

**OCONEE COUNTY  
FY 2017-2018**

**CHECK REGISTER FOR 01/01/2018 TO 01/31/2018  
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>
260095	01/04/2018	46115 ADAMS, GEORGE	Check	No	100.00
		010-711-30041-00000 Telecommunications			100.00
260096	01/04/2018	41010 ARNOLD, SCOTT	Check	No	75.00
		010-101-40065-00004 Clothing/Uniforms			75.00
260097	01/04/2018	9449 BARE, GARRETT	Check	No	75.00
		010-101-40065-00004 Clothing/Uniforms			75.00
260098	01/04/2018	9553 BARNES, ANDREW	Check	No	151.58
		010-001-00090-73919 AFLAC Accident			16.56
		010-001-00090-73921 AFLAC Cancer Policy			42.90
		010-001-00090-73933 Dental Insurance Payable			5.31
		010-001-00090-73928 PAI Health Plan Withholding			85.94
		010-001-00090-73934 Vision Insurance Payable			0.87
260099	01/04/2018	50025 BELLOTTE, CONNIE	Check	No	50.00
		010-306-40032-00000 Operational			50.00
260100	01/04/2018	83761 KENNETH EDWARD BOONE, JR.	Check	No	1,837.50
		010-711-30025-00000 Professional			1,500.00
		010-711-30025-00000 Professional			337.50
260101	01/04/2018	41285 BOTTOMS, VICKIE M.	Check	No	75.00
		010-101-40065-00004 Clothing/Uniforms			75.00
260102	01/04/2018	82073 CAIN, KEVIN	Check	No	75.00
		010-101-40065-00004 Clothing/Uniforms			75.00
260103	01/04/2018	85026 CAIN, PAUL A	Check	No	760.94
		010-704-30018-00000 Travel			273.92
		010-704-30084-00000 School/Seminar/Training/Mtg			487.02
260104	01/04/2018	81457 CHAPMAN, JEREMY	Check	No	75.00
		010-101-40065-00004 Clothing/Uniforms			75.00
					0.00
260105	01/04/2018	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	4,597.46
		010-509-34044-00000 Water/Sewer/Garbage			15.80
		010-714-34044-00729 Water Brown Building			40.80
		010-106-34044-00000 Water/Sewer/Garbage			282.06
		010-714-34044-00729 Water Brown Building			15.80
		017-719-34044-00000 Water/Sewer/Garbage			53.73
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch			166.38
		010-714-34044-00000 Water Facilities Maintenance			59.80
		010-718-34044-00000 Water/Sewer/Garbage			55.26
		010-106-34044-00000 Water/Sewer/Garbage			2,908.20
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			31.30
		017-719-34044-00000 Water/Sewer/Garbage			26.70
		010-714-34044-00402 Water DSS Building			184.64
		010-106-34044-00000 Water/Sewer/Garbage			61.69
		010-106-34044-00000 Water/Sewer/Garbage			26.70
		010-714-34044-00510 Water Courthouse (New)			10.80
		010-714-34044-00510 Water Courthouse (New)			260.00
		010-714-34044-00109 Water Probation & Parole			41.70
		010-101-34044-00000 Water/Sewer/Garbage			26.70
		020-107-34044-00000 Water/Sewer/Garbage			26.70
		010-714-34044-00403 Water Walhalla Health Department			56.60
		017-719-34044-00000 Water/Sewer/Garbage			26.70
		010-107-34044-00000 Water/Sewer/Garbage			26.70
		010-716-34044-00000 Water/Sewer/Garbage			46.70
		010-714-34044-00723 Water Pine Street Complex			146.00
260106	01/04/2018	3220 CLEVELAND FIRE DEPT.	Check	No	13,972.00
		020-107-60083-00000 Grant to Independent Agencies			11,250.00
		020-107-40031-00610 Non-Cap Equip-Cleveland FD			2,722.00
260107	01/04/2018	3215 CORINTH-SHILOH FIRE DEPT	Check	No	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

260108	01/04/2018	20660 COX, JOHN M 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
260109	01/04/2018	41100 CRENSHAW, MICHAEL L. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260110	01/04/2018	3225 CROSS ROADS FIRE DEPT 020-107-60083-00000 Grant to Independent Agencies 020-107-40031-00613 Non-Cap Equip-Cross Roads FD	Check	No	11,250.00 3,750.00	15,000.00
260111	01/04/2018	81686 DATAWORKS PLUS LLC 010-106-30056-00000 Date Processing	Check	No	8,253.84	8,253.84
260112	01/04/2018	41075 DAVIS, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260113	01/04/2018	82996 DICKSON, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260114	01/04/2018	4335 DIVE TEAM 020-107-60083-00000 Grant to Independent Agencies	Check	No	7,500.00	7,500.00
260115	01/04/2018	4020 DUKE ENERGY CAROLINAS LLC 010-509-34043-00000 Electricity 010-204-34043-00000 Electricity 010-714-34043-00409 Electricity-Foothills Alliance 010-714-34043-00510 Electricity Courthouse (New) 010-714-34043-00729 Electricity Brown Building	Check	No	272.95 209.71 43.24 22.16 279.53	827.59
260116	01/04/2018	5455 EASTERN AVIATION FUELS, INC. 010-720-40980-00000 Airport AV Gas	Check	No	27,132.41	27,132.41
260117	01/04/2018	84800 EISON INDUSTRIAL & HARDWARE, INC 010-204-40031-00000 Non-Capital Equipment	Check	No	61.74	61.74
260118	01/04/2018	6080 FAIR PLAY FIRE DEPT 020-107-60083-00000 Grant to Independent Agencies 020-107-40031-00608 Non-Capital Equip -Fair Play FD	Check	No	11,250.00 3,750.00 0.00	15,000.00
260119	01/04/2018	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 010-001-00020-71129 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 010-502-81502-00000 Gasoline Probate Court 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	Check	No	648.50 3,474.86 54.84 594.48 126.62 133.43 37.98 101.30 191.78 117.26 124.68 77.17 44.97 33.76 55.03 496.11 964.12 107.44	7,384.33
260120	01/04/2018	82997 FREEMAN, JAY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260121	01/04/2018	6085 FRIENDSHIP FIRE DEPT 020-107-60083-00000 Grant to Independent Agencies 020-107-40031-00612 Non-Cap Equip-Friendship FD	Check	No	11,250.00 1,424.76	12,674.76
260122	01/04/2018	41255 GIORDANO, CHARLES E. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260123	01/04/2018	41005 HAWK, GENTRY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260124	01/04/2018	8275 HAZ-MAT TEAM 020-107-60083-00000 Grant to Independent Agencies 020-107-40031-00620 Non-Capital Equipment - Haz-Mat	Check	No	4,000.00 2,500.00	6,500.00
260125	01/04/2018	84858 HIGHLAND MAPPING, INC 010-711-30025-00073 Professional - GIS	Check	No	3,000.00	3,000.00
260126	01/04/2018	84673 HODGE, JONATHAN 010-101-30084-00000 School/Seminar/Training/Mtg 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No	6.56 13.10	19.66
260127	01/04/2018	85352 HOLLY SPRINGS FIRE DEPT. 020-107-60083-00000 Grant to Independent Agencies	Check	No	11,250.00	13,076.11

	020-107-40031-00618	Non-Cap Equip-Holly Springs FD			1,826.11	
260128	01/04/2018	41190 HOLMES, MIKE	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
260129	01/04/2018	85249 INMATE TRUST FUND ACCOUNT	Check	No		372.00
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
260130	01/04/2018	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		80.55
	010-509-30026-00000	Court Expense			80.55	
260131	01/04/2018	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		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	
260132	01/04/2018	11525 KEOWEE FIRE DEPARTMENT	Check	No		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	
260133	01/04/2018	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,500.00
	020-107-60083-00000	Grant to Independent Agencies			7,500.00	
260134	01/04/2018	84570 KILPATRICK, JASON	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
260135	01/04/2018	12065 LONG CREEK FIRE DEPT	Check	No		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	
260136	01/04/2018	12045 LOVE CHEVROLET	Check	No		90,054.00
	010-101-50870-00000	Capital Vehicle			30,018.00	
	010-101-50870-00000	Capital Vehicle			30,018.00	
	010-101-50870-00000	Capital Vehicle			30,018.00	
260137	01/04/2018	41200 LYLES, JAMES MARK	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
260138	01/04/2018	41225 MCGOWAN, MICHAEL G.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
260139	01/04/2018	81101 MCGUFFIN, STEVE	Check	No		12.96
	010-101-40065-00000	Clothing/Uniforms			12.96	
260140	01/04/2018	82885 MCKEE, NINA M	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
260141	01/04/2018	82031 MCMAHAN, DAVID	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
260142	01/04/2018	84172 MERCHANTS CREDIT BUREAU, INC	Check	No		7.50
	017-719-60055-00000	Credit Application Fee			7.50	
260143	01/04/2018	84820 MIDWEST TAPE, LLC	Check	No		349.86
	010-206-40101-00000	Books			69.99	
	240-206-40113-00255	Audio Visual			14.99	
	240-206-40113-00255	Audio Visual			234.89	
	010-206-40101-00000	Books			29.99	
260144	01/04/2018	41040 MORGAN, RHONDA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
260145	01/04/2018	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No		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	
260146	01/04/2018	13210 MOUNTAIN REST RESCUE SQUAD	Check	No		7,256.37
	020-107-60083-00000	Grant to Independent Agencies			7,256.37	
260147	01/04/2018	85215 MURPHY, JUSTIN	Check	No		75.00
	013-118-40065-91132	Clothing/Uniforms-FFY18 JAG Meth			67.50	
	010-101-99999-00000	Miscellaneous Grant Match			7.50	
260148	01/04/2018	82210 NOWELL, GREGORIE W	Check	No		50.00
	010-306-40032-00000	Operational			50.00	
260149	01/04/2018	15165 OAKWAY FIRE DEPT.	Check	No		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	
260150	01/04/2018	15240 OAKWAY RESCUE SQUAD	Check	No		7,500.00
	020-107-60083-00000	Grant to Independent Agencies			7,500.00	
260151	01/04/2018	81541 OCONEE ECONOMIC ALLIANCE	Check	No		41,125.00
	010-707-95100-20256	Oconee Economic Alliance			41,125.00	
260152	01/04/2018	15015 OCONEE PUBLISHING INC.	Check	No		5,457.98
	010-717-30068-00000	Advertising			333.34	
	010-717-30068-00000	Advertising			1,333.34	
	010-717-30068-00000	Advertising			500.00	

