

**OCONEE COUNTY
FY 2015-2016**

**CHECK REGISTER FOR 03/01/2016 TO 03/31/2016
COMMUNITY FIRST BANK ACCT 010-001-00010-71002 Oconee County Administrative Bank Account**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
245310	03/01/2016	84782 LEWIS MCMAHAN	4,250.00
		012-204-50850-90089 Cap Bldg - S Cove Renov ATAX Grant	4,250.00
245311	03/03/2016	1535 ABLES, DERRILL J.	118.36
		010-303-30018-00000 Travel	18.36
		010-303-10110-00000 Salaries	50.00
		010-303-10110-00000 Salaries	50.00
245312	03/03/2016	46115 ADAMS,GEORGE	120.00
		010-711-30041-00000 Telecommunications	100.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00
245313	03/03/2016	84122 ADAMS, STEVEN T	50.00
		010-107-30084-00000 School/Seminar/Training/Mtg	50.00
245314	03/03/2016	84769 ADEPT DESIGN SERVICES OF SC	2,472.00
		012-204-50850-00860 Capital Buildings - 2015 GO Bond	2,472.00
245315	03/03/2016	80331 ALAINA HOWELL	25.00
		010-107-40032-00000 Operational	25.00
245316	03/03/2016	9844 ALBERT BRIGHTWELL	100.00
		010-720-30090-00000 Commission Honoraria	100.00
245317	03/03/2016	80570 AMERICAN LEGION POST 124	265.00
		010-404-40032-00000 Operational	265.00
			0.00
245318	03/03/2016	1115 ANDERSON AUTO PARTS / SENECA	951.43
		010-001-00040-71725 Vehicle Inventory	117.08
		010-001-00040-71725 Vehicle Inventory	30.57
		010-001-00040-71725 Vehicle Inventory	98.18
		010-001-00040-71725 Vehicle Inventory	16.01
		010-001-00040-71725 Vehicle Inventory	47.39
		010-001-00040-71725 Vehicle Inventory	16.66
		010-001-00040-71725 Vehicle Inventory	23.31
		010-001-00040-71725 Vehicle Inventory	48.27
		010-001-00040-71725 Vehicle Inventory	17.48
		010-001-00040-71725 Vehicle Inventory	160.93
		010-001-00040-71725 Vehicle Inventory	12.38
		010-001-00040-71725 Vehicle Inventory	155.82
		010-001-00040-71725 Vehicle Inventory	5.82
		010-001-00040-71725 Vehicle Inventory	18.91
		010-001-00040-71725 Vehicle Inventory	41.35
		010-001-00040-71725 Vehicle Inventory	41.32
		010-001-00040-71725 Vehicle Inventory	43.97
		010-001-00040-71725 Vehicle Inventory	9.21
		010-001-00040-71725 Vehicle Inventory	-29.68
		010-001-00040-71725 Vehicle Inventory	-9.21
		010-001-00040-71725 Vehicle Inventory	19.66
		010-001-00040-71725 Vehicle Inventory	10.90
		010-001-00040-71725 Vehicle Inventory	48.22
		010-001-00040-71725 Vehicle Inventory	6.88
245319	03/03/2016	80333 APEX TERMITE & PEST CONTROL, INC.	95.00
		010-205-33022-00000 Maintenance Building/Grounds	95.00
245320	03/03/2016	84415 RIDGWAY'S LLC	388.19
		010-301-40032-00000 Operational	123.33
		010-735-40032-00000 Operational	264.86
245321	03/03/2016	41010 ARNOLD, SCOTT	75.00
		010-101-40065-00004 Clothing/Uniforms	75.00
245322	03/03/2016	84616 AUBY EDWARD PERRY III	100.00
		010-720-30090-00000 Commission Honoraria	100.00
245323	03/03/2016	80331 AUSTIN MAULDIN	15.00

		010-107-40032-0000 Operational	15.00	
245324	03/03/2016	84118 AUSTIN POWDER COMPANY		13,512.73
		017-719-30039-0000 Blasting - Professional Service	13,512.73	
245325	03/03/2016	50025 BELLOTTE, CONNIE		50.00
		010-306-40032-0000 Operational	50.00	
245326	03/03/2016	41285 BOTTOMS, VICKIE M.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245327	03/03/2016	80949 BRANNON, SHELLEY K		31.10
		010-501-30026-00000 Court Expense	31.10	
245328	03/03/2016	9380 BROWN, LINDSAY		20.05
		010-001-00090-73928 PAI Health Plan Withholding	20.05	
245329	03/03/2016	80331 CADEN RICE		45.00
		010-107-40032-00000 Operational	45.00	
245330	03/03/2016	82073 CAIN, KEVIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245331	03/03/2016	80331 CAISON NAGY		45.00
		010-107-40032-00000 Operational	45.00	
245332	03/03/2016	84406 CAROLINA DOCK INC		450.00
		010-203-33022-00000 Maintenance Buildings/Grounds	450.00	
245333	03/03/2016	9843 CASH FLOW OPPORTUNITIES/BENNETT J TETT		511.52
		010-101-40032-00000 Operational	511.52	
245334	03/03/2016	84901 CENTRAL DEVELOPMENT COMPANY		1,700.00
		010-707-30071-00000 Rent	1,700.00	
245335	03/03/2016	81457 CHAPMAN, JEREMY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
			0.00	
245336	03/03/2016	3385 CITY OF WALHALLA (WATER BILLS)		4,189.64
		010-106-34044-00000 Water/Sewer/Garbage	543.85	
		010-714-34044-00403 Water Walhalla Health Department	56.60	
		010-714-34044-00729 Water Brown Building	39.04	
		010-107-34044-00000 Water/Sewer/Garbage	36.39	
		010-106-34044-00000 Water/Sewer/Garbage	2,277.36	
		010-716-34044-00000 Water/Sewer/Garbage	47.60	
		010-714-34044-00723 Water Pine Street Complex	238.94	
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch	122.63	
		010-714-34044-00510 Water Courthouse (New)	10.80	
		017-719-34044-00000 Water/Sewer/Garbage	27.21	
		017-719-34044-00000 Water/Sewer/Garbage	26.70	
		010-714-34044-00729 Water Brown Building	40.80	
		010-714-34044-00402 Water DSS Building	152.80	
		010-106-34044-00000 Water/Sewer/Garbage	82.00	
		010-106-34044-00000 Water/Sewer/Garbage	26.70	
		010-714-34044-00109 Water Probation & Parole	49.99	
		010-101-34044-00000 Water/Sewer/Garbage	26.70	
		020-107-34044-00000 Water/Sewer/Garbage	26.70	
		010-714-34044-00000 Water Facilities Maintenance	59.80	
		010-714-34044-00510 Water Courthouse (New)	254.53	
		017-719-34044-00000 Water/Sewer/Garbage	26.70	
		010-509-34044-00000 Water/Sewer/Garbage	15.80	
245337	03/03/2016	84585 C & J ENTERPRISES		225.00
		010-204-30037-00000 Equipment (Leased or Rented)	225.00	
245338	03/03/2016	80949 COBB, KATRENIA J		25.35
		010-501-30026-00000 Court Expense	25.35	
245339	03/03/2016	80331 COLEMAN WARD		15.00
		010-107-40032-00000 Operational	15.00	
245340	03/03/2016	80331 CORA PITTS		15.00
		010-107-40032-00000 Operational	15.00	
245341	03/03/2016	84869 CORE TELECOM SYSTEMS, INC		2,065.71
		515-777-40031-00000 Non-Capital Equipment	2,065.71	
245342	03/03/2016	20660 COX, JOHN M		100.00
		010-711-30041-00000 Telecommunications	100.00	

245343	03/03/2016	83200 CRAIG, CHARLES "PREE"		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
245344	03/03/2016	41100 CRENSHAW, MICHAEL L.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245345	03/03/2016	9438 CUSTOM CHEMICAL CORPORATION		186.55
		010-204-40032-00000 Operational	186.55	
245346	03/03/2016	83850 DAN SCHMIEDT		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
245347	03/03/2016	0850 DAVID A BRYANT		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
245348	03/03/2016	54055 DAVID W. PLOWDEN		2,975.00
		010-305-30025-60305 Professional-Tax Sale	2,975.00	
245349	03/03/2016	80774 DAVIS AND FLOYD, INC		18,803.29
		260-601-50881-59239 Capital Paving-Rainbow Road	4,491.50	
		260-601-50881-51132 Capital Paving-Turner Road	4,359.48	
		260-601-50881-59203 Capital Paving-Alexander Road	2,349.32	
		320-601-50885-60056 Cap Bridge/Culvert-Mauldin Mill	7,602.99	
245350	03/03/2016	41075 DAVIS, KEVIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245351	03/03/2016	9458 DEPARTMENT OF ADMINISTRATION		787.60
		010-104-30056-00000 Data Processing Communications	112.00	
		010-403-40033-00000 Postage	285.00	
		010-403-40033-00000 Postage	171.25	
		010-403-40033-00000 Postage	219.35	
245352	03/03/2016	82399 DICK SMITH FORD INC.		110,294.00
		012-601-50870-00077 Vehicles, Capital Expend 2015 Lease	55,147.00	
		012-601-50870-00077 Vehicles, Capital Expend 2015 Lease	55,147.00	
245353	03/03/2016	82996 DICKSON, JASON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
			0.00	
245354	03/03/2016	4020 DUKE ENERGY CAROLINAS LLC		36,358.30
		010-204-34043-00000 Electricity	11.15	
		010-204-34043-00000 Electricity	57.86	
		010-204-34043-00000 Electricity	77.81	
		010-204-34043-00000 Electricity	612.14	
		010-204-34043-00000 Electricity	134.52	
		010-106-34043-00000 Electricity	5,664.67	
		010-714-34043-00000 Electricity Building Maint Bldg	29.98	
		010-714-34043-00510 Electricity Courthouse (New)	9.36	
		010-107-34043-00000 Electricity	19.33	
		010-206-34043-00207 Electricity - Walhalla Branch	2,622.81	
		010-714-34043-00510 Electricity Courthouse (New)	7,454.82	
		010-106-34043-00000 Electricity	7,062.47	
		010-714-34043-00723 Electricity Pine Street Complex	173.21	
		010-714-34043-00723 Electricity Pine Street Complex	2,741.03	
		010-714-34043-00723 Electricity Pine Street Complex	1,391.10	
		010-716-34043-00000 Electricity	400.28	
		010-714-34043-00723 Electricity Pine Street Complex	194.52	
		010-714-34043-00403 Electricity Walhall Health Depart	1,977.07	
		010-714-34043-00729 Electricity Brown Building	612.47	
		010-106-34043-00000 Electricity	436.68	
		010-714-34043-00402 Electricity DSS Building	4,238.33	
		010-714-34043-00109 Electricity Probation & Parole	359.24	
		010-106-34043-00000 Electricity	77.45	
245355	03/03/2016	4320 DUNN, KENNETH W.		53.78
		010-303-10110-00000 Salaries	50.00	
		010-303-30018-00000 Travel	3.78	
245356	03/03/2016	80949 DYAR, STEVEN W		40.30
		010-501-30026-00000 Court Expense	40.30	
245357	03/03/2016	80331 ELISA RUIZ		25.00
		010-107-40032-00000 Operational	25.00	
245358	03/03/2016	80331 EMMA COBB		25.00
		010-107-40032-00000 Operational	25.00	

245359	03/03/2016	80949 EWASIUK, THOMAS M		25.35
		010-501-30026-00000 Court Expense		25.35
245360	03/03/2016	5040 EXXONMOBIL		17.08
		010-101-81101-00000 Gasoline Sheriff		17.08
245361	03/03/2016	9825 FARBER SPECIALTY VEHICLES INC		64,614.33
		012-206-50870-00077 Vehicles, Capital Expend 2015 Lease	44,614.33	
		013-206-50870-00077 Vehicles, Capital Expend	15,000.00	
		240-206-50870-00077 Vehicles, Capital Expend	5,000.00	
			0.00	
245362	03/03/2016	6240 FLEETCOR TECHNOLOGIES		7,946.07
		010-001-00020-71110 Accounts Rec Senior Solutions	947.83	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	30.42	
		010-101-81101-00000 Gasoline Sheriff	3,118.72	
		010-103-81103-00000 Gasoline Coroner	84.90	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	434.78	
		010-107-82107-00000 Diesel Emergency Services	45.94	
		010-110-81110-00000 Gasoline Animal Control	149.61	
		010-202-81202-00000 Gasoline PRT	201.37	
		010-206-81206-00000 Gasoline Library	23.86	
		010-301-81301-00000 Gasoline Assessor	36.84	
		010-502-81502-00000 Gasoline Probate Court	21.66	
		010-601-81601-00000 Gasoline Road Department	488.58	
		010-601-82601-00000 Diesel Road Department	1,034.97	
		010-702-81702-00000 Gasoline-Community Dev .	95.05	
		010-710-81710-00000 Gasoline Human Resources	7.77	
		010-711-81711-00000 Gasoline Information Tech	108.85	
		010-714-81714-00000 Gasoline Public Buildings	145.32	
		010-717-81717-00000 Gasoline Administrator	27.50	
		010-718-81718-00000 Gasoline Solid Waste Department	16.72	
		010-718-82718-00000 Diesel Solid Waste Department	624.58	
		010-720-81720-00000 Gasoline Airport	37.28	
		010-721-81721-00000 Gasoline Vehicle Maintenance	112.27	
		017-719-81719-00000 Rock Quarry Gasoline	121.62	
		017-719-82719-00000 Rock Quarry Diesel	29.63	
245363	03/03/2016	82997 FREEMAN, JAY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245364	03/03/2016	83484 GEOVISION		2,059.00
		515-777-30025-00000 Professional	1,203.00	
		515-777-30025-00000 Professional	856.00	
245365	03/03/2016	41255 GIORDANO, CHARLES E.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245366	03/03/2016	80310 GOSSETT CONCRETE PIPE COMPANY, INC.		2,537.64
		320-601-30885-00000 Maintenance/Repair Bridge/Culvert	2,537.64	
245367	03/03/2016	8455 HAMMOND E AND A INC.		200.00
		010-720-33022-00000 Maintenance Buildings/Grounds	200.00	
245368	03/03/2016	80331 HANNAH BRINKLEY		15.00
		010-107-40032-00000 Operational	15.00	
245369	03/03/2016	84272 HARDING, LORRAINE		60.26
		010-303-10110-00000 Salaries	50.00	
		010-303-30018-00000 Travel	10.26	
245370	03/03/2016	84000 HARFORD W CAPPS		108.21
		010-735-30056-00000 Data Processing	108.21	
245371	03/03/2016	80331 HARLEY WELBORN		15.00
		010-107-40032-00000 Operational	15.00	
245372	03/03/2016	41005 HAWK, GENTRY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245373	03/03/2016	41190 HOLMES, MIKE		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245374	03/03/2016	80331 ISABELLA REID		45.00
		010-107-40032-00000 Operational	45.00	
245375	03/03/2016	80331 JAMIE BUCKLER		25.00
		010-107-40032-00000 Operational	25.00	

