

**OCONEE COUNTY  
Fiscal Year 2018-2019**

**Check Register for 01/01/2019 through 01/31/2019  
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	265287	01/03/2019	46115 ADAMS, GEORGE	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	265288	01/03/2019	41010 ARNOLD, SCOTT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	265289	01/03/2019	9449 BARE, GARRETT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	265290	01/03/2019	50025 BELLOTTE, CONNIE	Check	No		60.00
		010-306-30041-00000	Telecommunications			60.00	
	265291	01/03/2019	41285 BOTTOMS, VICKIE M.	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	265292	01/03/2019	82073 CAIN, KEVIN	Check	No		265.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
		010-101-30084-00000	School/Seminar/Training/Mtg			190.00	
	265293	01/03/2019	81457 CHAPMAN, JEREMY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	265294	01/03/2019	3220 CLEVELAND FIRE DEPT.	Check	No		14,562.50
		020-107-60083-00000	Grant to Independent Agencies			14,562.50	
	265295	01/03/2019	3215 CORINTH-SHILOH FIRE DEPT	Check	No		15,000.00
		020-107-60083-00000	Grant to Independent Agencies			15,000.00	
	265296	01/03/2019	3010 COTT SYSTEMS, INC.	Check	No		3,533.58
		010-735-30056-00000	Data Processing			430.88	
		010-735-30056-00000	Data Processing			3,102.70	
	265297	01/03/2019	20660 COX, JOHN M	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	265298	01/03/2019	41100 CRENSHAW, MICHAEL L.	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	265299	01/03/2019	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
		020-107-60083-00000	Grant to Independent Agencies			15,000.00	
	265300	01/03/2019	41075 DAVIS, KEVIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	265301	01/03/2019	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
		010-104-30056-00000	Data Processing Communications			112.00	
	265302	01/03/2019	9508 DERIDDER, SHARON	Check	No		60.00
		010-708-30041-00000	Telecommunications			60.00	
	265303	01/03/2019	82996 DICKSON, JASON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	265304	01/03/2019	4335 DIVE TEAM	Check	No		9,075.00
		020-107-60083-00000	Grant to Independent Agencies			9,075.00	
						0.00	
	265305	01/03/2019	4020 DUKE ENERGY CAROLINAS LLC	Check	No		34,036.13
		010-509-34043-00000	Electricity			334.97	
		010-106-34043-00000	Electricity			2,437.11	
		010-714-34043-00723	Electricity Pine Street Complex			192.42	
		010-714-34043-00403	Electricity Walhall Health Depart			1,306.22	
		010-714-34043-00729	Electricity Brown Building			612.90	
		010-106-34043-00000	Electricity			432.53	
		010-714-34043-00109	Electricity Probation & Parole			351.68	
		010-106-34043-00000	Electricity			26.44	
		010-714-34043-00402	Electricity DSS Building			3,232.85	
		010-716-34043-00000	Electricity			298.21	
		010-106-34043-00000	Electricity			6,237.87	
		010-714-34043-00723	Electricity Pine Street Complex			181.55	
		010-714-34043-00723	Electricity Pine Street Complex			1,322.28	
		010-106-34043-00000	Electricity			6,762.24	
		010-714-34043-00510	Electricity Courthouse (New)			4,617.24	
		010-206-34043-00207	Electricity - Walhalla Branch			2,625.20	
		010-107-34043-00000	Electricity			25.14	
		010-714-34043-00510	Electricity Courthouse (New)			9.25	
		010-714-34043-00000	Electricity Building Maint Bldg			80.61	
		010-714-34043-00510	Electricity Courthouse (New)			2,708.52	
		010-204-34043-00000	Electricity			240.90	
	265306	01/03/2019	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		153.10
		010-204-40032-00000	Operational			153.10	
	265307	01/03/2019	6080 FAIR PLAY FIRE DEPT	Check	No		15,000.00
		020-107-60083-00000	Grant to Independent Agencies			15,000.00	
						0.00	
	265308	01/03/2019	6240 FLEETCOR TECHNOLOGIES	Check	No		5,679.24
		010-001-00020-71110	Accounts Rec Senior Solutions			622.85	
		010-101-81101-00000	Gasoline Sheriff			2,552.23	
		010-103-81103-00000	Gasoline Coroner			33.41	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			408.26	
		010-110-81110-00000	Gasoline Animal Control			175.70	
		010-202-81202-00000	Gasoline PRT			49.13	
		010-301-81301-00000	Gasoline Assessor			25.32	
		010-306-81306-00000	Gasoline Treasurer			21.57	
		010-504-81504-00000	Gasoline Solicitor (Smith)			25.55	
		010-702-81702-00000	Gasoline-Community Dev .			44.12	
		010-714-81714-00000	Gasoline Public Buildings			81.30	
		010-718-81718-00000	Gasoline Solid Waste Department			54.58	
		010-721-81721-00000	Gasoline Vehicle Maintenance			88.77	
		010-107-82107-00000	Diesel Emergency Services			68.14	
		010-601-82601-00000	Diesel Road Department			496.87	

	010-718-82718-00000 Diesel Solid Waste Department				842.27	
	017-719-81719-00000 Rock Quarry Gasoline				89.17	
265309	01/03/2019 82997 FREEMAN, JAY 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265310	01/03/2019 6085 FRIENDSHIP FIRE DEPT 020-107-60083-00000 Grant to Independent Agencies	Check	No		11,890.12	11,890.12
265311	01/03/2019 8275 HAZ-MAT TEAM 020-107-60083-00000 Grant to Independent Agencies	Check	No		8,100.00	8,100.00
265312	01/03/2019 85352 HOLLY SPRINGS FIRE DEPT. 020-107-60083-00000 Grant to Independent Agencies	Check	No		15,000.00	15,000.00
265313	01/03/2019 41190 HOLMES, MIKE 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265314	01/03/2019 11035 KEOWEE EBENEZER FIRE DEPT 020-107-60083-00000 Grant to Independent Agencies	Check	No		15,000.00	15,000.00
265315	01/03/2019 11525 KEOWEE FIRE DEPARTMENT 020-107-60083-00000 Grant to Independent Agencies	Check	No		15,000.00	15,000.00
265316	01/03/2019 84045 KEOWEE RESCUE SQUAD (22) 020-107-60083-00000 Grant to Independent Agencies	Check	No		7,500.00	7,500.00
265317	01/03/2019 84570 KILPATRICK, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265318	01/03/2019 85248 LIBERTY TIRE SERVICES LLC 010-718-60008-00000 Impact Fees for Tires	Check	No		3,912.06	3,912.06
265319	01/03/2019 12065 LONG CREEK FIRE DEPT 020-107-60083-00000 Grant to Independent Agencies	Check	No		15,000.00	15,000.00
265320	01/03/2019 41200 LYLES, JAMES MARK 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265321	01/03/2019 41225 MCGOWAN, MICHAEL G. 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265322	01/03/2019 82885 MCKEE, NINA M 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265323	01/03/2019 82031 MCMAHAN, DAVID 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265324	01/03/2019 84820 MIDWEST TAPE, LLC 010-206-40101-00000 Books 240-206-40113-00255 Audio Visual 240-206-40113-00255 Audio Visual 240-206-40113-00255 Audio Visual	Check	No		34.99 22.42 87.46 86.97	231.84
265325	01/03/2019 41040 MORGAN, RHONDA 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265326	01/03/2019 13190 MOUNTAIN REST FIRE DEPARTMENT 020-107-60083-00000 Grant to Independent Agencies	Check	No		15,000.00	15,000.00
265327	01/03/2019 13210 MOUNTAIN REST RESCUE SQUAD 020-107-60083-00000 Grant to Independent Agencies	Check	No		7,500.00	7,500.00
265328	01/03/2019 85215 MURPHY, JUSTIN 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265329	01/03/2019 63055 NORTON, BLAKE Void Date: 01/03/2019 010-001-00020-71146 Accounts Receivable - Westminster	Check	No		200.00	200.00
265330	01/03/2019 82210 NOWELL, GREGORIE W 010-306-30041-00000 Telecommunications	Check	No		60.00	60.00
265331	01/03/2019 15165 OAKWAY FIRE DEPT. 020-107-60083-00000 Grant to Independent Agencies	Check	No		15,000.00	15,000.00
265332	01/03/2019 15240 OAKWAY RESCUE SQUAD 020-107-60083-00000 Grant to Independent Agencies	Check	No		7,500.00	7,500.00
265333	01/03/2019 15105 OCONEE COUNTY VETERANS COUNCIL 010-404-30080-00000 Dues Organizations	Check	No		25.00	25.00
265334	01/03/2019 84342 ORR, ANNA 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265335	01/03/2019 82733 OWENS, BARRY 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265336	01/03/2019 84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No		507.60	507.60
265337	01/03/2019 16140 PICKETT POST-CAMP OAK F D 020-107-60083-00000 Grant to Independent Agencies	Check	No		15,000.00	15,000.00
265338	01/03/2019 16685 PIONEER RURAL WATER DISTRICT 010-202-34044-62051 Water/Sewer-Fairplay Rec. Area 010-718-34044-00000 Water/Sewer/Garbage 010-714-34044-00270 Water/Sewer/Garbage Oakway School 010-718-34044-00000 Water/Sewer/Garbage	Check	No		38.05 38.05 38.05 38.05	152.20
265339	01/03/2019 41045 REED, WILLIAM G. 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265340	01/03/2019 18510 REGISTER OF DEEDS 010-302-60211-00000 Forfeit Land Commission 010-302-60211-00000 Forfeit Land Commission	Check	No		13.70 18.50	32.20
265341	01/03/2019 84574 RICE, TIM 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265342	01/03/2019 19215 SALEM RESCUE SQUAD 020-107-60083-00000 Grant to Independent Agencies	Check	No		7,500.00	7,500.00
265343	01/03/2019 82396 SASKI, MATT 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
265344	01/03/2019 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS 010-707-95100-20217 Applchn Council of Governments	Check	No		3,049.75	3,049.75
265345	01/03/2019 19760 SCATT-DEPT OF REVENUE 010-302-30084-00000 School/Seminar/Training/Mtg	Check	No		200.00	200.00
265346	01/03/2019 19760 SCATT-DEPT OF REVENUE 010-306-30084-00000 School/Seminar/Training/Mtg	Check	No		200.00	200.00
265347	01/03/2019 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No		29,393.52	29,393.52

\*\*VOIDED\*\*

265348	01/03/2019	55015 SCHARICH, JOY	Check	No		60.00	
	010-715-30041-00000	Telecommunications				60.00	
265349	01/03/2019	19890 SC RETIREMENT SYSTEM	Check	No			731.00
	010-001-00090-73915	SC Retirement Install				731.00	
265350	01/03/2019	81514 SC STANDARD/POLICE RETIREMENT	Check	No			2,261.96
	010-601-20014-00000	Retirement				2,261.96	
265351	01/03/2019	80711 SC STATE FIREMANS ASSOCIATION	Check	No			25.00
	010-107-30084-00000	School/Seminar/Training/Mtg				25.00	
265352	01/03/2019	19785 SENECA RESCUE SQUAD	Check	No			7,500.00
	020-107-60083-00000	Grant to Independent Agencies				7,500.00	
265353	01/03/2019	1040 SENIOR SOLUTIONS	Check	No			25,000.00
	010-705-95100-20216	Senior Solutions(Council on Aging)				25,000.00	
265354	01/03/2019	1040 SENIOR SOLUTIONS	Check	No			21,450.00
	010-705-95100-20216	Senior Solutions(Council on Aging)				21,450.00	
265355	01/03/2019	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
265356	01/03/2019	41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
265357	01/03/2019	19330 SOUTH UNION FIRE DEPT.	Check	No			13,453.46
	020-107-60083-00000	Grant to Independent Agencies				13,453.46	
265358	01/03/2019	19980 SPECIAL RESCUE TEAM	Check	No			9,075.00
	020-107-60083-00000	Grant to Independent Agencies				9,075.00	
265359	01/03/2019	19980 SPECIAL RESCUE TEAM	Check	No			437.86
	020-107-30024-00000	Maintenance on Equipment				437.86	
265360	01/03/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,404.69
	010-718-30025-00000	Professional				692.08	
	010-718-30025-00000	Professional				3,822.17	
	010-720-30025-00000	Professional				800.80	
	010-720-30025-00000	Professional				800.80	
	010-306-30025-00000	Professional				331.28	
	010-502-30025-00000	Professional				383.18	
	010-718-30025-00000	Professional				593.73	
	010-718-30025-00000	Professional				3,316.53	
	260-601-30025-00000	Professional				664.12	
265361	01/03/2019	9995 STURGIS WEB SERVICES	Check	No			1,785.00
	010-306-30056-00000	DATA PROCESSING				1,785.00	
265362	01/03/2019	41150 TILSON, TRAVIS	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
265363	01/03/2019	82045 TINSLEY, AMANDA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
265364	01/03/2019	9428 TRINITY SERVICES GROUP INC	Check	No			4,720.55
	010-106-40034-00000	Food				4,720.55	
265365	01/03/2019	80710 UNDERWOOD, JEFF	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
265366	01/03/2019	81991 UNIFIRST CORP	Check	No			383.00
	010-204-40032-00000	Operational				57.52	
	010-720-40065-00000	Clothing/Uniforms				15.83	
	010-720-40032-00000	Operational				23.45	
	010-601-40065-00000	Clothing/Uniforms				207.15	
	010-718-40065-00000	Clothing/Uniforms				79.05	
265367	01/03/2019	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			114.54
	010-001-00090-73918	United Way Employee Contributions				114.54	
265368	01/03/2019	80465 UPSTATE NEWSPAPERS, INC	Check	No			520.00
	010-502-30026-00000	Court Expense				520.00	
265369	01/03/2019	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
265370	01/03/2019	22055 VULCAN INC	Check	No			5,971.13
	260-601-30881-00000	Maintenance/Repair Road Paving				5,971.13	
265371	01/03/2019	18250 WALHALLA RESCUE SQUAD	Check	No			7,500.00
	020-107-60083-00000	Grant to Independent Agencies				7,500.00	
265372	01/03/2019	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No			21,581.60
	010-107-40031-00000	Non-Capital Equipment				2,158.16	
	010-107-40031-00000	Non-Capital Equipment				19,423.44	
265373	01/03/2019	82719 WARD, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
265374	01/03/2019	41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
265375	01/03/2019	83096 WESTERN UPSTATE ASSOCIATION OF REALTOR	Check	No			248.40
	010-301-30056-00000	Data Processing				248.40	
265376	01/03/2019	18255 WESTMINSTER RESCUE SQUAD	Check	No			7,462.50
	020-107-60083-00000	Grant to Independent Agencies				7,462.50	
265377	01/03/2019	23210 WEST UNION FIRE DEPT.	Check	No			15,000.00
	020-107-60083-00000	Grant to Independent Agencies				15,000.00	
265378	01/03/2019	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
265379	01/03/2019	82205 WILLIAMS, JOHN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
						0.00	
265380	01/03/2019	24010 XEROX CORPORATION	Check	No			3,227.77
	010-708-30059-00000	Copier Click Charges				48.28	
	010-708-30059-00000	Copier Click Charges				334.47	
	010-302-30059-00000	Copier Click Charges				27.92	
	010-302-30059-00000	Copier Click Charges				83.98	
	010-404-30059-00000	Copier Click Charges				43.14	
	010-404-30059-00000	Copier Click Charges				74.37	
	010-707-30059-00000	Copier Click Charges				61.85	
	010-301-30059-00000	Copier Click Charges				169.15	
	010-301-30059-00000	Copier Click Charges				210.13	
	010-301-30059-00000	Copier Click Charges				1,027.99	
	010-702-30059-00000	Copier Click Charges				170.84	
	010-702-30059-00000	Copier Click Charges				61.81	

