

**OCONEE COUNTY
FY 2018-2019**

**CHECK REGISTER FOR 07/01/2018 TO 07/31/2018
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>
Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount
262769	07/05/2018	1535 ABLES, DERRILL J.	Check	No	50.00
262770	07/05/2018	46115 ADAMS,GEORGE	Check	No	100.00
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262772	07/05/2018	80252 ALLISON GRIFFIN	Check	No	100.00
262773	07/05/2018	80333 APEX TERMITE & PEST CONTROL, INC.	Check	No	300.00
262774	07/05/2018	41010 ARNOLD, SCOTT	Check	No	75.00
262775	07/05/2018	9449 BARE, GARRETT	Check	No	75.00
262776	07/05/2018	2825 BATTERY SPECIALISTS, INC.	Check	No	288.26
262777	07/05/2018	85487 BEAR CLOUD SOFTWARE LLC	Check	No	17,000.00
262778	07/05/2018	50025 BELLOTTE, CONNIE	Check	No	60.00
262779	07/05/2018	80252 BEVERLY BRACKETT	Check	No	100.00
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262781	07/05/2018	82073 CAIN, KEVIN	Check	No	75.00
262782	07/05/2018	85409 CAROLINA RECORDING SYSTEMS, LLC	Check	No	68,956.50
262783	07/05/2018	84901 CENTRAL DEVELOPMENT COMPANY	Check	No	1,751.00
262784	07/05/2018	80252 CHANDA MORRISON	Check	No	100.00
262785	07/05/2018	81457 CHAPMAN, JEREMY	Check	No	75.00
262786	07/05/2018	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	21.80
262787	07/05/2018	81584 COMMERCE MICROCOMPUTER CENTER INC	Check	No	225.00
262788	07/05/2018	20660 COX, JOHN M	Check	No	100.00
262789	07/05/2018	41100 CRENSHAW, MICHAEL L.	Check	No	75.00
262790	07/05/2018	41075 DAVIS, KEVIN	Check	No	75.00
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262797	07/05/2018	5290 ETCO STAFFING SERVICES, INC.	Check	No	462.40
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263027	07/19/2018	83558 JOSHUA KEITH EAKER	Check	No	1,000.00
263028	07/19/2018	11110 KEOWEE KEY POA	Check	No	160.26
263029	07/19/2018	85318 LANDVISION TITLES INC.	Check	No	20,160.00
263030	07/19/2018	1245 LANGUAGE LINE SERVICES	Check	No	73.41
263031	07/19/2018	36335 LANNING, STEVE	Check	No	28.97
263032	07/19/2018	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No	360.00
263033	07/19/2018	82316 LEADERSHIP OCONEE COUNTY	Check	No	400.00
263034	07/19/2018	12000 LINDSAY OIL CO	Check	No	13,849.41
263035	07/19/2018	6050 MAIL FINANCE	Check	No	574.20
263036	07/19/2018	13100 MILEY & MACAULAY, BLDG. FUND	Check	No	950.00
263037	07/19/2018	85491 MITCHELL, CHLOE	Check	No	15.92
263038	07/19/2018	80677 MUNICIPAL CODE CORPORATION	Check	No	475.00
263039	07/19/2018	82080 MURPHY, MICHAEL	Check	No	296.85
263040	07/19/2018	81137 OCONEE HERITAGE CENTER	Check	No	15,750.00
263041	07/19/2018	84321 OCONEE SOIL AND WATER CONSERVATION DISTR	Check	No	900.00
263042	07/19/2018	84532 OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU	Check	No	9,474.96
263043	07/19/2018	9908 OMH FOUNDATION	Check	No	75,000.00
263044	07/19/2018	4703 OWENS, DALE	Check	No	125.00
263045	07/19/2018	82830 PALMETTO POSTING, INC.	Check	No	23,420.00
263046	07/19/2018	81953 PATHOLOGY ASSOCIATES OF GREENVILLE	Check	No	81.00