245376	03/03/2016	10110 JAY'S PRINTING CO.		586.18
		010-107-40032-00000 Operational	586.18	
245377	03/03/2016	9514 JBE MEDIA MANAGEMENT INC		138.97
		010-501-30026-00000 Court Expense	138.97	
245378	03/03/2016	82190 J DAVIS CONSTRUCTION INC.		65,016.12
		020-107-50850-00093 Cap Buildings-Shiloh Sub-Station	28,134.26	
		020-107-50850-00079 Capital Bldgs-Cheohee Valley Sub-St	36,881.86	
245379	03/03/2016	83558 JOSHUA KEITH EAKER		1,125.00
		010-711-30025-00000 Professional	1,125.00	
245380	03/03/2016	80331 KARLEY WEST		25.00
		010-107-40032-00000 Operational	25.00	
245381	03/03/2016	84570 KILPATRICK, JASON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245382	03/03/2016	82513 KREIN, SCOTT		50.00
		010-107-30084-00000 School/Seminar/Training/Mtg	50.00	
245383	03/03/2016	11505 KUHN, FRANK		68.36
		010-303-10110-00000 Salaries	50.00	
		010-303-30018-00000 Travel	18.36	
245384	03/03/2016	80331 KYLIE MILLER		15.00
		010-107-40032-00000 Operational	15.00	
245385	03/03/2016	48005 LEE, KAREN W.		12.00
		010-502-30084-00000 School/Seminar/Training/Mtg	12.00	
245386	03/03/2016	80949 LEWIS, EMILY A		26.50
		010-501-30026-00000 Court Expense	26.50	
245387	03/03/2016	82029 ELLIOTT, MYRA		7.50
		010-710-30084-00000 School/Seminar/Training/Mtg	7.50	
245388	03/03/2016	80331 LOGAN ADDISON		45.00
		010-107-40032-00000 Operational	45.00	
245389	03/03/2016	82378 LONG, BRANDON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245390	03/03/2016	9838 LONG, TARA		141.13
		010-509-30084-00000 School/Seminar/Training/Mtg	117.00	
		010-509-30084-00000 School/Seminar/Training/Mtg	24.13	
245391	03/03/2016	12020 LOWRY OIL CO, INC.		6,347.12
		017-001-00040-71719 Rock Quarry Off Road Diesel	2,656.77	
		017-001-00040-71719 Rock Quarry Off Road Diesel	2,957.32	
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	733.03	
245392	03/03/2016	41200 LYLES, JAMES MARK		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245393	03/03/2016	9424 MCCARTHY TIRE SERVICE OF GA & SC INC		4,265.00
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	3,105.00	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	1,160.00	
245394	03/03/2016	41225 MCGOWAN, MICHAEL G.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245395	03/03/2016	82031 MCMAHAN, DAVID		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245396	03/03/2016	82918 MCNAIR LAW FIRM		6,658.30
		010-741-30025-00000 Professional Legal Counsel	399.00	
		010-741-30025-00000 Professional Legal Counsel	518.70	
		010-741-30025-00000 Professional Legal Counsel	3,537.50	
		010-741-30025-00000 Professional Legal Counsel	967.50	
		010-741-30025-00000 Professional Legal Counsel	516.55	
		010-741-30025-00000 Professional Legal Counsel	67.50	
		010-741-30025-00000 Professional Legal Counsel	651.55	
245397	03/03/2016	84615 MICHAEL L GRAY		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
245398	03/03/2016	84820 MIDWEST TAPE, LLC		187.93
		010-206-40101-00000 Books	9.99	

		010-206-40101-00000 Books	112.96	
		010-206-40101-00000 Books	64.98	
245399	03/03/2016	13100 MILEY & MACAULAY, BLDG. FUND		950.00
		010-706-30071-00000 Rent	950.00	
245400	03/03/2016	80949 MOORE, BRITTANY K		0.00
		VOID DATE: 03/04/2016 ORIGINAL AMOUNT: 29.95		
		010-501-30026-00000 Court Expense	0.00	
245401	03/03/2016	13695 MORGAN CONCRETE COMPANY		5,839.54
		010-204-50850-00089 BUILDINGS, CAPITAL EXPEND SC Office	3,022.47	
		012-204-50850-00089 Capital Buildings-South Cove Renov	2,817.07	
245402	03/03/2016	41040 MORGAN, RHONDA		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245403	03/03/2016	82210 NOWELL, GREGORIE W		50.00
		010-306-40032-00000 Operational	50.00	
245404	03/03/2016	14220 NU-LIFE ENVIRONMENTAL, INC		20,143.20
		012-718-50840-00077 Capital Equipment - 2015 Lease	2,877.60	
		012-718-50840-00077 Capital Equipment - 2015 Lease	5,755.20	
		012-718-50840-00077 Capital Equipment - 2015 Lease	11,510.40	
245405	03/03/2016	15440 OAKWAY TRACTOR, INC.		35,034.99
		012-601-50840-00077 Capital Equipment - 2015 Lease	35,034.99	
245406	03/03/2016	15730 OCONEE COUNTY TREASURER		51.60
		010-001-00020-71428 Tax Collector Reserve Account	51.60	
245407	03/03/2016	15340 OCONEE PRECAST SEPTIC TANK INC		757.90
		020-107-50850-00093 Cap Buildings-Shiloh Sub-Station	757.90	
245408	03/03/2016	15015 OCONEE PUBLISHING INC.		14.00
		010-303-40032-00000 Operational	14.00	
245409	03/03/2016	82733 OWENS, BARRY		300.00
		010-101-40065-00004 Clothing/Uniforms	300.00	
245410	03/03/2016	85233 PALMETTO INFRASTRUCTURE, INC		156,437.07
		320-601-50885-60056 Cap Bridge/Culvert-Mauldin Mill	156,437.07	
245411	03/03/2016	84232 PALMETTO UTILITY PROTECTION SERVICE INC		370.09
		515-777-30025-00000 Professional	370.09	
245412	03/03/2016	80036 PERRY GALLOWAY		300.00
		010-080-00805-12301 LP Probate Judge Estates	300.00	
245413	03/03/2016	16685 PIONEER RURAL WATER DISTRICT		108.05
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area	33.80	
		010-718-34044-00000 Water/Sewer/Garbage	40.45	
		010-718-34044-00000 Water/Sewer/Garbage	33.80	
245414	03/03/2016	16030 POSTMASTER		170.00
		010-403-40033-00000 Postage	170.00	
245415	03/03/2016	83405 POWELL, MICHAEL A		100.00
		515-777-30041-00000 Telecommunications	100.00	
245416	03/03/2016	80949 PRICE, LEWIS S		34.55
		010-501-30026-00000 Court Expense	34.55	
245417	03/03/2016	83849 RANDY RENZ		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
245418	03/03/2016	41045 REED, WILLIAM G.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245419	03/03/2016	84574 RICE, TIM		201.00
		010-101-99999-00000 Miscellaneous Grant Match	20.10	
		013-117-30084-91117 Training - FY16 Child Elder Grant	180.90	
245420	03/03/2016	82292 ROBERTS, MARTHA		29.00
		010-001-00090-73928 PAI Health Plan Withholding	29.00	
245421	03/03/2016	84400 RONALD M CHILES		100.00
		010-720-30090-00000 Commission Honoraria	100.00	
245422	03/03/2016	9421 SANDBERG, LAUREN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245423	03/03/2016	19735 SANDIFER FUNERAL HOME, INC		500.00

		010-402-60831-00000 Pauper Funerals	500.00	
245424	03/03/2016	19705 SCARE		185.00
		010-715-30080-00000 Dues Organizations	40.00	
		010-715-30084-00000 School/Seminar/Training/Mtg	145.00	
245425	03/03/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		36,869.25
		010-001-00065-16200 SC Department of Motor Vehicle Fee	36,869.25	
245426	03/03/2016	19890 SC RETIREMENT SYSTEM		337.45
		010-001-00090-73915 SC Retirement Install	112.97	
		010-001-00090-73915 SC Retirement Install	43.64	
		010-001-00090-73915 SC Retirement Install	180.84	
245427	03/03/2016	83522 SEFFER, JANET		58.64
		010-303-30018-00000 Travel	8.64	
		010-303-10110-00000 Salaries	50.00	
245428	03/03/2016	19011 JP MORGAN & CHASE		3,937.64
		013-718-30084-97019 Training-FY16 SW Waste Tire Grant	3,937.64	
245429	03/03/2016	41120 SMITH, DAVID B.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245430	03/03/2016	19027 SPEARMAN, JAMES		62.96
		010-303-30018-00000 Travel	12.96	
		010-303-10110-00000 Salaries	50.00	
245431	03/03/2016	36175 SPEARMAN, SHERI E.		100.00
		515-777-30041-00000 Telecommunications	100.00	
			0.00	
245432	03/03/2016	83088 CBS PERSONNEL SERVICES, LLC		9,687.58
		010-720-30025-00000 Professional	536.80	
		010-204-30025-00000 PROFESSIONAL	208.40	
		010-306-30025-00000 Professional	255.84	
		010-714-30025-00000 Professional	446.16	
		010-206-30025-00000 Professional	1,072.62	
		010-206-30025-00000 Professional	779.69	
		010-205-30025-00000 PROFESSIONAL	210.72	
		010-715-30025-00000 Professional	591.00	
		010-718-30025-00000 Professional	425.28	
		010-718-30025-00000 Professional	2,431.45	
		010-741-30025-00000 Professional Legal Counsel	419.58	
		010-501-30025-00000 Professional	589.40	
		010-501-30025-00000 Professional	505.20	
		260-601-30025-00098 Professional -Road Inventory/Assmt.	734.76	
		010-715-30025-00000 Professional	480.68	
245433	03/03/2016	13565 STERICYCLE, INC.		240.81
		010-106-34044-00000 Water/Sewer/Garbage	240.81	
245434	03/03/2016	19078 STRICKLAND'S LOCK AND KEY		72.50
		010-106-40032-00000 Operational	72.50	
245435	03/03/2016	82736 TANDUS USA, INC.		18,789.12
		012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond	18,789.12	
245436	03/03/2016	81756 THRIFT BROTHERS INC		1,600.00
		515-777-30071-00000 RENT	1,600.00	
245437	03/03/2016	41150 TILSON, TRAVIS		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245438	03/03/2016	82045 TINSLEY, AMANDA		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245439	03/03/2016	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC		65.73
		020-107-34044-00000 Water/Sewer/Garbage	65.73	
245440	03/03/2016	20100 JOYCE TOWE		1,610.00
		017-719-30037-00000 Equipment (Leased or Rented)	1,610.00	
245441	03/03/2016	80331 TREAZURE CAMPBELL		45.00
		010-107-40032-00000 Operational	45.00	
245442	03/03/2016	0450 OCONEE COUNTY BOARD OF DISABILITIES & S		625.00
		010-601-30046-00000 Janitorial	625.00	
245443	03/03/2016	9428 TRINITY SERVICES GROUP INC		12,535.56
		010-106-40034-00072 FOOD New Det Ctr	4,063.92	