	010-717-30068-00000 Advertising				2,000.04	
	010-717-30068-00000 Advertising				166.67	
	010-717-30068-00000 Advertising				166.67	
	010-717-30068-00000 Advertising				82.92	
	010-717-30068-00000 Advertising				875.00	
260153	01/04/2018 80923 ONETONE TELECOM, INC	Check	No			74,900.00
	010-711-30041-00000 Telecommunications				74,900.00	
260154	01/04/2018 82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
260155	01/04/2018 16140 PICKETT POST-CAMP OAK F D	Check	No			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	
260156	01/04/2018 16685 PIONEER RURAL WATER DISTRICT	Check	No			142.70
	010-718-34044-00000 Water/Sewer/Garbage				33.80	
	010-714-34044-00270 Water/Sewer/Garbage Oakway School				41.30	
	010-202-34044-62051 Water/Sewer-Fairplay Rec. Area				33.80	
	010-718-34044-00000 Water/Sewer/Garbage				33.80	
260157	01/04/2018 41045 REED, WILLIAM G.	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
260158	01/04/2018 84574 RICE, TIM	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
260159	01/04/2018 18140 ROSA CLARK MEDICAL CLINIC	Check	No			40,000.00
	010-705-60083-00000 Rosa Clark Medical Clinic				40,000.00	
260160	01/04/2018 19215 SALEM RESCUE SQUAD	Check	No			7,500.00
	020-107-60083-00000 Grant to Independent Agencies				7,500.00	
260161	01/04/2018 82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
260162	01/04/2018 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			5,992.50
	010-707-95100-20217 Applchn Council of Governments				3,049.75	
	010-704-95100-20201 SC Association of Counties				2,942.75	
260163	01/04/2018 19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No			38,790.00
	010-705-60583-00000 Medically Indigent Assist				38,790.00	
260164	01/04/2018 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			27,889.00
	010-001-00065-16200 SC Department of Motor Vehicle Fee				27,889.00	
260165	01/04/2018 55015 SCHARICH, JOY	Check	No			35.00
	010-715-30041-00000 Telecommunications				35.00	
260166	01/04/2018 19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			300.00
	013-101-30025-71500 Professional-Sex Offender Reg #5397				300.00	
260167	01/04/2018 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	
260168	01/04/2018 19390 SECRETARY OF STATE	Check	No			25.00
	010-509-30026-00000 Court Expense				25.00	
260169	01/04/2018 19785 SENECA RESCUE SQUAD	Check	No			7,500.00
	020-107-60083-00000 Grant to Independent Agencies				7,500.00	
260170	01/04/2018 41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
260171	01/04/2018 19330 SOUTH UNION FIRE DEPT.	Check	No			14,488.64
	020-107-60083-00000 Grant to Independent Agencies				11,250.00	
	020-107-40031-00615 Non-Cap Equip-South Union FD				3,238.64	
260172	01/04/2018 19980 SPECIAL RESCUE TEAM	Check	No			7,500.00
	020-107-60083-00000 Grant to Independent Agencies				7,500.00	
					0.00	
260173	01/04/2018 83088 CBS PERSONNEL SERVICES, LLC	Check	No			18,674.60
	010-204-30025-00000 PROFESSIONAL				387.20	
	010-720-30025-00000 Professional				589.60	
	010-718-30025-00000 Professional				2,962.58	
	010-718-30025-00000 Professional				631.28	
	010-103-30025-00000 Professional				510.00	
	010-306-30025-00000 Professional				965.00	
	010-718-30025-00000 Professional				451.86	
	010-718-30025-00000 Professional				2,261.88	
	010-720-30025-00000 Professional				589.60	
	010-103-30025-00000 Professional				510.00	

	010-306-30025-00000	Professional			926.93	
	010-206-30025-00000	Professional			1,162.89	
	010-206-30025-00000	Professional			234.00	
	010-206-30025-00000	Professional			1,279.71	
	010-206-30025-00000	Professional			234.00	
	010-206-30025-00000	Professional			722.26	
	010-206-30025-00000	Professional			716.95	
	010-718-30025-00000	Professional			631.28	
	010-718-30025-00000	Professional			2,907.58	
260174	01/04/2018	13565 STERICYCLE, INC. 010-106-34044-00000 Water/Sewer/Garbage	Check	No	335.29	335.29
260175	01/04/2018	84810 SUSANNA SCHANTZ 010-717-30025-00000 Professional	Check	No	118.65	118.65
260176	01/04/2018	84668 SYMBOLARTS LLC 010-717-30025-00000 Professional	Check	No	15,525.00	15,525.00
260177	01/04/2018	84423 TEN AT THE TOP 010-704-95100-20255 Ten at the Top (TATT)	Check	No	2,500.00	2,500.00
260178	01/04/2018	9510 TENCARVA MACHINERY COMPANY, LLC 017-719-30024-00000 Maintenance on Equipment	Check	No	8,074.10	8,074.10
260179	01/04/2018	85255 TERRI H HARBIN 010-103-30025-00000 Professional	Check	No	140.00	140.00
260180	01/04/2018	41150 TILSON, TRAVIS 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260181	01/04/2018	82045 TINSLEY, AMANDA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260182	01/04/2018	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No	4,386.43	4,386.43
260183	01/04/2018	80710 UNDERWOOD, JEFF 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260184	01/04/2018	81991 UNIFIRST CORP 010-204-40032-00000 Operational 010-204-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 010-718-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms 010-718-40065-00000 Clothing/Uniforms	Check	No	919.34 57.56 0.00 18.55 21.26 0.00 0.00 18.55 21.26 0.00 118.96 68.48 95.64 145.84 148.17 95.64	1,729.25
260185	01/04/2018	80750 UNITED WAY OF OCONEE COUNTY, INC. 010-001-00090-73918 United Way Employee Contributions	Check	No	149.54	149.54
260186	01/04/2018	9486 UNLIMITED LANDSCAPES STONE & GRANITE LLC 010-204-33022-00000 Maintenance on Buildings/Grounds 010-204-33022-00000 Maintenance on Buildings/Grounds	Check	No	200.08 1,155.03	1,355.11
260187	01/04/2018	84538 VOSS, KYLE 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
260188	01/04/2018	80098 WALD, SHEILA 010-710-30041-00000 Telecommunications	Check	No	60.00	60.00
260189	01/04/2018	18250 WALHALLA RESCUE SQUAD 020-107-60083-00000 Grant to Independent Agencies	Check	No	7,500.00	7,500.00
260190	01/04/2018	82719 WARD, JUSTIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260191	01/04/2018	41240 WASHINGTON, KENNETH 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260192	01/04/2018	84606 WATT, JIMMY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260193	01/04/2018	18255 WESTMINSTER RESCUE SQUAD 020-107-60083-00000 Grant to Independent Agencies	Check	No	7,500.00	7,500.00
260194	01/04/2018	23035 WESTMINSTER NEWS 010-206-40102-00000 Periodicals	Check	No	20.00	40.00

		010-206-40102-00000	Periodicals			20.00	
260195	01/04/2018	23210	WEST UNION FIRE DEPT. 020-107-60083-00000 Grant to Independent Agencies 020-107-40031-00616 Non-Cap Equip-West Union FD	Check	No	11,250.00 3,750.00	15,000.00
260196	01/04/2018	82097	WILBANKS, KIM 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
260197	01/04/2018	82205	WILLIAMS, JOHN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
260198	01/04/2018	24010	XEROX CORPORATION 010-502-30059-00000 Copier Click Charges 010-711-30059-00000 Copier Click Charges 010-717-30059-00000 Copier Click Charges 017-719-30059-00000 Copier Click Charges 010-203-30059-00000 Copier Click Charges 010-203-30059-00000 Copier Click Charges 010-203-30059-00000 Copier Click Charges 010-601-30059-00000 Copier Click Charges 010-601-30059-00000 Copier Click Charges 010-721-30059-00000 Copier Click Charges 010-704-30059-00000 Copier Click Charges	Check	No	80.68 0.00 750.53 28.02 -93.60 57.31 36.74 88.59 33.93 11.45 110.28	1,103.93
260199	01/11/2018	15175	10TH CIRCUIT PUBLIC DEFENDER OFFICE 010-510-95100-20204 OC Public Defender Corporation	Check	No	100,000.00	100,000.00
260200	01/11/2018	9844	ALBERT BRIGHTWELL 010-720-30090-00000 Commission Honoraria	Check	No	100.00	100.00
260201	01/11/2018	1140	ANDERSON-OCONEE MENTAL HEALTH CENTER 010-705-95100-20206 AND-OC-PCKNS Mental Health Center	Check	No	15,000.00	15,000.00
260202	01/11/2018	85012	AT&T 010-104-30056-00000 Data Processing Communications	Check	No	445.87	445.87
260203	01/11/2018	84616	EDWARD PERRY III 010-720-30090-00000 Commission Honoraria	Check	No	100.00	100.00
260204	01/11/2018	2825	BATTERY SPECIALISTS, INC. 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory	Check	No	361.25 362.31	723.56
260205	01/11/2018	2330	BLANCHARD MACHINERY 010-601-50840-00000 Equipment Capital Expenditures 010-601-50840-00000 Equipment Capital Expenditures	Check	No	-125.00 13,375.00	13,250.00
260206	01/11/2018	80704	BROCK, AMANDA 010-709-30041-00000 Telecommunications	Check	No	60.00	60.00
260207	01/11/2018	83847	CATES, RICKY 010-714-40027-00000 Safety Equipment	Check	No	125.00	125.00
260208	01/11/2018	3230	CINTAS CORPORATION #216 010-721-40065-00000 Clothing/Uniforms 010-721-40065-00000 Clothing/Uniforms	Check	No	57.49 57.49	114.98
260209	01/11/2018	80780	CITY OF WESTMINSTER 010-717-30025-00000 Professional	Check	No	40.00	40.00
260210	01/11/2018	80780	CITY OF WESTMINSTER 010-001-00060-73316 Due to Westminster Municipal	Check	No	2,266.35	2,266.35
260211	01/11/2018	81584	COMMERCE MICROCOMPUTER CENTER INC 010-104-30056-00000 Data Processing Communications	Check	No	225.00	225.00
260212	01/11/2018	3010	COTT SYSTEMS, INC. 010-735-30056-00000 Data Processing	Check	No	440.01	440.01
260213	01/11/2018	3325	CREDIT BUREAU OF OCONEE COUNTY 017-719-60055-00000 Credit Application Fee	Check	No	10.00	10.00
260214	01/11/2018	82336	DAIKIN APPLIED 010-714-33022-00510 Bldg Maint Courthouse (New)	Check	No	3,749.55	3,749.55
260215	01/11/2018	0850	DAVID A BRYANT 010-720-30090-00000 Commission Honoraria	Check	No	100.00	100.00
260216	01/11/2018	9508	DERIDDER, SHARON 010-709-30041-00000 Telecommunications 870-001-00061-72299 Funds Held for Others	Check	No	60.00 7.69 0.00	67.69
260217	01/11/2018	4020	DUKE ENERGY CAROLINAS LLC 020-107-34043-00000 Electricity 010-204-34043-00000 Electricity 010-203-34043-00000 Electricity 010-203-34043-00000 Electricity	Check	No	63.45 20.69 74.78 19.20	1,199.19

