		63.06
		010-101-40065-00000 Clothing/Uniforms	Accrual		124.41
		010-101-40065-00000 Clothing/Uniforms	Accrual		40.89
		010-101-40065-00000 Clothing/Uniforms	Accrual		121.32

	010-101-40065-00000	Clothing/Uniforms	Accrual		20.78	
	010-101-40065-00000	Clothing/Uniforms	Accrual		100.44	
	010-101-40065-00000	Clothing/Uniforms	Accrual		40.89	
	010-101-40065-00000	Clothing/Uniforms	Accrual		15.90	
	010-101-40065-00000	Clothing/Uniforms	Accrual		22.85	
	010-101-40065-00000	Clothing/Uniforms	Accrual		208.84	
	010-101-40065-00000	Clothing/Uniforms	Accrual		78.18	
	010-101-40065-00000	Clothing/Uniforms	Accrual		92.42	
1657	07/07/2017	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		1,603.00
	010-710-30062-00000	Medical	Accrual		1,603.00	
1658	07/12/2017	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayme	Yes		1,718.33
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		398.33	
1659	07/12/2017	19090 QS1 DATA SYSTEMS	Bank of America Epayme	Yes		2,087.07
	010-302-30056-00000	Data Processing	Accrual		971.53	
	010-306-40032-00000	Operational	Accrual		0.00	
	010-306-30056-00000	DATA PROCESSING	Accrual		0.00	
	010-306-30025-00000	Professional	Accrual		1,115.54	
1660	07/12/2017	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		4,268.00
	010-107-30062-00000	Medical	Accrual		4,268.00	
1661	07/12/2017	2035 VERIZON WIRELESS	Bank of America Epayme	Yes		6,835.04
	010-104-30041-00000	Telecommunications	Accrual		6,835.04	
1662	07/12/2017	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayme	Yes		2,330.69
	010-205-34043-00000	Electricity	Accrual		405.67	
	010-205-34044-00000	Water/Sewer/Garbage	Accrual		24.03	
	010-205-34043-00000	Electricity	Accrual		430.59	
	010-205-34044-00000	Water/Sewer/Garbage	Accrual		122.62	
	010-205-34043-00000	Electricity	Accrual		99.02	
	010-206-34043-00209	Electricity Westminster Branch	Accrual		1,104.07	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	Accrual		66.36	
	020-107-34044-00000	Water/Sewer/Garbage	Accrual		23.70	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		26.43	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		28.20	
1663	07/13/2017	12085 LIBRARY CORPORATION	Bank of America Epayme	Yes		24,084.00
	010-206-30056-00000	Data Processing			24,084.00	
1664	07/13/2017	19090 QS1 DATA SYSTEMS	Bank of America Epayme	Yes		5,964.33
	010-302-30056-00000	Data Processing			255.00	
	010-305-30056-00000	Data Processing			1,349.04	
	010-106-30056-00000	Date Processing			113.46	
	010-306-30025-00000	Professional			0.00	
	010-306-30056-00000	DATA PROCESSING			4,246.83	
	010-306-40032-00000	Operational			0.00	
1663	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		0.00
					0.00	
1664	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		0.00
					0.00	
1665	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		3,486.20
	010-101-30025-00000	Professional	Accrual		273.83	
	515-777-40031-00000	Non-Capital Equipment	Accrual		1,136.82	
	010-001-00040-71725	Vehicle Inventory	Accrual		273.26	
	010-101-40032-00000	Operational	Accrual		84.50	
	010-101-40353-00000	Firing Range	Accrual		25.38	
	010-101-50870-00000	Capital Vehicle	Accrual		14.22	
	010-102-30024-00000	Maintenance on Equipment	Accrual		39.63	
	010-102-40032-00000	Operational	Accrual		18.36	
	010-104-40031-00000	Non-Capital Equipment	Accrual		102.77	
	010-106-30024-00000	Maintenance on Equipment	Accrual		5.88	
	010-206-30068-00000	Advertising	Accrual		24.81	
	010-206-40032-00000	Operational	Accrual		19.51	