		010-702-30059-00000 Copier Click Charges			53.36	
		010-720-30059-00000 Copier Click Charges			52.59	
		010-106-30059-00000 Copier Click Charges			486.12	
		010-101-30059-00000 Copier Click Charges			27.43	
		010-101-30059-00000 Copier Click Charges			21.80	
		010-101-30059-00000 Copier Click Charges			62.30	
		010-502-30059-00000 Copier Click Charges			92.72	
		010-306-30059-00000 Copier Click Charges			117.52	
265381	01/04/2019	85571 Wint, Richard	Check	No		929.22
		010-106-10110-00000 Salaries				929.22
265382	01/10/2019	1535 ABLES, DERRILL J.	Check	No		50.00
		010-303-10110-00000 Salaries				50.00
265383	01/10/2019	84769 ADEPT DESIGN SERVICES OF SC	Check	No		1,950.00
		010-203-50850-92051 Cap Buildings-High Falls ADA Proj				975.00
		235-205-50850-92052 Cap Buildings-Chau Ram ADA Proj				975.00
265384	01/10/2019	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
		010-711-30025-00371 Professional - OC Website Upgrade				2,000.00
265385	01/10/2019	81836 AFLAC INSURANCE	Check	No		14,819.28
		010-001-00090-73921 AFLAC Cancer Policy				9,231.96
		010-001-00090-73919 AFLAC Accident				5,587.32
265386	01/10/2019	1120 ANDERSON FIRE & SAFETY EQUIP INC	Check	No		11,720.60
		020-107-30024-00000 Maintenance on Equipment				11,720.60
265387	01/10/2019	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No		15,000.00
		010-705-95100-20206 AND-OC-PCKNS Mental Health Center				15,000.00
265388	01/10/2019	83521 ANOTHER PRINTER	Check	No		42.67
		010-715-40032-97715 Operational-SC Elect Reimbursable				42.67
265389	01/10/2019	85341 ASSUREHIRE, INC	Check	No		72.50
		010-710-30025-00000 Professional				72.50
265390	01/10/2019	1520 ATTAWAY INC.	Check	No		7,513.77
		235-200-90093-00000 LAT -Grants to Agencies				7,513.77
265391	01/10/2019	85516 AT&T MOBILITY LLC	Check	No		961.79
		010-104-30041-00000 Telecommunications				961.79
265392	01/10/2019	85522 AUTO BODY EXPRESS LLC	Check	No		4,421.63
		010-001-00040-71725 Vehicle Inventory				2,420.93
		010-001-00040-71725 Vehicle Inventory				2,000.70
265393	01/10/2019	2330 BLANCHARD MACHINERY	Check	No		3,193.71
		010-001-00040-71725 Vehicle Inventory				3,193.71
265394	01/10/2019	85567 C3 CAREER CARE	Check	No		5,706.22
		010-709-30025-00000 Professional				5,706.22
265395	01/10/2019	80699 CARDINAL DISTRIBUTION	Check	No		1,024.21
		010-710-30062-00000 Medical				-14.12
		010-710-30062-00000 Medical				1,038.33
265396	01/10/2019	9873 CHRISTOPHER T BAKER	Check	No		180.00
		010-720-40032-00000 Operational				180.00
265397	01/10/2019	3230 CINTAS CORPORATION #216	Check	No		114.56
		010-721-40065-00000 Clothing/Uniforms				57.28
		010-721-40065-00000 Clothing/Uniforms				57.28
						0.00
**VOIDED**	265398	01/10/2019	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	5,157.88
	Void Date:	01/10/2019				
		010-716-34044-00000 Water/Sewer/Garbage				54.05
		010-106-34044-00000 Water/Sewer/Garbage				136.70
		010-107-34044-00000 Water/Sewer/Garbage				34.74
		017-719-34044-00000 Water/Sewer/Garbage				32.70
		010-714-34044-00729 Water Brown Building				33.33
		010-714-34044-00403 Water Walhalla Health Department				113.71
		010-714-34044-00000 Water Facilities Maintenance				65.80
		020-107-34044-00000 Water/Sewer/Garbage				32.70
		010-101-34044-00000 Water/Sewer/Garbage				32.70
		010-714-34044-00109 Water Probation & Parole				50.40
		010-714-34044-00510 Water Courthouse (New)				251.16
		010-714-34044-00510 Water Courthouse (New)				16.80
		017-719-34044-00000 Water/Sewer/Garbage				45.45
		010-106-34044-00000 Water/Sewer/Garbage				32.70
		010-106-34044-00000 Water/Sewer/Garbage				74.72
		010-714-34044-00402 Water DSS Building				250.77
		010-714-34044-00729 Water Brown Building				49.95
		017-719-34044-00000 Water/Sewer/Garbage				32.70
		010-106-34044-00000 Water/Sewer/Garbage				3,176.00
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia				46.80
		010-718-34044-00000 Water/Sewer/Garbage				60.24
		010-714-34044-00723 Water Pine Street Complex				176.21
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch				132.55
		010-104-30056-00000 Data Processing Communications				225.00
265399	01/10/2019	80774 DAVIS AND FLOYD, INC	Check	No		2,332.50
		320-601-50885-63001 Cap Culvert/Bridge-Stribling Shoals				1,062.50
		320-601-50885-64182 Capital Bridge/Culvert-Armada Way				1,270.00
265400	01/10/2019	9458 DEPARTMENT OF ADMINISTRATION	Check	No		712.00
		010-104-30056-00000 Data Processing Communications				112.00
		010-204-50840-00000 Capital Expenditures Equipment				600.00
265401	01/10/2019	4020 DUKE ENERGY CAROLINAS LLC	Check	No		1,229.75
		020-107-34043-00000 Electricity				76.92
		010-204-34043-00000 Electricity				62.93
		010-204-34043-00000 Electricity				11.84
		010-204-34043-00000 Electricity				168.91
		010-204-34043-00000 Electricity				42.16
		010-204-34043-00000 Electricity				133.67
		010-204-34043-00000 Electricity				57.30
		010-714-34043-00510 Electricity Courthouse (New)				22.39
		020-107-34043-00000 Electricity				53.32
		010-714-34043-00729 Electricity Brown Building				214.08
		010-204-34043-00000 Electricity				15.71
		010-714-34043-00409 Electricity-Foothills Alliance				74.30
		010-718-34043-00000 Electricity				296.22

265402	01/10/2019	5455 EASTERN AVIATION FUELS, INC.	Check	No		19,929.52
		010-720-40990-00000 Airport Jet Fuel			16,929.52	
		010-720-30037-00000 Equipment (Leased or Rented)			3,000.00	
265403	01/10/2019	5290 ETCO STAFFING SERVICES, INC.	Check	No		1,599.36
		010-714-30025-00000 Professional			456.96	
		010-714-30025-00000 Professional			571.20	
		010-714-30025-00000 Professional			571.20	
					0.00	
265404	01/10/2019	6240 FLEETCOR TECHNOLOGIES	Check	No		9,673.08
		010-001-00020-71110 Accounts Rec Senior Solutions			706.80	
		010-101-81101-00000 Gasoline Sheriff			4,102.20	
		010-103-81103-00000 Gasoline Coroner			43.92	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			777.17	
		010-110-81110-00000 Gasoline Animal Control			154.02	
		010-202-81202-00000 Gasoline PRT			129.94	
		010-206-81206-00000 Gasoline Library			21.87	
		010-301-81301-00000 Gasoline Assessor			41.28	
		010-601-81601-00000 Gasoline Road Department			588.42	
		010-702-81702-00000 Gasoline-Community Dev .			164.43	
		010-714-81714-00000 Gasoline Public Buildings			99.36	
		010-718-81718-00000 Gasoline Solid Waste Department			155.82	
		010-720-81720-00000 Gasoline Airport			16.57	
		010-721-81721-00000 Gasoline Vehicle Maintenance			69.09	
		010-107-82107-00000 Diesel Emergency Services			251.43	
		010-206-82206-00000 Diesel Library			67.76	
		010-601-82601-00000 Diesel Road Department			1,412.48	
		010-718-82718-00000 Diesel Solid Waste Department			697.82	
		017-719-81719-00000 Rock Quarry Gasoline			102.36	
		017-719-82719-00000 Rock Quarry Diesel			70.34	
265405	01/10/2019	83036 HARVEY, COLBY	Check	No		120.00
		010-721-40027-00000 Safety Equipment			120.00	
265406	01/10/2019	8350 HELPING HANDS OF CLEMSON, INC	Check	No		8,750.00
		010-705-95100-20239 Helping Hands (Contract)			8,750.00	
265407	01/10/2019	84858 HIGHLAND MAPPING, INC	Check	No		3,000.00
		010-711-30025-00073 Professional - GIS			3,000.00	
265408	01/10/2019	85249 INMATE TRUST FUND ACCOUNT	Check	No		84.00
		010-106-30028-00000 State Inmate Stipend			84.00	
265409	01/10/2019	85249 INMATE TRUST FUND ACCOUNT	Check	No		84.00
		010-106-30028-00000 State Inmate Stipend			84.00	
265410	01/10/2019	85249 INMATE TRUST FUND ACCOUNT	Check	No		84.00
		010-106-30028-00000 State Inmate Stipend			84.00	
265411	01/10/2019	85249 INMATE TRUST FUND ACCOUNT	Check	No		124.00
		010-106-30028-00000 State Inmate Stipend			124.00	
265412	01/10/2019	85249 INMATE TRUST FUND ACCOUNT	Check	No		124.00
		010-106-30028-00000 State Inmate Stipend			124.00	
265413	01/10/2019	85499 KC POWER & SUPPLY LLC	Check	No		889.56
		010-001-00040-71725 Vehicle Inventory			82.56	
		010-001-00040-71725 Vehicle Inventory			807.00	
265414	01/10/2019	80037 JEAN DROSTE	Check	No		18.00
		010-080-00805-00204 CS South Cove Park			18.00	
265415	01/10/2019	85514 JOHN DEERE SHARED SERVICES INC	Check	No		57,141.65
		010-601-50840-00000 Equipment Capital Expenditures			57,141.65	
265416	01/10/2019	11055 KING ASPHALT, INC.	Check	No		642.66
		260-601-40032-00000 Operational			642.66	
265417	01/10/2019	83647 LASER PRINT PLUS, INC.	Check	No		3,175.33
		010-306-40033-00000 Postage			2,500.00	
		010-306-40032-00000 Operational			675.33	
265418	01/10/2019	12000 LINDSAY OIL CO	Check	No		7,648.94
		017-001-00040-71719 Rock Quarry Off Road Diesel			3,764.04	
		017-001-00040-71719 Rock Quarry Off Road Diesel			3,884.90	
265419	01/10/2019	84547 LOGAN & JOLLY, LLP	Check	No		1,835.00
		010-741-30025-00000 Professional Legal Counsel			1,835.00	
265420	01/10/2019	80951 MARK'S MARINE SERVICE	Check	No		473.30
		013-116-50840-91174 Capital Equipment-2018 LEMPG Grant			473.30	
265421	01/10/2019	85572 MCCALL, CLIFTON	Check	No		125.00
		010-601-40027-00000 Safety Equipment			125.00	
265422	01/10/2019	84820 MIDWEST TAPE, LLC	Check	No		324.91
		010-206-40101-00000 Books			324.91	
265423	01/10/2019	83434 NEWEGG, INC.	Check	No		3,812.82
		010-711-40031-00000 Non-Capital Equipment			3,812.82	
265424	01/10/2019	15015 O'CONNOR PUBLISHING INC.	Check	No		8,128.50
		010-715-30068-97715 Advertising - SC Elect Reimbursable			128.50	
		010-717-30068-00000 Advertising			8,000.00	
265425	01/10/2019	84696 PHILLIPS STAFFING	Check	No		406.08
		010-205-30025-00000 PROFESSIONAL			406.08	
265426	01/10/2019	84680 PLANNED ADMINISTRATORS INC	Check	No		114,397.48
		010-001-00090-73928 PAI Health Plan Withholding			96,864.48	
		010-001-00090-73932 Sun Life Supplemental Life			10,362.11	
		010-001-00090-73931 SunLife Short Term Disability			7,170.89	
265427	01/10/2019	18140 ROSA CLARK MEDICAL CLINIC	Check	No		40,000.00
		010-705-60083-00000 Rosa Clark Medical Clinic			40,000.00	
265428	01/10/2019	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
		010-704-95100-20217 Appalachian Council of Government			3,249.42	
265429	01/10/2019	19760 SCATT-DEPT OF REVENUE	Check	No		200.00
		010-302-30084-00000 School/Seminar/Training/Mtg			200.00	
265430	01/10/2019	19760 SCATT-DEPT OF REVENUE	Check	No		200.00
		010-305-30084-00000 School/Seminar/Training/Mtg			200.00	
265431	01/10/2019	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		32,987.14
		010-001-00065-16200 SC Department of Motor Vehicle Fee			32,987.14	
265432	01/10/2019	85575 SCHRADER, MICHAEL	Check	No		668.48
		010-107-20014-00000 Retirement			668.48	