		010-203-34043-00000	Electricity			134.96		
		010-203-34043-00000	Electricity			123.14		
		010-203-34043-00000	Electricity			199.60		
		010-203-34043-00000	Electricity			50.80		
		010-203-34043-00000	Electricity			13.12		
		010-203-34043-00000	Electricity			106.63		
		010-203-34043-00000	Electricity			13.93		
		010-203-34043-00000	Electricity			15.69		
		010-203-34043-00000	Electricity			35.40		
		010-203-34043-00000	Electricity			243.82		
		010-203-34043-00000	Electricity			41.19		
		010-203-34043-00000	Electricity			11.15		
		010-203-34043-00000	Electricity			16.63		
		010-203-34043-00000	Electricity			15.01		
260218	01/11/2018	5455	EASTERN AVIATION FUELS, INC.	Check	No			17,370.15
		010-720-40990-00000	Airport Jet Fuel			17,370.15		
260219	01/11/2018	85354	ELITE K-9, INC	Check	No			2,549.95
		010-001-00040-71725	Vehicle Inventory			2,549.95		
260220	01/11/2018	5290	ETCON STAFFING SERVICES, INC.	Check	No			999.60
		010-714-30025-00000	Professional			571.20		
		010-714-30025-00000	Professional			428.40		
						0.00		
260221	01/11/2018	6240	FLEETCOR TECHNOLOGIES	Check	No			10,859.74
		010-001-00020-71110	Accounts Rec Senior Solutions			806.46		
		010-101-81101-00000	Gasoline Sheriff			4,673.28		
		010-103-81103-00000	Gasoline Coroner			96.17		
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			741.83		
		010-110-81110-00000	Gasoline Animal Control			218.37		
		010-202-81202-00000	Gasoline PRT			140.30		
		010-206-81206-00000	Gasoline Library			31.15		
		010-301-81301-00000	Gasoline Assessor			48.75		
		010-306-81306-00000	Gasoline Treasurer			33.27		
		010-001-00020-71129	Accounts Rec Anderson Solicitor			43.14		
		010-601-81601-00000	Gasoline Road Department			529.18		
		010-702-81702-00000	Gasoline-Community Dev .			112.12		
		010-707-81707-00000	Gasoline Econ Development			46.85		
		010-711-81711-00000	Gasoline Information Tech			45.98		
		010-714-81714-00000	Gasoline Public Buildings			194.07		
		010-718-81718-00000	Gasoline Solid Waste Department			72.04		
		010-721-81721-00000	Gasoline Vehicle Maintenance			223.16		
		010-107-82107-00000	Diesel Emergency Services			76.74		
		010-206-82206-00000	Diesel Library			86.37		
		010-601-82601-00000	Diesel Road Department			1,268.43		
		010-718-82718-00000	Diesel Solid Waste Department			1,087.88		
		010-101-40032-00000	Operational			66.30		
		017-719-81719-00000	Rock Quarry Gasoline			217.90		
260222	01/11/2018	7370	GREENVILLE HEALTH SYSTEM	Check	No			4,137.34
		010-001-00090-73928	PAI Health Plan Withholding			4,137.34		
260223	01/11/2018	9941	GRANT, JASMIN B	Check	No			1.53
		870-001-00061-72299	Funds Held for Others			1.53		
260224	01/11/2018	84000	HARFORD W CAPPS	Check	No			315.39
		010-735-30056-00000	Data Processing			315.39		
260225	01/11/2018	9939	HARTMAN, JANET	Check	No			45.00
		870-001-00061-72299	Funds Held for Others			45.00		
260226	01/11/2018	8350	HELPING HANDS OF CLEMSON, INC	Check	No			8,750.00
		010-705-95100-20239	Helping Hands (Contract)			8,750.00		
260227	01/11/2018	82660	HINTON, PAT	Check	No			1.15
		870-001-00061-72299	Funds Held for Others			1.15		
260228	01/11/2018	8685	HUBBARD PAVING & GRADING, INC.	Check	No			20,398.09
		260-601-50881-00000	Capital Road Paving			0.00		
		013-601-60880-30905	Paving-C-Funds C PCN P030905			20,398.09		
260229	01/11/2018	10110	JAY'S PRINTING CO.	Check	No			196.10
		010-202-40032-00000	Operational			196.10		
260230	01/11/2018	85221	MURPHY, JONATHAN L	Check	No			125.00
		010-714-40027-00000	Safety Equipment			125.00		
260231	01/11/2018	82513	KREIN, SCOTT	Check	No			23.08
		870-001-00061-72299	Funds Held for Others			23.08		
260232	01/11/2018	1245	LANGUAGE LINE SERVICES	Check	No			50.00

	225-104-30041-31010	Telecommunication-CLEC			50.00	
260233	01/11/2018	83647 LASER PRINT PLUS, INC.	Check	No		8,739.16
	010-306-40032-00000	Operational			1,239.16	
	010-306-40033-00000	Postage			0.00	
	010-306-40032-00000	Operational			0.00	
	010-306-40033-00000	Postage			7,500.00	
260234	01/11/2018	9847 LINARES, ESTHER	Check	No		1.92
	870-001-00061-72299	Funds Held for Others			1.92	
260235	01/11/2018	12000 LINDSAY OIL CO	Check	No		8,277.67
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,874.78	
	010-001-00040-71721	Diesel Inventory Off Road			265.00	
	010-001-00040-71700	Gasoline Inventory			0.00	
	010-001-00040-71721	Diesel Inventory Off Road			4,137.89	
260236	01/11/2018	82540 LUSK, DONNA	Check	No		7.46
	870-001-00061-72299	Funds Held for Others			7.46	
260237	01/11/2018	82062 MANATRON, INC	Check	No		10,732.97
	010-301-30056-00000	Data Processing			10,732.97	
260238	01/11/2018	12790 MARION LYLES	Check	No		100.00
	010-720-30090-00000	Commission Honoraria			100.00	
260239	01/11/2018	84485 MAY HEAVY EQUIPMENT SALES LLC	Check	No		8,900.00
	013-707-30037-36893	Equip Rental-PCN036893 GCCP Ent Rd			8,900.00	
260240	01/11/2018	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No		23,151.00
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			18,400.00	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			3,900.00	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			493.00	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			358.00	
260241	01/11/2018	84615 MICHAEL L GRAY	Check	No		100.00
	010-720-30090-00000	Commission Honoraria			100.00	
260242	01/11/2018	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
	010-706-30071-00000	Rent			950.00	
260243	01/11/2018	85221 MURPHY, JONATHAN L	Check	No		69.23
	870-001-00061-72299	Funds Held for Others			69.23	
260244	01/11/2018	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLINA	Check	No		8,176.67
	013-201-60907-92210	Cherokee Museum Pass-thru State			8,176.67	
260245	01/11/2018	82210 NOWELL, GREGORIE W	Check	No		10.40
	010-306-40033-00000	Postage			10.40	
260246	01/11/2018	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No		2,500.00
	010-717-30080-00000	Dues Organizations			2,500.00	
260247	01/11/2018	15015 OCONEE PUBLISHING INC.	Check	No		2,741.70
	010-717-30068-00000	Advertising			875.00	
	010-717-30068-00000	Advertising			666.68	
	010-717-30068-00000	Advertising			950.00	
	010-717-30068-00000	Advertising			250.02	
260248	01/11/2018	9832 OSHEA, AMANDA	Check	No		21.15
	870-001-00061-72299	Funds Held for Others			21.15	
260249	01/11/2018	9494 PEAKE PRODUCTS	Check	No		232.93
	010-735-40032-00000	Operational			232.93	
260250	01/11/2018	84853 POORE, CORRINE	Check	No		6.92
	870-001-00061-72299	Funds Held for Others			6.92	
260251	01/11/2018	83849 RANDY RENZ	Check	No		100.00
	010-720-30090-00000	Commission Honoraria			100.00	
260252	01/11/2018	81015 REVERSE MORTGAGE SOLUTIONS INC	Check	No		60.00
	010-001-00020-71428	Tax Collector Reserve Account			60.00	
260253	01/11/2018	84400 RONALD M CHILES	Check	No		100.00
	010-720-30090-00000	Commission Honoraria			100.00	
260254	01/11/2018	19760 SCATT-DEPT OF REVENUE	Check	No		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	
260255	01/11/2018	19760 SCATT-DEPT OF REVENUE	Check	No		200.00
	010-305-30084-00000	School/Seminar/Training/Mtg			200.00	
260256	01/11/2018	19430 SC DEPT OF NATURAL RESOURCES	Check	No		105.71
	010-001-00250-16700	Wildlife Fines			105.71	
260257	01/11/2018	19820 SC DEPT OF REVENUE - DOCUMENT STAMPS	Check	No		105,119.48
	010-001-00060-73326	Due to SCDOR-Documentary Stamps			105,119.48	

\*\*VOIDED\*\*

260258	01/11/2018	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		19,994.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee			19,994.50	
260259	01/11/2018	55015 SCHARICH, JOY	Check	No		443.10
		010-715-30018-00000 Travel			329.18	
		010-715-30084-00000 School/Seminar/Training/Mtg			107.00	
		870-001-00061-72299 Funds Held for Others			6.92	
260260	01/11/2018	19152 SC MANAGERS, ADMINISTRATORS & SUPERVISOR	Check	No		25.00
		010-717-30080-00000 Dues Organizations			25.00	
260261	01/11/2018	19440 SC PROBATE JUDGES' ASSOC	Check	No		75.00
		010-502-30084-00000 School/Seminar/Training/Mtg			75.00	
260262	01/11/2018	19335 SC RETIREMENT SYSTEM	Check	No		393,978.24
		010-001-00090-73904 SC Retirement Withholding GF			218,935.04	
		010-001-00090-73905 SC Police Retirement GF			175,043.20	
260263	01/11/2018	19445 SC TRANSPORTATION POLICE	Check	No		0.00
	Void Date: 01/29/2018					
		010-001-00250-16701 Size & Weight			0.00	
260264	01/11/2018	84935 SMITH, DAWN LECROY	Check	No		7.69
		870-001-00061-72299 Funds Held for Others			7.69	
260265	01/11/2018	84127 SMITH GARDNER, INC.	Check	No		18,183.71
		010-718-30025-00000 Professional			882.00	
		010-718-30025-00000 Professional			2,576.05	
		010-718-60005-00000 Testing Wells			0.00	
		010-718-30025-00000 Professional			9,385.89	
		010-718-60005-00000 Testing Wells			5,339.77	
260266	01/11/2018	84778 SMITH, KATIE	Check	No		5.90
		870-001-00061-72299 Funds Held for Others			5.90	
260267	01/11/2018	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		22,017.89
		010-106-30062-00000 Medical			22,017.89	
					0.00	
260268	01/11/2018	83088 CBS PERSONNEL SERVICES, LLC	Check	No		9,765.54
		010-720-30025-00000 Professional			589.60	
		010-206-30025-00000 Professional			775.26	
		010-714-30025-00000 Professional			407.16	
		010-718-30025-00000 Professional			478.44	
		010-718-30025-00000 Professional			2,715.63	
		010-718-30025-00000 Professional			165.00	
		010-714-30025-00000 Professional			512.72	
		010-720-30025-00000 Professional			589.60	
		010-306-30025-00000 Professional			800.51	
		010-103-30025-00000 Professional			510.00	
		260-601-30025-00098 Professional -Road Inventory/Assmt.			734.76	
		260-601-30025-00098 Professional -Road Inventory/Assmt.			508.68	
		260-601-30025-00098 Professional -Road Inventory/Assmt.			744.18	
		010-206-30025-00000 Professional			234.00	
260269	01/11/2018	85335 HUBERT S SMITH	Check	No		1,500.00
		010-301-30056-00000 Data Processing			1,500.00	
260270	01/11/2018	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No		630.00
		013-707-30025-36893 Professional-PCN036893 GCCP Ent Rd			630.00	
260271	01/11/2018	41265 STOKES, JIM	Check	No		6.15
		870-001-00061-72299 Funds Held for Others			6.15	
260272	01/11/2018	9971 STOKES, JUSTIN	Check	No		23.08
		870-001-00061-72299 Funds Held for Others			23.08	
260273	01/11/2018	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No		124.42
		010-301-40032-00000 Operational			124.42	
260274	01/11/2018	9879 TERRACON CONSULTANTS, INC	Check	No		839.85
		012-107-50850-00860 Capital Buildings - 2015 GO Bond			839.85	
260275	01/11/2018	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		128.91
		010-107-30041-00000 Telephone			52.76	
		010-107-30041-00000 Telephone			37.64	
		010-709-30041-00000 Telecommunications			6.89	
		010-709-30041-00000 Telecommunications			15.93	
		010-709-30041-00000 Telecommunications			8.80	
		010-709-30041-00000 Telecommunications			6.89	
260276	01/11/2018	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		603.40
		010-001-00260-16800 Town Portion of Fines			603.40	
260277	01/11/2018	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		625.00
		010-601-30025-00000 Professional			625.00	