263047	07/19/2018	84696 PHILLIPS STAFFING	Check	No	654.24
263048	07/19/2018	85492 PRIORITY ONE SECURITY	Check	No	3,620.50
263049	07/19/2018	84233 QPUBLIC LLC	Check	No	7,000.00
263050	07/19/2018	17050 QUALITY COFFEE SERVICE	Check	No	81.62
263051	07/19/2018	81592 REDDY ICE INC.	Check	No	214.50
263052	07/19/2018	18510 REGISTER OF DEEDS	Check	No	20.00
263053	07/19/2018	83256 REID, W. KYLE	Check	No	125.00
263054	07/19/2018	19760 SCATT-DEPT OF REVENUE	Check	No	210.00
263055	07/19/2018	3485 SCCJA-FINANCE	Check	No	5.00
263056	07/19/2018	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	35,735.50
263057	07/19/2018	80415 SC LEGISLATIVE COUNCIL	Check	No	220.00
263058	07/19/2018	19890 SC RETIREMENT SYSTEM	Check	No	731.00
263059	07/19/2018	5185 SCSCJA	Check	No	325.00
263060	07/19/2018	80711 SC STATE FIREMANS ASSOCIATION	Check	No	150.00
263061	07/19/2018	19390 SECRETARY OF STATE	Check	No	25.00
263062	07/19/2018	84332 SPIRIT COMMUNICATIONS	Check	No	1,129.02
263063	07/19/2018	83088 CBS PERSONNEL SERVICES, LLC	Check	No	15,368.16
263064	07/19/2018	85335 HUBERT S SMITH	Check	No	1,500.00
263065	07/19/2018	82602 SUZANNE E EARLE	Check	No	190.00
263066	07/19/2018	81107 SWAFFORD, DEAN	Check	No	125.00
263067	07/19/2018	85441 TALBOT TENNIS	Check	No	8,275.00
263068	07/19/2018	85345 TARA A MCGOWAN	Check	No	60.00
263069	07/19/2018	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No	7,170.87
263070	07/19/2018	20100 JOYCE TOWE	Check	No	1,706.25
263071	07/19/2018	20605 TREHEL CORPORATION	Check	No	2,404.88
263072	07/19/2018	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No	625.00
263073	07/19/2018	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No	37,500.00
263074	07/19/2018	9428 TRINITY SERVICES GROUP INC	Check	No	4,823.96
263075	07/19/2018	82189 TUGALOO PIPELINE INC.	Check	No	219,875.28
263076	07/19/2018	81991 UNIFIRST CORP	Check	No	1,055.50
263077	07/19/2018	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No	139.54
263078	07/19/2018	80465 UPSTATE NEWSPAPERS, INC	Check	No	64.39
263079	07/19/2018	9437 VAUGHN, CASEY	Check	No	125.00
263080	07/19/2018	9465 WALD, CHARLES EDWARD	Check	No	125.00
263081	07/19/2018	81175 WALHALLA CIVIC AUDITORIUM	Check	No	250.00
263082	07/19/2018	85219 WALHALLA ROTARY 6217	Check	No	150.00
263083	07/19/2018	23185 WEST PAYMENT CENTER	Check	No	891.98
263084	07/19/2018	81408 WEST SAFETY SOLUTIONS CORP.	Check	No	63,503.00
263085	07/19/2018	23890 W G O G	Check	No	1,500.00
263086	07/19/2018	84144 WINDSTREAM CORPORATION	Check	No	5,729.94
263087	07/19/2018	81637 WSNW RADIO AM 1150	Check	No	1,500.00
263088	07/19/2018	81637 WSNW RADIO AM 1150	Check	No	1,260.00
263089	07/19/2018	24010 XEROX CORPORATION	Check	No	1,191.81
263090	07/26/2018	84592 ACTIVE911 INC	Check	No	5,995.00
263091	07/26/2018	9997 ALBERTSON, JEROME "JERRY"	Check	No	250.00
263092	07/26/2018	80570 AMERICAN LEGION POST 124	Check	No	95.00
263093	07/26/2018	80704 BROCK, AMANDA	Check	No	80.66
263094	07/26/2018	85495 BURDETTE, BRANDON	Check	No	100.00
263095	07/26/2018	85315 BRANDON LONG	Check	No	450.00
263096	07/26/2018	3185 CDW GOVERNMENT, INC	Check	No	375.24
263097	07/26/2018	3230 CINTAS CORPORATION #216	Check	No	58.10
263098	07/26/2018	84620 COLLINS HOME & FAMILY MINISTRIES	Check	No	1,000.00
263099	07/26/2018	3010 COTT SYSTEMS, INC.	Check	No	3,102.70
263100	07/26/2018	85493 COUNTY OF VOLUSIA	Check	No	4.00
263101	07/26/2018	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No	10.00
263102	07/26/2018	4120 DAVENPORT FUNERAL HOME, INC.	Check	No	500.00
263103	07/26/2018	80774 DAVIS AND FLOYD, INC	Check	No	3,045.13
263104	07/26/2018	5455 EASTERN AVIATION FUELS, INC.	Check	No	19,313.76