	010-501-40032-00000	Operational	Accrual		1.97	
	010-501-60901-00155	DSS Child Support Title IV-D	Accrual		161.16	
	010-711-40031-00000	Non-Capital Equipment	Accrual		50.39	
	010-714-33022-00723	Bldg Maint Pine Street Complex	Accrual		26.90	
	010-718-30024-00000	Maintenance on Equipment	Accrual		26.82	

	010-718-30068-00000	Advertising	Accrual	255.23	
	010-718-33022-00000	Maintenance Buildings/Grounds	Accrual	75.28	
	010-718-40032-00000	Operational	Accrual	21.94	
	013-101-40031-91096	Non-Capital Equip-State DEA Seizure	Accrual	88.02	
	013-101-40031-91127	Non-Capital Equipment-Elem. SRO	Accrual	36.62	
	013-206-60010-00000	Library Misc Donations Expense	Accrual	3.60	
	225-104-40032-31010	Operational - CLEC	Accrual	125.64	
	240-206-40031-00255	Non-Capital Equipment	Accrual	200.41	
	240-206-40032-00255	Operational	Accrual	35.97	
	515-777-40031-00000	Non-Capital Equipment	Accrual	313.78	
	515-777-40032-00000	Operational	Accrual	43.50	
1666	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes	5,570.31
	010-080-00805-00203	CS High Falls Park	Accrual	5,570.31	
1667	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes	1,405.67
	010-080-00805-00205	CS Chau Ram Park	Accrual	1,405.67	
1668	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes	8,855.61
	010-080-00805-00204	CS South Cove Park	Accrual	8,855.61	
1669	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes	18,234.83
	017-080-00805-15401	Outside Sales	Accrual	18,234.83	
1670	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes	3,225.69
	010-080-00805-10906	CS Airport Miscellaneous	Accrual	7.26	
	010-080-00805-10980	CS Aviation Fuel	Accrual	926.99	
	010-080-00805-10990	CS Jet Fuel	Accrual	2,291.44	
1671	07/18/2017	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes	374.20
	010-080-49807-14910	CS SWC Sale of Mulch	Accrual	374.20	
1671	07/19/2017	2035 VERIZON WIRELESS	Bank of America Epayme	Yes	0.00
				0.00	
1672	07/19/2017	2035 VERIZON WIRELESS	Bank of America Epayme	Yes	6,382.24
	010-107-30041-00000	Telephone	Accrual	76.95	
	010-107-30041-00000	Telephone	Accrual	38.07	
	010-206-30041-00000	Telecommunications	Accrual	76.14	
	010-709-30041-00000	Telecommunications	Accrual	5,150.92	
	017-719-30041-00000	Telecommunications	Accrual	107.78	
	020-107-30041-00610	Telecommunications -Cleveland FD	Accrual	307.44	
	020-107-30041-00601	Telephone Oakway FD	Accrual	76.14	
	020-107-30041-00608	Telephone Fair Play FD	Accrual	76.14	
	020-107-30041-00612	Telephone Friendship FD	Accrual	38.07	
	020-107-30041-00613	Telephone Cross Roads FD	Accrual	76.14	
	020-107-30041-00614	Telephone-Pickett Post FD	Accrual	38.07	
	020-107-30041-00615	Telephone South Union FD	Accrual	114.21	
	020-107-30041-00620	Telephone - Haz-Mat	Accrual	38.07	
	255-115-30041-91052	Telecommunication - Duke Energy FNF	Accrual	168.10	
1673	07/20/2017	2400 AT&T	Bank of America Epayme	Yes	83.76
	010-709-30041-00000	Telecommunications		83.76	
1674	07/20/2017	82816 AT&T	Bank of America Epayme	Yes	82.94
	010-104-30041-00000	Telecommunications		82.94	
				0.00	
1675	07/20/2017	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes	9,926.98
	010-104-34043-00000	Electricity	Accrual	398.78	
	010-110-34043-00000	Electricity	Accrual	1,223.75	
	515-777-34043-00000	Electricity	Accrual	101.23	
	515-777-34043-00000	Electricity	Accrual	954.31	
	515-777-34043-00000	Electricity	Accrual	172.21	
	020-107-34043-00000	Electricity	Accrual	101.84	
	010-718-34043-00000	Electricity	Accrual	3,753.00	