260278	01/11/2018	9428 TRINITY SERVICES GROUP INC	Check	No		4,529.94
		010-106-40034-00000 Food			4,529.94	
260279	01/11/2018	85399 TR SYSTEMS, LLC	Check	No		7,995.00
		010-721-50845-00000 Capital IT Equip/Software			7,995.00	
260280	01/11/2018	81991 UNIFIRST CORP	Check	No		634.27
		010-601-40065-00000 Clothing/Uniforms			148.17	
		010-601-40065-00000 Clothing/Uniforms			145.84	
		017-719-40065-00000 Clothing/Uniforms			72.14	
		010-720-40065-00000 Clothing/Uniforms			0.00	
		010-720-40032-00000 Operational			18.55	
		017-719-40065-00000 Clothing/Uniforms			68.48	
		010-204-40032-00000 Operational			57.56	
		010-718-40065-00000 Clothing/Uniforms			90.33	
		010-720-40065-00000 Clothing/Uniforms			0.00	
		010-720-40032-00000 Operational			11.94	
		010-720-40065-00000 Clothing/Uniforms			21.26	
		010-720-40032-00000 Operational			0.00	
260281	01/11/2018	85348 VIVIAN MISHELLE NIX	Check	No		1,580.00
		010-107-30024-00000 Maintenance on Equipment			790.00	
		010-107-30024-00000 Maintenance on Equipment			790.00	
260282	01/11/2018	82719 WARD, JUSTIN	Check	No		59.57
		870-001-00061-72299 Funds Held for Others			59.57	
260283	01/11/2018	23185 WEST PAYMENT CENTER	Check	No		497.22
		010-741-40032-00000 Operational			497.22	
260284	01/11/2018	23890 W G O G	Check	No		620.00
		013-107-30068-92060 Advertising - FY17-18 HMGP Grant			240.00	
		010-107-99999-00000 Miscellaneous Grant Match			80.00	
		010-717-30068-00000 Advertising			300.00	
260285	01/11/2018	81637 WSNW RADIO AM 1150	Check	No		1,621.00
		013-107-30068-92060 Advertising - FY17-18 HMGP Grant			240.00	
		010-107-99999-00000 Miscellaneous Grant Match			80.00	
		010-717-30068-00000 Advertising			400.00	
		010-717-30068-00000 Advertising			300.00	
		010-717-30068-00000 Advertising			1.00	
		010-717-30068-00000 Advertising			600.00	
260286	01/12/2018	80949 BEDENK, THOMAS W	Check	No		25.70
		010-501-30026-00000 Court Expense			25.70	
260287	01/12/2018	80949 BLACK, JAMES D	Check	No		25.70
		010-501-30026-00000 Court Expense			25.70	
260288	01/12/2018	80949 BROWN, BARBARA A	Check	No		29.98
		010-501-30026-00000 Court Expense			29.98	
260289	01/12/2018	80949 CALDWELL, WILLIAM J	Check	No		22.49
		010-501-30026-00000 Court Expense			22.49	
260290	01/12/2018	80949 CARTER, TARA M	Check	No		26.77
		010-501-30026-00000 Court Expense			26.77	
260291	01/12/2018	80949 COBB, DONTAY J	Check	No		25.70
		010-501-30026-00000 Court Expense			25.70	
260292	01/12/2018	80949 DEMINT, GENEVIEVE M	Check	No		25.70
		010-501-30026-00000 Court Expense			25.70	
260293	01/12/2018	80949 DODD, JEREMY R	Check	No		27.84
		010-501-30026-00000 Court Expense			27.84	
260294	01/12/2018	80949 FASSINO, SUSAN	Check	No		25.70
		010-501-30026-00000 Court Expense			25.70	
260295	01/12/2018	80949 FLETCHER, STEVEN R	Check	No		20.35
		010-501-30026-00000 Court Expense			20.35	
260296	01/12/2018	80949 FRADY, PRESTON T JR	Check	No		33.19
		010-501-30026-00000 Court Expense			33.19	
260297	01/12/2018	80949 FULGHUM, GEORGE B	Check	No		27.84
		010-501-30026-00000 Court Expense			27.84	
260298	01/12/2018	80949 GALINDO, IVAN J	Check	No		26.77
		010-501-30026-00000 Court Expense			26.77	
260299	01/12/2018	80949 HANEY, OTTIS R II	Check	No		19.28
		010-501-30026-00000 Court Expense			19.28	
260300	01/12/2018	80949 HARBIN, HANNAH C	Check	No		26.77
		010-501-30026-00000 Court Expense			26.77	
260301	01/12/2018	80949 HARRISON, AMBER D	Check	No		25.70

	010-501-30026-00000	Court Expense			25.70	
260302	01/12/2018	80949 HEDDEN, RANDY D	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
260303	01/12/2018	80949 JEFFERSON, OLA M	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
260304	01/12/2018	80949 JORDAN, COLEMAN S	Check	No		29.98
	010-501-30026-00000	Court Expense			29.98	
260305	01/12/2018	80949 LINDOW, KELLI M	Check	No		23.56
	010-501-30026-00000	Court Expense			23.56	
260306	01/12/2018	80949 LUKE, ANTHONY W	Check	No		16.07
	010-501-30026-00000	Court Expense			16.07	
260307	01/12/2018	80949 MATSON, MARCIA L	Check	No		35.33
	010-501-30026-00000	Court Expense			35.33	
260308	01/12/2018	80949 MCCOY, VELDA M	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
260309	01/12/2018	80949 MOORE, KELVIN J	Check	No		23.56
	010-501-30026-00000	Court Expense			23.56	
260310	01/12/2018	80949 PETTEYS, JEREMY R	Check	No		31.05
	010-501-30026-00000	Court Expense			31.05	
260311	01/12/2018	80949 PHELPS, JODY W	Check	No		31.05
	010-501-30026-00000	Court Expense			31.05	
260312	01/12/2018	80949 PORTER-WHITMIRE, LYNNE	Check	No		34.26
	010-501-30026-00000	Court Expense			34.26	
260313	01/12/2018	80949 POULOS, DIANE K	Check	No		20.35
	010-501-30026-00000	Court Expense			20.35	
260314	01/12/2018	80949 ROBINSON, TERESA R	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
260315	01/12/2018	80949 ROCHESTER, CHARLES A	Check	No		28.91
	010-501-30026-00000	Court Expense			28.91	
260316	01/12/2018	80949 ROGERS, BETTY J	Check	No		25.70
	010-501-30026-00000	Court Expense			25.70	
260317	01/12/2018	80949 SCHUTT, CANDACE M	Check	No		23.56
	010-501-30026-00000	Court Expense			23.56	
260318	01/12/2018	80949 SERRIDGE, WILLIAM P	Check	No		32.12
	010-501-30026-00000	Court Expense			32.12	
260319	01/12/2018	80949 SIMS, JENNIFER C	Check	No		24.63
	010-501-30026-00000	Court Expense			24.63	
260320	01/12/2018	80949 SMITH, JOSH D	Check	No		26.77
	010-501-30026-00000	Court Expense			26.77	
260321	01/12/2018	80949 STRAUGHAN, MEGAN K	Check	No		23.56
	010-501-30026-00000	Court Expense			23.56	
260322	01/12/2018	80949 TAYLOR, MELISSA H	Check	No		24.63
	010-501-30026-00000	Court Expense			24.63	
260323	01/12/2018	80949 TOWE, CHRISTOPHER J	Check	No		16.07
	010-501-30026-00000	Court Expense			16.07	
260324	01/12/2018	80949 TURNER, DAVID E	Check	No		17.14
	010-501-30026-00000	Court Expense			17.14	
260325	01/12/2018	80949 WATKINS, CLINT C	Check	No		29.98
	010-501-30026-00000	Court Expense			29.98	
260326	01/12/2018	80949 WRIGHT, EMERALD TAITYANNA	Check	No		36.40
	010-501-30026-00000	Court Expense			36.40	
260327	01/12/2018	80949 YOUNG-GREEN, KELLY E	Check	No		31.05
	010-501-30026-00000	Court Expense			31.05	
260328	01/18/2018	82318 ALEXANDER M SHADWICK	Check	No		2,363.67
	010-509-30071-00000	Rent			1,980.00	
	010-509-34043-00000	Electricity			383.67	
260329	01/18/2018	2330 BLANCHARD MACHINERY	Check	No		8,468.12
	010-001-00040-71725	Vehicle Inventory			3,062.60	
	010-001-00040-71725	Vehicle Inventory			5,405.52	
260330	01/18/2018	84976 BUCHANAN, BILLY	Check	No		150.00
	010-709-30041-00000	Telecommunications			150.00	
260331	01/18/2018	3230 CINTAS CORPORATION #216	Check	No		57.49
	010-721-40065-00000	Clothing/Uniforms			57.49	

260332	01/18/2018	80302 CITY OF SENECA (APPROPRIATIONS) 225-104-60083-36000 Grant to Indep Agencies-AT&T	Check	No	2,354.00	2,354.00
260333	01/18/2018	3010 COTT SYSTEMS, INC. 010-735-40032-00000 Operational 010-735-40032-00000 Operational	Check	No	574.51 399.51	974.02
260334	01/18/2018	3054 CUMMINS ATLANTIC, LLC 010-001-00040-71725 Vehicle Inventory	Check	No	6,496.51	6,496.51
260335	01/18/2018	9894 CURRENCE, JENNIFER 010-106-40065-00000 Clothing/Uniforms	Check	No	63.59	63.59
260336	01/18/2018	80774 DAVIS AND FLOYD, INC 013-707-30025-36893 Professional-PCN036893 GCCP Ent Rd	Check	No	1,730.05	1,730.05
260337	01/18/2018	4020 DUKE ENERGY CAROLINAS LLC 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity	Check	No	44.16 111.54 132.44 56.45 13.04	357.63
260338	01/18/2018	5060 PRO AUTO PARTS 010-001-00040-71725 Vehicle Inventory	Check	No	274.69	274.69
260339	01/18/2018	5290 ETCO STAFFING SERVICES, INC. 010-714-30025-00000 Professional	Check	No	456.96 0.00	456.96
260340	01/18/2018	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 010-001-00020-71129 Accounts Rec Anderson Solicitor 010-601-81601-00000 Gasoline Road Department 010-702-81702-00000 Gasoline-Community Dev . 010-707-81707-00000 Gasoline Econ Development 010-711-81711-00000 Gasoline Information Tech 010-714-81714-00000 Gasoline Public Buildings 010-718-81718-00000 Gasoline Solid Waste Department 010-720-81720-00000 Gasoline Airport 010-721-81721-00000 Gasoline Vehicle Maintenance 010-509-81509-00000 Gasoline Magistrate 010-601-82601-00000 Diesel Road Department 010-718-82718-00000 Diesel Solid Waste Department 017-719-81719-00000 Rock Quarry Gasoline	Check	No	1,124.81 5,095.04 107.79 890.02 209.12 271.89 64.84 96.62 110.95 519.86 113.40 25.71 42.67 182.08 82.91 20.64 254.17 31.53 1,504.24 887.79 193.92	11,830.00
260341	01/18/2018	1060 HERITAGE PROPANE 010-204-34042-00000 Gas & Fuel Oil	Check	No	69.96	69.96
260342	01/18/2018	8450 HUTCH-N-SON CONSTRUCTION INC. 017-719-30025-00000 Professional	Check	No	350.00	350.00
260343	01/18/2018	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY 010-709-30066-00000 INSURANCE/BONDS	Check	No	374.43	374.43
260344	01/18/2018	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY 010-001-00090-73928 PAI Health Plan Withholding	Check	No	250.00	250.00
260345	01/18/2018	83558 JOSHUA KEITH EAKER 010-711-30025-00371 Professional - OC Website Upgrade	Check	No	1,000.00	1,000.00
260346	01/18/2018	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN 010-101-30025-00000 Professional	Check	No	180.00	180.00
260347	01/18/2018	12560 LEGAL DIRECTORIES PUBLISHING COMP, INC 010-501-40032-00000 Operational	Check	No	8.75	8.75
260348	01/18/2018	85239 LEGALSHIELD 010-001-00090-73938 Individual Legal Protection 010-001-00090-73939 Family Legal Protection 010-001-00090-73937 Family ID Protection 010-001-00090-73940 Individual ID Protection Liability	Check	No	44.85 271.15 336.70 160.55	813.25
260349	01/18/2018	85248 LIBERTY TIRE SERVICES LLC 010-718-60008-00000 Impact Fees for Tires	Check	No	3,200.16	3,200.16
260350	01/18/2018	13005 LINDER INDUSTRIAL MACHINERY COMPANY 013-707-30037-36893 Equip Rental-PCN036893 GCCP Ent Rd	Check	No	10,737.80	10,737.80