263105	07/26/2018	5290 ETCO STAFFING SERVICES, INC.	Check	No	485.52
263106	07/26/2018	85413 EZELL, JONATHAN	Check	No	500.00
263107	07/26/2018	6240 FLEETCOR TECHNOLOGIES	Check	No	14,007.59
263108	07/26/2018	81015 GARY B CHARLES	Check	No	4.15
263109	07/26/2018	84000 HARFORD W CAPPS	Check	No	290.25
263110	07/26/2018	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check	No	24,239.28
263111	07/26/2018	85267 JACK'S WHOLESALE BAIT LLC	Check	No	75.90
263112	07/26/2018	10110 JAY'S PRINTING CO.	Check	No	929.62
263113	07/26/2018	82161 JEFFERSON, MIGNON	Check	No	500.00
263114	07/26/2018	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No	107.76
263115	07/26/2018	81015 KEY MART	Check	No	18.10
263116	07/26/2018	11055 KING ASPHALT, INC.	Check	No	1,509.38
263117	07/26/2018	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No	150.00
263118	07/26/2018	85239 LEGALSHIELD	Check	No	744.05
263119	07/26/2018	12000 LINDSAY OIL CO	Check	No	10,938.04
263120	07/26/2018	84209 LUSK, EDWARD	Check	No	250.00
263121	07/26/2018	30440 MARTIN, FRANKLIN D III	Check	No	250.00
263122	07/26/2018	81555 MARTIN, RICK	Check	No	75.00
263123	07/26/2018	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No	8,592.00
263124	07/26/2018	13770 MENDEL STONE FARMS	Check	No	2,000.00
263125	07/26/2018	84172 MERCHANTS CREDIT BUREAU, INC	Check	No	57.90
263126	07/26/2018	84820 MIDWEST TAPE, LLC	Check	No	1,334.49
263127	07/26/2018	13235 MOTOROLA SOLUTIONS, INC.	Check	No	160.42
263128	07/26/2018	15015 OCONEE PUBLISHING INC.	Check	No	5,374.95
263129	07/26/2018	85496 ORION PLANNING & DESIGN	Check	No	600.00
263130	07/26/2018	84696 PHILLIPS STAFFING	Check	No	654.24
263131	07/26/2018	84680 PLANNED ADMINISTRATORS INC	Check	No	110,780.74
263132	07/26/2018	53140 PRICE, LADALE	Check	No	40.04
263133	07/26/2018	84233 QPUBLIC LLC	Check	No	3,500.00
263134	07/26/2018	80037 RALPH LAWSON	Check	No	40.00
263135	07/26/2018	9910 ROACH, MIKE	Check	No	125.00
263136	07/26/2018	18140 ROSA CLARK MEDICAL CLINIC	Check	No	40,000.00
263137	07/26/2018	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	26,520.00
263138	07/26/2018	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No	150.00
263139	07/26/2018	1040 SENIOR SOLUTIONS	Check	No	21,450.00
263140	07/26/2018	1040 SENIOR SOLUTIONS	Check	No	25,000.00
263141	07/26/2018	83212 SIMMONS, M TODD	Check	No	150.00
263142	07/26/2018	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No	22,383.25
263143	07/26/2018	83088 CBS PERSONNEL SERVICES, LLC	Check	No	9,261.10
263144	07/26/2018	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No	900.00
263145	07/26/2018	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No	4,549.43
263146	07/26/2018	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No	90.40
263147	07/26/2018	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No	65.73
263148	07/26/2018	81315 TRANE U.S. INC	Check	No	2,664.00
263149	07/26/2018	9428 TRINITY SERVICES GROUP INC	Check	No	4,787.95
263150	07/26/2018	81991 UNIFIRST CORP	Check	No	397.83
263151	07/26/2018	80465 UPSTATE NEWSPAPERS, INC	Check	No	700.00
263152	07/26/2018	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No	17,384.00
263153	07/26/2018	85494 WELTON, ALLEN	Check	No	100.00
263154	07/26/2018	83178 W.K. DICKSON & CO., INC.	Check	No	5,170.00
263155	07/26/2018	82291 WOOD, LT	Check	No	1,000.00
263156	07/26/2018	24010 XEROX CORPORATION	Check	No	290.06
263157	07/27/2018	80949 AHNERT, KEITH H	Check	No	32.44
263158	07/27/2018	80949 ALEXANDER, RICHARD K	Check	No	22.63
263159	07/27/2018	80949 AUSBORN, KATELYN H	Check	No	21.54
263160	07/27/2018	80949 BARNES, SANDRA W	Check	No	24.81
263161	07/27/2018	80949 BONADIES, BELINDA K	Check	No	48.27
263162	07/27/2018	80949 BRADY, DENISE L	Check	No	84.24