\*\*VOIDED\*\*

Check Number	Date	Vendor Name	Check Type	Account	Amount	Balance
265433	01/10/2019	85575 SCHRADER, MICHAEL	Check	No		160.06
		010-107-30084-00000 School/Seminar/Training/Mtg			160.06	
265434	01/10/2019	19335 SC RETIREMENT SYSTEM	Check	No		422,060.41
		Void Date: 01/10/2019				
		010-001-00090-73904 SC Retirement Withholding GF			232,905.50	
		010-001-00090-73905 SC Police Retirement GF			189,154.91	
265435	01/10/2019	84908 SC STATE FIREFIGHTERS INSURANCE SERVICES	Check	No		19,983.00
		010-001-00090-73911 Workers Compensation			19,983.00	
265436	01/10/2019	81460 SC STATE SURPLUS	Check	No		75.00
		010-718-33022-00000 Maintenance Buildings/Grounds			75.00	
265437	01/10/2019	83151 SENECA MAGISTRATE JURY EXPENSE	Check	No		10.00
		010-509-30026-00000 Court Expense			10.00	
265438	01/10/2019	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		22,383.25
		010-106-30062-00000 Medical			22,383.25	
					0.00	
265439	01/10/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No		11,473.77
		010-502-30025-00000 Professional			442.13	
		010-718-30025-00000 Professional			342.40	
		010-718-30025-00000 Professional			3,122.15	
		010-204-30025-00000 PROFESSIONAL			498.40	
		010-206-30025-00000 Professional			565.05	
		010-206-30025-00000 Professional			160.65	
		010-206-30025-00000 Professional			254.36	
		010-206-30025-00000 Professional			1,230.21	
		010-720-30025-00000 Professional			800.80	
		010-206-30025-00000 Professional			830.60	
		010-206-30025-00000 Professional			782.13	
		010-306-30025-00000 Professional			323.20	
		260-601-30025-00000 Professional			695.57	
		260-601-30025-00000 Professional			551.08	
		010-206-30025-00000 Professional			875.04	
265440	01/10/2019	85335 HUBERT S SMITH	Check	No		3,000.00
		010-301-30056-00000 Data Processing			1,500.00	
		010-301-30056-00000 Data Processing			1,500.00	
265441	01/10/2019	10013 STERASSURE PROCESSING, LLC	Check	No		120.00
		010-103-30025-00000 Professional			120.00	
265442	01/10/2019	13565 STERICYCLE, INC.	Check	No		352.05
		010-106-34044-00000 Water/Sewer/Garbage			352.05	
265443	01/10/2019	85345 TARA A MCGOWAN	Check	No		279.00
		010-107-30084-00000 School/Seminar/Training/Mtg			135.00	
		010-107-30084-00000 School/Seminar/Training/Mtg			144.00	
265444	01/10/2019	85504 TELCORDIA TECHNOLOGIES INC	Check	No		58.31
		010-711-30041-00000 Telecommunications			24.99	
		010-711-30041-00000 Telecommunications			16.66	
		010-711-30041-00000 Telecommunications			16.66	
265445	01/10/2019	85530 TELELINK CONSULTING	Check	No		5,182.07
		010-711-30025-00000 Professional			5,182.07	
265446	01/10/2019	84423 TEN AT THE TOP	Check	No		2,500.00
		010-704-95100-20255 Ten at the Top (TATT)			2,500.00	
265447	01/10/2019	85255 TERRI H HARBIN	Check	No		70.00
		010-103-30025-00000 Professional			70.00	
265448	01/10/2019	85484 TIFFIN AIRE INC	Check	No		450.66
		010-720-40031-00000 Non-Capital Equipment			450.66	
265449	01/10/2019	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		128.91
		010-107-30041-00000 Telephone			37.64	
		010-107-30041-00000 Telephone			52.76	
		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	
265450	01/10/2019	81315 TRANE U.S. INC	Check	No		3,977.24
		010-714-33022-00402 Bldg Maint DSS Building			3,977.24	
265451	01/10/2019	9428 TRINITY SERVICES GROUP INC	Check	No		4,753.60
		010-106-40034-00000 Food			4,753.60	
265452	01/10/2019	20400 TWIN LAKES AUTO BODY	Check	No		7,877.04
		010-001-00040-71725 Vehicle Inventory			7,877.04	
265453	01/10/2019	81991 UNIFIRST CORP	Check	No		445.89
		010-720-40065-00000 Clothing/Uniforms			15.83	
		010-720-40032-00000 Operational			11.72	
		010-204-40032-00000 Operational			64.17	
		010-718-40065-00000 Clothing/Uniforms			79.05	
		017-719-40065-00000 Clothing/Uniforms			65.64	
		010-601-40065-00000 Clothing/Uniforms			209.48	
265454	01/10/2019	80465 UPSTATE NEWSPAPERS, INC	Check	No		82.20
		010-715-30068-97715 Advertising - SC Elect Reimbursable			82.20	
265455	01/10/2019	80098 WALD, SHEILA	Check	No		60.00
		010-710-30041-00000 Telecommunications			60.00	
265456	01/10/2019	85561 WEILER, STEPHEN	Check	No		125.00
		010-601-40027-00000 Safety Equipment			125.00	
265457	01/10/2019	23185 WEST PAYMENT CENTER	Check	No		522.09
		010-741-40032-00000 Operational			522.09	
265458	01/10/2019	23890 W G O G	Check	No		470.00
		010-206-30068-00000 Advertising			150.00	
		013-107-30068-92060 Advertising - FY17-18 HMGP Grant			240.00	
		010-107-99999-00000 Miscellaneous Grant Match			80.00	
					0.00	
265459	01/10/2019	84144 WINDSTREAM CORPORATION	Check	No		156.23
		010-711-30041-00000 Telecommunications			156.23	
					0.00	
265460	01/10/2019	81637 WSNW RADIO AM 1150	Check	No		320.00
		013-107-30068-92060 Advertising - FY17-18 HMGP Grant			240.00	
		010-107-99999-00000 Miscellaneous Grant Match			80.00	

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265461	01/10/2019	24010 XEROX CORPORATION	Check	No		4,104.17
		010-305-30059-00000 Copier Click Charges			100.13	
		010-305-30059-00000 Copier Click Charges			127.54	
		010-718-30059-00000 Copier Click Charges			140.27	
		010-718-30059-00000 Copier Click Charges			5.42	
		010-509-30059-00000 Copier Click Charges			19.57	
		010-710-30059-00000 Copier Click Charges			12.55	
		010-710-30059-00000 Copier Click Charges			6.96	
		010-502-30059-00000 Copier Click Charges			21.61	
		010-502-30059-00000 Copier Click Charges			110.99	
		010-104-30059-00000 Copier Click Charges			135.52	
		010-713-30059-00000 Copier Click Charges			42.64	
		010-715-30059-00000 Copier Click Charges			10.80	
		010-711-30059-00000 Copier Click Charges			15.77	
		010-710-30059-00000 Copier Click Charges			124.25	
		010-710-30059-00000 Copier Click Charges			88.82	
		010-206-30059-00000 Copier Click Charges			45.81	
		010-206-30059-00000 Copier Click Charges			210.54	
		010-206-30059-00000 Copier Click Charges			17.37	
		010-509-30059-00000 Copier Click Charges			243.16	
		010-509-30059-00000 Copier Click Charges			173.31	
		010-202-30059-00000 Copier Click Charges			167.72	
		017-719-30059-00000 Copier Click Charges			17.25	
		017-719-30059-00000 Copier Click Charges			307.27	
		010-101-30059-00000 Copier Click Charges			33.66	
		010-101-30059-00000 Copier Click Charges			50.90	
		010-713-30059-00000 Copier Click Charges			39.26	
		010-735-30059-00000 Copier Click Charges			26.67	
		010-735-30059-00000 Copier Click Charges			94.59	
		010-601-30059-00000 Copier Click Charges			62.32	
		010-715-30059-00000 Copier Click Charges			149.95	
		010-711-30059-00000 Copier Click Charges			10.14	
		010-717-30059-00000 Copier Click Charges			145.20	
		010-721-30059-00000 Copier Click Charges			25.10	
		010-106-30059-00000 Copier Click Charges			235.52	
		010-107-30059-00000 Copier Click Charges			18.71	
		010-107-30059-00000 Copier Click Charges			210.18	
		010-206-30059-00000 Copier Click Charges			55.43	
		010-206-30059-00000 Copier Click Charges			134.69	
		010-704-30059-00000 Copier Click Charges			165.89	
		010-713-30059-00000 Copier Click Charges			9.84	
		010-702-30059-00000 Copier Click Charges			63.24	
		010-702-30059-00000 Copier Click Charges			12.43	
		010-702-30059-00000 Copier Click Charges			109.30	
		010-206-30059-00000 Copier Click Charges			159.58	
		010-206-30059-00000 Copier Click Charges			5.29	
		010-206-30059-00000 Copier Click Charges			82.21	
		010-206-30059-00000 Copier Click Charges			12.43	
		010-206-30059-00000 Copier Click Charges			6.59	
		010-302-30059-00000 Copier Click Charges			21.42	
		010-302-30059-00000 Copier Click Charges			8.28	
		010-711-30059-00000 Copier Click Charges			10.08	
265462	01/10/2019	85002 ZUERCHER TECHNOLOGIES, LLC	Check	No		4,558.00
		225-104-30056-31010 Data Processing-CLEC			4,558.00	
265462	01/10/2019	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		0.00
					0.00	
265463	01/10/2019	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		4,932.88
		010-716-34044-00000 Water/Sewer/Garbage			54.05	
		010-106-34044-00000 Water/Sewer/Garbage			136.70	
		010-107-34044-00000 Water/Sewer/Garbage			34.74	
		017-719-34044-00000 Water/Sewer/Garbage			32.70	
		010-714-34044-00729 Water Brown Building			33.33	
		010-714-34044-00403 Water Walhalla Health Department			113.71	
		010-714-34044-00000 Water Facilities Maintenance			65.80	
		020-107-34044-00000 Water/Sewer/Garbage			32.70	
		010-101-34044-00000 Water/Sewer/Garbage			32.70	
		010-714-34044-00109 Water Probation & Parole			50.40	
		010-714-34044-00510 Water Courthouse (New)			251.16	
		010-714-34044-00510 Water Courthouse (New)			16.80	
		017-719-34044-00000 Water/Sewer/Garbage			45.45	
		010-106-34044-00000 Water/Sewer/Garbage			32.70	
		010-106-34044-00000 Water/Sewer/Garbage			74.72	
		010-714-34044-00402 Water DSS Building			250.77	
		010-714-34044-00729 Water Brown Building			49.95	
		017-719-34044-00000 Water/Sewer/Garbage			32.70	
		010-106-34044-00000 Water/Sewer/Garbage			3,176.00	
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			46.80	
		010-718-34044-00000 Water/Sewer/Garbage			60.24	
		010-714-34044-00723 Water Pine Street Complex			176.21	
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch			132.55	
265464	01/10/2019	81584 COMMERCE MICROCOMPUTER CENTER INC	Check	No		225.00
		010-104-30056-00000 Data Processing Communications			225.00	
265465	01/17/2019	1225 ALEXANDER'S OFFICE SUPPLY	Check	No		21.09
		010-402-40032-00000 Operational			21.09	
265466	01/17/2019	82318 ALEXANDER M SHADWICK	Check	No		2,394.53
		010-509-30071-00000 Rent			1,980.00	
		010-509-34043-00000 Electricity			414.53	
265467	01/17/2019	85383 ALTA PLANNING + DESIGN INC	Check	No		3,968.00
		010-702-30025-00000 Professional			3,968.00	
265468	01/17/2019	85012 AT&T	Check	No		903.43
		010-104-30056-00000 Data Processing Communications			903.43	
265469	01/17/2019	85404 BLASSINGAME, WILLIAM	Check	No		125.00
		010-714-40027-00000 Safety Equipment			125.00	
265470	01/17/2019	84976 BUCHANAN, BILLY	Check	No		120.00
		010-709-30041-00000 Telecommunications			120.00	
265471	01/17/2019	33065 BURRELL, BRIAN K.	Check	No		125.00