260351	01/18/2018	12000 LINDSAY OIL CO 017-001-00040-71719 Rock Quarry Off Road Diesel	Check	No		4,102.10	4,102.10
260352	01/18/2018	30170 MCCALL, PAMELA 017-719-30041-00000 Telecommunications	Check	No		150.00	150.00
260353	01/18/2018	84820 MIDWEST TAPE, LLC 010-206-40101-00000 Books 010-206-40101-00000 Books	Check	No		29.99 185.95	215.94
260354	01/18/2018	10008 MORANCHEL, PEDRO 017-719-40027-00000 Safety Equipment	Check	No		125.00	125.00
260355	01/18/2018	13235 MOTOROLA SOLUTIONS, INC. 010-104-30024-00000 Maintenance on Equipment	Check	No		160.42	160.42
260356	01/18/2018	82297 MOXLEY, THOM 010-709-30041-00000 Telecommunications	Check	No		150.00	150.00
260357	01/18/2018	15730 OCONEE COUNTY TREASURER 010-001-00020-71428 Tax Collector Reserve Account	Check	No		1,145.04	1,145.04
260358	01/18/2018	9908 OMH FOUNDATION 010-107-95100-20202 OMH Ambulance Service	Check	No		75,000.00	75,000.00
260359	01/18/2018	84649 PANTAGOTIS SIALMAS 010-501-30026-00000 Court Expense	Check	No		64.56	64.56
260360	01/18/2018	84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No		409.65	409.65
260361	01/18/2018	84221 JAY D WELBORN 020-107-30024-00000 Maintenance on Equipment	Check	No		300.00	300.00
260362	01/18/2018	18510 REGISTER OF DEEDS 010-302-60211-00000 Forfeit Land Commission 010-302-60211-00000 Forfeit Land Commission	Check	No		11.85 13.70	25.55
260363	01/18/2018	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No		22,369.00	22,369.00
260364	01/18/2018	19225 S C L A 010-206-30084-00000 School/Seminar/Trainging/Mtg	Check	No		15.00	15.00
260365	01/18/2018	19380 SC LAW ENFORCEMENT DIVISION (SLED) 013-101-30025-71500 Professional-Sex Offender Reg #5397	Check	No		100.00	100.00
260366	01/18/2018	19890 SC RETIREMENT SYSTEM 010-001-00090-73915 SC Retirement Install 010-001-00090-73915 SC Retirement Install 010-001-00090-73915 SC Retirement Install 010-001-00090-73915 SC Retirement Install	Check	No		112.97 43.64 43.23 531.16	731.00
260367	01/18/2018	85302 SENECA OPTICIANS INC 010-710-40027-00000 Safety Equipment	Check	No		1,811.00	1,811.00
260368	01/18/2018	1040 SENIOR SOLUTIONS 010-705-95100-20216 Senior Solutions(Council on Aging)	Check	No		21,450.00	21,450.00
260369	01/18/2018	1040 SENIOR SOLUTIONS 010-705-95100-20216 Senior Solutions(Council on Aging)	Check	No		25,000.00	25,000.00
260370	01/18/2018	9373 SHRM- SOCIETY FOR HUMAN RESOURCE MGT 010-710-30080-00000 Dues Organizations	Check	No		209.00	209.00
260371	01/18/2018	85245 SIMPSON, BRIAN O'NEAL 010-714-40027-00000 Safety Equipment	Check	No		125.00	125.00
260372	01/18/2018	84127 SMITH GARDNER, INC. 010-718-60005-00000 Testing Wells 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-718-30025-00000 Professional	Check	No		840.00 449.24 336.00 336.00	1,961.24
260373	01/18/2018	10007 SMITH, TYLER 017-719-40027-00000 Safety Equipment	Check	No		125.00	125.00
260374	01/18/2018	85401 SOUTH CAROLINA FEDERATION OF MUSEUMS 235-200-90093-00000 LAT -Grants to Agencies	Check	No		2,500.00	2,500.00
260375	01/18/2018	84332 SPIRIT COMMUNICATIONS 010-402-30041-00000 Telecommunications 010-402-30041-00000 Telecommunications	Check	No		803.41 813.86	1,617.27
260376	01/18/2018	83088 CBS PERSONNEL SERVICES, LLC 010-206-30025-00000 Professional 010-306-30025-00000 Professional 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-206-30025-00000 Professional	Check	No		827.08 729.64 478.44 2,310.00 234.00	5,816.39

	010-206-30025-00000	Professional			1,237.23	
260377	01/18/2018	85396 TAB PRODUCTS CO LLC	Check	No		2,956.20
	010-501-40032-00000	Operational			889.80	
	010-501-60901-00155	DSS Child Support Title IV-D			2,066.40	
260378	01/18/2018	9879 TERRACON CONSULTANTS, INC	Check	No		615.00
	020-107-50850-00092	Cap Buildings-Village Creek Sub-Sta			615.00	
260379	01/18/2018	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		3,750.00
	315-707-30025-90110	Professional-Blue Ridge Elec			3,750.00	
260380	01/18/2018	20045 THRIFT DEVELOPMENT	Check	No		35,534.45
	013-601-50881-36949	Capital Paving-C-Fund C PCN P036949			35,534.45	
260381	01/18/2018	85403 TOTAL VIEW PRODUCTIONS, LLC	Check	No		900.00
	010-717-30068-00000	Advertising			900.00	
260382	01/18/2018	9428 TRINITY SERVICES GROUP INC	Check	No		4,612.66
	010-106-40034-00000	Food			4,612.66	
260383	01/18/2018	81991 UNIFIRST CORP	Check	No		123.25
	010-720-40065-00000	Clothing/Uniforms			0.00	
	010-720-40032-00000	Operational			11.66	
	010-720-40065-00000	Clothing/Uniforms			21.26	
	010-720-40032-00000	Operational			0.00	
	010-718-40065-00000	Clothing/Uniforms			90.33	
260384	01/18/2018	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		124.54
	010-001-00090-73918	United Way Employee Contributions			124.54	
					0.00	
260385	01/18/2018	23185 WEST PAYMENT CENTER	Check	No		267.39
	010-106-30056-00000	Date Processing			267.39	
					0.00	
260386	01/18/2018	85404 BLASSINGAME, WILLIAM	Check	No		125.00
	010-714-40027-00000	Safety Equipment			125.00	
					0.00	
260387	01/18/2018	84144 WINDSTREAM CORPORATION	Check	No		5,834.77
	010-711-30041-00000	Telecommunications			134.72	
	010-711-30041-00000	Telecommunications			5,700.05	
					0.00	
260388	01/18/2018	24010 XEROX CORPORATION	Check	No		4,516.53
	010-103-30059-00000	Copier Click Charges			59.77	
	010-106-30059-00000	Copier Click Charges			19.06	
	010-509-30059-00000	Copier Click Charges			79.34	
	010-509-30059-00000	Copier Click Charges			123.27	
	010-404-30059-00000	Copier Click Charges			19.57	
	010-404-30059-00000	Copier Click Charges			106.05	
	010-721-30059-00000	Copier Click Charges			71.89	
	010-721-30059-00000	Copier Click Charges			11.33	
	010-720-30059-00000	Copier Click Charges			20.90	
	010-202-30059-00000	Copier Click Charges			89.27	
	010-718-30059-00000	Copier Click Charges			62.38	
	010-718-30059-00000	Copier Click Charges			12.59	
	010-501-30059-00000	Copier Click Charges			248.72	
	010-501-30059-00000	Copier Click Charges			39.38	
	010-501-30059-00000	Copier Click Charges			9.65	
	010-501-30059-00000	Copier Click Charges			14.28	
	010-104-30059-00000	Copier Click Charges			182.04	
	010-101-30059-00000	Copier Click Charges			5.94	
	010-101-30059-00000	Copier Click Charges			5.32	
	010-101-30059-00000	Copier Click Charges			77.08	
	010-101-30059-00000	Copier Click Charges			70.76	
	010-101-30059-00000	Copier Click Charges			11.94	
	010-101-30059-00000	Copier Click Charges			9.66	
	010-101-30059-00000	Copier Click Charges			17.74	
	010-101-30059-00000	Copier Click Charges			24.74	
	010-101-30059-00000	Copier Click Charges			45.13	
	010-101-30059-00000	Copier Click Charges			45.54	
	010-101-30059-00000	Copier Click Charges			23.21	
	010-101-30059-00000	Copier Click Charges			130.60	
	010-101-30059-00000	Copier Click Charges			79.62	
	010-101-30059-00000	Copier Click Charges			40.51	
	010-306-30059-00000	Copier Click Charges			35.33	
	010-302-30059-00000	Copier Click Charges			83.11	
	010-302-30059-00000	Copier Click Charges			16.79	
	010-206-30059-00000	Copier Click Charges			20.28	

	010-206-30059-00000	Copier Click Charges				161.73	
	010-206-30059-00000	Copier Click Charges				117.84	
	010-206-30059-00000	Copier Click Charges				78.46	
	010-206-30059-00000	Copier Click Charges				32.23	
	010-206-30059-00000	Copier Click Charges				31.17	
	010-206-30059-00000	Copier Click Charges				81.73	
	010-502-30059-00000	Copier Click Charges				127.72	
	010-715-30059-00000	Copier Click Charges				13.03	
	010-106-30059-00000	Copier Click Charges				416.57	
	010-106-30059-00000	Copier Click Charges				25.21	
	010-106-30059-00000	Copier Click Charges				65.06	
	010-106-30059-00000	Copier Click Charges				23.77	
	010-107-30059-00000	Copier Click Charges				167.12	
	010-107-30059-00000	Copier Click Charges				64.07	
	010-107-30059-00000	Copier Click Charges				26.32	
	010-206-30059-00000	Copier Click Charges				17.46	
	010-509-30059-00000	Copier Click Charges				28.56	
	010-735-30059-00000	Copier Click Charges				325.69	
	010-707-30059-00000	Copier Click Charges				84.57	
	010-702-30059-00000	Copier Click Charges				43.61	
	010-702-30059-00000	Copier Click Charges				181.72	
	010-702-30059-00000	Copier Click Charges				18.55	
	010-717-30059-00000	Copier Click Charges				358.67	
	010-710-30059-00000	Copier Click Charges				22.57	
	010-713-30059-00000	Copier Click Charges				7.92	
	010-713-30059-00000	Copier Click Charges				17.88	
	010-711-30059-00000	Copier Click Charges				19.64	
	010-717-30059-00000	Copier Click Charges				0.00	
	010-711-30059-00000	Copier Click Charges				6.23	
	010-717-30059-00000	Copier Click Charges				0.00	
	010-710-30059-00000	Copier Click Charges				38.64	
260389	01/23/2018	80138 BRADLEY K RICHARDSON PC	Check	No			502.10
	010-080-00805-14100	LP Register of Deeds				502.10	
260390	01/25/2018	85383 ALTA PLANNING + DESIGN INC	Check	No			7,846.17
	013-203-30025-92227	Professional-Duke Master Plan HF				7,846.17	
260391	01/25/2018	2825 BATTERY SPECIALISTS, INC.	Check	No			683.04
	010-001-00040-71725	Vehicle Inventory				373.68	
	010-001-00040-71725	Vehicle Inventory				309.36	
260392	01/25/2018	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No			2,691.67
	010-001-00040-71725	Vehicle Inventory				2,691.67	
260393	01/25/2018	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			1,751.00
	010-707-30071-00000	Rent				1,751.00	
260394	01/25/2018	3230 CINTAS CORPORATION #216	Check	No			57.49
	010-721-40065-00000	Clothing/Uniforms				57.49	
260395	01/25/2018	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			325,000.00
	010-107-95100-20207	City of Seneca Fire				325,000.00	
260396	01/25/2018	3285 CITY OF WALHALLA	Check	No			22,500.00
	010-202-30902-00000	Recreation - District 2				22,500.00	
260397	01/25/2018	3010 COTT SYSTEMS, INC.	Check	No			3,257.38
	010-735-30056-00000	Data Processing				3,257.38	
260398	01/25/2018	85001 COUNTY OF GREENVILLE	Check	No			950.35
	010-106-60741-00000	D.J.J. Detention Services				950.35	
260399	01/25/2018	9932 CUSHMAN CONSULTING GROUP, LLC	Check	No			1,388.33
	010-717-30025-00000	Professional				0.00	
	010-717-30884-00271	Maint Parking Paving-MCC#4 Parking				1,388.33	
260400	01/25/2018	4120 DAVENPORT FUNERAL HOME, INC.	Check	No			1,000.00
	010-402-60831-00000	Pauper Funerals				500.00	
	010-402-60831-00000	Pauper Funerals				500.00	
260401	01/25/2018	80774 DAVIS AND FLOYD, INC	Check	No			1,840.00
	017-719-30025-00000	Professional				1,840.00	
260402	01/25/2018	9989 ELITE BLASTING SERVICES, LLC	Check	No			24,934.50
	017-719-30039-00000	Blasting - Professional Service				24,934.50	
260403	01/25/2018	5290 ETCO STAFFING SERVICES, INC.	Check	No			571.20
	010-714-30025-00000	Professional				571.20	
260404	01/25/2018	5040 EXXONMOBIL	Check	No			47.58
	010-101-81101-00000	Gasoline Sheriff				47.58	
						0.00	
260405	01/25/2018	6240 FLEETCOR TECHNOLOGIES	Check	No			12,300.62