	010-202-34043-62051	Electricity- Fairplay Rec. Area	Accrual	63.11	
	010-104-34043-00000	Electricity	Accrual	85.85	
	020-107-34043-00000	Electricity	Accrual	75.11	
	315-707-34043-00000	Electric	Accrual	610.50	
	020-107-34043-00000	Electricity	Accrual	136.97	
	010-720-34043-00000	Electricity	Accrual	1,528.11	
	010-107-34043-00000	Electricity	Accrual	32.86	
	010-107-34043-00000	Electricity	Accrual	399.93	
	010-107-34043-00000	Electricity	Accrual	57.19	
	010-107-34043-00000	Electricity	Accrual	43.26	
	020-107-34043-00000	Electricity	Accrual	71.98	
	010-107-34043-00000	Electricity	Accrual	15.64	
	010-104-34043-00000	Electricity	Accrual	62.61	

	020-107-34043-00000	Electricity	Accrual		38.74	
1676	07/20/2017	12085 LIBRARY CORPORATION	Bank of America Epayme	Yes		9,000.00
	240-206-30056-00255	Data Processing			3,000.00	
	010-001-00040-71740	Prepaid Items			6,000.00	
1677	07/20/2017	19090 QS1 DATA SYSTEMS	Bank of America Epayme	Yes		8,957.16
	010-501-60901-00155	DSS Child Support Title IV-D			60.00	
	010-501-60901-00155	DSS Child Support Title IV-D			208.05	
	010-501-60901-00155	DSS Child Support Title IV-D			0.00	
	010-501-30056-00000	Data Processing			8,689.11	
1678	07/20/2017	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes		682.55
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		77.46	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		54.80	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		129.08	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		173.77	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		35.87	
	020-107-34044-00000	Water/Sewer/Garbage	Accrual		19.45	
	010-720-34044-00000	Water/Sewer/Garbage	Accrual		75.58	
	010-721-34044-00000	Water/Sewer/Garbage	Accrual		116.54	
1679	07/20/2017	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		80.00
	010-710-30062-00000	Medical	Accrual		80.00	
1680	07/20/2017	18160 WASTE MANAGEMENT	Bank of America Epayme	Yes		117,148.53
	010-718-60007-00000	Tipping Fees/MSW Disposal	Accrual		117,148.53	
1681	07/28/2017	80860 AT&T	Bank of America Epayme	Yes		8,802.69
	225-104-30041-36000	Telecommunications-AT&T			8,802.69	
1682	07/28/2017	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes		2,062.56
	010-104-34043-00000	Electricity	Accrual		74.73	
	020-107-34043-00000	Electricity	Accrual		92.49	
	010-714-34043-00270	Electricity Oakway School	Accrual		1,632.60	
	010-714-34043-00270	Electricity Oakway School	Accrual		31.62	
	010-707-34043-00001	Electricity - Commerce Center	Accrual		184.60	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area	Accrual		46.52	
					0.00	
1683	07/28/2017	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayme	Yes		1,078.00
	235-200-90093-00000	LAT -Grants to Agencies			1,078.00	
					0.00	
1684	07/28/2017	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayme	Yes		625.98
	010-714-34042-00270	Gas & Fuel Oil Oakway School			153.20	
	010-103-34042-00000	Gas & Fuel Oil			16.98	
	020-107-34042-00000	Gas & Fuel Oil			13.58	
	010-721-34042-00000	Gas & Fuel Oil			17.82	
	010-601-34042-00000	Gas & Fuel Oil			20.38	
	515-777-34042-00000	Gas & Fuel Oil			13.58	
	010-110-34042-00000	Gas & Fuel Oil			390.44	
					0.00	
1685	07/28/2017	85275 R&T PARTS INC. SENECA	Bank of America Epayme	Yes		4,805.60
	010-001-00040-71725	Vehicle Inventory			129.52	
	010-001-00040-71725	Vehicle Inventory			412.86	
	010-001-00040-71725	Vehicle Inventory			107.49	
	010-001-00040-71725	Vehicle Inventory			18.29	