	017-719-40027-00000	Safety Equipment			125.00	
265472	01/17/2019	83847 CATES, RICKY	Check	No		125.00
	010-714-40027-00000	Safety Equipment			125.00	
265473	01/17/2019	7050 CENGAGE LEARNING INC.	Check	No		24.49
	240-206-40111-00255	Books			24.49	
265474	01/17/2019	3230 CINTAS CORPORATION #216	Check	No		59.83
	010-721-40065-00000	Clothing/Uniforms			59.83	
265475	01/17/2019	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		30,000.00
	010-705-95100-02041	CAT Bus System			30,000.00	
265476	01/17/2019	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		21.80
	010-509-34044-00000	Water/Sewer/Garbage			21.80	
265477	01/17/2019	80780 CITY OF WESTMINSTER	Check	No		2,500.31
	010-001-00260-16800	Town Portion of Fines			2,500.31	
265478	01/17/2019	83927 COMMERCIAL REFRIGERATION SERVICES, INC	Check	No		1,186.38
	010-714-33022-00402	Bldg Maint DSS Building			1,186.38	
265479	01/17/2019	9518 CONSOLE CLEANING SPECIALISTS INC	Check	No		4,550.00
	225-104-30024-36000	Equipment Maint.-AT&T			4,550.00	
265480	01/17/2019	83019 DAN SUDDETH	Check	No		141.03
	010-101-30025-00000	Professional			113.90	
	010-101-81101-00000	Gasoline Sheriff			27.13	
265481	01/17/2019	80774 DAVIS AND FLOYD, INC	Check	No		6,320.98
	017-719-30025-00000	Professional			6,320.98	
265482	01/17/2019	4335 DIVE TEAM	Check	No		130.00
	020-107-30024-00000	Maintenance on Equipment			130.00	
					0.00	
265483	01/17/2019	4020 DUKE ENERGY CAROLINAS LLC	Check	No		1,440.89
	010-203-34043-00000	Electricity			100.47	
	010-203-34043-00000	Electricity			21.53	
	010-203-34043-00000	Electricity			223.03	
	010-203-34043-00000	Electricity			36.08	
	010-203-34043-00000	Electricity			289.66	
	010-203-34043-00000	Electricity			52.02	
	010-203-34043-00000	Electricity			16.54	
	010-203-34043-00000	Electricity			144.65	
	010-203-34043-00000	Electricity			16.26	
	010-203-34043-00000	Electricity			17.10	
	010-203-34043-00000	Electricity			38.08	
	010-203-34043-00000	Electricity			328.93	
	010-203-34043-00000	Electricity			63.91	
	010-203-34043-00000	Electricity			11.15	
	010-203-34043-00000	Electricity			20.00	
	010-203-34043-00000	Electricity			21.12	
	010-203-34043-00000	Electricity			40.36	
265484	01/17/2019	5455 EASTERN AVIATION FUELS, INC.	Check	No		24,580.63
	010-720-40980-00000	Airport AV Gas			24,580.63	
265485	01/17/2019	9989 ELITE BLASTING SERVICES, LLC	Check	No		21,917.37
	017-719-30039-00000	Blasting - Professional Service			21,917.37	
265486	01/17/2019	5290 ETCON STAFFING SERVICES, INC.	Check	No		456.96
	010-714-30025-00000	Professional			456.96	
265487	01/17/2019	6225 FAIROAK YOUTH CENTER	Check	No		14,000.00
	010-202-30905-00000	Recreation - District 5			14,000.00	
265488	01/17/2019	84876 FBI NATIONAL ACADEMY ASSOCIATES, INC	Check	No		105.00
	010-101-30080-00000	Dues Organizations			105.00	
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265489	01/17/2019	6240 FLEETCOR TECHNOLOGIES	Check	No		11,139.36
	010-001-00020-71110	Accounts Rec Senior Solutions			895.44	
	010-101-81101-00000	Gasoline Sheriff			4,364.65	
	010-103-81103-00000	Gasoline Coroner			91.24	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			751.13	
	010-110-81110-00000	Gasoline Animal Control			254.75	
	010-202-81202-00000	Gasoline PRT			98.47	
	010-206-81206-00000	Gasoline Library			27.62	
	010-301-81301-00000	Gasoline Assessor			77.02	
	010-306-81306-00000	Gasoline Treasurer			27.96	
	010-504-81504-00000	Gasoline Solicitor (Smith)			89.78	
	010-601-81601-00000	Gasoline Road Department			385.27	
	010-702-81702-00000	Gasoline-Community Dev .			209.11	
	010-711-81711-00000	Gasoline Information Tech			67.25	
	010-714-81714-00000	Gasoline Public Buildings			270.11	
	010-718-81718-00000	Gasoline Solid Waste Department			77.99	
	010-721-81721-00000	Gasoline Vehicle Maintenance			268.97	
	017-719-81719-00000	Rock Quarry Gasoline			33.78	
	010-107-82107-00000	Diesel Emergency Services			73.44	
	010-202-82202-00000	Diesel PRT			85.13	
	010-601-82601-00000	Diesel Road Department			1,852.39	
	010-718-82718-00000	Diesel Solid Waste Department			1,137.86	
265490	01/17/2019	80664 FORD STEEL COMPANY	Check	No		8,477.60
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			8,477.60	
265491	01/17/2019	6040 FORMS & SUPPLY, INC.	Check	No		61.82
	010-403-40032-00000	Operation			61.82	
265492	01/17/2019	7370 GREENVILLE HEALTH SYSTEM	Check	No		4,368.21
	010-001-00090-73928	PAI Health Plan Withholding			4,368.21	
265493	01/17/2019	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No		65.00
	010-708-30025-00000	Professional			65.00	
265494	01/17/2019	85499 KC POWER & SUPPLY LLC	Check	No		174.78
	010-001-00040-71725	Vehicle Inventory			29.68	
	010-001-00040-71725	Vehicle Inventory			145.10	
265495	01/17/2019	85221 MURPHY, JONATHAN L	Check	No		125.00
	010-714-40027-00000	Safety Equipment			125.00	
265496	01/17/2019	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		34.60
	010-509-30026-00000	Court Expense			34.60	
265497	01/17/2019	85576 LAKE HARTWELL RADIO INC	Check	No		350.00



	010-717-30068-00000 Advertising				350.00	
265498	01/17/2019 1245 LANGUAGE LINE SERVICES 225-104-30041-31010 Telecommunication-CLEC	Check	No		50.00	50.00
265499	01/17/2019 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN 010-101-30025-00000 Professional	Check	No		220.00	220.00
265500	01/17/2019 12560 LEGAL DIRECTORIES PUBLISHING COMP, INC 010-501-40032-00000 Operational	Check	No		8.75	8.75
265501	01/17/2019 12000 LINDSAY OIL CO 017-001-00040-71719 Rock Quarry Off Road Diesel 010-001-00040-71721 Diesel Inventory Off Road	Check	No		4,001.32 4,484.49	8,485.81
265502	01/17/2019 30170 MCCALL, PAMELA 017-719-30041-00000 Telecommunications	Check	No		120.00	120.00
265503	01/17/2019 9424 MCCARTHY TIRE SERVICE OF GA & SC INC 017-719-80719-00000 Rock Quarry Vehicle Maintenance 017-719-80719-00000 Rock Quarry Vehicle Maintenance 017-719-80719-00000 Rock Quarry Vehicle Maintenance 017-719-80719-00000 Rock Quarry Vehicle Maintenance	Check	No		386.00 9,230.00 296.00 494.00	10,406.00
265504	01/17/2019 84820 MIDWEST TAPE, LLC 010-206-40101-00000 Books 240-206-40113-00255 Audio Visual 240-206-40113-00255 Audio Visual 240-206-40113-00255 Audio Visual	Check	No		137.96 84.89 35.16 5.59	263.60
265505	01/17/2019 13100 MILEY & MACAULAY, BLDG. FUND 010-706-30071-00000 Rent	Check	No		950.00	950.00
265506	01/17/2019 10008 MORANCHEL, PEDRO 017-719-40027-00000 Safety Equipment	Check	No		125.00	125.00
265507	01/17/2019 82297 MOXLEY, THOM 010-709-30041-00000 Telecommunications	Check	No		120.00	120.00
265508	01/17/2019 85278 NOEL, AMY 010-714-40027-00000 Safety Equipment	Check	No		125.00	125.00
265509	01/17/2019 84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No		508.35	508.35
265510	01/17/2019 81256 QUALITY VIP CLEANERS 010-101-40065-00000 Clothing/Unifoms	Check	No		96.12	96.12
265511	01/17/2019 85306 RCI OF SC INC 010-702-30025-00000 Professional	Check	No		960.00	960.00
265512	01/17/2019 85541 ROBERT CALEB GEIGER 010-205-33022-00000 Maintenance Building/Grounds	Check	No		1,200.00	1,200.00
265513	01/17/2019 19310 SCAAO 010-301-30084-00000 School/Seminar/Training/Mtg 010-301-30084-00000 School/Seminar/Training/Mtg 010-301-30084-00000 School/Seminar/Training/Mtg 010-301-30084-00000 School/Seminar/Training/Mtg 010-301-30084-00000 School/Seminar/Training/Mtg 010-301-30084-00000 School/Seminar/Training/Mtg	Check	No		100.00 100.00 100.00 100.00 100.00 100.00	600.00
265514	01/17/2019 19430 SC DEPT OF NATURAL RESOURCES 010-001-00250-16700 Wildlife Fines	Check	No		485.58	485.58
265515	01/17/2019 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No		28,424.00	28,424.00
265516	01/17/2019 80341 SCFBINAA 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No		150.00	150.00
265517	01/17/2019 84268 SC CRIMINAL JUSTICE ACADEMY 225-104-30084-31010 Training - CLEC	Check	No		1,400.00	1,400.00
265518	01/17/2019 19440 SC PROBATE JUDGES' ASSOC 010-502-30084-00000 School/Seminar/Training/Mtg	Check	No		85.00	85.00
265519	01/17/2019 19335 SC RETIREMENT SYSTEM 010-001-00090-73904 SC Retirement Withholding GF 010-001-00090-73905 SC Police Retirement GF	Check	No		236,859.48 192,616.62	429,476.10
265520	01/17/2019 19890 SC RETIREMENT SYSTEM 010-001-00090-73915 SC Retirement Install	Check	No		731.00	731.00
265521	01/17/2019 81858 SC STATE FIREFIGHTERS ASSOCIATION 010-107-30084-00000 School/Seminar/Training/Mtg	Check	No		25.00	25.00
265522	01/17/2019 19445 SC TRANSPORTATION POLICE 010-001-00250-16701 Size & Weight Fines	Check	No		508.08	508.08
265523	01/17/2019 80113 SETCO 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory	Check	No		1,680.75 1,594.20	3,274.95
265524	01/17/2019 85245 SIMPSON, BRIAN O'NEAL 010-714-40027-00000 Safety Equipment	Check	No		125.00	125.00
265525	01/17/2019 83505 SNIDER TIRE, INC. 010-001-00040-71725 Vehicle Inventory	Check	No		2,105.58	2,105.58
265526	01/17/2019 84670 SOUTH CAROLINA FIRE MARSHALS ASSOCIATION 010-107-30080-00000 Dues Organizations	Check	No		25.00	25.00
265527	01/17/2019 19149 SPEARMAN BROS COLLISION REPAIR, INC. 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory	Check	No		2,116.88 9,334.47	11,451.35
265528	01/17/2019 84332 SPIRIT COMMUNICATIONS 017-719-30041-00000 Telecommunications 010-001-00020-71115 Accounts Rec Prob/Parole Telephone 010-001-00020-71117 Environmental Health Telephone 010-001-00020-71116 Health Department HHS 010-001-00020-71119 Accounts Rec Wal/Sen Health Dept 010-001-00020-71119 Accounts Rec Wal/Sen Health Dept 010-001-00020-71129 Accounts Rec Anderson Solicitor 010-709-30041-00000 Telecommunications	Check	No		1.24 1.02 0.78 6.40 1.16 0.78 0.15 95.26	106.79
265529	01/17/2019 83088 CBS PERSONNEL SERVICES, LLC 010-720-30025-00000 Professional 010-502-30025-00000 Professional 010-306-30025-00000 Professional 010-206-30025-00000 Professional	Check	No		320.32 294.75 266.64 1,120.87	6,320.39