	010-001-00020-71110	Accounts Rec Senior Solutions			847.15	
	010-101-81101-00000	Gasoline Sheriff			5,165.46	
	010-103-81103-00000	Gasoline Coroner			135.53	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			793.17	
	010-110-81110-00000	Gasoline Animal Control			172.76	
	010-202-81202-00000	Gasoline PRT			325.73	
	010-206-81206-00000	Gasoline Library			69.47	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			84.96	
	010-601-81601-00000	Gasoline Road Department			816.81	
	010-702-81702-00000	Gasoline-Community Dev .			138.47	
	010-707-81707-00000	Gasoline Econ Development			49.57	
	010-714-81714-00000	Gasoline Public Buildings			290.68	
	010-718-81718-00000	Gasoline Solid Waste Department			152.69	
	010-721-81721-00000	Gasoline Vehicle Maintenance			194.38	
	010-509-81509-00000	Gasoline Magistrate			32.85	
	010-107-82107-00000	Diesel Emergency Services			34.62	
	010-601-82601-00000	Diesel Road Department			1,846.17	
	010-718-82718-00000	Diesel Solid Waste Department			760.96	
	010-721-40032-00000	Operational			34.99	
	017-719-81719-00000	Rock Quarry Gasoline			268.57	
	017-719-82719-00000	Rock Quarry Diesel			85.63	
260406	01/25/2018	6350 FRIENDS OF THE LIBRARY	Check	No		79.00
	013-206-40101-92013	Books-LJ Chastain Library Donation			45.00	
	013-206-40101-92013	Books-LJ Chastain Library Donation			34.00	
260407	01/25/2018	81476 GFOA	Check	No		595.00
	010-708-30080-00000	Dues Organizations			595.00	
260408	01/25/2018	7070 GFOASC	Check	No		700.00
	010-711-30080-00000	Dues Organizations			100.00	
	010-708-30080-00000	Dues Organizations			100.00	
	010-708-30080-00000	Dues Organizations			100.00	
	010-708-30080-00000	Dues Organizations			100.00	
	010-708-30080-00000	Dues Organizations			100.00	
	010-708-30080-00000	Dues Organizations			100.00	
	010-708-30080-00000	Dues Organizations			100.00	
260409	01/25/2018	1060 HERITAGE PROPANE	Check	No		1,281.26
	010-205-34042-00000	Gas & Fuel Oil			1,092.27	
	010-205-33022-00000	Maintenance Building/Grounds			188.99	
260410	01/25/2018	8450 HUTCH-N-SON CONSTRUCTION INC.	Check	No		5,006.44
	017-080-00805-15401	Outside Sales			5,006.44	
260411	01/25/2018	85406 JOHNSON, ELIZABETH BOLES	Check	No		125.00
	010-204-30084-00000	School/Seminar/Training/Mtg			125.00	
260412	01/25/2018	85221 MURPHY, JONATHAN L	Check	No		69.23
	870-001-00061-72299	Funds Held for Others			69.23	
260413	01/25/2018	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check	No		74.10
	010-509-30026-00000	Court Expense			74.10	
260414	01/25/2018	82513 KREIN, SCOTT	Check	No		23.07
	870-001-00061-72299	Funds Held for Others			23.07	
260415	01/25/2018	83647 LASER PRINT PLUS, INC.	Check	No		546.93
	010-302-40032-00000	Operational			546.93	
260416	01/25/2018	12000 LINDSAY OIL CO	Check	No		4,881.80
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,881.80	
260417	01/25/2018	81555 MARTIN, RICK	Check	No		75.00
	017-719-10110-00000	Salary			75.00	
260418	01/25/2018	84811 MAULDIN & JENKINS, LLC	Check	No		17,000.00
	010-704-30025-00001	Professional Auditor			17,000.00	
260419	01/25/2018	82918 MCNAIR LAW FIRM	Check	No		4,622.00
	010-741-30025-00000	Professional Legal Counsel			2,095.00	
	010-741-30025-00000	Professional Legal Counsel			2,011.64	
	010-741-30025-00000	Professional Legal Counsel			432.86	
	010-741-30025-00000	Professional Legal Counsel			82.50	
260420	01/25/2018	84820 MIDWEST TAPE, LLC	Check	No		444.87
	010-206-40101-00000	Books			281.92	
	240-206-40113-00255	Audio Visual			7.99	
	010-206-40101-00000	Books			154.96	
260421	01/25/2018	85278 NOEL, AMY	Check	No		125.00
	010-714-40027-00000	Safety Equipment			125.00	
260422	01/25/2018	85407 NORTH CAROLINA SHERIFFS ASSOCIATION, INC	Check	No		125.00
	010-101-30084-00000	School/Seminar/Training/Mtg			125.00	

260423	01/25/2018	15015	OCONEE PUBLISHING INC.	Check	No		1,416.68
			010-717-30068-00000 Advertising			500.00	
			010-717-30068-00000 Advertising			500.00	
			010-717-30068-00000 Advertising			83.34	
			010-717-30068-00000 Advertising			333.34	
260424	01/25/2018	84680	PLANNED ADMINISTRATORS INC	Check	No		108,880.46
			010-001-00090-73928 PAI Health Plan Withholding			93,471.44	
			010-001-00090-73932 Sun Life Supplemental Life			9,337.96	
			010-001-00090-73931 SunLife Short Term Disability			6,071.06	
260425	01/25/2018	85306	RCI OF SC INC	Check	No		709.44
			010-702-30025-00000 Professional			709.44	
260426	01/25/2018	19710	SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		2,942.75
			010-704-95100-20217 Applchn COG			2,942.75	
260427	01/25/2018	80601	SC CLERKS TO COUNCIL ASSO.	Check	No		255.00
			010-704-30084-00000 School/Seminar/Training/Mtg			255.00	
260428	01/25/2018	19046	SC DEPT OF JUVENILE JUSTICE	Check	No		1,550.00
			010-106-60741-00000 D.J.J. Detention Services			1,550.00	
260429	01/25/2018	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		17,084.00
			010-001-00065-16200 SC Department of Motor Vehicle Fee			17,084.00	
260430	01/25/2018	19755	SC ELECTION COMMISSION	Check	No		25.00
			010-715-30084-00000 School/Seminar/Training/Mtg			25.00	
260431	01/25/2018	19239	SC JUDICIAL DEPARTMENT	Check	No		25,000.00
			010-501-30056-00000 Data Processing			0.00	
			010-509-30056-00000 Data Processing			25,000.00	
260432	01/25/2018	84268	SC CRIMINAL JUSTICE ACADEMY	Check	No		70.00
			010-101-30084-00000 School/Seminar/Training/Mtg			70.00	
260433	01/25/2018	19335	SC RETIREMENT SYSTEM	Check	No		379,839.35
			010-001-00090-73904 SC Retirement Withholding GF			211,036.73	
			010-001-00090-73905 SC Police Retirement GF			168,802.62	
260434	01/25/2018	84908	SC STATE FIREFIGHTERS INSURANCE SERVICES	Check	No		19,983.00
			010-001-00090-73911 Workers Compensation			19,983.00	
260435	01/25/2018	19495	SC STATE LIBRARY	Check	No		20.00
			010-206-30084-00000 School/Seminar/Training/Mtg			10.00	
			010-206-30084-00000 School/Seminar/Training/Mtg			10.00	
260436	01/25/2018	80113	SETCO	Check	No		1,415.16
			010-001-00040-71725 Vehicle Inventory			1,415.16	
260437	01/25/2018	83231	SHRED A WAY	Check	No		48.00
			010-306-30025-00000 Professional			48.00	
260438	01/25/2018	84332	SPIRIT COMMUNICATIONS	Check	No		93.26
			017-719-30041-00000 Telecommunications			1.73	
			010-001-00020-71115 Accounts Rec Prob/Parole Telephone			1.52	
			010-001-00020-71117 Environmental Health Telephone			0.72	
			010-001-00020-71116 Health Department HHS			5.16	
			010-001-00020-71119 Accounts Rec Wal/Sen Health Dept			2.12	
			010-001-00020-71119 Accounts Rec Wal/Sen Health Dept			0.79	
			010-001-00020-71129 Accounts Rec Anderson Solicitor			0.12	
			010-709-30041-00000 Telecommunications			81.10	
260439	01/25/2018	83088	CBS PERSONNEL SERVICES, LLC	Check	No		9,515.68
			010-502-30025-00000 Professional			294.75	
			010-720-30025-00000 Professional			589.60	
			010-103-30025-00000 Professional			510.00	
			010-103-30025-00000 Professional			510.00	
			010-718-30025-00000 Professional			206.00	
			010-718-30025-00000 Professional			2,962.58	
			010-206-30025-00000 Professional			496.26	
			010-306-30025-00000 Professional			979.30	
			010-720-30025-00000 Professional			589.60	
			010-502-30025-00000 Professional			442.13	
			010-206-30025-00000 Professional			234.00	
			010-206-30025-00000 Professional			1,208.03	
			010-206-30025-00000 Professional			493.43	
260440	01/25/2018	81083	TELSMITH, INC.	Check	No		38,798.26
			017-719-30024-00000 Maintenance on Equipment			2,625.18	
			017-719-30024-00000 Maintenance on Equipment			7,401.71	
			017-719-30024-00000 Maintenance on Equipment			2,703.73	
			017-719-30024-00000 Maintenance on Equipment			4,352.66	
			017-719-30024-00000 Maintenance on Equipment			153.48	
			017-719-30024-00000 Maintenance on Equipment			21,561.50	