		010-106-40034-00072 FOOD New Det Ctr	4,262.68	
		010-106-40034-00072 FOOD New Det Ctr	4,208.96	
245444	03/03/2016	80710 UNDERWOOD, JEFF		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245445	03/03/2016	81991 UNIFIRST CORP		369.75
		010-601-40065-00000 Clothing/Uniforms	152.56	
		010-721-40065-00000 Clothing/Uniforms	47.48	
		010-718-40065-00000 Clothing/Uniforms	106.23	
		017-719-40065-00000 Clothing/Uniforms	63.48	
245446	03/03/2016	80750 UNITED WAY OF OCONEE COUNTY, INC.		176.63
		010-001-00090-73918 United Way Employee Contributions	176.63	
245447	03/03/2016	83423 BRADLEY BOAT APPRAISALS, INC.		3,694.91
		010-302-30056-00000 Data Processing	3,694.91	
245448	03/03/2016	80331 VICA PHILLIPS		45.00
		010-107-40032-00000 Operational	45.00	
245449	03/03/2016	22110 VIC BAILEY FORD		22,995.00
		010-203-50870-00000 Vehicles Capital Expenditures	2,154.00	
		012-203-50870-00077 Vehicles, Capital Expend 2015 Lease	20,841.00	
245450	03/03/2016	80331 VIVIAN DOYLE		25.00
		010-107-40032-00000 Operational	25.00	
245451	03/03/2016	84538 VOSS, KYLE		100.00
		010-711-30041-00000 Telecommunications	100.00	
245452	03/03/2016	80098 WALD, SHEILA		125.53
		010-710-40032-00000 Operational	90.60	
		010-710-40032-00000 Operational	34.93	
245453	03/03/2016	82719 WARD, JUSTIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245454	03/03/2016	41240 WASHINGTON, KENNETH		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245455	03/03/2016	84606 WATT, JIMMY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245456	03/03/2016	3075 WESTMINSTER UTILITY DEPARTMENT		2,659.06
		010-204-34044-00000 Water/Sewer/Garbage	66.01	
		010-205-34043-00000 Electricity	348.20	
		010-205-34043-00000 Electricity	37.96	
		010-205-34043-00000 Electricity	477.25	
		010-205-34044-00000 Water/Sewer/Garbage	23.63	
		010-718-34044-00000 Water/Sewer/Garbage	24.63	
		010-718-34044-00000 Water/Sewer/Garbage	26.29	
		010-206-34043-00209 Electricity Westminster Branch	1,560.86	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br	70.93	
		020-107-34044-00000 Water/Sewer/Garbage	23.30	
245457	03/03/2016	84725 WHEELER, ANTHONY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245458	03/03/2016	82097 WILBANKS, KIM		100.00
		515-777-30041-00000 Telecommunications	100.00	
245459	03/03/2016	82205 WILLIAMS, JOHN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
245460	03/03/2016	84137 WINCHESTER, KELLY		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
245461	03/03/2016	81709 W J SAMMONS & SONS, INC		2,320.98
		017-719-30024-00000 Maintenance on Equipment	367.50	
		017-719-30024-00000 Maintenance on Equipment	997.50	
		017-719-30024-00000 Maintenance on Equipment	955.98	
245462	03/04/2016	80949 ASHE, BARBARA F		26.50
		010-501-30026-00000 Court Expense	26.50	
245463	03/04/2016	80949 BEAUREGARD, JONAS J		16.15
		010-501-30026-00000 Court Expense	16.15	
245464	03/04/2016	80949 BLANEY, KARA M		41.45
		010-501-30026-00000 Court Expense	41.45	

245465	03/04/2016	80949 BUCK, TRAVIS N		42.60
		010-501-30026-00000 Court Expense	42.60	
245466	03/04/2016	80949 CAMPBELL, WILLIAM R		16.15
		010-501-30026-00000 Court Expense	16.15	
245467	03/04/2016	80949 CARVER, KATHY P		26.50
		010-501-30026-00000 Court Expense	26.50	
245468	03/04/2016	80949 CROOKS, WANDA H		28.80
		010-501-30026-00000 Court Expense	28.80	
245469	03/04/2016	80949 DAVIS, GARRETT T		29.95
		010-501-30026-00000 Court Expense	29.95	
245470	03/04/2016	80949 DAVIS, GLADYS M		101.40
		010-501-30026-00000 Court Expense	101.40	
245471	03/04/2016	80949 DUNCAN, CHAD L		36.85
		010-501-30026-00000 Court Expense	36.85	
245472	03/04/2016	80949 EHMANN, MARTHA A		28.80
		010-501-30026-00000 Court Expense	28.80	
245473	03/04/2016	80949 EVETT, KADIE M		28.80
		010-501-30026-00000 Court Expense	28.80	
245474	03/04/2016	80949 FASSETT, KATHY D		24.20
		010-501-30026-00000 Court Expense	24.20	
245475	03/04/2016	80949 GALLOWAY, TRACY L		29.95
		010-501-30026-00000 Court Expense	29.95	
245476	03/04/2016	80949 GARLAND, TYLER L		82.95
		010-501-30026-00000 Court Expense	82.95	
245477	03/04/2016	80949 GIBSON, LELAND G		26.50
		010-501-30026-00000 Court Expense	26.50	
245478	03/04/2016	80949 GIBSON, RICHARD W		18.45
		010-501-30026-00000 Court Expense	18.45	
245479	03/04/2016	80949 GIBSON, ROBERT K		26.50
		010-501-30026-00000 Court Expense	26.50	
245480	03/04/2016	80949 GRAHAM, ROBERT A		34.55
		010-501-30026-00000 Court Expense	34.55	
245481	03/04/2016	80949 GRANT, PATRICIA E		25.35
		010-501-30026-00000 Court Expense	25.35	
245482	03/04/2016	80949 GUILLOT, GLENN M		26.50
		010-501-30026-00000 Court Expense	26.50	
245483	03/04/2016	80949 HALEY, LESTER B JR		39.15
		010-501-30026-00000 Court Expense	39.15	
245484	03/04/2016	80949 HAMBY, ROGER A		100.20
		010-501-30026-00000 Court Expense	100.20	
245485	03/04/2016	80949 HAMPTON, TAKORA Q		29.95
		010-501-30026-00000 Court Expense	29.95	
245486	03/04/2016	80949 HARDY, BRANDON K		25.35
		010-501-30026-00000 Court Expense	25.35	
245487	03/04/2016	80949 HODGE, EMILY K		19.60
		010-501-30026-00000 Court Expense	19.60	
245488	03/04/2016	80949 HOLLIDAY, ANGELA D		31.10
		010-501-30026-00000 Court Expense	31.10	
245489	03/04/2016	80949 HOOVER, LAYFETTE R		25.35
		010-501-30026-00000 Court Expense	25.35	
245490	03/04/2016	80949 IVEY, DEBRA L		33.40
		010-501-30026-00000 Court Expense	33.40	
245491	03/04/2016	80949 KELLEY, SONJA L		58.80
		010-501-30026-00000 Court Expense	58.80	
245492	03/04/2016	80949 LAND, JONATHAN W		0.00
	VOID DATE:	03/08/2016	ORIGINAL AMOUNT:	89.85

		010-501-30026-00000 Court Expense	0.00	
245493	03/04/2016	80949 LATON, JONATHAN W		117.45
		010-501-30026-00000 Court Expense	117.45	
245494	03/04/2016	80949 LEE, JANIE M		39.20
		010-501-30026-00000 Court Expense	39.20	
245495	03/04/2016	80949 LIGHTFOOT, RAY A		73.80
		010-501-30026-00000 Court Expense	73.80	
245496	03/04/2016	80949 MARTIN, MARGIE D		19.60
		010-501-30026-00000 Court Expense	19.60	
245497	03/04/2016	80949 MASTERS, BRENDA J		34.55
		010-501-30026-00000 Court Expense	34.55	
245498	03/04/2016	80949 MCDOWELL, VALINE G		124.40
		010-501-30026-00000 Court Expense	124.40	
245499	03/04/2016	80949 MCLELLAN, KATHLEEN R		76.05
		010-501-30026-00000 Court Expense	76.05	
245500	03/04/2016	80949 MOORE, TONISHA D		34.55
		010-501-30026-00000 Court Expense	34.55	
245501	03/04/2016	80949 MURRAY, TROY A		41.50
		010-501-30026-00000 Court Expense	41.50	
245502	03/04/2016	80949 NICHOLSON, NIKKI S		18.45
		010-501-30026-00000 Court Expense	18.45	
245503	03/04/2016	80949 NISSEN, SETH J		58.80
		010-501-30026-00000 Court Expense	58.80	
245504	03/04/2016	80949 NUCKOLLS, ROGER D		25.35
		010-501-30026-00000 Court Expense	25.35	
245505	03/04/2016	80949 O'NEAL, STAR E		31.10
		010-501-30026-00000 Court Expense	31.10	
245506	03/04/2016	80949 ORR, PHILLIP C		18.45
		010-501-30026-00000 Court Expense	18.45	
245507	03/04/2016	80949 OVERHOLT, FREDRICK Z		36.85
		010-501-30026-00000 Court Expense	36.85	
245508	03/04/2016	80949 OWENS, BROOKE D		43.80
		010-501-30026-00000 Court Expense	43.80	
245509	03/04/2016	80949 PARKER, TIWANA C		26.50
		010-501-30026-00000 Court Expense	26.50	
245510	03/04/2016	80949 PATE, WESLEY M		62.20
		010-501-30026-00000 Court Expense	62.20	
245511	03/04/2016	80949 PATTERSON, JAMES A		27.65
		010-501-30026-00000 Court Expense	27.65	
245512	03/04/2016	80949 PHILLIPS, BRETT D		36.90
		010-501-30026-00000 Court Expense	36.90	
245513	03/04/2016	80949 PRUITT, SANDRA W		27.65
		010-501-30026-00000 Court Expense	27.65	
245514	03/04/2016	80949 RAINES, ROD L		59.90
		010-501-30026-00000 Court Expense	59.90	
245515	03/04/2016	80949 RILEY, MATTHEW R		32.25
		010-501-30026-00000 Court Expense	32.25	
245516	03/04/2016	80949 SHOOK, CARMEN N		28.80
		010-501-30026-00000 Court Expense	28.80	
245517	03/04/2016	80949 SMITH, CRYSTEL M		72.60
		010-501-30026-00000 Court Expense	72.60	
245518	03/04/2016	80949 SMITH, LORETTA H		36.90
		010-501-30026-00000 Court Expense	36.90	
245519	03/04/2016	80949 SMITH, MICHAEL N		26.50
		010-501-30026-00000 Court Expense	26.50	
245520	03/04/2016	80949 SMITH, NAKETA L		55.30

		010-501-30026-00000 Court Expense	55.30	
245521	03/04/2016	80949 SMITH, RHONDA F		17.30
		010-501-30026-00000 Court Expense	17.30	
245522	03/04/2016	80949 SNYDER, CRAIG E		26.50
		010-501-30026-00000 Court Expense	26.50	
245523	03/04/2016	80949 STOVER, STEPHEN A		28.80
		010-501-30026-00000 Court Expense	28.80	
245524	03/04/2016	80949 STUTHRIDGE, KEITH D		28.80
		010-501-30026-00000 Court Expense	28.80	
245525	03/04/2016	80949 TANNER, LORI K		24.20
		010-501-30026-00000 Court Expense	24.20	
245526	03/04/2016	80949 TERRY, PATSY T		29.95
		010-501-30026-00000 Court Expense	29.95	
245527	03/04/2016	80949 THOMAS, SHARON L		31.10
		010-501-30026-00000 Court Expense	31.10	
245528	03/04/2016	80949 TURNER, STEVEN K		19.60
		010-501-30026-00000 Court Expense	19.60	
245529	03/04/2016	80949 UHLMANN, ARTHUR R JR		51.90
		010-501-30026-00000 Court Expense	51.90	
245530	03/04/2016	80949 WALD, NANCY E		23.05
		010-501-30026-00000 Court Expense	23.05	
245531	03/04/2016	80949 WATSON, BRIAN A		36.85
		010-501-30026-00000 Court Expense	36.85	
245532	03/04/2016	80949 WEIDENBENNER, CYNTHIA L		53.00
		010-501-30026-00000 Court Expense	53.00	
245533	03/04/2016	80949 WILLIAMS, ROBERT T II		34.55
		010-501-30026-00000 Court Expense	34.55	
245534	03/04/2016	80949 WOOD, CHRIS L		59.90
		010-501-30026-00000 Court Expense	59.90	
245535	03/04/2016	80949 YOUNG, LISA W		39.20
		010-501-30026-00000 Court Expense	39.20	
245536	03/07/2016	9846 CMC OF GEORGIA, INC		2,407.50
		010-107-40031-00000 Non-Capital Equipment	2,407.50	
245537	03/11/2016	84086 ADDIS, C. JASON		175.00
		010-106-30084-00000 School/Seminar/Training/Mtg	175.00	
245538	03/11/2016	81151 AMERICAN LIBRARY ASSOCIATION (ORDERS)		80.00
		010-206-30080-00000 Dues Organizations	80.00	
			0.00	
245539	03/11/2016	1115 ANDERSON AUTO PARTS / SENECA		886.63
		010-001-00040-71725 Vehicle Inventory	139.32	
		010-001-00040-71725 Vehicle Inventory	49.23	
		010-001-00040-71725 Vehicle Inventory	46.85	
		010-001-00040-71725 Vehicle Inventory	46.98	
		010-001-00040-71725 Vehicle Inventory	18.44	
		010-001-00040-71725 Vehicle Inventory	39.71	
		010-001-00040-71725 Vehicle Inventory	58.91	
		010-001-00040-71725 Vehicle Inventory	9.91	
		010-001-00040-71725 Vehicle Inventory	33.90	
		010-001-00040-71725 Vehicle Inventory	51.94	
		010-001-00040-71725 Vehicle Inventory	-43.26	
		010-001-00040-71725 Vehicle Inventory	53.76	
		010-001-00040-71725 Vehicle Inventory	17.13	
		010-001-00040-71725 Vehicle Inventory	47.19	
		010-001-00040-71725 Vehicle Inventory	7.41	
		010-001-00040-71725 Vehicle Inventory	309.21	
245540	03/11/2016	84118 AUSTIN POWDER COMPANY		16,270.35
		017-719-30039-00000 Blasting - Professional Service	16,270.35	
245541	03/11/2016	2825 BATTERY SPECIALISTS, INC.		1,513.77
		010-001-00040-71725 Vehicle Inventory	655.71	
		010-001-00040-71725 Vehicle Inventory	858.06	