	010-206-30025-00000	Professional				222.23	
	010-206-30025-00000	Professional				725.02	
	010-718-30025-00000	Professional				2,846.04	
	010-718-30025-00000	Professional				524.52	
265530	01/17/2019	85577 STYLES, CASSIDY	Check	No			12.00
	010-104-30084-00000	School/Seminar/Training/Mtg				12.00	
265531	01/17/2019	20535 TAYLOR ENTERPRISES INC.	Check	No			3,065.80
	010-001-00040-71725	Vehicle Inventory				3,065.80	
265532	01/17/2019	9497 TOMMY CHRISTOPHER	Check	No			285.00
	020-107-30024-00000	Maintenance on Equipment				285.00	
265533	01/17/2019	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			1,572.23
	010-001-00260-16800	Town Portion of Fines				1,572.23	
265534	01/17/2019	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			37,500.00
	010-705-95100-20205	OC Board of Disabilities & Spec Nds				37,500.00	
265535	01/17/2019	9428 TRINITY SERVICES GROUP INC	Check	No			4,689.61
	010-106-40034-00000	Food				4,689.61	
265536	01/17/2019	81991 UNIFIRST CORP	Check	No			440.17
	010-720-40065-00000	Clothing/Uniforms				15.83	
	010-720-40032-00000	Operational				23.45	
	010-720-40065-00000	Clothing/Uniforms				252.81	
	010-718-40065-00000	Clothing/Uniforms				79.05	
	017-719-40065-00000	Clothing/Uniforms				69.03	
265537	01/17/2019	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			114.54
	010-001-00090-73918	United Way Employee Contributions				114.54	
265538	01/17/2019	85366 UNITED WAY OF ANDERSON COUNTY	Check	No			1,500.00
	010-107-99999-00000	Miscellaneous Grant Match				1,500.00	
265539	01/17/2019	85219 WALHALLA ROTARY 6217	Check	No			150.00
	010-101-30080-00000	Dues Organizations				150.00	
265540	01/17/2019	23035 WESTMINSTER NEWS	Check	No			40.00
	010-206-40102-00000	Periodicals				20.00	
	010-206-40102-00000	Periodicals				20.00	
265541	01/17/2019	23185 WEST PAYMENT CENTER	Check	No			369.92
	010-106-30056-00000	Data Processing				369.92	
						0.00	
265542	01/17/2019	23890 W G O G	Check	No			1,000.00
	010-717-30068-00000	Advertising				1,000.00	
						0.00	
265543	01/17/2019	24010 XEROX CORPORATION	Check	No			2,515.20
	010-104-30059-00000	Copier Click Charges				90.82	
	010-301-30059-00000	Copier Click Charges				20.20	
	010-301-30059-00000	Copier Click Charges				92.11	
	010-301-30059-00000	Copier Click Charges				15.69	
	010-101-30059-00000	Copier Click Charges				24.20	
	010-101-30059-00000	Copier Click Charges				117.45	
	010-101-30059-00000	Copier Click Charges				71.40	
	010-101-30059-00000	Copier Click Charges				6.34	
	010-101-30059-00000	Copier Click Charges				157.20	
	010-708-30059-00000	Copier Click Charges				32.20	
	010-718-30059-00000	Copier Click Charges				83.96	
	010-203-30059-00000	Copier Click Charges				8.58	
	010-706-30059-00000	Copier Click Charges				64.32	
	010-202-30059-00000	Copier Click Charges				23.71	
	010-107-30059-00000	Copier Click Charges				35.02	
	010-107-30059-00000	Copier Click Charges				67.07	
	010-501-30059-00000	Copier Click Charges				554.04	
	010-501-30059-00000	Copier Click Charges				91.89	
	010-501-30059-00000	Copier Click Charges				31.77	
	010-501-30059-00000	Copier Click Charges				5.96	
	010-501-30059-00000	Copier Click Charges				116.89	
	010-501-30059-00000	Copier Click Charges				7.69	
	010-735-30059-00000	Copier Click Charges				236.38	
	010-735-30059-00000	Copier Click Charges				18.27	
	010-404-30059-00000	Copier Click Charges				11.26	
	010-721-30059-00000	Copier Click Charges				31.93	
	010-721-30059-00000	Copier Click Charges				62.28	
	010-707-30059-00000	Copier Click Charges				26.32	
	010-106-30059-00000	Copier Click Charges				26.15	
	010-106-30059-00000	Copier Click Charges				280.33	
	010-509-30059-00000	Copier Click Charges				93.78	
	010-706-30059-00000	Copier Click Charges				9.99	
265544	01/17/2019	24010 XEROX CORPORATION	Check	No			443.66
	010-709-30059-00000	Copier Click Charges				443.66	
265545	01/24/2019	81836 AFLAC INSURANCE	Check	No			14,660.40
	010-001-00090-73921	AFLAC Cancer Policy				9,136.44	
	010-001-00090-73919	AFLAC Accident				5,523.96	
265546	01/24/2019	84646 AMCS GROUP INC	Check	No			2,909.75
	010-718-30024-00000	Maintenance on Equipment				2,909.75	
265547	01/24/2019	80704 BROCK, AMANDA	Check	No			139.90
	010-717-30025-00000	Professional				139.90	
265548	01/24/2019	85574 BURR & FORMAN LLP	Check	No			2,802.50
	010-741-30025-00000	Professional Legal Counsel				2,122.50	
	010-741-30025-00000	Professional Legal Counsel				680.00	
265549	01/24/2019	2315 BYRD MCLELLAN	Check	No			1,190.00
	010-709-30066-00000	INSURANCE/BONDS				1,190.00	
265550	01/24/2019	3730 CANINE CONSULTANTS INC.	Check	No			48.00
	010-101-40032-00000	Operational				48.00	
265551	01/24/2019	3230 CINTAS CORPORATION #216	Check	No			61.42
	010-721-40065-00000	Clothing/Uniforms				61.42	
265552	01/24/2019	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			325,000.00
	010-107-95100-20207	City of Seneca Fire				325,000.00	
265553	01/24/2019	3010 COTT SYSTEMS, INC.	Check	No			1,608.42
	010-735-40032-00000	Operational				1,608.42	
265554	01/24/2019	9458 DEPARTMENT OF ADMINISTRATION	Check	No			154.70

	010-206-40033-00000	Postage				154.70	
265555	01/24/2019	5290 ETCO STAFFING SERVICES, INC.	Check	No			571.20
	010-714-30025-00000	Professional				571.20	
265556	01/24/2019	85579 FEDERAL RESOURCES SUPPLY COMPANY	Check	No			2,975.00
	010-107-30084-00000	School/Seminar/Training/Mtg				1,487.50	
	020-107-60083-00000	Grant to Independent Agencies				1,487.50	
						0.00	
265557	01/24/2019	6240 FLEETCOR TECHNOLOGIES	Check	No			12,388.24
	010-001-00020-71110	Accounts Rec Senior Solutions				950.85	
	010-101-81101-00000	Gasoline Sheriff				5,247.09	
	010-103-81103-00000	Gasoline Coroner				94.04	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				687.35	
	010-110-81110-00000	Gasoline Animal Control				272.12	
	010-202-81202-00000	Gasoline PRT				147.64	
	010-206-81206-00000	Gasoline Library				88.33	
	010-301-81301-00000	Gasoline Assessor				74.69	
	010-504-81504-00000	Gasoline Solicitor (Smith)				40.78	
	010-601-81601-00000	Gasoline Road Department				563.94	
	010-702-81702-00000	Gasoline-Community Dev.				187.03	
	010-707-81707-00000	Gasoline Econ Development				40.69	
	010-708-81708-00000	Gasoline Finance				32.78	
	010-714-81714-00000	Gasoline Public Buildings				103.80	
	010-718-81718-00000	Gasoline Solid Waste Department				112.39	
	010-720-81720-00000	Gasoline Airport				18.95	
	010-721-81721-00000	Gasoline Vehicle Maintenance				211.90	
	017-719-81719-00000	Rock Quarry Gasoline				99.58	
	010-107-82107-00000	Diesel Emergency Services				163.86	
	010-206-82206-00000	Diesel Library				79.56	
	010-601-82601-00000	Diesel Road Department				2,307.79	
	010-718-82718-00000	Diesel Solid Waste Department				805.21	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				57.87	
265558	01/24/2019	84460 FLOYD, TIMOTHY	Check	No			105.00
	010-104-30084-00000	School/Seminar/Training/Mtg				105.00	
265559	01/24/2019	80036 Freeman & Moore Law Firm	Check	No			15.00
	010-080-00805-12301	LP Probate Judge Estates				15.00	
265560	01/24/2019	80037 Gary Long	Check	No			70.00
	010-080-00805-00204	CS South Cove Park				70.00	
265561	01/24/2019	7775 GOLDIE & ASSOCIATES, INC	Check	No			5,950.00
	017-719-30025-00000	Professional				1,000.00	
	017-719-30025-00000	Professional				2,000.00	
	017-719-30025-00000	Professional				2,950.00	
265562	01/24/2019	85581 HAMILTON, KAYLA	Check	No			145.00
	010-206-30084-00000	School/Seminar/Training/Mtg				145.00	
265563	01/24/2019	84000 HOLFORD W CAPPS	Check	No			226.20
	010-735-30056-00000	Data Processing				226.20	
265564	01/24/2019	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check	No			155.90
	010-708-40032-00000	Operational				155.90	
265565	01/24/2019	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			2,152.17
	010-709-30066-00000	INSURANCE/BONDS				420.16	
	017-719-30066-00000	P&L Insurance				1,732.01	
265566	01/24/2019	83647 LASER PRINT PLUS, INC.	Check	No			558.98
	010-302-40032-00000	Operational				558.98	
265567	01/24/2019	12000 LINDSAY OIL CO	Check	No			8,098.14
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,148.16	
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,949.98	
265568	01/24/2019	9926 LYME COMPUTER SYSTEMS, INC	Check	No			20,272.60
	225-104-30024-31010	Equipment Maint.-CLEC				20,272.60	
265569	01/24/2019	84811 MAULDIN & JENKINS LLC	Check	No			8,500.00
	010-704-30025-00001	Professional Auditor				8,500.00	
265570	01/24/2019	84820 MIDWEST TAPE, LLC	Check	No			290.39
	010-206-40101-00000	Books				19.99	
	010-206-40101-00000	Books				104.98	
	010-206-40101-00000	Books				49.99	
	240-206-40113-00255	Audio Visual				97.85	
	240-206-40113-00255	Audio Visual				17.58	
265571	01/24/2019	13235 MOTOROLA SOLUTIONS, INC.	Check	No			162.13
	010-104-30024-00000	Maintenance on Equipment				162.13	
265572	01/24/2019	15730 OCOONEE COUNTY TREASURER	Check	No			352.82
	010-001-00020-71428	Tax Collector Reserve Account				352.82	
265573	01/24/2019	81049 OLD STONE TRACTOR INC.	Check	No			73,870.69
	010-601-50840-00000	Equipment Capital Expenditures				73,870.69	
265574	01/24/2019	84696 PHILLIPS STAFFING	Check	No			507.60
	010-205-30025-00000	PROFESSIONAL				507.60	
265575	01/24/2019	84680 PLANNED ADMINISTRATORS INC	Check	No			117,699.16
	010-001-00090-73928	PAI Health Plan Withholding				100,373.56	
	010-001-00090-73932	Sun Life Supplemental Life				10,302.11	
	010-001-00090-73931	SunLife Short Term Disability				7,023.49	
265576	01/24/2019	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			21,693.92
	010-001-00065-16200	SC Department of Motor Vehicle Fee				21,693.92	
265577	01/24/2019	80711 SC STATE FIREMANS ASSOCIATION	Check	No			800.00
	010-107-30084-00000	School/Seminar/Training/Mtg				800.00	
265578	01/24/2019	19370 SC COMMISSION ON CLE	Check	No			50.00
	010-741-30080-00000	Dues Organizations				50.00	
265579	01/24/2019	81015 SHIRLEY LAFRAMBOISE	Check	No			44.38
	010-001-00020-71428	Tax Collector Reserve Account				44.38	
265580	01/24/2019	84332 SPIRIT COMMUNICATIONS	Check	No			758.86
	010-402-30041-00000	Telecommunications				758.86	
265581	01/24/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No			6,228.59
	010-502-30025-00000	Professional				402.83	
	010-206-30025-00000	Professional				243.65	
	010-206-30025-00000	Professional				1,153.61	
	010-718-30025-00000	Professional				3,483.21	

	010-718-30025-00000	Professional				524.52	
	010-204-30025-00000	PROFESSIONAL				299.04	
	010-715-30025-00000	Professional				121.73	
265582	01/24/2019	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No			65.73
	020-107-34044-00000	Water/Sewer/Garbage				65.73	
265583	01/24/2019	20100 JOYCE TOWE	Check	No			1,050.00
	017-719-30037-00000	Equipment (Leased or Rented)				1,050.00	
265584	01/24/2019	9428 TRINITY SERVICES GROUP INC	Check	No			4,946.68
	010-106-40034-00000	Food				4,946.68	
265585	01/24/2019	81991 UNIFIRST CORP	Check	No			510.14
	010-718-40065-00000	Clothing/Uniforms				79.05	
	010-720-40065-00000	Clothing/Uniforms				15.83	
	010-720-40032-00000	Operational				23.45	
	010-204-40032-00000	Operational				326.17	
	017-719-40065-00000	Clothing/Uniforms				65.64	
265586	01/24/2019	80465 UPSTATE NEWSPAPERS, INC	Check	No			640.00
	010-502-30026-00000	Court Expense				640.00	
265587	01/24/2019	43065 WILLIS, LISA	Check	No			105.00
	010-104-30084-00000	School/Seminar/Training/Mtg				105.00	
265588	01/24/2019	84144 WINDSTREAM CORPORATION	Check	No			5,430.99
	010-711-30041-00000	Telecommunications				5,430.99	
265589	01/24/2019	83178 W.K. DICKSON & CO., INC.	Check	No			49,847.00
	012-720-97106-00150	AIP24-.7 Ac Acq/Reloc:TAEDesOnly-Loc				2,492.35	
	012-720-97106-00155	AIP24-.7 Ac Acq/Reloc:TAEDesOnly-Fed				44,862.30	
	012-720-97106-00255	AIP24-.7 Ac Acq/Reloc:TAEDesOnly-Sta				2,492.35	
265590	01/24/2019	80036 WM ALTON BRANT, ED. D.	Check	No			122.00
	010-502-30026-00000	Court Expense				122.00	
265591	01/24/2019	24010 XEROX CORPORATION	Check	No			231.92
	010-704-30059-00000	Copier Click Charges				9.34	
	010-103-30059-00000	Copier Click Charges				62.42	
	010-404-30059-00000	Copier Click Charges				12.95	
	010-101-30059-00000	Copier Click Charges				19.83	
	010-101-30059-00000	Copier Click Charges				49.30	
	010-101-30059-00000	Copier Click Charges				13.61	
	010-101-30059-00000	Copier Click Charges				12.32	
	010-101-30059-00000	Copier Click Charges				18.30	
	010-509-30059-00000	Copier Click Charges				33.85	
265592	01/24/2019	80949 FINGER, JEFFREY W	Check	No			29.17
	010-501-30026-00000	Court Expense				29.17	
265593	01/24/2019	80949 KEOVILAY, ANOTHAI	Check	No			19.36
	010-501-30026-00000	Court Expense				19.36	
265594	01/24/2019	80949 KEYLON, KEVIN E	Check	No			19.36
	010-501-30026-00000	Court Expense				19.36	
265595	01/24/2019	80949 NOE, VINCENT A	Check	No			24.81
	010-501-30026-00000	Court Expense				24.81	
265596	01/24/2019	80949 PAINTER, KELLY G	Check	No			21.54
	010-501-30026-00000	Court Expense				21.54	
265597	01/24/2019	80949 TODD, TIMOTHY M	Check	No			28.08
	010-501-30026-00000	Court Expense				28.08	
265598	01/25/2019	9508 DERIDDER,SHARON	Check	No			170.16
	010-708-30084-00000	School/Seminar/Training/Mtg				164.72	
	010-708-30084-00000	School/Seminar/Training/Mtg				5.44	
265599	01/25/2019	9508 DERIDDER,SHARON	Check	No			181.02
	010-708-30084-00000	School/Seminar/Training/Mtg				160.08	
	010-708-30084-00000	School/Seminar/Training/Mtg				17.44	
	010-708-30084-00000	School/Seminar/Training/Mtg				3.50	
265600	01/25/2019	15765 OCONEE COUNTY TAX COLLECTOR	Check	No			41,307.77
	010-080-00805-10340	MO Miscellaneous Income				31,199.26	
	010-080-00805-10312	LP A1 Cable TV Franc Tax				10,108.51	
265601	01/29/2019	85216 RICE, ASHLEY	Check	No			97.00
	010-502-30084-00000	School/Seminar/Training/Mtg				97.00	
265602	01/31/2019	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No			100,000.00
	010-510-95100-20204	OC Public Defender Corporation				100,000.00	
265603	01/31/2019	46115 ADAMS,GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
265604	01/31/2019	85516 AT&T MOBILITY LLC	Check	No			336.52
	010-104-30041-00000	Telecommunications				336.52	
265605	01/31/2019	80831 AXON ENTERPRISE, INC	Check	No			34,359.63
	010-101-30056-00000	Data Processing				34,359.63	
265606	01/31/2019	83035 BECK, ERNIE	Check	No			70.00
	010-721-30084-00000	School/Seminar/Training/Mtg				70.00	
265607	01/31/2019	50025 BELLOTTE, CONNIE	Check	No			60.00
	010-306-30041-00000	Telecommunications				60.00	
265608	01/31/2019	83887 BRYANT, STEVE	Check	No			125.00
	010-601-40027-00000	Safety Equipment				125.00	
265609	01/31/2019	85583 CALVIN D CRENSHAW	Check	No			84.76
	013-107-40032-91180	Operational-CERT Under Fire 911-Sig				84.76	
265610	01/31/2019	80037 CINDY SMITH	Check	No			140.00
	010-080-00805-00204	CS South Cove Park				140.00	
265611	01/31/2019	3230 CINTAS CORPORATION #216	Check	No			59.83
	010-721-40065-00000	Clothing/Uniforms				59.83	
265612	01/31/2019	9878 CINTAS CORPORATION NO. 2	Check	No			77.59
	010-710-30062-00000	Medical				77.59	
265613	01/31/2019	85001 COUNTY OF GREENVILLE	Check	No			1,046.80
	010-106-60741-00000	D.J.J. Detention Services				1,046.80	
265614	01/31/2019	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
265615	01/31/2019	54055 DAVID W. PLOWDEN	Check	No			1,775.00
	010-305-30025-60305	Professional-Tax Sale				1,775.00	
265616	01/31/2019	84077 D&D BELT SERVICE LLC	Check	No			4,480.15