	010-001-00040-71725	Vehicle Inventory			4.16	
	010-001-00040-71725	Vehicle Inventory			12.47	
	010-001-00040-71725	Vehicle Inventory			34.80	
	010-001-00040-71725	Vehicle Inventory			10.79	
	010-001-00040-71725	Vehicle Inventory			214.11	
	010-001-00040-71725	Vehicle Inventory			324.61	
	010-001-00040-71725	Vehicle Inventory			17.62	
	010-001-00040-71725	Vehicle Inventory			13.47	
	010-001-00040-71725	Vehicle Inventory			80.05	
	010-001-00040-71725	Vehicle Inventory			4.97	
	010-001-00040-71725	Vehicle Inventory			25.43	
	010-001-00040-71725	Vehicle Inventory			178.47	
	010-001-00040-71725	Vehicle Inventory			41.23	
	010-001-00040-71725	Vehicle Inventory			14.83	
	010-001-00040-71725	Vehicle Inventory			18.01	
	010-001-00040-71725	Vehicle Inventory			263.94	
	010-001-00040-71725	Vehicle Inventory			178.64	
	010-001-00040-71725	Vehicle Inventory			17.48	
	010-001-00040-71725	Vehicle Inventory			42.79	

	010-001-00040-71725	Vehicle Inventory				82.64	
	010-001-00040-71725	Vehicle Inventory				6.35	
	010-001-00040-71725	Vehicle Inventory				711.15	
	010-001-00040-71725	Vehicle Inventory				24.37	
	010-001-00040-71725	Vehicle Inventory				31.97	
	010-001-00040-71725	Vehicle Inventory				76.31	
	010-001-00040-71725	Vehicle Inventory				25.61	
	010-001-00040-71725	Vehicle Inventory				90.83	
	010-001-00040-71725	Vehicle Inventory				91.58	
	010-001-00040-71725	Vehicle Inventory				12.71	
	010-001-00040-71725	Vehicle Inventory				14.83	
	010-001-00040-71725	Vehicle Inventory				42.28	
	010-001-00040-71725	Vehicle Inventory				139.90	
	010-001-00040-71725	Vehicle Inventory				18.68	
	010-001-00040-71725	Vehicle Inventory				120.08	
	010-001-00040-71725	Vehicle Inventory				25.43	
	010-001-00040-71725	Vehicle Inventory				275.54	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				849.31	
1686	07/28/2017	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes			4,764.45
	010-110-34044-00000	Water/Sewer/Garbage	Accrual			617.92	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			39.24	
	010-206-34043-00208	Electricity - Seneca Branch	Accrual			1,339.39	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch	Accrual			70.08	
	010-204-34044-00000	Water/Sewer/Garbage	Accrual			620.63	
	010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area	Accrual			30.14	
	010-403-34044-00000	Water/Sewer/Garbage	Accrual			69.54	
	010-403-34044-00000	Water/Sewer/Garbage	Accrual			27.48	
	010-403-34043-00000	Electricity	Accrual			1,306.96	
	515-777-34044-00000	Water/Sewer/Garbage	Accrual			36.52	
	515-777-34044-00000	Water/Sewer/Garbage	Accrual			35.48	
	010-103-34043-00000	Electricity	Accrual			479.38	
	010-103-34044-00000	Water/Sewer/Garbage	Accrual			91.69	
1687	07/28/2017	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayme	Yes			8,747.03
	010-001-00040-71725	Vehicle Inventory				1,401.21	
	010-001-00040-71725	Vehicle Inventory				1,390.37	
	010-001-00040-71725	Vehicle Inventory				606.26	
	010-001-00040-71725	Vehicle Inventory				3,833.01	
	010-001-00040-71725	Vehicle Inventory				268.47	
	010-001-00040-71725	Vehicle Inventory				979.24	
	010-001-00040-71725	Vehicle Inventory				268.47	
						Bank of America Total	\$287,600.88
						GRAND TOTAL	\$287,600.88

VOIDED E-PAYABLES REGISTER FOR 07/01/2017 TO 07/31/2017
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</u>
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NO VOIDED E-PAYABLES FOR THIS PERIOD.

END OF REPORT