245542	03/11/2016	9511 B&L CREMATION SYSTEMS, INC		75,900.00
		012-110-50840-00077 Capital Equipment-2015 Lease	50,900.00	
		013-110-50110-00000 Animal Control Donations	25,000.00	
245543	03/11/2016	83761 KENNETH EDWARD BOONE, JR.		10,837.50
		010-711-30025-00000 Professional	1,762.50	
		515-777-30025-00000 Professional	9,075.00	
245544	03/11/2016	80704 BROCK, AMANDA		60.00
		010-709-30041-00000 Telecommunications	60.00	
245545	03/11/2016	2525 THOMAS SMITH JR		2,407.00
		010-718-30024-00000 Maintenance on Equipment	2,407.00	
245546	03/11/2016	83757 CARVER, KEITH		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
245547	03/11/2016	81015 CHRISTOPHER PARKER		243.39
		010-001-00080-73802 Set off Debt Collection	243.39	
245548	03/11/2016	3385 CITY OF WALHALLA (WATER BILLS)		29.37
		010-718-34044-00000 Water/Sewer/Garbage	29.37	
245549	03/11/2016	80780 CITY OF WESTMINSTER		3,917.39
		010-001-00060-73316 Due to Westminster Municipal	3,917.39	
245550	03/11/2016	84585 C & J ENTERPRISES		190.38
		010-204-30037-00000 Equipment (Leased or Rented)	190.38	
245551	03/11/2016	3010 COTT SYSTEMS, INC.		1,123.36
		010-735-30056-00000 Data Processing	323.44	
		010-735-40032-00000 Operational	799.92	
245552	03/11/2016	83200 CRAIG, CHARLES "PREE"		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
			0.00	
245553	03/11/2016	3325 CREDIT BUREAU OF OCONEE COUNTY		10.00
		017-719-60055-00000 Credit Application Fee	10.00	
			0.00	
245554	03/11/2016	9508 DERIDDER,SHARON		60.00
		010-709-30041-00000 Telecommunications	60.00	
			0.00	
245555	03/11/2016	4020 DUKE ENERGY CAROLINAS LLC		6,639.66
		010-204-34043-00000 Electricity	31.80	
		010-204-34043-00000 Electricity	14.30	
		010-204-34043-00000 Electricity	182.14	
		010-204-34043-00000 Electricity	64.14	
		010-204-34043-00000 Electricity	181.46	
		010-204-34043-00000 Electricity	13.26	
		010-204-34043-00000 Electricity	42.22	
		010-204-34043-00000 Electricity	19.76	
		010-204-34043-00000 Electricity	43.04	
		010-204-34043-00000 Electricity	12.18	
		010-204-34043-00000 Electricity	12.18	
		010-204-34043-00000 Electricity	24.54	
		010-204-34043-00000 Electricity	12.18	
		010-204-34043-00000 Electricity	35.07	
		010-204-34043-00000 Electricity	29.69	
		010-204-34043-00000 Electricity	137.98	
		010-204-34043-00000 Electricity	101.21	
		010-204-34043-00000 Electricity	20.87	
		010-204-34043-00000 Electricity	13.04	
		010-204-34043-00000 Electricity	29.70	
		020-107-34043-00000 Electricity	44.12	
		010-714-34043-00707 Electricity Econ Develop Building	58.12	
		010-714-34043-00729 Electricity Brown Building	189.41	
		010-714-34043-00510 Electricity Courthouse (New)	22.55	
		010-106-34043-00000 Electricity	3,747.58	
		010-718-34043-00000 Electricity	168.37	
		010-203-34043-00000 Electricity	12.18	
		010-203-34043-00000 Electricity	13.80	
		010-203-34043-00000 Electricity	203.38	
		010-203-34043-00000 Electricity	40.65	
		010-203-34043-00000 Electricity	280.20	

		010-203-34043-0000 Electricity	54.09	
		010-203-34043-0000 Electricity	12.18	
		010-203-34043-0000 Electricity	227.06	
		010-203-34043-0000 Electricity	12.18	
		010-203-34043-0000 Electricity	24.62	
		010-203-34043-0000 Electricity	34.60	
		010-203-34043-0000 Electricity	357.38	
		010-203-34043-0000 Electricity	49.66	
		010-203-34043-0000 Electricity	11.15	
		010-203-34043-0000 Electricity	39.92	
		010-203-34043-0000 Electricity	15.70	
245556	03/11/2016	5055 EBSCO INFORMATION SERVICES		3,226.29
		010-206-40102-0000 Periodicals	289.26	
		240-206-40112-00255 Magazines/Newspapers	2,937.03	
245557	03/11/2016	5060 PRO AUTO PARTS		204.51
		010-001-00040-71725 Vehicle Inventory	31.55	
		010-721-40032-0000 Operational	172.96	
			0.00	
245558	03/11/2016	6240 FLEETCOR TECHNOLOGIES		7,690.73
		010-001-00020-71110 Accounts Rec Senior Solutions	725.88	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	31.70	
		010-101-81101-00000 Gasoline Sheriff	3,292.15	
		010-103-81103-00000 Gasoline Coroner	75.19	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	500.50	
		010-107-82107-00000 Diesel Emergency Services	35.99	
		010-110-81110-00000 Gasoline Animal Control	205.29	
		010-202-81202-00000 Gasoline PRT	151.67	
		010-206-81206-00000 Gasoline Library	23.44	
		010-206-82206-00000 Diesel Library	29.51	
		010-301-81301-00000 Gasoline Assessor	18.55	
		010-306-81306-00000 Gasoline Treasurer	22.15	
		010-502-81502-00000 Gasoline Probate Court	24.01	
		010-509-81509-00000 Gasoline Magistrate	17.86	
		010-601-81601-00000 Gasoline Road Department	323.45	
		010-601-82601-00000 Diesel Road Department	950.78	
		010-702-81702-00000 Gasoline-Community Dev .	85.67	
		010-710-81710-00000 Gasoline Human Resources	11.84	
		010-711-81711-00000 Gasoline Information Tech	56.67	
		010-714-81714-00000 Gasoline Public Buildings	154.46	
		010-717-81717-00000 Gasoline Administrator	51.61	
		010-718-81718-00000 Gasoline Solid Waste Department	50.31	
		010-718-82718-00000 Diesel Solid Waste Department	533.07	
		010-721-81721-00000 Gasoline Vehicle Maintenance	194.77	
		017-719-81719-00000 Rock Quarry Gasoline	124.21	
245559	03/11/2016	82730 FOWLER, ALAN D		125.00
		010-601-40027-00000 Safety Equipment	125.00	
245560	03/11/2016	81015 GABRIAL GRANTLY HANEY		2,151.00
		010-001-00080-73802 Set off Debt Collection	2,151.00	
245561	03/11/2016	83484 GEOVISION		7,288.50
		515-777-30024-00000 Maintenance Equipment	1,155.00	
		515-777-30025-00000 Professional	209.00	
		515-777-30025-00000 Professional	1,500.00	
		515-777-30025-00000 Professional	1,350.00	
		515-777-30025-00000 Professional	220.00	
		515-777-30024-00000 Maintenance Equipment	1,320.00	
		515-777-30025-00000 Professional	1,534.50	
245562	03/11/2016	7075 UPSTATE GLASS INC.		480.00
		010-204-50850-00089 BUILDINGS, CAPITAL EXPEND SC Office	480.00	
245563	03/11/2016	9372 GREEN, YANCY		100.00
		010-001-00090-73928 PAI Health Plan Withholding	100.00	
245564	03/11/2016	82618 GREG S. LONG		150.00
		010-103-30025-00000 Professional	75.00	
		010-103-30025-00000 Professional	75.00	
245565	03/11/2016	84938 HARPER CORPORATION		18,196.00
		315-707-50836-00000 Capital Pump Station Local Share	18,196.00	
		315-707-50836-00159 Capital Pump Station EPA Grant	0.00	

		315-707-50836-00259 Capital Pump Station ARC Grant	0.00	
245566	03/11/2016	36305 HARRIS, DANNY R.		125.00
		010-601-40027-00000 Safety Equipment	125.00	
245567	03/11/2016	8685 HUBBARD PAVING & GRADING, INC.		613.57
		260-601-40032-00000 Operational	613.57	
245568	03/11/2016	81662 INMARSAT		142.26
		010-107-30041-00000 Telephone	71.13	
		010-107-30041-00000 Telephone	71.13	
245569	03/11/2016	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY		451.25
		010-709-30066-00000 INSURANCE/BONDS	373.98	
		010-709-30066-00000 INSURANCE/BONDS	77.27	
245570	03/11/2016	83238 INTERNATIONAL ASSOCIATION OF CORONERS		425.00
		010-103-30084-00000 School/Seminar/Training/Mtg	425.00	
245571	03/11/2016	83315 KELLEY, ERIC		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
245572	03/11/2016	80949 LAND, LACEY C		89.85
		010-501-30026-00000 Court Expense	89.85	
245573	03/11/2016	36335 LANNING, STEVE		125.00
		010-601-40027-00000 Safety Equipment	125.00	
245574	03/11/2016	83647 LASER PRINT PLUS, INC.		132.62
		010-306-40032-00000 Operational	132.62	
		010-306-40033-00000 Postage	0.00	
245575	03/11/2016	84934 LAW ENFORCEMENT COORDINATING COMMITTEE		100.00
		010-101-30084-00000 School/Seminar/Training/Mtg	100.00	
245576	03/11/2016	12270 LEE TRANSPORT EQUIPMENT INC		19,671.31
		012-601-50840-00077 Capital Equipment - 2015 Lease	19,671.31	
		012-601-50870-00077 Vehicles, Capital Expend 2015 Lease	0.00	
245577	03/11/2016	9847 LINARES, ESTHER		70.00
		010-001-00090-73928 PAI Health Plan Withholding	50.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
245578	03/11/2016	82378 LONG, BRANDON		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
245579	03/11/2016	12065 LONG CREEK FIRE DEPT		20,000.00
		020-107-40031-00609 Non-Cap Equip-Long Creek FD	20,000.00	
245580	03/11/2016	82677 LOVINGGOOD, JANICE		7.00
		240-206-30084-00255 School/Seminar/Trng/Mtg	7.00	
245581	03/11/2016	12020 LOWRY OIL CO, INC.		5,026.78
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	815.99	
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	655.37	
		010-001-00040-71721 Diesel Inventory Off Road	1,056.73	
		017-001-00040-71719 Rock Quarry Off Road Diesel	2,498.69	
245582	03/11/2016	83864 MARTHA'S MARKETPLACE CAFE		13.82
		010-501-30026-00000 Court Expense	13.82	
245583	03/11/2016	83436 MCALISTER, TONY		125.00
		010-601-40027-00000 Safety Equipment	125.00	
245584	03/11/2016	84185 MCKENZIE, ROY		36.00
		010-101-30084-00000 School/Seminar/Training/Mtg	36.00	
245585	03/11/2016	82918 MCNAIR LAW FIRM		157.92
		010-714-30025-00000 Professional	157.92	
245586	03/11/2016	82397 MEADOWS, BRANDON		21.67
		010-101-30084-00000 School/Seminar/Training/Mtg	21.67	
245587	03/11/2016	83725 MELENDEZ, MARIA		74.18
		010-106-40065-00000 Clothing/Uniforms	74.18	
245588	03/11/2016	84172 MERCHANTS CREDIT BUREAU, INC		239.10
		017-719-60055-00000 Credit Application Fee	7.50	
		017-719-60055-00000 Credit Application Fee	231.60	
245589	03/11/2016	84820 MIDWEST TAPE, LLC		199.95

		010-206-40101-00000 Books	34.99	
		010-206-40101-00000 Books	79.98	
		010-206-40101-00000 Books	84.98	
245590	03/11/2016	83474 MOUNTAIN LAKES CONVENTION CVB		1,500.00
		235-200-90093-00000 LAT -Grants to Agencies	1,500.00	
245591	03/11/2016	14220 NU-LIFE ENVIRONMENTAL, INC		14,751.00
		012-718-50840-00077 Capital Equipment - 2015 Lease	3,960.00	
		012-718-50840-00077 Capital Equipment - 2015 Lease	2,877.60	
		012-718-50840-00077 Capital Equipment - 2015 Lease	2,158.20	
		012-718-50840-00077 Capital Equipment - 2015 Lease	5,755.20	
245592	03/11/2016	81137 OCONEE HERITAGE CENTER		92.00
		010-202-40032-00000 Operational	92.00	
245593	03/11/2016	83893 OFS FITEL LLC		792.52
		515-777-40031-00000 Non-Capital Equipment	792.52	
245594	03/11/2016	85233 PALMETTO INFRASTRUCTURE, INC		142,736.76
		320-601-50885-60056 Cap Bridge/Culvert-Mauldin Mill	142,736.76	
245595	03/11/2016	83405 POWELL, MICHAEL A		132.00
		515-777-30084-00000 School/Seminar/Training/Mtg	132.00	
245596	03/11/2016	83937 POWELL, STACIE		72.32
		010-206-40103-00000 Audio Visual	72.32	
245597	03/11/2016	81330 RIDLEY, ALAN		500.00
		010-001-00090-73928 PAI Health Plan Withholding	500.00	
245598	03/11/2016	84714 WILLARD H WARMATH JR		17.12
		013-107-40032-92026 Operational - FY15-16 LEMPG	17.12	
245599	03/11/2016	19465 SC CORONER'S ASSOC		300.00
		010-103-30084-00000 School/Seminar/Training/Mtg	300.00	
245600	03/11/2016	19430 SC DEPT OF NATURAL RESOURCES		405.88
		010-001-00250-16700 Wildlife Fines	405.88	
245601	03/11/2016	19820 SC DEPT OF REVENUE - DOCUMENT STAMPS		58,887.44
		010-001-00060-73326 Due to SCDOR-Documentary Stamps	58,887.44	
245602	03/11/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		378.60
		010-080-49807-14910 CS SWC Sale of Mulch	378.60	
245603	03/11/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		31,569.02
		017-080-00805-15401 Outside Sales	31,569.02	
245604	03/11/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		2,006.13
		010-080-00805-10906 CS Airport Miscellaneous	4.44	
		010-080-00805-10980 CS Aviation Fuel	719.61	
		010-080-00805-10990 CS Jet Fuel	1,282.08	
245605	03/11/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		26,777.75
		010-001-00065-16200 SC Department of Motor Vehicle Fee	26,777.75	
245606	03/11/2016	83150 SC INTERACTIVE, LLC		2,153.49
		010-001-00020-71165 Online Tax Payments	2,153.49	
245607	03/11/2016	19380 SC LAW ENFORCEMENT DIVISION (SLED)		50.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397	50.00	
245608	03/11/2016	19445 SC TRANSPORTATION POLICE		300.00
		010-001-00250-16701 Size & Weight	300.00	
245609	03/11/2016	83915 SMITH, RICKY		120.00
		010-721-40027-00000 Safety Equipment	120.00	
245610	03/11/2016	84804 SOUTH CAROLINA SPORTS ALLIANCE		64.55
		010-202-30084-00000 School/Seminar/Training/Mtg	64.55	
245611	03/11/2016	84135 SOUTH CAROLINA GOVERNMENTAL FLEET MANAGE		100.00
		010-721-30080-00000 Dues Organizations	100.00	
245612	03/11/2016	83486 SOUTHERN CONCRETE SPECIALITIES		1,030.00
		010-204-50850-00089 BUILDINGS, CAPITAL EXPEND SC Office	1,030.00	
245613	03/11/2016	9412 SOUTHERN HEALTH PARTNERS, INC		21,235.00
		010-106-30062-00000 Medical	21,235.00	
			0.00	
245614	03/11/2016	83088 CBS PERSONNEL SERVICES, LLC		11,097.39