	017-719-30024-00000	Maintenance on Equipment			4,480.15	
265617	01/31/2019	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
	010-104-30056-00000	Data Processing Communications			112.00	
265618	01/31/2019	4020 DUKE ENERGY CAROLINAS LLC	Check	No		207.16
	010-204-34043-00000	Electricity			138.27	
	010-204-34043-00000	Electricity			68.89	
265619	01/31/2019	5455 EASTERN AVIATION FUELS, INC.	Check	No		17,394.42
	010-720-40990-00000	Airport Jet Fuel			17,394.42	
265620	01/31/2019	5060 PRO AUTO PARTS	Check	No		303.67
	010-001-00040-71725	Vehicle Inventory			303.67	
265621	01/31/2019	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		607.82
	010-204-40032-00000	Operational			139.20	
	010-204-40032-00000	Operational			468.62	
265622	01/31/2019	9989 ELITE BLASTING SERVICES, LLC	Check	No		19,475.70
	017-719-30039-00000	Blasting - Professional Service			19,475.70	
265623	01/31/2019	5290 ETCO STAFFING SERVICES, INC.	Check	No		571.20
	010-714-30025-00000	Professional			571.20	
265624	01/31/2019	9968 EUBANKS, RYAN	Check	No		96.00
	010-107-30084-00000	School/Seminar/Training/Mtg			96.00	
					0.00	
265625	01/31/2019	6240 FLEETCOR TECHNOLOGIES	Check	No		11,046.33
	010-001-00020-71110	Accounts Rec Senior Solutions			1,003.56	
	010-101-81101-00000	Gasoline Sheriff			4,859.30	
	010-103-81103-00000	Gasoline Coroner			42.99	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			651.82	
	010-110-81110-00000	Gasoline Animal Control			196.93	
	010-202-81202-00000	Gasoline PRT			242.80	
	010-206-81206-00000	Gasoline Library			27.18	
	010-301-81301-00000	Gasoline Assessor			37.85	
	010-306-81306-00000	Gasoline Treasurer			27.51	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			41.75	
	010-601-81601-00000	Gasoline Road Department			466.82	
	010-702-81702-00000	Gasoline-Community Dev .			186.31	
	010-707-81707-00000	Gasoline Econ Development			22.25	
	010-708-81708-00000	Gasoline Finance			18.87	
	010-711-81711-00000	Gasoline Information Tech			32.91	
	010-714-81714-00000	Gasoline Public Buildings			234.13	
	010-718-81718-00000	Gasoline Solid Waste Department			68.43	
	010-721-81721-00000	Gasoline Vehicle Maintenance			93.02	
	010-509-81509-00000	Gasoline Magistrate			23.56	
	010-502-81502-00000	Gasoline Probate Court			30.30	
	010-107-82107-00000	Diesel Emergency Services			112.56	
	010-202-82202-00000	Diesel PRT			24.46	
	010-601-82601-00000	Diesel Road Department			1,707.33	
	010-718-82718-00000	Diesel Solid Waste Department			814.27	
	017-719-81719-00000	Rock Quarry Gasoline			79.42	
265626	01/31/2019	6040 FORMS & SUPPLY, INC.	Check	No		45.37
	010-403-40032-00000	Operation			45.37	
265627	01/31/2019	15245 GHS / OCONEE MEMORIAL HOSPITAL	Check	No		10,136.79
	013-901-60907-94004	EMS Grant In Aid			10,136.79	
265628	01/31/2019	7305 GOVERNMENT FINANCE OFFICERS ASSOCIATION	Check	No		595.00
	010-708-30080-00000	Dues Organizations			595.00	
265629	01/31/2019	83511 GROVE MEDICAL, INC.	Check	No		1,279.74
	010-403-30062-00000	Medical			218.57	
	010-403-30062-00000	Medical			148.57	
	010-403-30062-00000	Medical			912.60	
265630	01/31/2019	83453 HANCOX, JAMES	Check	No		125.00
	010-601-40027-00000	Safety Equipment			125.00	
265631	01/31/2019	36305 HARRIS, DANNY R.	Check	No		154.80
	013-601-40034-91160	Food- Road Dept Donation for Food			154.80	
265632	01/31/2019	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check	No		3,500.00
	010-702-30056-00000	Data Processing			3,500.00	
265633	01/31/2019	80795 HIGHTOWER, GARRY	Check	No		70.00
	010-721-30084-00000	Schoo/Seminar/Training/Mtg			70.00	
265634	01/31/2019	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		517.01
	010-709-30066-00000	INSURANCE/BONDS			517.01	
265635	01/31/2019	85499 KC POWER & SUPPLY LLC	Check	No		419.16
	010-001-00040-71725	Vehicle Inventory			165.12	
	010-001-00040-71725	Vehicle Inventory			254.04	
265636	01/31/2019	80097 ISRAEL VERDUZCO	Check	No		85.00
	010-080-00805-60735	LP One-Stop Recding Fees-Reg of Dee			10.00	
	010-080-00805-13700	LP Building Codes			50.00	
	010-080-00805-13753	LP Zoning Permit Fees			25.00	
265637	01/31/2019	80100 JOHNS, KENNETH E., JR.	Check	No		75.00
	010-502-30041-00000	Telecommunications			75.00	
265638	01/31/2019	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		170.00
	010-101-30025-00000	Professional			170.00	
265639	01/31/2019	83647 LASER PRINT PLUS, INC.	Check	No		2,500.00
	010-306-40033-00000	Postage			2,500.00	
265640	01/31/2019	85248 LIBERTY TIRE SERVICES LLC	Check	No		7,878.36
	010-718-60008-00000	Impact Fees for Tires			7,878.36	
265641	01/31/2019	12000 LINDSAY OIL CO	Check	No		4,538.03
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,538.03	
265642	01/31/2019	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No		1,376.00
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			1,376.00	
265643	01/31/2019	83734 MCMAHAN, JONATHAN	Check	No		27.50
	010-601-30084-00000	School/Seminar/Training/Mtg			27.50	
265644	01/31/2019	84073 MCMILLAN PAZDAN SMITH LLC	Check	No		13.55
	010-717-30025-00000	Professional			13.55	
265645	01/31/2019	84820 MIDWEST TAPE, LLC	Check	No		362.34
	010-206-40101-00000	Books			67.98	
	010-206-40101-00000	Books			59.97	

	240-206-40113-00255	Audio Visual				210.42	
	240-206-40113-00255	Audio Visual				23.97	
265646	01/31/2019	82299 M. LEE SMITH PUBLISHERS, LLC	Check	No			467.46
	010-710-40102-00000	Periodicals				467.46	
265647	01/31/2019	82210 NOWELL, GREGORIE W	Check	No			60.00
	010-306-30041-00000	Telecommunications				60.00	
265648	01/31/2019	15730 OCONEE COUNTY TREASURER	Check	No			199.71
	010-001-00020-71428	Tax Collector Reserve Account				199.71	
265649	01/31/2019	15765 OCONEE COUNTY TAX COLLECTOR	Check	No			765.32
	010-001-00020-71428	Tax Collector Reserve Account				765.32	
265650	01/31/2019	9908 OMH FOUNDATION	Check	No			75,000.00
	010-107-95100-20202	OMH Ambulance Service				75,000.00	
265651	01/31/2019	80923 ONETONE TELECOM, INC	Check	No			74,900.00
	010-711-30041-00000	Telecommunications				5,850.00	
	515-001-00020-71132	Accounts Receivable - USAC/SDOC				69,050.00	
265652	01/31/2019	9641 PEAY, SONNY DWAYNE	Check	No			55.00
	010-107-30084-00000	School/Seminar/Training/Mtg				55.00	
265653	01/31/2019	84696 PHILLIPS STAFFING	Check	No			507.60
	010-205-30025-00000	PROFESSIONAL				507.60	
265654	01/31/2019	16885 PIONEER RURAL WATER DISTRICT	Check	No			152.20
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				38.05	
	010-718-34044-00000	Water/Sewer/Garbage				38.05	
	010-718-34044-00000	Water/Sewer/Garbage				38.05	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				38.05	
265655	01/31/2019	17050 QUALITY COFFEE SERVICE	Check	No			171.88
	010-720-40034-00000	Food				90.26	
	010-101-40034-00000	Food				81.62	
265656	01/31/2019	18510 REGISTER OF DEEDS	Check	No			8.05
	010-302-60211-00000	Forfeit Land Commission				8.05	
265657	01/31/2019	9860 RICHARDSON, KIM	Check	No			23.22
	010-101-40065-00000	Clothing/Uniforms				23.22	
265658	01/31/2019	19310 SCAAO	Check	No			30.00
	010-301-30080-00000	Dues Organizations				30.00	
265659	01/31/2019	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			29,668.90
	010-001-00065-16200	SC Department of Motor Vehicle Fee				29,668.90	
265660	01/31/2019	80341 SCFBINAA	Check	No			1,800.00
	010-101-30084-00000	School/Seminar/Training/Mtg				1,800.00	
265661	01/31/2019	55015 SCHARICH, JOY	Check	No			60.00
	010-715-30041-00000	Telecommunications				60.00	
265662	01/31/2019	85573 SCREEN-TEC, LLC	Check	No			14,000.00
	017-719-30037-00000	Equipment (Leased or Rented)				14,000.00	
265663	01/31/2019	19890 SC RETIREMENT SYSTEM	Check	No			731.00
	010-001-00090-73915	SC Retirement Install				731.00	
265664	01/31/2019	80113 SETCO	Check	No			18,163.35
	010-001-00040-71725	Vehicle Inventory				18,163.35	
265665	01/31/2019	82022 SHIRLEY, PHIL	Check	No			140.00
	010-202-30084-00000	School/Seminar/Training/Mtg				140.00	
265666	01/31/2019	84127 SMITH GARDNER, INC.	Check	No			5,216.18
	010-718-30025-00000	Professional				639.00	
	010-718-30025-00000	Professional				3,194.80	
	010-718-30025-00000	Professional				568.00	
	010-718-60005-00000	Testing Wells				310.38	
	010-718-30025-00000	Professional				504.00	
265667	01/31/2019	2525 THOMAS SMITH JR	Check	No			2,225.00
	010-718-30024-00000	Maintenance on Equipment				2,225.00	
265668	01/31/2019	83505 SNIDER TIRE, INC.	Check	No			1,305.64
	010-001-00040-71725	Vehicle Inventory				1,305.64	
						0.00	
265669	01/31/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,710.88
	010-502-30025-00000	Professional				412.65	
	010-204-30025-00000	PROFESSIONAL				398.72	
	010-306-30025-00000	Professional				573.68	
	260-601-30025-00000	Professional				273.18	
	260-601-30025-00000	Professional				593.46	
	260-601-30025-00000	Professional				555.78	
	010-720-30025-00000	Professional				720.72	
	010-206-30025-00000	Professional				875.04	
	010-206-30025-00000	Professional				1,230.21	
	010-206-30025-00000	Professional				203.49	
	010-206-30025-00000	Professional				875.04	
	010-306-30025-00000	Professional				597.92	
	010-720-30025-00000	Professional				800.80	
	010-718-30025-00000	Professional				3,469.06	
	010-718-30025-00000	Professional				131.13	
265670	01/31/2019	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No			700.00
	315-707-50883-60015	Cap Rd Site Prep-OITP Road B				700.00	
265671	01/31/2019	85580 TEXAS FIRE TRUCKS LLC	Check	No			350,000.00
	010-107-50871-00000	Flre Trucks				350,000.00	
265672	01/31/2019	85250 THRIFT, BRENT	Check	No			125.00
	010-601-40027-00000	Safety Equipment				125.00	
265673	01/31/2019	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
	010-601-30025-00000	Professional				625.00	
265674	01/31/2019	20400 TWIN LAKES AUTO BODY	Check	No			11,485.11
	010-001-00040-71725	Vehicle Inventory				11,485.11	
265675	01/31/2019	81991 UNIFIRST CORP	Check	No			727.60
	010-718-40065-00000	Clothing/Uniforms				129.63	
	010-601-40065-00000	Clothing/Uniforms				207.15	
	010-601-40065-00000	Clothing/Uniforms				204.58	
	010-720-40065-00000	Clothing/Uniforms				15.83	
	010-720-40032-00000	Operational				19.36	
	010-718-40065-00000	Clothing/Uniforms				85.41	