263163	07/27/2018	80949 BROOKS, MELANIE M	Check	No	90.78
263164	07/27/2018	80949 BURNS, BILLY S	Check	No	31.35
263165	07/27/2018	80949 CALLAHAN, LYNN G	Check	No	35.71
263166	07/27/2018	80949 CATER, HAROLD T	Check	No	16.09
263167	07/27/2018	80949 CHAPMAN, JOSHUA E	Check	No	32.44
263168	07/27/2018	80949 COKER, JAMES P	Check	No	58.08
263169	07/27/2018	80949 COURTNEY, WENDY D	Check	No	17.18
263170	07/27/2018	80949 COUSINS, KIMBERLY L	Check	No	113.67
263171	07/27/2018	80949 DAVIS, LATANYA M	Check	No	16.09
263172	07/27/2018	80949 DAVIS, RAGENIA P	Check	No	29.17
263173	07/27/2018	80949 DELARME, PAMELA R	Check	No	84.24
263174	07/27/2018	80949 DOBBS, AUSTIN S	Check	No	28.08
263175	07/27/2018	80949 DURHAM, DEBRA R	Check	No	29.17
263176	07/27/2018	80949 FRADY, ANGELA D	Check	No	23.72
263177	07/27/2018	80949 GALLOWAY, TYLER D	Check	No	33.53
263178	07/27/2018	80949 GARLAND, TAMMY M	Check	No	24.81
263179	07/27/2018	80949 GILLIAM, DAVID A	Check	No	31.35
263180	07/27/2018	80949 GOMEZ, TANYA	Check	No	26.99
263181	07/27/2018	80949 HASTINGS, KELSEY L	Check	No	21.54
263182	07/27/2018	80949 HEAD, SUSAN A	Check	No	87.51
263183	07/27/2018	80949 HEAPE, BRIAN E	Check	No	31.35
263184	07/27/2018	80949 HOLBROOKS, RANDY L	Check	No	29.17
263185	07/27/2018	80949 HOLLAND, KIANNA M	Check	No	30.26
263186	07/27/2018	80949 JOHNSON, KENNETH J	Check	No	24.81
263187	07/27/2018	80949 JORDAN, REVA J	Check	No	28.08
263188	07/27/2018	80949 JOSEY, JOHN M	Check	No	26.99
263189	07/27/2018	80949 KEESE, CYNTHIA P	Check	No	28.08
263190	07/27/2018	80949 KING, BAMBI J	Check	No	25.90
263191	07/27/2018	80949 LAWSON, KEVIN R	Check	No	31.35
263192	07/27/2018	80949 LEE, SHAYLA N	Check	No	26.99
263193	07/27/2018	80949 LYLES, LYNN C	Check	No	26.99
263194	07/27/2018	80949 MAGLEY, KATHERINE G	Check	No	35.71
263195	07/27/2018	80949 MCALISTER, WILLIAM E	Check	No	23.72
263196	07/27/2018	80949 MELIKANT, MATTHEW J	Check	No	30.26
263197	07/27/2018	80949 MORENO, LINDSAY A	Check	No	23.72
263198	07/27/2018	80949 MORGAN, ANNA E	Check	No	80.97
263199	07/27/2018	80949 MURPHREE, JOSH L	Check	No	64.62
263200	07/27/2018	80949 OWENS, TEENA M	Check	No	26.99
263201	07/27/2018	80949 PEDEN, CHERYL I	Check	No	24.81
263202	07/27/2018	80949 PERRY, AUSTIN C	Check	No	80.97
263203	07/27/2018	80949 PICKENS, MICHELLE B	Check	No	20.45
263204	07/27/2018	80949 POOLE, AMANDA A	Check	No	25.90
263205	07/27/2018	80949 PORTER, PATRICK O	Check	No	19.36
263206	07/27/2018	80949 PURDY, DEANNA L	Check	No	35.71
263207	07/27/2018	80949 RAGLE, ASHLEY D	Check	No	30.26
263208	07/27/2018	80949 REECE, DANIEL L	Check	No	87.51
263209	07/27/2018	80949 RICE, BONNIE F	Check	No	31.35
263210	07/27/2018	80949 SCHNEIDER, CURT	Check	No	30.26
263211	07/27/2018	80949 SHEDD, BRENT R	Check	No	80.97
263212	07/27/2018	80949 SMITH, JACOB C	Check	No	77.70
263213	07/27/2018	80949 SULLIVAN, GREGORY R	Check	No	28.08
263214	07/27/2018	80949 SWANEY, BRENDA K	Check	No	28.08
263215	07/27/2018	80949 SYCK, DEBBIE L	Check	No	21.54
263216	07/27/2018	80949 THRIFT, SHARON S	Check	No	22.63
263217	07/27/2018	80949 VENEDAM, CHRISTIAN A	Check	No	23.72
263218	07/27/2018	80949 WEICKSEL, JEFFREY A	Check	No	25.90
263219	07/27/2018	80949 WILLIAMSON, PEGGY O	Check	No	17.18