		260-601-30025-00098 Professional -Road Inventory/Assmt.	744.18	
		260-601-30025-00098 Professional -Road Inventory/Assmt.	334.42	
		010-714-30025-00000 Professional	540.80	
		010-206-30025-00000 Professional	739.87	
		010-206-30025-00000 Professional	1,125.72	
		010-206-30025-00000 Professional	234.00	
		010-206-30025-00000 Professional	779.69	
		010-206-30025-00000 Professional	718.63	
		010-206-30025-00000 Professional	234.00	
		010-718-30025-00000 Professional	2,377.21	
		010-718-30025-00000 Professional	421.96	
		010-306-30025-00000 Professional	255.84	
		010-741-30025-00000 Professional Legal Counsel	341.88	
		010-715-30025-00000 Professional	512.20	
		010-501-30025-00000 Professional	467.31	
		010-205-30025-00000 PROFESSIONAL	316.08	
		010-204-30025-00000 PROFESSIONAL	416.80	
		010-720-30025-00000 Professional	536.80	
245615	03/11/2016	84439 STONES COLLISION		2,703.51
		010-001-00040-71725 Vehicle Inventory	2,703.51	
245616	03/11/2016	84761 TARRER, TIFFANY		29.00
		010-001-00090-73928 PAI Health Plan Withholding	29.00	
245617	03/11/2016	81083 TELSMITH, INC.		25,374.99
		017-719-30024-00000 Maintenance on Equipment	17,460.40	
		017-719-30024-00000 Maintenance on Equipment	7,914.59	
245618	03/11/2016	80097 THD AT HOME SERVICES		74.00
		010-080-00805-13700 LP Building Codes	74.00	
245619	03/11/2016	20155 TOTAL COMMUNICATIONS SYSTEM, INC.		76.15
		010-709-30041-00000 Telecommunications	6.89	
		010-709-30041-00000 Telecommunications	6.89	
		010-709-30041-00000 Telecommunications	15.93	
		010-107-30041-00000 Telephone	37.64	
		010-709-30041-00000 Telecommunications	8.80	
245620	03/11/2016	82535 TOWN OF SALEM (UTILITIES)		35.36
		010-718-34044-00000 Water/Sewer/Garbage	35.36	
245621	03/11/2016	3635 TOWN OF WEST UNION (ALLOCATIONS)		169.56
		010-001-00260-16800 Town Portion of Fines	169.56	
245622	03/11/2016	81315 TRANE U.S. INC		3,173.50
		010-714-33022-00510 Bldg Maint Courthouse (New)	3,173.50	
245623	03/11/2016	9428 TRINITY SERVICES GROUP INC		22,227.40
		010-106-40034-00072 FOOD New Det Ctr	3,932.30	
		010-106-40034-00072 FOOD New Det Ctr	4,547.40	
		010-106-40034-00072 FOOD New Det Ctr	4,612.61	
		010-106-40034-00072 FOOD New Det Ctr	4,681.70	
		010-106-40034-00072 FOOD New Det Ctr	4,453.39	
245624	03/11/2016	81991 UNIFIRST CORP		376.08
		017-719-40065-00000 Clothing/Uniforms	66.82	
		010-721-40065-00000 Clothing/Uniforms	43.90	
		010-718-40065-00000 Clothing/Uniforms	112.80	
		010-601-40065-00000 Clothing/Uniforms	152.56	
245625	03/11/2016	84538 VOSS, KYLE		37.50
		010-001-00090-73928 PAI Health Plan Withholding	18.75	
		010-001-00090-73928 PAI Health Plan Withholding	18.75	
245626	03/11/2016	80098 WALD, SHEILA		60.00
		010-710-30041-00000 Telecommunications	60.00	
245627	03/11/2016	15220 WALHALLA VETERINARY CLINIC, LLC		2,625.00
		010-110-30025-00067 Professional Spay/Neuter Program	2,625.00	
			0.00	
245628	03/11/2016	80999 WEST UNION REPAIR, INC.		37.95
		010-205-30024-00000 Maintenance on Equipment	37.95	
			0.00	
245629	03/11/2016	43065 WILLIS, LISA		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
			0.00	

245630	03/11/2016	9826 WILSON, AUDREY		7.00
		010-710-30084-00000 School/Seminar/Training/Mtg	7.00	
			0.00	
245631	03/11/2016	84144 WINDSTREAM CORPORATION		142.78
		010-711-30041-00000 Telecommunications	142.78	
			0.00	
245632	03/11/2016	81637 WSNW RADIO AM 1150		300.00
		010-717-30068-00000 Advertising	300.00	
			0.00	
245633	03/11/2016	24010 XEROX CORPORATION		7,033.64
		010-301-30059-00000 Copier Click Charges	93.56	
		010-101-30059-00000 Copier Click Charges	61.01	
		010-101-30059-00000 Copier Click Charges	32.68	
		010-101-30059-00000 Copier Click Charges	49.32	
		010-101-30059-00000 Copier Click Charges	29.65	
		010-101-30059-00000 Copier Click Charges	52.83	
		010-101-30059-00000 Copier Click Charges	52.96	
		010-101-30059-00000 Copier Click Charges	75.82	
		010-101-30059-00000 Copier Click Charges	121.07	
		010-203-30059-00000 Copier Click Charges	107.23	
		010-707-30059-00000 Copier Click Charges	70.21	
		010-509-30059-00000 Copier Click Charges	114.77	
		010-601-30059-00000 Copier Click Charges	158.25	
		010-601-30059-00000 Copier Click Charges	220.18	
		010-721-30059-00000 Copier Click Charges	122.35	
		010-721-30059-00000 Copier Click Charges	14.08	
		010-702-30059-00000 Copier Click Charges	365.37	
		010-702-30059-00000 Copier Click Charges	211.49	
		010-101-30059-00000 Copier Click Charges	31.73	
		010-101-30059-00000 Copier Click Charges	92.89	
		010-101-30059-00000 Copier Click Charges	54.35	
		010-101-30059-00000 Copier Click Charges	87.66	
		010-101-30059-00000 Copier Click Charges	41.02	
		010-101-30059-00000 Copier Click Charges	15.67	
		010-101-30059-00000 Copier Click Charges	28.46	
		010-101-30059-00000 Copier Click Charges	27.02	
		010-101-30059-00000 Copier Click Charges	5.23	
		010-107-30059-00000 Copier Click Charges	51.22	
		010-105-30059-00000 Copier Click Charges	0.00	
		010-107-30059-00000 Copier Click Charges	29.02	
		010-206-30059-00000 Copier Click Charges	63.12	
		010-206-30059-00000 Copier Click Charges	142.84	
		010-305-30059-00000 Copier Click Charges	25.21	
		010-305-30059-00000 Copier Click Charges	69.49	
		010-735-30059-00000 Copier Click Charges	376.69	
		010-735-30059-00000 Copier Click Charges	90.29	
		010-106-30059-00000 Copier Click Charges	39.01	
		010-106-30059-00000 Copier Click Charges	41.22	
		010-106-30059-00000 Copier Click Charges	65.14	
		010-106-30059-00000 Copier Click Charges	48.03	
		010-502-30059-00000 Copier Click Charges	49.75	
		010-502-30059-00000 Copier Click Charges	185.69	
		017-719-30059-00000 Copier Click Charges	54.60	
		010-103-30059-00000 Copier Click Charges	48.16	
		010-713-30059-00000 Copier Click Charges	129.81	
		010-713-30059-00000 Copier Click Charges	18.21	
		010-501-30059-00000 Copier Click Charges	5.14	
		010-501-30059-00000 Copier Click Charges	7.90	
		010-206-30059-00000 Copier Click Charges	118.34	
		010-206-30059-00000 Copier Click Charges	99.23	
		010-206-30059-00000 Copier Click Charges	98.77	
		010-718-30059-00000 Copier Click Charges	39.78	
		010-718-30059-00000 Copier Click Charges	54.66	
		010-704-30059-00000 Copier Click Charges	104.44	
		010-404-30059-00000 Copier Click Charges	67.72	
		010-404-30059-00000 Copier Click Charges	59.48	
		010-707-30059-00000 Copier Click Charges	27.19	
		010-301-30059-00000 Copier Click Charges	69.88	
		010-301-30059-00000 Copier Click Charges	245.20	
		010-301-30059-00000 Copier Click Charges	33.16	

010-717-30059-00000	Copier Click Charges	70.92
010-306-30059-00000	Copier Click Charges	116.31
010-206-30059-00000	Copier Click Charges	206.23
010-206-30059-00000	Copier Click Charges	35.75
010-206-30059-00000	Copier Click Charges	9.99
010-206-30059-00000	Copier Click Charges	89.89
010-711-30059-00000	Copier Click Charges	6.35
515-777-30059-00000	Copier Click Charges	26.44
010-102-30059-00000	Copier Click Charges	0.00
010-107-30059-00000	Copier Click Charges	23.42
010-708-30059-00000	Copier Click Charges	122.53
010-302-30059-00000	Copier Click Charges	88.27
010-106-30059-00000	Copier Click Charges	233.05
010-305-30059-00000	Copier Click Charges	111.88
010-305-30059-00000	Copier Click Charges	23.92
010-601-30059-00000	Copier Click Charges	171.73
010-601-30059-00000	Copier Click Charges	155.28
010-509-30059-00000	Copier Click Charges	162.92
010-509-30059-00000	Copier Click Charges	40.76
010-735-30059-00000	Copier Click Charges	132.64
010-404-30059-00000	Copier Click Charges	53.21
010-404-30059-00000	Copier Click Charges	46.35
010-706-30059-00000	Copier Click Charges	53.74
010-302-30059-00000	Copier Click Charges	62.22
010-302-30059-00000	Copier Click Charges	94.59

TOTAL NUMBER OF CHECKS:	324	1,302,221.59
TOTAL NUMBER OF EPAYMENTS:	0	0.00
		<u>1,302,221.59</u>

CHECK REGISTER FOR 03/01/2016 TO 03/31/2016
TD BANK ACCT 010-001-00010-71001 Oconee County Administrative Bank Account

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
250000	03/17/2016	1115 ANDERSON AUTO PARTS / SENECA	187.40
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	187.40
250001	03/17/2016	85012 AT&T	443.40
		010-104-30056-00000 Data Processing Communications	443.40
250002	03/17/2016	84129 BRIAN KEITH COOK	3,965.00
		515-777-30025-00000 Professional	3,965.00
250003	03/17/2016	83585 BOBBIE WILHITE	123.66
		010-715-40032-97715 Operational-SC Elect Reimbursable	123.66
250004	03/17/2016	2810 B P OIL	29.48
		010-101-81101-00000 Gasoline Sheriff	29.48
250005	03/17/2016	55035 BROCK, ROBERT	52.92
		010-715-40032-97715 Operational-SC Elect Reimbursable	52.92
250006	03/17/2016	2315 BYRD MCLELLAN	3,059.16
		010-709-30066-00000 INSURANCE/BONDS	3,059.16
250007	03/17/2016	3185 CDW GOVERNMENT, INC	3,076.12
		010-204-50850-00089 BUILDINGS, CAPITAL EXPEND SC Office	1,913.30
		010-204-50850-00089 BUILDINGS, CAPITAL EXPEND SC Office	948.70
		010-204-50850-00089 BUILDINGS, CAPITAL EXPEND SC Office	214.12
250008	03/17/2016	81744 CITY OF LIBERTY	845.00
		010-106-60741-00000 D.J.J. Detention Services	845.00
250009	03/17/2016	85001 COUNTY OF GREENVILLE	653.25
		010-106-60741-00000 D.J.J. Detention Services	653.25
250010	03/17/2016	3054 CUMMINS ATLANTIC, LLC	412.47
		010-001-00040-71725 Vehicle Inventory	97.28
		010-001-00040-71725 Vehicle Inventory	315.19
250011	03/17/2016	81015 CYNTHIA ANN JOHNSON	774.55
		010-001-00080-73802 Set off Debt Collection	774.55