	017-719-40065-00000	Clothing/Uniforms				65.64			
265676	01/31/2019	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			114.54		
	010-001-00090-73918	United Way Employee Contributions				114.54			
265677	01/31/2019	9486 UNLIMITED LANDSCAPES STONE & GRANITE LLC	Check	No			121.90		
	010-204-33022-00000	Maintenance on Buildings/Grounds				121.90			
265678	01/31/2019	84538 VOSS, KYLE	Check	No			100.00		
	010-711-30041-00000	Telecommunications				100.00			
265679	01/31/2019	81595 WALHALLA ART WORKS LLC	Check	No			450.00		
	240-206-40032-00255	Operational				450.00			
265680	01/31/2019	82097 WILBANKS, KIM	Check	No			100.00		
	010-711-30041-00000	Telecommunications				100.00			
265681	01/31/2019	24010 XEROX CORPORATION	Check	No			268.01		
	010-601-30059-00000	Copier Click Charges				63.27			
	010-601-30059-00000	Copier Click Charges				31.58			
	010-509-30059-00000	Copier Click Charges				173.16			
265682	01/31/2019	85002 ZUERCHER TECHNOLOGIES, LLC	Check	No			10,875.60		
	225-104-30056-31010	Data Processing-CLEC				10,875.60			
							<b>Description</b>	<b>Count</b>	<b>Amount</b>
							<b>Check</b>	<b>394</b>	<b>\$3,240,747.20</b>
							<b>GRAND TOTAL</b>	<b>397</b>	<b>\$3,240,747.20</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 01/01/2019 through 01/31/2019**  
**GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	264985	12/06/2018	85567 C3 CAREER CARE	Check	No		5,706.22
		Void Date: 01/07/2019					
		010-709-30025-00000	Professional			5,706.22	
				<b>Check Run 3577</b>	<b>Check Total</b>		<b>\$5,706.22</b>
				<b>Check Run 3577</b>	<b>Total</b>		<b>\$5,706.22</b>
<b>**VOIDED**</b>	<b>Check Run: 3580</b>						
	*	265165 12/13/2018	19390 SECRETARY OF STATE	Check	No		25.00
		Void Date: 01/16/2019					
		010-101-30025-00000	Professional			25.00	
				<b>Check Run 3580</b>	<b>Check Total</b>		<b>\$25.00</b>
				<b>Check Run 3580</b>	<b>Total</b>		<b>\$25.00</b>
<b>**VOIDED**</b>	<b>Check Run: 3585</b>						
	*	265248 12/21/2018	85571 Wint, Richard	Check	No		1,190.30
		Void Date: 01/22/2019					
		010-106-10110-00000	Salaries			1,190.30	
				<b>Check Run 3585</b>	<b>Check Total</b>		<b>\$1,190.30</b>
				<b>Check Run 3585</b>	<b>Total</b>		<b>\$1,190.30</b>
<b>**VOIDED**</b>	<b>Check Run: 3589</b>						
	*	265329 01/03/2019	63055 NORTON, BLAKE	Check	No		200.00
		Void Date: 01/03/2019					
		010-001-00020-71146	Accounts Receivable - Westminster			200.00	
				<b>Check Run 3589</b>	<b>Check Total</b>		<b>\$200.00</b>
				<b>Check Run 3589</b>	<b>Total</b>		<b>\$200.00</b>
<b>**VOIDED**</b>	<b>Check Run: 3593</b>						
	*	265398 01/10/2019	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		5,157.88
		Void Date: 01/10/2019					
		010-716-34044-00000	Water/Sewer/Garbage			54.05	
		010-106-34044-00000	Water/Sewer/Garbage			136.70	
		010-107-34044-00000	Water/Sewer/Garbage			34.74	
		017-719-34044-00000	Water/Sewer/Garbage			32.70	
		010-714-34044-00729	Water Brown Building			33.33	
		010-714-34044-00403	Water Walhalla Health Department			113.71	
		010-714-34044-00000	Water Facilities Maintenance			65.80	
		020-107-34044-00000	Water/Sewer/Garbage			32.70	
		010-101-34044-00000	Water/Sewer/Garbage			32.70	
		010-714-34044-00109	Water Probation & Parole			50.40	
		010-714-34044-00510	Water Courthouse (New)			251.16	
		010-714-34044-00510	Water Courthouse (New)			16.80	
		017-719-34044-00000	Water/Sewer/Garbage			45.45	
		010-106-34044-00000	Water/Sewer/Garbage			32.70	
		010-106-34044-00000	Water/Sewer/Garbage			74.72	
		010-714-34044-00402	Water DSS Building			250.77	
		010-714-34044-00729	Water Brown Building			49.95	
		017-719-34044-00000	Water/Sewer/Garbage			32.70	
		010-106-34044-00000	Water/Sewer/Garbage			3,176.00	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			46.80	
		010-718-34044-00000	Water/Sewer/Garbage			60.24	
		010-714-34044-00723	Water Pine Street Complex			176.21	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			132.55	
		010-104-30056-00000	Data Processing Communications			225.00	
	*	265434 01/10/2019	19335 SC RETIREMENT SYSTEM	Check	No		422,060.41
		Void Date: 01/10/2019					
		010-001-00090-73904	SC Retirement Withholding GF			232,905.50	
		010-001-00090-73905	SC Police Retirement GF			189,154.91	
				<b>Check</b>	<b>6</b>		<b>\$434,339.81</b>
				<b>GRAND TOTAL</b>	<b>6</b>		<b>\$434,339.81</b>

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 01/01/2019 through 01/31/2019**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	2369	01/02/2019	80860 AT&T	Bank of America Epayment	Yes		7,930.81
		225-104-30041-36000	Telecommunications-AT&T			7,930.81	
	2369	01/04/2019	2035 VERIZON WIRELESS	Bank of America Epayment	Yes	0.00	0.00
	2370	01/04/2019	2035 VERIZON WIRELESS	Bank of America Epayment	Yes	6,376.48	6,376.48
		010-709-30041-00000	Telecommunications			76.85	
		010-709-30041-00000	Telecommunications			38.01	
		010-206-30041-00000	Telecommunications			76.02	
		010-709-30041-00000	Telecommunications			5,068.46	
		017-719-30041-00000	Telecommunications			147.63	
		020-107-30041-00610	Telecommunications -Cleveland FD			253.57	
		020-107-30041-00601	Telephone Oakway FD			76.02	
		020-107-30041-00608	Telephone Fair Play FD			114.03	
		020-107-30041-00612	Telephone Friendship FD			91.90	
		020-107-30041-00613	Telephone Cross Roads FD			76.02	
		020-107-30041-00614	Telephone-Pickett Post FD			38.01	
		020-107-30041-00615	Telephone South Union FD			114.03	
		020-107-30041-00620	Telephone - Haz-Mat			38.01	
		255-115-30041-91052	Telecommunication - Duke Energy FNF			167.92	
	2367	01/04/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
	2368	01/04/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
	2369	01/04/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
	2370	01/04/2019	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	0.00	0.00
	2371	01/04/2019	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	4,411.08	4,411.08
		010-720-34043-00000	Electricity			1,914.69	
		010-202-34043-62051	Electricity- Fairplay Rec. Area			87.61	
		010-104-34043-00000	Electricity			56.73	
		020-107-34043-00000	Electricity			171.71	
		315-707-34043-00000	Electric			821.10	
		020-107-34043-00000	Electricity			62.86	
		010-107-34043-00000	Electricity			57.19	
		010-107-34043-00000	Electricity			173.42	
		020-107-34043-00000	Electricity			210.44	
		010-107-34043-00000	Electricity			99.64	
		010-104-34043-00000	Electricity			49.11	
		020-107-34043-00000	Electricity			51.36	
		010-107-34043-00000	Electricity			619.99	
		010-107-34043-00000	Electricity			35.23	
						0.00	
	2372	01/04/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes	8,949.11	8,949.11
		010-106-40065-00000	Clothing/Uniforms			115.22	
		010-106-40065-00000	Clothing/Uniforms			63.13	
		010-106-40065-00000	Clothing/Uniforms			200.49	
		010-106-40065-00000	Clothing/Uniforms			66.20	
		010-106-40065-00000	Clothing/Uniforms			21.71	
		010-106-40065-00000	Clothing/Uniforms			114.40	
		010-106-40065-00000	Clothing/Uniforms			21.43	
		010-106-40065-00000	Clothing/Uniforms			374.52	
		010-106-40065-00000	Clothing/Uniforms			269.96	
		010-106-40065-00000	Clothing/Uniforms			70.98	
		010-106-40065-00000	Clothing/Uniforms			47.13	
		010-106-40065-00000	Clothing/Uniforms			21.43	
		010-106-40065-00000	Clothing/Uniforms			175.56	
		010-106-40065-00000	Clothing/Uniforms			21.43	
		010-106-40065-00000	Clothing/Uniforms			21.43	
		010-106-40065-00000	Clothing/Uniforms			134.29	
		010-106-40065-00000	Clothing/Uniforms			141.96	
		010-106-40065-00000	Clothing/Uniforms			110.43	
		010-106-40065-00000	Clothing/Uniforms			211.05	
		010-106-40065-00000	Clothing/Uniforms			114.40	
		010-106-40065-00000	Clothing/Uniforms			106.47	
		010-106-40065-00000	Clothing/Uniforms			96.65	
		010-106-40065-00000	Clothing/Uniforms			124.21	
		010-106-40065-00000	Clothing/Uniforms			128.18	
		010-106-40065-00000	Clothing/Uniforms			115.22	
		010-106-40065-00000	Clothing/Uniforms			157.81	
		010-106-40065-00000	Clothing/Uniforms			229.07	
		010-106-40065-00000	Clothing/Uniforms			115.22	
		010-106-40065-00000	Clothing/Uniforms			124.21	
		010-106-40065-00000	Clothing/Uniforms			88.72	
		010-106-40065-00000	Clothing/Uniforms			106.47	
		010-106-40065-00000	Clothing/Uniforms			124.21	
		010-106-40065-00000	Clothing/Uniforms			132.14	
		010-106-40065-00000	Clothing/Uniforms			124.21	
		010-106-40065-00000	Clothing/Uniforms			88.72	
		010-106-40065-00000	Clothing/Uniforms			153.85	
		010-106-40065-00000	Clothing/Uniforms			88.72	
		010-106-40065-00000	Clothing/Uniforms			157.81	
		010-106-40065-00000	Clothing/Uniforms			136.10	
		010-106-40065-00000	Clothing/Uniforms			96.65	
		010-106-40065-00000	Clothing/Uniforms			132.14	
		010-106-40065-00000	Clothing/Uniforms			106.47	
		010-106-40065-00000	Clothing/Uniforms			140.34	
		010-106-40065-00000	Clothing/Uniforms			357.79	
		010-106-40065-00000	Clothing/Uniforms			177.44	