* Denotes Check Numbers that are out of sequence.

ACH Total \$0.00

Bank of America Total	\$0.00
Check Total	\$2,629,279.19
Regions Intersect Total	\$0.00
Strategic Payment Services Total	\$0.00
Wells Fargo Total	\$0.00
GRAND TOTAL	\$2,629,279.19

VOIDED CHECK REGISTER FOR 07/01/2018 TO 07/31/2018
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>
262338	06/07/2018 Void Date: 07/20/2018	1071 ANDERSON CO SHERIFF'S OFFICE	Check	No	695.00
* 262752	06/29/2018 Void Date: 07/20/2018	81514 SC STANDARD/POLICE RETIREMENT	Check	No	2,452.59
* 262850	07/05/2018 Void Date: 07/20/2018	83088 CBS PERSONNEL SERVICES, LLC	Check	No	13,029.52

* Denotes Check Numbers that are out of sequence.

ACH Total	\$0.00
Bank of America Total	\$0.00
Check Total	\$16,177.11
Regions Intersect Total	\$0.00
Strategic Payment Services Total	\$0.00
Wells Fargo Total	\$0.00
GRAND TOTAL	\$16,177.11

E-PAYABLES REGISTER FOR 07/01/2018 TO 07/31/2018
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>
2142	07/09/2018	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epaym	Yes	1,584.00
2143	07/09/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epaym	Yes	14,691.11
2144	07/09/2018	80597 DESIGNLAB INC	Bank of America Epaym	Yes	1,139.08
2145	07/09/2018	19090 QS1 DATA SYSTEMS	Bank of America Epaym	Yes	1,151.24
2146	07/09/2018	19160 SENECA LIGHT & WATER PLANT	Bank of America Epaym	Yes	28.29
2147	07/09/2018	9879 TERRACON CONSULTANTS INC	Bank of America Epaym	Yes	791.40
2148	07/09/2018	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epaym	Yes	2,434.38
2149	07/12/2018	12085 LIBRARY CORPORATION	Bank of America Epaym	Yes	24,084.00
2150	07/12/2018	19090 QS1 DATA SYSTEMS	Bank of America Epaym	Yes	12,227.98
2151	07/12/2018	85275 R&T PARTS INC. SENECA	Bank of America Epaym	Yes	30.80
2152	07/13/2018	14745 AIRGAS NATIONAL WELDERS INC	Bank of America Epaym	Yes	165.36
2153	07/13/2018	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epaym	Yes	523.05
2154	07/13/2018	19090 QS1 DATA SYSTEMS	Bank of America Epaym	Yes	995.60
2155	07/13/2018	9879 TERRACON CONSULTANTS INC	Bank of America Epaym	Yes	1,908.75
2156	07/13/2018	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epaym	Yes	379.00
2157	07/13/2018	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epaym	Yes	3,497.00
2158	07/13/2018	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epaym	Yes	3,336.50
2159	07/13/2018	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epaym	Yes	75.00