250012	03/17/2016	82436 DIRECTV		56.17
		010-104-30041-00000 Telecommunications		56.17
250013	03/17/2016	4020 DUKE ENERGY CAROLINAS LLC		331.52
		010-509-34043-00000 Electricity		331.52
250014	03/17/2016	5455 EASTERN AVIATION FUELS, INC.		22,457.94
		010-720-40980-00000 Airport AV Gas		22,457.94
250015	03/17/2016	63325 EDNA P REID		54.00
		010-715-40032-97715 Operational-SC Elect Reimbursable		54.00
250016	03/17/2016	5060 PRO AUTO PARTS		867.23
		010-001-00040-71725 Vehicle Inventory		867.23
				0.00
250017	03/17/2016	6240 FLEETCOR TECHNOLOGIES		8,792.67
		010-001-00020-71110 Accounts Rec Senior Solutions		1,175.59
		010-001-00020-71129 Accounts Rec Anderson Solicitor		57.70
		010-101-81101-00000 Gasoline Sheriff		3,830.58
		010-103-81103-00000 Gasoline Coroner		47.40
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire		562.35
		010-107-82107-00000 Diesel Emergency Services		132.72
		010-110-81110-00000 Gasoline Animal Control		239.23
		010-202-81202-00000 Gasoline PRT		170.24
		010-202-82202-00000 Diesel PRT		29.85
		010-206-81206-00000 Gasoline Library		24.24
		010-301-81301-00000 Gasoline Assessor		45.39
		010-306-81306-00000 Gasoline Treasurer		21.31
		010-509-81509-00000 Gasoline Magistrate		18.06
		010-601-81601-00000 Gasoline Road Department		403.40
		010-601-82601-00000 Diesel Road Department		1,042.95
		010-702-81702-00000 Gasoline-Community Dev .		105.63
		010-707-81707-00000 Gasoline Econ Development		32.95
		010-711-81711-00000 Gasoline Information Tech		96.21
		010-714-81714-00000 Gasoline Public Buildings		22.28
		010-717-81717-00000 Gasoline Administrator		66.44
		010-718-81718-00000 Gasoline Solid Waste Department		101.01
		010-718-82718-00000 Diesel Solid Waste Department		348.97
		010-721-81721-00000 Gasoline Vehicle Maintenance		116.17
		017-719-81719-00000 Rock Quarry Gasoline		102.00
250018	03/17/2016	9426 FOUTS BROS INC		226,200.00
		020-107-50871-00000 Fire Trucks		226,200.00
250019	03/17/2016	81377 GE CAPITAL		446.26
		010-709-30037-00000 Equipment (Leased or Rented)		446.26
250020	03/17/2016	83484 GEOVISION		12,024.55
		515-777-30025-00000 Professional		6,800.00
		515-777-30025-00000 Professional		344.00
		515-777-30025-00000 Professional		425.00
		515-777-30025-00000 Professional		862.00
		515-777-30025-00000 Professional		3,007.50
		515-777-30025-00000 Professional		8.55
		515-777-30025-00000 Professional		330.00
		515-777-30024-00000 Maintenance Equipment		247.50
250021	03/17/2016	41255 GIORDANO, CHARLES E.		150.00
		010-101-40065-00004 Clothing/Uniforms		75.00
		010-101-40065-00004 Clothing/Uniforms		75.00
250022	03/17/2016	9827 RUSSELL MOORE		5,794.18
		010-501-30024-00000 Maintenance on Equipment		5,794.18
250023	03/17/2016	84858 HIGHLAND MAPPING, INC		3,000.00
		010-711-30025-00073 Professional - GIS		3,000.00
250024	03/17/2016	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY		23.55
		010-709-30066-00000 INSURANCE/BONDS		23.55
250025	03/17/2016	81015 JACK K VISSAGE		0.00
		VOID DATE: 03/22/2016 ORIGINAL AMOUNT:		682.41
		010-001-00080-73802 Set off Debt Collection		0.00
250026	03/17/2016	80566 JUDGE BLAKE NORTON (JURY EXPENSE)		103.31
		010-509-30026-00000 Court Expense		103.31

250027	03/17/2016	81312 JULIAN, LAKE		125.00
		010-714-40027-00000 Safety Equipment	125.00	
250028	03/17/2016	11110 KEOWEE KEY POA		242.48
		010-715-40032-97715 Operational-SC Elect Reimbursable	242.48	
250029	03/17/2016	84942 KEVIN MOSES		245.68
		010-101-30025-00000 Professional	245.68	
250030	03/17/2016	1245 LANGUAGE LINE SERVICES		101.84
		225-104-30041-31010 Telecommunication-CLEC	50.02	
		225-104-30041-31010 Telecommunication-CLEC	51.82	
250031	03/17/2016	12020 LOWRY OIL CO, INC.		5,044.81
		017-001-00040-71719 Rock Quarry Off Road Diesel	2,758.16	
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	618.16	
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	773.62	
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	894.87	
250032	03/17/2016	6050 MAIL FINANCE		1,136.59
		010-709-30037-00000 Equipment (Leased or Rented)	1,136.59	
250033	03/17/2016	9424 MCCARTHY TIRE SERVICE OF GA & SC INC		1,440.00
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	660.00	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	500.00	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	280.00	
250034	03/17/2016	84820 MIDWEST TAPE, LLC		183.93
		010-206-40101-00000 Books	149.96	
		010-206-40101-00000 Books	33.97	
250035	03/17/2016	13235 MOTOROLA SOLUTIONS, INC.		157.01
		010-107-30041-00000 Telephone	157.01	
250036	03/17/2016	84717 NEGA TIRE RECYCLING INC		2,601.86
		010-718-60008-00000 Impact Fees for Tires	1,270.18	
		010-718-60008-00000 Impact Fees for Tires	1,331.68	
250037	03/17/2016	15765 OCONEE COUNTY TAX COLLECTOR		42.14
		010-001-00080-73802 Set off Debt Collection	42.14	
250038	03/17/2016	15765 OCONEE COUNTY TAX COLLECTOR		2,122.41
		010-001-00080-73802 Set off Debt Collection	1,019.91	
		010-001-00080-73802 Set off Debt Collection	1,102.50	
250039	03/17/2016	15015 OCONEE PUBLISHING INC.		7,650.00
		010-717-30068-00000 Advertising	6,000.00	
		010-717-30068-00000 Advertising	150.00	
		010-717-30068-00000 Advertising	1,500.00	
250040	03/17/2016	9407 OWENS, BETHANY		7.24
		013-206-60010-00000 Library Misc Donations Expense	7.24	
250041	03/17/2016	16030 POSTMASTER		170.00
		010-306-40033-00000 Postage	170.00	
250042	03/17/2016	85174 POWELL, SALLY		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
250043	03/17/2016	16245 PRESTIGE PHONE SERVICE, INC.		850.00
		012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond	850.00	
250044	03/17/2016	82624 OWEN G. DUNN INC.		12,596.50
		010-715-30024-00000 Maintenance on Equipment	12,596.50	
250045	03/17/2016	55040 RILEY, FLORA		53.46
		010-715-40032-97715 Operational-SC Elect Reimbursable	53.46	
250046	03/17/2016	9506 ROOT, DAVID A		562.76
		010-717-30025-00000 Professional	499.41	
		010-717-30025-00000 Professional	11.35	
		010-717-30025-00000 Professional	52.00	
250047	03/17/2016	19735 SANDIFER FUNERAL HOME, INC		500.00
		010-402-60831-00000 Pauper Funerals	500.00	
250048	03/17/2016	19310 SCAAO		575.00
		010-301-30084-00000 School/Seminar/Training/Mtg	100.00	

		010-301-30084-00000 School/Seminar/Training/Mtg	100.00	
		010-301-30084-00000 School/Seminar/Training/Mtg	125.00	
		010-301-30084-00000 School/Seminar/Training/Mtg	125.00	
		010-301-30084-00000 School/Seminar/Training/Mtg	125.00	
250049	03/17/2016	83386 SC AERONAUTICS COMMISSION		558.67
		010-720-33022-00000 Maintenance Buildings/Grounds	558.67	
250050	03/17/2016	19115 SC ASSOC CLERK OF COURTS & REG. OF DEED		300.00
		010-501-30084-00000 School/Seminar/Training/Mtg	300.00	
250051	03/17/2016	19760 SCATT-DEPT OF REVENUE		75.00
		010-305-30084-00000 School/Seminar/Training/Mtg	75.00	
250052	03/17/2016	19400 SC COUNTIES WORKERS COMPENSATION TRUST		149,655.00
		010-001-00090-73911 Workers Compensation	149,655.00	
250053	03/17/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		18,205.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee	18,205.00	
250054	03/17/2016	55015 SCHARICH, JOY		75.50
		010-715-40032-97715 Operational-SC Elect Reimbursable	40.50	
		010-715-30041-00000 Telecommunications	35.00	
250055	03/17/2016	19890 SC RETIREMENT SYSTEM		380.68
		010-001-00090-73915 SC Retirment Install	112.97	
		010-001-00090-73915 SC Retirment Install	43.64	
		010-001-00090-73915 SC Retirment Install	180.84	
		010-001-00090-73915 SC Retirment Install	43.23	
250056	03/17/2016	19390 SECRETARY OF STATE		25.00
		010-101-30025-00000 Professional	25.00	
250057	03/17/2016	80313 SHI CORPORATION		5,211.05
		010-710-30024-00000 Maintenance on Equipment	0.00	
		010-711-30024-00000 Maintenance on Equipment	5,211.05	
250058	03/17/2016	84990 SMITH, DANIELLE		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
250059	03/17/2016	84127 SMITH GARDNER, INC.		2,676.00
		010-718-30025-00000 Professional	2,100.00	
		010-718-60005-00000 Testing Wells	576.00	
250060	03/17/2016	84778 SMITH, KATIE		89.00
		010-001-00090-73928 PAI Health Plan Withholding	50.00	
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
			0.00	
250061	03/17/2016	83088 CBS PERSONNEL SERVICES, LLC		0.00
		VOID DATE: 03/21/2016 ORIGINAL AMOUNT:	8,447.72	
		010-205-30025-00000 PROFESSIONAL	0.00	
		010-741-30025-00000 Professional Legal Counsel	0.00	
		010-720-30025-00000 Professional	0.00	
		010-306-30025-00000 Professional	0.00	
		260-601-30025-00098 Professional -Road Inventory/Assmt.	0.00	
		010-206-30025-00000 Professional	0.00	
		010-206-30025-00000 Professional	0.00	
		010-714-30025-00000 Professional	0.00	
		010-718-30025-00000 Professional	0.00	
		010-718-30025-00000 Professional	0.00	
		010-715-30025-00000 Professional	0.00	
		010-204-30025-00000 PROFESSIONAL	0.00	
		010-501-30025-00000 Professional	0.00	
		010-205-30025-00000 PROFESSIONAL	0.00	
250062	03/17/2016	80037 STEPHEN MCALLISTER		25.00
		010-080-00805-00204 CS South Cove Park	25.00	
250063	03/17/2016	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.		420.00
		020-107-50850-00091 Capital Buildings-Whetstone Sub-Sta	420.00	
250064	03/17/2016	80831 TASER INTERNATIONAL, INC.		7,246.42
		010-106-40031-00000 Non-Capital Equipment	7,246.42	
250065	03/17/2016	9849 TAYLOR, BRUCE		500.00
		010-001-00090-73928 PAI Health Plan Withholding	500.00	
250066	03/17/2016	81083 TELSMITH, INC.		363,290.86
		017-719-50841-00000 Equipment Replacement	348,000.00	