	010-509-34042-00000	Gas & Fuel Oil				114.99	
	010-106-34042-00000	Gas & Fuel Oil				114.11	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)				981.72	
	010-716-34042-00000	Gas & Fuel Oil				282.82	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole				364.98	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex				681.39	
	010-106-34042-00000	Gas & Fuel Oil				24.08	
	010-714-34042-00729	Gas & Fuel Oil Brown Building				255.71	
	010-106-34042-00000	Gas & Fuel Oil				2,046.72	
						0.00	
2384	01/10/2019	19090 QS1 DATA SYSTEMS	Bank of America Epayment	Yes			2,762.75
	010-306-40032-00000	Operational				1,154.45	
	010-302-40032-00000	Operational				1,204.91	
	010-305-40032-00000	Operational				403.39	
						0.00	
2385	01/10/2019	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			1,459.63
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				117.91	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				97.96	
	010-001-00040-71725	Vehicle Inventory				5.27	
	010-001-00040-71725	Vehicle Inventory				11.67	
	010-001-00040-71725	Vehicle Inventory				9.65	
	010-001-00040-71725	Vehicle Inventory				97.70	
	010-001-00040-71725	Vehicle Inventory				9.79	
	010-001-00040-71725	Vehicle Inventory				38.89	
	010-001-00040-71725	Vehicle Inventory				50.36	
	010-001-00040-71725	Vehicle Inventory				155.33	
	010-001-00040-71725	Vehicle Inventory				145.83	
	010-001-00040-71725	Vehicle Inventory				9.46	
	010-001-00040-71725	Vehicle Inventory				52.99	
	010-001-00040-71725	Vehicle Inventory				158.80	
	010-001-00040-71725	Vehicle Inventory				246.47	
	010-001-00040-71725	Vehicle Inventory				37.62	
	010-001-00040-71725	Vehicle Inventory				17.56	
	010-001-00040-71725	Vehicle Inventory				22.15	
	010-001-00040-71725	Vehicle Inventory				45.30	
	010-001-00040-71725	Vehicle Inventory				20.44	
	010-001-00040-71725	Vehicle Inventory				18.19	
	010-001-00040-71725	Vehicle Inventory				33.08	
	010-001-00040-71725	Vehicle Inventory				4.39	
	010-001-00040-71725	Vehicle Inventory				4.02	
	010-001-00040-71725	Vehicle Inventory				6.76	
	010-001-00040-71725	Vehicle Inventory				16.60	
	010-001-00040-71725	Vehicle Inventory				25.44	
2386	01/10/2019	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,590.89
	010-718-34044-00000	Water/Sewer/Garbage				34.13	
	010-202-34044-62052	Water/Sewer-Lawrence Bidge Rec Area				23.72	
	010-403-34044-00000	Water/Sewer/Garbage				87.29	
	010-403-34044-00000	Water/Sewer/Garbage				29.48	
	010-403-34043-00000	Electricity				1,416.27	
2387	01/10/2019	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			3,071.08
	010-001-00040-71725	Vehicle Inventory				2,011.11	
	010-001-00040-71725	Vehicle Inventory				1,059.97	
2388	01/10/2019	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			543.21
	315-707-30025-00858	Professional-2016B GO Bond				543.21	
						0.00	
2389	01/10/2019	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			6,545.00
	010-710-30062-00000	Medical				1,281.00	
	010-107-30062-00000	Medical				50.00	
	010-107-30062-00000	Medical				164.00	
	010-107-30062-00000	Medical				169.00	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				298.50	
	010-107-30062-00000	Medical				303.50	
	010-107-30062-00000	Medical				303.50	
	010-107-30062-00000	Medical				303.50	
	010-107-30062-00000	Medical				303.50	
	010-107-30062-00000	Medical				303.50	
	010-107-30062-00000	Medical				303.50	
	010-107-30062-00000	Medical				373.50	
2390	01/10/2019	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,612.13
	010-104-30041-00000	Telecommunications				6,612.13	
2391	01/10/2019	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			2,152.81
	010-205-34043-00000	Electricity				55.07	
	010-205-34044-00000	Water/Sewer/Garbage				66.01	
	010-205-34043-00000	Electricity				321.02	
	010-205-34044-00000	Water/Sewer/Garbage				23.53	
	010-205-34043-00000	Electricity				403.28	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				45.27	
	010-206-34043-00209	Electricity Westminster Branch				1,161.47	
	010-718-34044-00000	Water/Sewer/Garbage				26.43	
	010-107-34044-00000	Water/Sewer/Garbage				24.97	
	010-718-34044-00000	Water/Sewer/Garbage				25.76	
2392	01/18/2019	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes			2,200.00
	010-104-30024-00000	Maintenance on Equipment				550.00	
	010-104-30024-00000	Maintenance on Equipment				550.00	
	010-104-30024-00000	Maintenance on Equipment				550.00	
	010-104-30024-00000	Maintenance on Equipment				550.00	
2393	01/18/2019	19090 QS1 DATA SYSTEMS	Bank of America Epayment	Yes			648.22
	010-501-60901-00155	DSS Chld Support Title IV-D				60.00	
	010-302-30056-00000	Data Processing				255.00	
	010-305-30056-00000	Data Processing				333.22	

						0.00	
2394	01/18/2019	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			365.83
		010-101-40065-00000 Clothing/Uniforms				83.06	
		010-101-40065-00000 Clothing/Uniforms				117.88	
		010-101-40065-00000 Clothing/Uniforms				117.88	
		010-101-40065-00000 Clothing/Uniforms				47.01	
						0.00	
						0.00	
2395	01/18/2019	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			2,831.16
		010-001-00040-71725 Vehicle Inventory				38.71	
		010-001-00040-71725 Vehicle Inventory				125.38	
		010-001-00040-71725 Vehicle Inventory				15.89	
		010-001-00040-71725 Vehicle Inventory				237.02	
		010-001-00040-71725 Vehicle Inventory				283.01	
		010-001-00040-71725 Vehicle Inventory				55.01	
		010-001-00040-71725 Vehicle Inventory				5.29	
		010-001-00040-71725 Vehicle Inventory				3.43	
		010-001-00040-71725 Vehicle Inventory				39.82	
		010-001-00040-71725 Vehicle Inventory				27.27	
		010-001-00040-71725 Vehicle Inventory				46.25	
		010-001-00040-71725 Vehicle Inventory				5.01	
		010-001-00040-71725 Vehicle Inventory				51.42	
		010-001-00040-71725 Vehicle Inventory				17.43	
		010-001-00040-71725 Vehicle Inventory				144.04	
		010-001-00040-71725 Vehicle Inventory				19.60	
		010-001-00040-71725 Vehicle Inventory				42.87	
		010-001-00040-71725 Vehicle Inventory				69.73	
		010-001-00040-71725 Vehicle Inventory				78.96	
		010-001-00040-71725 Vehicle Inventory				58.15	
		010-001-00040-71725 Vehicle Inventory				163.20	
		010-001-00040-71725 Vehicle Inventory				43.38	
		010-001-00040-71725 Vehicle Inventory				69.19	
		010-001-00040-71725 Vehicle Inventory				220.77	
		010-001-00040-71725 Vehicle Inventory				2.33	
		010-001-00040-71725 Vehicle Inventory				688.92	
		010-001-00040-71725 Vehicle Inventory				279.08	
						0.00	
2396	01/18/2019	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			27,158.13
		010-101-40353-00000 Firing Range				633.60	
		010-204-40032-00000 Operational				33.45	
		010-001-00040-71725 Vehicle Inventory				103.61	
		010-101-40031-00000 Non-Capital Equipment				23.36	
		010-101-40032-00000 Operational				84.01	
		010-101-40065-00000 Clothing/Uniforms				2.10	
		010-101-40353-00000 Firing Range				159.10	
		010-101-40354-00000 Sub-Station				36.72	
		010-103-40032-00000 Operational				12.93	
		010-104-30024-00000 Maintenance on Equipment				41.78	
		010-104-40032-00000 Operational				0.84	
		010-106-40065-00000 Clothing/Uniforms				6.00	
		010-107-40031-00000 Non-Capital Equipment				105.60	
		010-107-40032-00000 Operational				53.46	
		010-107-40065-00000 Clothing Uniforms				26.81	
		010-110-30062-00000 Medical				46.07	
		010-306-40031-00000 Non-Capital Equipment				5.95	
		010-501-40031-00000 Non-Capital Equipment				41.60	
		010-502-40032-00000 Operational				0.84	
		010-509-30026-00000 Court Expense				5.57	
		010-713-40032-00000 Operational				0.35	
		010-714-33022-00510 Bldg Maint Courthouse (New)				5.21	
		010-714-40032-00000 Operational				65.39	
		010-718-40027-00000 Safety Equipment				52.57	
		013-101-40031-91096 Non-Capital Equip-State DEA Seizure				219.60	
		013-116-40032-91174 Operational-2018 LEMPG Grant				80.41	
		013-116-50840-91174 Capital Equipment-2018 LEMPG Grant				11.40	
		020-107-30024-00000 Maintenance on Equipment				155.60	
		240-206-40032-00255 Operational				14.39	
		255-115-40032-91052 Operational - Duke Energy FNF				12.34	
		260-601-40032-00000 Operational				9.44	
		010-080-00805-00204 CS South Cove Park				3,146.20	
		010-080-00805-00205 CS Chau Ram Park				221.14	
		010-080-00805-00203 CS High Falls Park				881.98	
		010-080-49807-14910 CS SWC Sale of Mulch				59.11	
		017-080-00805-15401 Outside Sales				18,082.89	
		010-080-00805-10906 CS Airport Miscellaneous				1.17	
		010-080-00805-10980 CS Aviation Fuel				672.43	
		010-080-00805-10990 CS Jet Fuel				2,043.11	
2397	01/18/2019	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			144,466.46
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				144,466.46	
2398	01/18/2019	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			562.06
		010-718-34044-00000 Water/Sewer/Garbage				117.66	
		010-718-34044-00000 Water/Sewer/Garbage				81.26	
		010-718-34044-00000 Water/Sewer/Garbage				31.42	
		010-601-34044-00000 Water/Sewer/Garbage				69.14	
		010-601-34044-00000 Water/Sewer/Garbage				48.03	
		010-721-34044-00000 Water/Sewer/Garbage				118.75	
		020-107-34044-00000 Water/Sewer/Garbage				21.45	
		010-720-34044-00000 Water/Sewer/Garbage				74.35	
2399	01/18/2019	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			4,547.65
		010-001-00040-71725 Vehicle Inventory				2,647.26	
		010-001-00040-71725 Vehicle Inventory				1,385.16	
		010-001-00040-71725 Vehicle Inventory				515.23	
2400	01/18/2019	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			2,503.58
		017-719-30025-00000 Professional				1,978.16	
		315-707-30025-00858 Professional-2016B GO Bond				525.42	
2401	01/18/2019	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			180.00
		010-710-30062-00000 Medical				180.00	
2402	01/25/2019	2400 AT&T	Bank of America Epayment	Yes			4,482.28

	010-001-00020-71129	Accounts Rec Anderson Solicitor				2.30	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				324.16	
	010-402-30041-00000	Telecommunications				52.85	
	010-403-30041-00000	Telecommunications				136.16	
	017-719-30041-00000	Telecommunications				52.85	
	010-709-30041-00000	Telecommunications				3,913.96	
						0.00	
2403	01/25/2019	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			22,650.89
	010-707-34043-00104	Electricity OITP				352.45	
	010-721-34043-00000	Electricity				797.71	
	017-719-34043-00000	Electricity				342.01	
	017-719-34043-00000	Electricity				402.73	
	017-719-34043-00000	Electricity				9,869.38	
	017-719-34043-00000	Electricity				181.97	
	010-101-34043-00000	Electricity				33.98	
	010-101-34043-00000	Electricity				281.54	
	010-101-34043-00000	Electricity				95.47	
	010-601-34043-00000	Electricity				709.51	
	010-601-34043-00000	Electricity				52.24	
	010-104-34043-00000	Electricity				350.17	
	010-110-34043-00000	Electricity				610.36	
	020-107-34043-00000	Electricity				159.33	
	020-107-34043-00000	Electricity				126.63	
	010-202-34043-62051	Electricity- Fairplay Rec. Area				116.35	
	010-720-34043-00000	Electricity				2,211.16	
	010-104-34043-00000	Electricity				55.73	
	020-107-34043-00000	Electricity				202.95	
	315-707-34043-00000	Electric				1,140.76	
	020-107-34043-00000	Electricity				62.73	
	010-718-34043-00000	Electricity				4,495.73	
						0.00	
2404	01/25/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,375.00
	010-106-40065-00000	Clothing/Uniforms				88.64	
	010-106-40065-00000	Clothing/Uniforms				89.53	
	010-106-40065-00000	Clothing/Uniforms				70.98	
	010-106-40065-00000	Clothing/Uniforms				85.73	
	010-106-40065-00000	Clothing/Uniforms				44.76	
	010-101-40065-00000	Clothing/Uniforms				102.70	
	010-101-40065-00000	Clothing/Uniforms				100.04	
	010-101-40065-00000	Clothing/Uniforms				100.68	
	010-101-40065-00000	Clothing/Uniforms				386.18	
	010-101-40065-00000	Clothing/Uniforms				59.35	
	010-101-40065-00000	Clothing/Uniforms				426.32	
	010-101-40065-00000	Clothing/Uniforms				76.79	
	010-101-40065-00000	Clothing/Uniforms				24.63	
	010-101-40065-00000	Clothing/Uniforms				130.58	
	010-101-40065-00000	Clothing/Uniforms				202.10	
	010-101-40065-00000	Clothing/Uniforms				32.31	
	010-106-40065-00000	Clothing/Uniforms				85.73	
	010-106-40065-00000	Clothing/Uniforms				85.73	
	010-106-40065-00000	Clothing/Uniforms				105.43	
	010-106-40065-00000	Clothing/Uniforms				76.79	
2405	01/25/2019	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			3,040.46
	010-601-34042-00000	Gas & Fuel Oil				506.56	
	010-110-34042-00000	Gas & Fuel Oil				1,816.38	
	010-721-34042-00000	Gas & Fuel Oil				647.27	
	020-107-34042-00000	Gas & Fuel Oil				70.25	
2406	01/25/2019	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			1,280.49
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				822.02	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				7.24	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				92.56	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				366.56	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				-7.89	
2407	01/25/2019	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			564.53
	010-718-34044-00000	Water/Sewer/Garbage				30.06	
	010-110-34044-00000	Water/Sewer/Garbage				411.25	
	010-204-34044-00000	Water/Sewer/Garbage				123.22	
						0.00	
2408	01/25/2019	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,198.76
	010-709-30041-00000	Telecommunications				75.98	
	010-709-30041-00000	Telecommunications				37.99	
	010-206-30041-00000	Telecommunications				75.98	
	010-709-30041-00000	Telecommunications				4,940.43	
	017-719-30041-00000	Telecommunications				134.13	
	020-107-30041-00610	Telecommunications -Cleveland FD				230.27	
	020-107-30041-00601	Telephone Oakway FD				75.98	
	020-107-30041-00608	Telephone Fair Play FD				113.97	
	020-107-30041-00612	Telephone Friendship FD				86.06	
	020-107-30041-00613	Telephone Cross Roads FD				75.98	
	020-107-30041-00614	Telephone-Pickett Post FD				37.99	
	020-107-30041-00615	Telephone South Union FD				113.97	
	020-107-30041-00620	Telephone - Haz-Mat				37.99	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				162.04	
2409	01/25/2019	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			111,179.64
	010-718-60007-00000	Tipping Fees/MSW Disposal				111,179.64	
			Bank of America	46			\$424,808.42
			GRAND TOTAL	46			\$424,808.42

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 01/01/2019 through 01/31/2019**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
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**\*\*NO VOIDED E-PAYABLES FOR THIS PERIOD\*\***

**END OF REPORT**

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