260441	01/25/2018	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No	65.73	65.73
		020-107-34044-00000 Water/Sewer/Garbage			65.73	
260442	01/25/2018	9428 TRINITY SERVICES GROUP INC	Check	No	4,474.57	4,474.57
		010-106-40034-00000 Food			4,474.57	
260443	01/25/2018	81991 UNIFIRST CORP	Check	No		317.77
		010-720-40065-00000 Clothing/Uniforms			0.00	
		010-720-40032-00000 Operational			11.66	
		010-720-40065-00000 Clothing/Uniforms			21.26	
		010-720-40032-00000 Operational			0.00	
		010-204-40032-00000 Operational			57.56	
		017-719-40065-00000 Clothing/Uniforms			68.48	
		010-718-40065-00000 Clothing/Uniforms			90.33	
		017-719-40065-00000 Clothing/Uniforms			68.48	
260444	01/25/2018	85219 WALHALLA ROTARY 6217	Check	No	150.00	150.00
		010-101-30080-00000 Dues Organizations			150.00	
260445	01/25/2018	24010 XEROX CORPORATION	Check	No		545.48
		010-101-30059-00000 Copier Click Charges			5.61	
		010-101-30059-00000 Copier Click Charges			5.22	
		010-706-30059-00000 Copier Click Charges			48.06	
		010-301-30059-00000 Copier Click Charges			27.89	
		010-301-30059-00000 Copier Click Charges			142.34	
		010-708-30059-00000 Copier Click Charges			40.57	
		010-708-30059-00000 Copier Click Charges			15.61	
		010-708-30059-00000 Copier Click Charges			188.33	
		010-203-30059-00000 Copier Click Charges			15.77	
		010-502-30059-00000 Copier Click Charges			56.08	
260446	01/30/2018	82507 BYRD, KENNETH E	Check	No	750.00	750.00
		010-717-30025-00000 Professional			750.00	
260447	01/30/2018	85326 MICHAEL HODGENS	Check	No	375.00	375.00
		010-717-30025-00000 Professional			375.00	
260448	01/30/2018	84740 STARNES, S. MICHAEL	Check	No	750.00	750.00
		010-717-30025-00000 Professional			750.00	
260449	01/30/2018	9903 WHITEN, LANE	Check	No	750.00	750.00
		010-717-30025-00000 Professional			750.00	
					<b>Check Total</b>	<b>\$2,924,257.71</b>
					<b>GRAND TOTAL</b>	<b>\$2,924,257.71</b>

**VOIDED CHECK REGISTER FOR 01/01/2018 TO 01/31/2018**  
**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>	
258713	09/28/2017	85348 VIVIAN MISHELLE NIX	Check	No	1,580.00	
**VOIDED**	Void Date: 01/09/2018					
		010-107-30024-00000 Maintenance on Equipment			790.00	
		010-107-30024-00000 Maintenance on Equipment			790.00	
259461	11/16/2017	81015 TEXAS CAPITAL BANK	Check	No	60.00	
**VOIDED**	Void Date: 01/09/2018					
		010-001-00020-71428 Tax Collector Reserve Account			60.00	
260084	12/29/2017	80036 RICARDO ESAUL PEREZ MARTINEZ	Check	No	44,481.52	
**VOIDED**	Void Date: 01/24/2018					
		010-080-00805-12301 LP Probate Judge Estates			44,481.52	
260263	01/11/2018	19445 SC TRANSPORTATION POLICE	Check	No	100.00	
**VOIDED**	Void Date: 01/29/2018					
		010-001-00250-16701 Size & Weight			100.00	
					<b>Check Total</b>	<b>\$46,221.52</b>
					<b>GRAND TOTAL</b>	<b>\$46,221.52</b>

**E-PAYABLES REGISTER FOR 01/01/2018 TO 01/31/2018**

**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>
1877	01/03/2018	80860 AT&T	Bank of America Epayme	Yes	8,812.75
		225-104-30041-36000 Telecommunications-AT&T			0.00
1878	01/03/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes	12,453.00
		010-202-34043-62053 Electricity-Mullins Ford Landing			41.02
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			62.52
		010-104-34043-00000 Electricity			58.99
		020-107-34043-00000 Electricity			62.61
		010-714-34043-00270 Electricity Oakway School			1,099.18
		010-714-34043-00270 Electricity Oakway School			31.99
		010-707-34043-00001 Electricity - Commerce Center			184.60
		010-106-34043-00000 Electricity			714.69
		010-601-34043-00000 Electricity			68.36
		017-719-34043-00000 Electricity			9,114.00
		017-719-34043-00000 Electricity			154.90
		017-719-34043-00000 Electricity			315.15
		017-719-34043-00000 Electricity			316.63
		010-101-34043-00000 Electricity			37.24
		010-101-34043-00000 Electricity			191.12
1879	01/03/2018	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayme	Yes	5,797.39
		010-106-34042-00000 Gas & Fuel Oil			116.68
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			2,755.92
		010-716-34042-00000 Gas & Fuel Oil			216.42
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole			250.23
		010-714-34042-00723 Gas & Fuel Oil PIne Street Complex			459.00
		010-509-34042-00000 Gas & Fuel Oil			93.02
		010-106-34042-00000 Gas & Fuel Oil			25.40
		010-106-34042-00000 Gas & Fuel Oil			1,704.03
		010-714-34042-00729 Gas & Fuel Oil Brown Building			176.69
1880	01/03/2018	85343 READS UNIFORMS INC	Bank of America Epayme	Yes	9,350.22
		010-110-40065-00000 Clothing/Uniforms			1,349.52
		010-101-40065-00000 Clothing/Uniforms			1,272.00
		013-101-40065-91096 Clothing/Uniforms-State DEA Seizure			2,380.04
		013-101-40065-91134 Clothing/Uniforms-2017 Bulletproof			4,256.24
		010-101-40065-00000 Clothing/Uniforms			92.42
					0.00
1881	01/03/2018	85275 R&T PARTS INC. SENECA	Bank of America Epayme	Yes	2,053.31
		010-001-00040-71725 Vehicle Inventory			180.75
		010-001-00040-71725 Vehicle Inventory			73.01
		010-001-00040-71725 Vehicle Inventory			29.11
		010-001-00040-71725 Vehicle Inventory			31.92
		010-001-00040-71725 Vehicle Inventory			8.67
		010-001-00040-71725 Vehicle Inventory			6.65
		010-001-00040-71725 Vehicle Inventory			43.67
		010-001-00040-71725 Vehicle Inventory			19.76
		010-001-00040-71725 Vehicle Inventory			5.05
		010-001-00040-71725 Vehicle Inventory			-157.82
		010-001-00040-71725 Vehicle Inventory			12.46
		010-001-00040-71725 Vehicle Inventory			165.44
		010-001-00040-71725 Vehicle Inventory			42.23
		010-001-00040-71725 Vehicle Inventory			16.50
		010-001-00040-71725 Vehicle Inventory			14.54
		010-001-00040-71725 Vehicle Inventory			12.06
		010-001-00040-71725 Vehicle Inventory			136.72
		010-001-00040-71725 Vehicle Inventory			148.76
		010-001-00040-71725 Vehicle Inventory			2.50
		010-001-00040-71725 Vehicle Inventory			73.14
		010-001-00040-71725 Vehicle Inventory			19.07
		010-001-00040-71725 Vehicle Inventory			1,004.50
		010-001-00040-71725 Vehicle Inventory			867.91
		010-001-00040-71725 Vehicle Inventory			35.16
		010-001-00040-71725 Vehicle Inventory			-1,004.50
		010-001-00040-71725 Vehicle Inventory			266.05
1882	01/09/2018	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayme	Yes	2,228.52
		010-104-30024-00000 Maintenance on Equipment			562.24
		010-104-30024-00000 Maintenance on Equipment			551.14
		010-104-30024-00000 Maintenance on Equipment			562.55
		010-104-30024-00000 Maintenance on Equipment			552.59

1883	01/09/2018	2400 AT&T	Bank of America Epayme	Yes		1,372.64
		010-709-30041-00000 Telecommunications			1,372.64	
1884	01/09/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes		1,735.92
		010-718-34043-00000 Electricity			452.24	
		010-721-34043-00000 Electricity			931.23	
		010-707-34043-00104 Electricity OITP			352.45	
					0.00	
1885	01/09/2018	80597 DESIGNLAB INC	Bank of America Epayme	Yes		724.03
		010-101-40065-00000 Clothing/Uniforms			34.97	
		010-101-40065-00000 Clothing/Uniforms			34.97	
		010-101-40065-00000 Clothing/Uniforms			34.97	
		010-101-40065-00000 Clothing/Uniforms			23.11	
		010-101-40065-00000 Clothing/Uniforms			19.35	
		010-101-40065-00000 Clothing/Uniforms			36.01	
		010-101-40065-00000 Clothing/Uniforms			58.04	
		010-101-40065-00000 Clothing/Uniforms			38.69	
		010-101-40065-00000 Clothing/Uniforms			58.04	
		010-101-40065-00000 Clothing/Uniforms			72.02	
		010-101-40065-00000 Clothing/Uniforms			36.01	
		010-101-40065-00000 Clothing/Uniforms			36.01	
		010-101-40065-00000 Clothing/Uniforms			72.02	
		010-101-40065-00000 Clothing/Uniforms			108.02	
		010-101-40065-00000 Clothing/Uniforms			23.11	
		010-101-40065-00000 Clothing/Uniforms			38.69	
1886	01/09/2018	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayme	Yes		9,492.30
		010-717-40032-00000 Operational			9,492.30	
1887	01/09/2018	85343 READS UNIFORMS INC	Bank of America Epayme	Yes		1,277.94
		010-110-40065-00000 Clothing/Uniforms			863.06	
		010-101-40065-00000 Clothing/Uniforms			82.19	
		010-101-40065-00000 Clothing/Uniforms			82.89	
		010-101-40065-00000 Clothing/Uniforms			82.19	
		010-101-40065-00000 Clothing/Uniforms			167.61	
1888	01/09/2018	85275 R&T PARTS INC. SENECA	Bank of America Epayme	Yes		231.10
		010-001-00040-71725 Vehicle Inventory			39.15	
		010-001-00040-71725 Vehicle Inventory			24.23	
		010-001-00040-71725 Vehicle Inventory			31.67	
		010-001-00040-71725 Vehicle Inventory			43.76	
		010-001-00040-71725 Vehicle Inventory			6.89	
		010-001-00040-71725 Vehicle Inventory			16.96	
		010-001-00040-71725 Vehicle Inventory			37.09	
		010-001-00040-71725 Vehicle Inventory			7.20	
		010-001-00040-71725 Vehicle Inventory			17.96	
		010-001-00040-71725 Vehicle Inventory			6.19	
1889	01/09/2018	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes		25.77
		010-718-34044-00000 Water/Sewer/Garbage			25.77	
1890	01/09/2018	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayme	Yes		1,530.52
		010-001-00040-71725 Vehicle Inventory			620.98	
		010-001-00040-71725 Vehicle Inventory			432.00	
		010-001-00040-71725 Vehicle Inventory			477.54	
1891	01/09/2018	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		1,654.50
		010-710-30062-00000 Medical			1,654.50	
1892	01/09/2018	18160 WASTE MANAGEMENT	Bank of America Epayme	Yes		1,450.75
		010-718-60007-00000 Tipping Fees/MSW Disposal			1,450.75	
1893	01/09/2018	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayme	Yes		1,882.72
		010-718-34044-00000 Water/Sewer/Garbage			25.83	
		010-718-34044-00000 Water/Sewer/Garbage			26.50	
		010-206-34043-00209 Electricity Westminster Branch			1,021.65	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br			64.64	
		020-107-34044-00000 Water/Sewer/Garbage			24.27	
		010-205-34043-00000 Electricity			59.40	
		010-205-34043-00000 Electricity			286.57	
		010-205-34044-00000 Water/Sewer/Garbage			23.77	
		010-205-34043-00000 Electricity			280.75	
		010-205-34044-00000 Water/Sewer/Garbage			69.34	
1894	01/16/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes		1,085.40
		010-104-34043-00000 Electricity			339.05	
		010-110-34043-00000 Electricity			554.14	
		020-107-34043-00000 Electricity			192.21	
1895	01/16/2018	3015 COMMUNICATION SERVICE CENTER INC.	Bank of America Epayme	Yes		3,400.00