		017-719-30024-00000 Maintenance on Equipment	15,290.86	
250067	03/17/2016	20155 TOTAL COMMUNICATIONS SYSTEM, INC.		1,987.07
		010-107-30041-00000 Telephone	52.76	
		010-104-30041-00000 Telecommunications	1,934.31	
250068	03/17/2016	81991 UNIFIRST CORP		372.79
		010-601-40065-00000 Clothing/Uniforms	153.94	
		010-718-40065-00000 Clothing/Uniforms	105.85	
		010-721-40065-00000 Clothing/Uniforms	43.90	
		017-719-40065-00000 Clothing/Uniforms	69.10	
250069	03/17/2016	80750 UNITED WAY OF OCONEE COUNTY, INC.		176.63
		010-001-00090-73918 United Way Employee Contributions	176.63	
250070	03/17/2016	80098 WALD, SHEILA		11.96
		010-710-40034-00000 Food	11.96	
250071	03/17/2016	81175 WALHALLA CIVIC AUDITORIUM		336.00
		010-717-30068-00000 Advertising	240.00	
		010-717-30068-00000 Advertising	96.00	
250072	03/17/2016	85190 WEBB SMATHERS, JR		84.78
		010-715-40032-97715 Operational-SC Elect Reimbursable	84.78	
250073	03/17/2016	23185 WEST PAYMENT CENTER		559.68
		010-106-30056-00000 Date Processing	242.53	
		010-741-40032-00000 Operational	317.15	
250074	03/17/2016	23890 W G O G		300.00
		010-717-30068-00000 Advertising	300.00	
250075	03/17/2016	81709 W J SAMMONS & SONS, INC		2,510.60
		017-719-30024-00000 Maintenance on Equipment	964.78	
		017-719-30024-00000 Maintenance on Equipment	915.82	
		017-719-30024-00000 Maintenance on Equipment	630.00	
250076	03/24/2016	9850 AIRWOLF AEROSPACE LLC		5,664.00
		010-101-60444-00000 Helicopter Maintenance	2,832.00	
		013-101-40031-91096 Non-Capital Equip-State DEA Seizure	0.00	
		010-101-60444-00000 Helicopter Maintenance	0.00	
		013-101-40031-91096 Non-Capital Equip-State DEA Seizure	2,832.00	
			0.00	
250077	03/24/2016	1115 ANDERSON AUTO PARTS / SENECA		2,673.01
		010-001-00040-71725 Vehicle Inventory	64.58	
		010-001-00040-71725 Vehicle Inventory	5.48	
		010-001-00040-71725 Vehicle Inventory	21.63	
		010-001-00040-71725 Vehicle Inventory	12.75	
		010-001-00040-71725 Vehicle Inventory	3.95	
		010-001-00040-71725 Vehicle Inventory	17.69	
		010-001-00040-71725 Vehicle Inventory	189.74	
		010-001-00040-71725 Vehicle Inventory	77.37	
		010-001-00040-71725 Vehicle Inventory	21.19	
		010-001-00040-71725 Vehicle Inventory	54.58	
		010-001-00040-71725 Vehicle Inventory	172.07	
		010-001-00040-71725 Vehicle Inventory	20.03	
		010-001-00040-71725 Vehicle Inventory	206.76	
		010-001-00040-71725 Vehicle Inventory	17.57	
		010-001-00040-71725 Vehicle Inventory	57.67	
		010-001-00040-71725 Vehicle Inventory	155.08	
		010-001-00040-71725 Vehicle Inventory	10.02	
		010-001-00040-71725 Vehicle Inventory	20.67	
		010-001-00040-71725 Vehicle Inventory	18.63	
		010-001-00040-71725 Vehicle Inventory	12.59	
		010-001-00040-71725 Vehicle Inventory	10.71	
		010-001-00040-71725 Vehicle Inventory	43.96	
		010-001-00040-71725 Vehicle Inventory	16.76	
		010-001-00040-71725 Vehicle Inventory	20.59	
		010-001-00040-71725 Vehicle Inventory	5.63	
		010-001-00040-71725 Vehicle Inventory	4.53	
		010-001-00040-71725 Vehicle Inventory	44.66	
		010-001-00040-71725 Vehicle Inventory	9.85	
		010-001-00040-71725 Vehicle Inventory	27.02	
		010-001-00040-71725 Vehicle Inventory	194.91	
		010-001-00040-71725 Vehicle Inventory	44.58	
		010-001-00040-71725 Vehicle Inventory	52.99	

		010-001-00040-71725 Vehicle Inventory	83.66	
		010-001-00040-71725 Vehicle Inventory	72.98	
		010-001-00040-71725 Vehicle Inventory	23.36	
		010-001-00040-71725 Vehicle Inventory	44.66	
		010-001-00040-71725 Vehicle Inventory	64.62	
		010-001-00040-71725 Vehicle Inventory	5.43	
		010-001-00040-71725 Vehicle Inventory	4.52	
		010-001-00040-71725 Vehicle Inventory	143.50	
		010-001-00040-71725 Vehicle Inventory	37.27	
		010-001-00040-71725 Vehicle Inventory	65.18	
		010-001-00040-71725 Vehicle Inventory	-34.58	
		010-001-00040-71725 Vehicle Inventory	66.02	
		010-001-00040-71725 Vehicle Inventory	14.00	
		010-001-00040-71725 Vehicle Inventory	168.46	
		010-001-00040-71725 Vehicle Inventory	175.95	
		010-001-00040-71725 Vehicle Inventory	41.35	
		010-001-00040-71725 Vehicle Inventory	25.97	
		010-001-00040-71725 Vehicle Inventory	6.87	
		010-001-00040-71725 Vehicle Inventory	1.26	
		010-001-00040-71725 Vehicle Inventory	26.29	
250078	03/24/2016	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER		15,000.00
		010-705-95100-20206 AND-OC-PCKNS Mental Health Center	15,000.00	
250079	03/24/2016	84118 AUSTIN POWDER COMPANY		6,944.36
		017-719-30039-00000 Blasting - Professional Service	6,944.36	
250080	03/24/2016	84235 BALLER HERBST STOKES & LIDE		9,879.66
		515-777-30025-00000 Professional	9,879.66	
250081	03/24/2016	2825 BATTERY SPECIALISTS, INC.		723.43
		010-001-00040-71725 Vehicle Inventory	150.41	
		010-001-00040-71725 Vehicle Inventory	319.90	
		010-001-00040-71725 Vehicle Inventory	176.86	
		010-001-00040-71725 Vehicle Inventory	76.26	
250082	03/24/2016	80037 BREANNA SMITH		143.00
		010-080-00805-00204 CS South Cove Park	143.00	
250083	03/24/2016	84976 BUCHANAN, BILLY		50.00
		010-709-30041-00000 Telecommunications	50.00	
250084	03/24/2016	84677 CHANDLER EQUIPMENT COMPANY INC		11,015.01
		010-001-00040-71725 Vehicle Inventory	11,015.01	
250085	03/24/2016	80545 CITY OF SENECA		9,750.00
		235-200-90093-00000 LAT -Grants to Agencies	9,750.00	
250086	03/24/2016	81584 COMMERCE MICROCOMPUTER CENTER INC		636.00
		010-104-30056-00000 Data Processing Communications	636.00	
250087	03/24/2016	3010 COTT SYSTEMS, INC.		3,402.91
		010-735-40032-00000 Operational	145.53	
		010-735-30056-00000 Data Processing	3,257.38	
250088	03/24/2016	9370 CRIME STOPPERS OF OCONEE COUNTY INC		100.00
		010-717-30025-00000 Professional	100.00	
250089	03/24/2016	9370 CRIME STOPPERS OF OCONEE COUNTY INC		240.00
		010-717-30068-00000 Advertising	240.00	
250090	03/24/2016	4120 DAVENPORT FUNERAL HOME, INC.		500.00
		010-402-60831-00000 Pauper Funerals	500.00	
250091	03/24/2016	9458 DEPARTMENT OF ADMINISTRATION		21.60
		010-206-40033-00000 Postage	21.60	
250092	03/24/2016	9508 DERIDDER,SHARON		20.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
250093	03/24/2016	80463 DEVILS FORK STATE PARK		3,475.00
		235-200-90093-00000 LAT -Grants to Agencies	3,475.00	
250094	03/24/2016	84800 EISON INDUSTRIAL & HARDWARE, INC		192.00
		010-204-40032-00000 Operational	192.00	
250095	03/24/2016	5040 EXXONMOBIL		72.29
		010-101-81101-00000 Gasoline Sheriff	20.92	
		010-601-81601-00000 Gasoline Road Department	51.37	
			0.00	

250096	03/24/2016	6240 FLEETCOR TECHNOLOGIES		10,172.35
		010-001-00020-71110 Accounts Rec Senior Solutions	1,422.33	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	59.18	
		010-101-81101-00000 Gasoline Sheriff	3,889.09	
		010-103-81103-00000 Gasoline Coroner	97.22	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	760.91	
		010-107-82107-00000 Diesel Emergency Services	21.01	
		010-110-81110-00000 Gasoline Animal Control	266.30	
		010-202-81202-00000 Gasoline PRT	327.64	
		010-206-81206-00000 Gasoline Library	55.45	
		010-206-82206-00000 Diesel Library	38.89	
		010-301-81301-00000 Gasoline Assessor	62.35	
		010-502-81502-00000 Gasoline Probate Court	27.19	
		010-601-81601-00000 Gasoline Road Department	346.96	
		010-601-82601-00000 Diesel Road Department	1,242.61	
		010-702-81702-00000 Gasoline-Community Dev .	139.82	
		010-707-81707-00000 Gasoline Econ Development	34.71	
		010-711-81711-00000 Gasoline Information Tech	123.81	
		010-714-81714-00000 Gasoline Public Buildings	118.51	
		010-717-81717-00000 Gasoline Administrator	34.96	
		010-718-81718-00000 Gasoline Solid Waste Department	41.55	
		010-718-82718-00000 Diesel Solid Waste Department	733.13	
		010-720-81720-00000 Gasoline Airport	24.39	
		010-721-81721-00000 Gasoline Vehicle Maintenance	159.34	
		017-719-81719-00000 Rock Quarry Gasoline	145.00	
250097	03/24/2016	6040 FORMS & SUPPLY, INC.		139.79
		010-403-40032-00000 Operation	139.79	
250098	03/24/2016	82997 FREEMAN, JAY		100.00
		010-001-00090-73928 PAI Health Plan Withholding	100.00	
250099	03/24/2016	9855 MOUNTAINS TO MAIN STREET		2,500.00
		235-200-90093-00000 LAT -Grants to Agencies	2,500.00	
250100	03/24/2016	9852 FRONT GATE LANDSCAPES LLC		11,050.00
		315-707-30025-00068 Professional - Project North	11,050.00	
250101	03/24/2016	83484 GEOVISION		5,679.75
		515-777-30025-00000 Professional	1,425.00	
		515-777-30025-00000 Professional	1,528.25	
		515-777-30025-00000 Professional	150.00	
		515-777-30025-00000 Professional	212.50	
		515-777-30025-00000 Professional	114.00	
		515-777-30025-00000 Professional	2,250.00	
250102	03/24/2016	80310 GOSSETT CONCRETE PIPE COMPANY, INC.		2,815.36
		320-601-30885-00000 Maintenance/Repair Bridge/Culvert	2,815.36	
250103	03/24/2016	83511 GROVE MEDICAL, INC.		662.22
		010-403-30062-00000 Medical	23.59	
		010-403-30062-00000 Medical	638.63	
250104	03/24/2016	84000 HARFORD W CAPPS		172.56
		010-735-30056-00000 Data Processing	172.56	
250105	03/24/2016	8350 HELPING HANDS OF CLEMSON, INC		8,750.00
		010-705-95100-20239 Helping Hands (Contract)	8,750.00	
250106	03/24/2016	82737 RICHARD G HOLDEN		13,837.54
		012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond	6,070.40	
		012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond	7,767.14	
250107	03/24/2016	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY		192.72
		010-709-30066-00000 INSURANCE/BONDS	96.39	
		010-709-30066-00000 INSURANCE/BONDS	96.33	
250108	03/24/2016	33100 JACKSON JERE A.		125.00
		017-719-40027-00000 Safety Equipment	125.00	
250109	03/24/2016	9853 JESSICA FREEMAN		100.00
		010-001-00090-73928 PAI Health Plan Withholding	100.00	
250110	03/24/2016	81015 JODY K VISSAGE		682.41
		010-001-00080-73802 Set off Debt Collection	682.41	
250111	03/24/2016	84336 LAKE AND MOUNTAIN QUILTERS GUILD		500.00
		235-200-90093-00000 LAT -Grants to Agencies	500.00	

250112	03/24/2016	83647 LASER PRINT PLUS, INC.		621.46
		010-302-40032-00000 Operational		621.46
250113	03/24/2016	9358 LOGICNOW, INC		9,600.00
		010-104-30056-00000 Data Processing Communications		9,600.00
250114	03/24/2016	12020 LOWRY OIL CO, INC.		3,755.75
		010-001-00040-71700 Gasoline Inventory		0.00
		010-001-00040-71721 Diesel Inventory Off Road		784.74
		017-001-00040-71719 Rock Quarry Off Road Diesel		2,971.01
250115	03/24/2016	6050 MAIL FINANCE		20,000.00
		010-709-40033-00000 Postage		20,000.00
250116	03/24/2016	9854 MATHEW DE LA PENA		1,000.00
		013-206-60010-00000 Library Misc Donations Expense		1,000.00
250117	03/24/2016	30170 MCCALL, PAMELA		50.00
		017-719-30041-00000 Telecommunications		50.00
250118	03/24/2016	9424 MCCARTHY TIRE SERVICE OF GA & SC INC		5,000.00
		017-719-80719-00000 Rock Quarry Vehicle Maintenance		5,000.00
250119	03/24/2016	81101 MCGUFFIN, STEVE		20.85
		010-101-30084-00000 School/Seminar/Training/Mtg		8.00
		010-101-30084-00000 School/Seminar/Training/Mtg		12.85
250120	03/24/2016	82918 MCNAIR LAW FIRM		2,606.00
		010-741-30025-00000 Professional Legal Counsel		2,606.00
250121	03/24/2016	84996 MEALER, CHRIS		50.00
		010-001-00090-73928 PAI Health Plan Withholding		50.00
250122	03/24/2016	13235 MOTOROLA SOLUTIONS, INC.		205.96
		010-104-30024-00000 Maintenance on Equipment		205.96
250123	03/24/2016	82297 MOXLEY, THOM		50.00
		010-709-30041-00000 Telecommunications		50.00
250124	03/24/2016	81459 OCONEE CONSERVATORY OF FINE ARTS		1,500.00
		235-200-90093-00000 LAT -Grants to Agencies		1,500.00
250125	03/24/2016	81137 OCONEE HERITAGE CENTER		3,000.00
		235-200-90093-00000 LAT -Grants to Agencies		3,000.00
250126	03/24/2016	82744 OLD PICKENS FOUNDATION		1,150.00
		235-200-90093-00000 LAT -Grants to Agencies		1,150.00
250127	03/24/2016	84696 PHILLIPS STAFFING		654.24
		010-205-30025-00000 PROFESSIONAL		327.12
		010-205-30025-00000 PROFESSIONAL		327.12
250128	03/24/2016	84680 PLANNED ADMINISTRATORS INC		97,803.85
		010-001-00090-73928 PAI Health Plan Withholding		82,953.74
		010-001-00090-73931 SunLife Short Term Disability		5,553.67
		010-001-00090-73932 Sun Life Supplemental Life		9,296.44
250129	03/24/2016	83890 PRICE LEAH		122.80
		010-206-30018-00000 Travel		59.80
		240-206-30084-00255 School/Seminar/Trng/Mtg		63.00
250130	03/24/2016	81415 PRICE, THOMAS V.		35.00
		010-001-00090-73928 PAI Health Plan Withholding		35.00
250131	03/24/2016	83386 SC AERONAUTICS COMMISSION		132.25
		010-720-33022-00000 Maintenance Buildings/Grounds		132.25
250132	03/24/2016	19238 SC APPLE FESTIVAL ASSOC		3,275.00
		235-200-90093-00000 LAT -Grants to Agencies		3,275.00
250133	03/24/2016	19760 SCATT-DEPT OF REVENUE		50.00
		010-306-30084-00000 School/Seminar/Training/Mtg		50.00
250134	03/24/2016	19975 SC DEPT OF HEALTH & HUMAN SERVICES		39,539.00
		010-705-60583-00000 Medically Indigent Assist		39,539.00
250135	03/24/2016	19046 SC DEPT OF JUVENILE JUSTICE		1,375.00
		010-106-60741-00000 D.J.J. Detention Services		1,375.00
250136	03/24/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		31,400.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee		31,400.50