2160	07/13/2018	2035 VERIZON WIRELESS	Bank of America Epaym	Yes	7,289.20
2161	07/17/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epaym	Yes	8,408.56
2162	07/17/2018	19160 SENECA LIGHT & WATER PLANT	Bank of America Epaym	Yes	444.91
2163	07/17/2018	18160 WASTE MANAGEMENT	Bank of America Epaym	Yes	128,248.91
2163	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	0.00
2164	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	1,023.90
2165	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	5,228.98
2166	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	9,643.94
2167	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	1,175.82
2168	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	20,421.55
2169	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	162.60

2170	07/19/2018	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epaym	Yes	6,695.41
2171	07/20/2018	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epaym	Yes	13.56
2172	07/20/2018	19090 QS1 DATA SYSTEMS	Bank of America Epaym	Yes	333.22
2173	07/20/2018	85275 R&T PARTS INC. SENECA	Bank of America Epaym	Yes	2,900.43
2174	07/20/2018	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epaym	Yes	2,111.97
2174	07/26/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epaym	Yes	0.00
2175	07/26/2018	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epaym	Yes	4,102.86
2176	07/26/2018	19160 SENECA LIGHT & WATER PLANT	Bank of America Epaym	Yes	3,537.48
2177	07/26/2018	9879 TERRACON CONSULTANTS INC	Bank of America Epaym	Yes	752.52
2178	07/27/2018	3015 COMMUNICATION SERVICE CENTER INC.	Bank of America Epaym	Yes	35,853.20
2179	07/27/2018	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epaym	Yes	552.45
2180	07/27/2018	19090 QS1 DATA SYSTEMS	Bank of America Epaym	Yes	9,226.73
2181	07/27/2018	85275 R&T PARTS INC. SENECA	Bank of America Epaym	Yes	299.72
2182	07/27/2018	19160 SENECA LIGHT & WATER PLANT	Bank of America Epaym	Yes	41.38

* Denotes Check Numbers that are out of sequence.

ACH Total	\$0.00
Bank of America Total	\$317,511.84
Check Total	\$0.00
Regions Intersect Total	\$0.00
Strategic Payment Services Total	\$0.00
Wells Fargo Total	\$0.00
GRAND TOTAL	\$317,511.84

VOIDED E-PAYABLES REGISTER FOR 07/01/2018 TO 07/31/2018
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>
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NO VOIDED E-PAYABLE FOR THIS PERIOD

END OF REPORT