		010-104-30024-00000	Maintenance on Equipment			3,400.00	
1896	01/16/2018	19090	QS1 DATA SYSTEMS	Bank of America Epayme	Yes		1,749.80
		010-302-30056-00000	Data Processing			836.90	
		010-306-30025-00000	Professional			912.90	
		010-306-30056-00000	DATA PROCESSING			0.00	
		010-306-40032-00000	Operational			0.00	
1897	01/16/2018	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes		399.95
		010-601-34044-00000	Water/Sewer/Garbage			72.24	
		010-601-34044-00000	Water/Sewer/Garbage			45.12	
		010-718-34044-00000	Water/Sewer/Garbage			100.86	
		010-718-34044-00000	Water/Sewer/Garbage			68.10	
		010-718-34044-00000	Water/Sewer/Garbage			24.50	
		010-720-34044-00000	Water/Sewer/Garbage			69.68	
		020-107-34044-00000	Water/Sewer/Garbage			19.45	
1898	01/16/2018	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		250.00
		010-710-30062-00000	Medical			250.00	
1899	01/16/2018	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		6,739.00
		010-107-30062-00000	Medical			6,739.00	
1900	01/16/2018	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayme	Yes		502.50
		010-107-30062-00000	Medical			502.50	
1901	01/16/2018	2035	VERIZON WIRELESS	Bank of America Epayme	Yes		7,379.49
		010-104-30041-00000	Telecommunications			7,379.49	
1901	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		0.00
						0.00	
1902	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		1,211.43
		010-101-40032-00000	Operational			28.73	
		010-204-40031-00000	Non-Capital Equipment			26.61	
		010-202-40027-00000	Safety Equipment			8.39	
		010-001-00040-71725	Vehicle Inventory			127.92	
		010-101-40031-00000	Non-Capital Equipment			149.80	
		010-101-40032-00000	Operational			26.45	
		010-101-40045-00000	IT Replacement Eq./Softwr			2.40	
		010-101-40065-00000	Clothing/Uniforms			54.24	
		010-101-50870-00000	Capital Vehicle			64.08	
		010-103-40032-00000	Operational			42.55	
		010-104-30024-00000	Maintenance on Equipment			186.68	
		010-104-40032-00000	Operational			4.27	
		010-106-33022-00000	Maintenance Buildings/Grounds			118.73	
		010-106-40032-00000	Operational			44.82	
		010-107-30062-00000	Medical			5.40	
		010-107-40032-00000	Operational			4.14	
		010-107-99999-00000	Miscellaneous Grant Match			23.00	
		010-206-40032-00000	Operational			3.60	
		010-501-40032-00000	Operational			2.58	
		010-714-40032-00000	Operational			94.35	
		013-107-40032-92027	Operational - FY15-16 HMGP			69.01	
		017-719-40032-00000	Operational			6.06	
		225-104-30084-31010	Training - CLEC			95.79	
		240-206-40032-00255	Operational			21.83	
1903	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		14,471.40
		017-080-00805-15401	Outside Sales			14,471.40	
1904	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		108.60
		010-080-49807-14910	CS SWC Sale of Mulch			108.60	
1905	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		1,941.78
		010-080-00805-10906	CS Airport Miscellaneous			0.74	
		010-080-00805-10980	CS Aviation Fuel			734.46	
		010-080-00805-10990	CS Jet Fuel			1,206.58	
1906	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		2,767.74
		010-080-00805-00204	CS South Cove Park			2,767.74	
1907	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		265.77
		010-080-00805-00205	CS Chau Ram Park			265.77	
1908	01/19/2018	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayme	Yes		1,082.08
		010-080-00805-00203	CS High Falls Park			1,082.08	
1909	01/22/2018	2400	AT&T	Bank of America Epayme	Yes		85.10
		010-709-30041-00000	Telecommunications			85.10	
1910	01/22/2018	80597	DESIGNLAB INC	Bank of America Epayme	Yes		347.43
		010-106-40065-00000	Clothing/Uniforms			36.57	
		010-106-40065-00000	Clothing/Uniforms			91.43	

		010-106-40065-00000 Clothing/Uniforms			36.57	
		010-106-40065-00000 Clothing/Uniforms			91.43	
		010-106-40065-00000 Clothing/Uniforms			91.43	
					0.00	
1911	01/22/2018	19090 QS1 DATA SYSTEMS	Bank of America Epayme	Yes		60.00
		010-501-60901-00155 DSS Child Support Title IV-D			60.00	
					0.00	
1912	01/22/2018	85275 R&T PARTS INC. SENECA	Bank of America Epayme	Yes		3,338.10
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			720.39	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			7.95	
		010-001-00040-71725 Vehicle Inventory			463.86	
		010-001-00040-71725 Vehicle Inventory			97.46	
		010-001-00040-71725 Vehicle Inventory			72.63	
		010-001-00040-71725 Vehicle Inventory			21.69	
		010-001-00040-71725 Vehicle Inventory			29.43	
		010-001-00040-71725 Vehicle Inventory			60.67	
		010-001-00040-71725 Vehicle Inventory			21.69	
		010-001-00040-71725 Vehicle Inventory			7.20	
		010-001-00040-71725 Vehicle Inventory			26.65	
		010-001-00040-71725 Vehicle Inventory			24.90	
		010-001-00040-71725 Vehicle Inventory			197.15	
		010-001-00040-71725 Vehicle Inventory			10.59	
		010-001-00040-71725 Vehicle Inventory			106.18	
		010-001-00040-71725 Vehicle Inventory			231.07	
		010-001-00040-71725 Vehicle Inventory			2.85	
		010-001-00040-71725 Vehicle Inventory			19.78	
		010-001-00040-71725 Vehicle Inventory			45.22	
		010-001-00040-71725 Vehicle Inventory			25.44	
		010-001-00040-71725 Vehicle Inventory			2.85	
		010-001-00040-71725 Vehicle Inventory			27.27	
		010-001-00040-71725 Vehicle Inventory			4.01	
		010-001-00040-71725 Vehicle Inventory			136.72	
		010-001-00040-71725 Vehicle Inventory			319.61	
		010-001-00040-71725 Vehicle Inventory			16.42	
		010-001-00040-71725 Vehicle Inventory			257.77	
		010-001-00040-71725 Vehicle Inventory			33.90	
		010-001-00040-71725 Vehicle Inventory			23.83	
		010-001-00040-71725 Vehicle Inventory			118.99	
		010-001-00040-71725 Vehicle Inventory			60.70	
		010-001-00040-71725 Vehicle Inventory			3.75	
		010-001-00040-71725 Vehicle Inventory			56.53	
		010-001-00040-71725 Vehicle Inventory			21.13	
		010-001-00040-71725 Vehicle Inventory			5.29	
		010-001-00040-71725 Vehicle Inventory			102.54	
		010-001-00040-71725 Vehicle Inventory			-102.54	
		010-001-00040-71725 Vehicle Inventory			56.53	
1913	01/22/2018	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes		133.12
		010-718-34044-00000 Water/Sewer/Garbage			29.13	
		010-721-34044-00000 Water/Sewer/Garbage			103.99	
1914	01/22/2018	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayme	Yes		6,027.18
		010-001-00040-71725 Vehicle Inventory			285.96	
		010-001-00040-71725 Vehicle Inventory			1,684.74	
		010-001-00040-71725 Vehicle Inventory			1,402.20	
		010-001-00040-71725 Vehicle Inventory			1,309.38	
		010-001-00040-71725 Vehicle Inventory			863.55	
		010-001-00040-71725 Vehicle Inventory			481.35	
1915	01/22/2018	18160 WASTE MANAGEMENT	Bank of America Epayme	Yes		107,648.04
		010-718-60007-00000 Tipping Fees/MSW Disposal			107,648.04	
1915	01/24/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes		0.00
					0.00	
1916	01/24/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayme	Yes		9,099.95
		010-107-34043-00000 Electricity			808.59	
		010-107-34043-00000 Electricity			57.19	
		010-107-34043-00000 Electricity			35.36	
		010-107-34043-00000 Electricity			334.24	
		020-107-34043-00000 Electricity			117.84	
		010-107-34043-00000 Electricity			15.64	
		010-104-34043-00000 Electricity			49.85	
		020-107-34043-00000 Electricity			75.23	
		010-718-34043-00000 Electricity			4,325.88	
		010-104-34043-00000 Electricity			46.74	

	020-107-34043-00000	Electricity			121.35	
	315-707-34043-00000	Electric			902.26	
	020-107-34043-00000	Electricity			60.49	
	010-202-34043-62051	Electricity- Fairplay Rec. Area			125.47	
	010-720-34043-00000	Electricity			2,023.82	
1917	01/24/2018	80597 DESIGNLAB INC	Bank of America Epayme	Yes		842.22
	010-106-40065-00000	Clothing/Uniforms			164.32	
	010-106-40065-00000	Clothing/Uniforms			45.26	
	010-106-40065-00000	Clothing/Uniforms			36.57	
	010-106-40065-00000	Clothing/Uniforms			91.43	
	010-106-40065-00000	Clothing/Uniforms			21.01	
	010-101-40065-00000	Clothing/Uniforms			81.77	
	010-101-40065-00000	Clothing/Uniforms			36.49	
	010-101-40065-00000	Clothing/Uniforms			19.35	
	010-101-40065-00000	Clothing/Uniforms			36.49	
	010-101-40065-00000	Clothing/Uniforms			38.69	
	010-101-40065-00000	Clothing/Uniforms			135.42	
	010-101-40065-00000	Clothing/Uniforms			135.42	
1918	01/24/2018	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayme	Yes		4,153.99
	020-107-34042-00000	Gas & Fuel Oil			82.80	
	010-721-34042-00000	Gas & Fuel Oil			942.14	
	010-110-34042-00000	Gas & Fuel Oil			2,206.11	
	010-601-34042-00000	Gas & Fuel Oil			922.94	
1919	01/24/2018	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayme	Yes		500.88
	010-110-34044-00000	Water/Sewer/Garbage			500.88	
					0.00	
1920	01/24/2018	2035 VERIZON WIRELESS	Bank of America Epayme	Yes		6,146.68
	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			4,915.44	
	017-719-30041-00000	Telecommunications			107.74	
	020-107-30041-00610	Telecommunications -Cleveland FD			307.42	
	020-107-30041-00601	Telephone Oakway FD			76.14	
	020-107-30041-00608	Telephone Fair Play FD			76.14	
	020-107-30041-00612	Telephone Friendship FD			38.07	
	020-107-30041-00613	Telephone Cross Roads FD			76.14	
	020-107-30041-00614	Telephone-Pickett Post FD			38.07	
	020-107-30041-00615	Telephone South Union FD			114.21	
	020-107-30041-00620	Telephone - Haz-Mat			38.07	
	255-115-30041-91052	Telecommunication - Duke Energy FNF			168.08	
			<b>Bank of America Total</b>			<b>\$243,811.01</b>
			<b>GRAND TOTAL</b>			<b>\$243,811.01</b>

**VOIDED E-PAYABLES REGISTER FOR 01/01/2018 TO 01/31/2018**  
**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>
----------------	-------------------	------------------------	--------------

\*\*NO VOIDED E-PAYABLE FOR THIS PERIOD\*\*

END OF REPORT