250137	03/24/2016	84268	SC CRIMINAL JUSTICE ACADEMY		50.00
			010-101-30084-00000 School/Seminar/Training/Mtg		50.00
250138	03/24/2016	19335	SC RETIREMENT SYSTEM		303,397.58
			010-001-00090-73904 SC Retirement Withholding GF	184,224.36	
			010-001-00090-73905 SC Police Retirement GF	119,173.22	
250139	03/24/2016	19195	SC SHERIFFS ASSOCIATION		1,800.00
			010-101-30080-00000 Dues Organizations	1,800.00	
250140	03/24/2016	9856	SHEILA PATTERSON		15.00
			010-080-00805-10400 LP Sheriff Civil Fees	15.00	
250141	03/24/2016	82022	SHIRLEY, PHIL		140.00
			010-202-30084-00000 School/Seminar/Training/Mtg	140.00	
250142	03/24/2016	19097	SMITH WELDING, INC		421.00
			010-204-33022-00000 Maintenance on Buildings/Grounds	342.87	
			010-204-50850-00089 BUILDINGS, CAPITAL EXPEND SC Office	78.13	
250143	03/24/2016	84332	SPIRIT COMMUNICATIONS		176.08
			010-001-00020-71115 Accounts Rec Prob/Parole Telephone	36.07	
			010-001-00020-71116 Health Department HHS	1.63	
			010-001-00020-71117 Environmental Health Telephone	1.82	
			010-001-00020-71119 Accounts Rec Wal/Sen Health Dept	4.66	
			010-001-00020-71119 Accounts Rec Wal/Sen Health Dept	0.97	
			010-001-00020-71129 Accounts Rec Anderson Solicitor	0.26	
			010-402-30041-00000 Telecommunications	23.09	
			010-709-30041-00000 Telecommunications	98.86	
			017-719-30041-00000 Telecommunications	8.72	
				0.00	
250144	03/24/2016	83088	CBS PERSONNEL SERVICES, LLC		16,398.82
			010-741-30025-00000 Professional Legal Counsel	357.42	
			010-720-30025-00000 Professional	536.80	
			010-306-30025-00000 Professional	275.52	
			260-601-30025-00098 Professional -Road Inventory/Assmt.	654.70	
			010-206-30025-00000 Professional	218.40	
			010-206-30025-00000 Professional	1,157.58	
			010-714-30025-00000 Professional	473.20	
			010-718-30025-00000 Professional	1,937.21	
			010-718-30025-00000 Professional	425.28	
			010-715-30025-00000 Professional	583.12	
			010-204-30025-00000 PROFESSIONAL	416.80	
			010-501-30025-00000 Professional	610.45	
			010-205-30025-00000 PROFESSIONAL	474.12	
			010-741-30025-00000 Professional Legal Counsel	357.42	
			010-714-30025-00000 Professional	540.80	
			010-720-30025-00000 Professional	536.80	
			010-204-30025-00000 PROFESSIONAL	416.80	
			010-206-30025-00000 Professional	234.00	
			010-206-30025-00000 Professional	1,139.00	
			010-206-30025-00000 Professional	710.66	
			010-718-30025-00000 Professional	425.28	
			010-718-30025-00000 Professional	3,286.35	
			010-306-30025-00000 Professional	275.52	
			010-205-30025-00000 PROFESSIONAL	355.59	
250145	03/24/2016	84439	STONES COLLISION		410.97
			010-001-00040-71725 Vehicle Inventory	410.97	
250146	03/24/2016	84978	STOUEMIRE, BLAIR L		40.00
			010-001-00090-73928 PAI Health Plan Withholding	40.00	
250147	03/24/2016	83635	TRAIL-RITE SALES		6,405.00
			013-107-50870-92023 Cap Vehicles - 2014 LEMPG	6,405.00	
250148	03/24/2016	0450	OCONEE COUNTY BOARD OF DISABILITIES & S		625.00
			010-601-30046-00000 Janitorial	625.00	
250149	03/24/2016	81034	TURNER, MELISSA W		300.00
			010-001-00020-71146 A / R City of Westminster	300.00	
250150	03/24/2016	81991	UNIFIRST CORP		365.79
			010-601-40065-00000 Clothing/Uniforms	152.56	
			017-719-40065-00000 Clothing/Uniforms	63.48	
			010-718-40065-00000 Clothing/Uniforms	105.85	
			010-721-40065-00000 Clothing/Uniforms	43.90	

250151	03/24/2016	80396	UPSTATE FOREVER		1,000.00
		235-200-90093-00000	LAT -Grants to Agencies	1,000.00	
250152	03/24/2016	22110	VIC BAILEY FORD		30,333.00
		010-721-50870-00000	Vehicles/Eqmpt Capital Expendtures	30,333.00	
250153	03/24/2016	23410	WALHALLA CHAMBER OF COMMERCE		1,350.00
		235-200-90093-00000	LAT -Grants to Agencies	1,350.00	
250154	03/24/2016	81175	WALHALLA CIVIC AUDITORIUM		7,500.00
		235-200-90093-00000	LAT -Grants to Agencies	7,500.00	
250155	03/24/2016	82098	WALHALLA OKTOBERFEST COMMITTEE		1,500.00
		235-200-90093-00000	LAT -Grants to Agencies	1,500.00	
250156	03/24/2016	82719	WARD, JUSTIN		10.94
		010-101-30084-00000	School/Seminar/Training/Mtg	10.94	
250157	03/24/2016	23900	WESTMINSTER CHAMBER OF COMMERCE		6,775.00
		235-200-90093-00000	LAT -Grants to Agencies	3,275.00	
		235-200-90093-00000	LAT -Grants to Agencies	3,500.00	
250158	03/24/2016	23185	WEST PAYMENT CENTER		141.51
		010-502-30026-00000	Court Expense	141.51	
250159	03/24/2016	83721	WILLIAM F. DERRICK, JR.		1,400.00
		010-001-00020-71146	A / R City of Westminster	1,000.00	
		010-001-00020-71138	A/R - Town of West Union	400.00	
250160	03/24/2016	84144	WINDSTREAM CORPORATION		5,289.84
		010-711-30041-00000	Telecommunications	5,289.84	
250161	03/31/2016	1535	ABLES, DERRILL J.		186.72
		010-303-10110-00000	Salaries	150.00	
		010-303-30018-00000	Travel	18.36	
		010-303-30018-00000	Travel	18.36	
250162	03/31/2016	80949	ADAMS, JEFFREY J		26.50
		010-501-30026-00000	Court Expense	26.50	
250163	03/31/2016	46115	ADAMS,GEORGE		100.00
		010-711-30041-00000	Telecommunications	100.00	
250164	03/31/2016	81836	AFLAC INSURANCE		14,743.28
		010-001-00090-73919	AFLAC Accident	5,508.72	
		010-001-00090-73921	AFLAC Cancer Policy	9,234.56	
250165	03/31/2016	82318	ALEXANDER M SHADWICK		2,308.69
		010-509-30071-00000	Rent	1,800.00	
		010-509-34043-00000	Electricity	508.69	
				0.00	
250166	03/31/2016	1115	ANDERSON AUTO PARTS / SENECA		2,372.84
		010-001-00040-71725	Vehicle Inventory	118.53	
		010-001-00040-71725	Vehicle Inventory	4.83	
		010-001-00040-71725	Vehicle Inventory	166.45	
		010-001-00040-71725	Vehicle Inventory	73.78	
		010-001-00040-71725	Vehicle Inventory	42.58	
		010-001-00040-71725	Vehicle Inventory	88.58	
		010-001-00040-71725	Vehicle Inventory	78.23	
		010-001-00040-71725	Vehicle Inventory	34.41	
		010-001-00040-71725	Vehicle Inventory	28.12	
		010-001-00040-71725	Vehicle Inventory	14.36	
		010-001-00040-71725	Vehicle Inventory	53.52	
		010-001-00040-71725	Vehicle Inventory	49.57	
		010-001-00040-71725	Vehicle Inventory	-70.47	
		010-001-00040-71725	Vehicle Inventory	192.71	
		010-001-00040-71725	Vehicle Inventory	181.94	
		010-001-00040-71725	Vehicle Inventory	120.91	
		010-001-00040-71725	Vehicle Inventory	49.81	
		010-001-00040-71725	Vehicle Inventory	74.19	
		010-001-00040-71725	Vehicle Inventory	17.66	
		010-001-00040-71725	Vehicle Inventory	90.70	
		010-001-00040-71725	Vehicle Inventory	46.31	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	916.12	
250167	03/31/2016	1430	ANDERSON COUNTY FINANCE		12,500.00
		010-103-30025-00000	Professional	12,500.00	

250168	03/31/2016	84704 BARTON, ROBENA		10.00
		240-206-30084-00255 School/Seminar/Trng/Mtg	10.00	
250169	03/31/2016	2825 BATTERY SPECIALISTS, INC.		305.06
		010-001-00040-71725 Vehicle Inventory	76.26	
		010-001-00040-71725 Vehicle Inventory	228.80	
250170	03/31/2016	50025 BELLOTTE, CONNIE		50.00
		010-306-40032-00000 Operational	50.00	
250171	03/31/2016	83129 BLACKWELL, TINA M.		125.00
		010-718-40027-00000 Safety Equipment	125.00	
250172	03/31/2016	41070 BRYANT, PHILLIP		20.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
250173	03/31/2016	80949 BURNETTE, TARA S		35.70
		010-501-30026-00000 Court Expense	35.70	
250174	03/31/2016	80949 CARTER, LISA A		38.00
		010-501-30026-00000 Court Expense	38.00	
250175	03/31/2016	84901 CENTRAL DEVELOPMENT COMPANY		1,700.00
		010-707-30071-00000 Rent	1,700.00	
250176	03/31/2016	81015 CHANDLER GROUP PROPERTIES, LLC		69.38
		010-001-00020-71428 Tax Collector Reserve Account	69.38	
250177	03/31/2016	80949 CHAPMAN, KAREN L		28.80
		010-501-30026-00000 Court Expense	28.80	
250178	03/31/2016	3220 CLEVELAND FIRE DEPT.		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250179	03/31/2016	81015 CODY CLIFTON COLLOPY		1,294.00
		010-001-00080-73802 Set off Debt Collection	1,294.00	
250180	03/31/2016	3215 CORINTH-SHILOH FIRE DEPT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250181	03/31/2016	20660 COX, JOHN M		100.00
		010-711-30041-00000 Telecommunications	100.00	
250182	03/31/2016	9858 CRANE, JAMES		60.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
250183	03/31/2016	3225 CROSS ROADS FIRE DEPT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250184	03/31/2016	3054 CUMMINS ATLANTIC, LLC		2,725.39
		010-001-00040-71725 Vehicle Inventory	2,725.39	
250185	03/31/2016	54055 DAVID W. PLOWDEN		25.00
		010-305-30025-60305 Professional-Tax Sale	25.00	
250186	03/31/2016	9458 DEPARTMENT OF ADMINISTRATION		112.00
		010-104-30056-00000 Data Processing Communications	112.00	
250187	03/31/2016	4335 DIVE TEAM		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250188	03/31/2016	4020 DUKE ENERGY CAROLINAS LLC		1,546.18
		010-204-34043-00000 Electricity	14.27	
		010-204-34043-00000 Electricity	510.07	
		010-204-34043-00000 Electricity	118.00	
		010-204-34043-00000 Electricity	134.52	
		010-204-34043-00000 Electricity	57.86	
		010-204-34043-00000 Electricity	32.83	
		010-204-34043-00000 Electricity	678.63	
250189	03/31/2016	83239 DUKE ENERGY CORPORATION		4,000.00
		515-777-30025-00000 Professional	4,000.00	
250190	03/31/2016	4320 DUNN, KENNETH W.		107.56
		010-303-10110-00000 Salaries	100.00	
		010-303-30018-00000 Travel	3.78	
		010-303-30018-00000 Travel	3.78	
250191	03/31/2016	84800 EISON INDUSTRIAL & HARDWARE, INC		58.00

		010-204-40032-00000 Operational	58.00	
250192	03/31/2016	6080 FAIR PLAY FIRE DEPT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
			0.00	
250193	03/31/2016	6240 FLEETCOR TECHNOLOGIES		9,850.11
		010-001-00020-71110 Accounts Rec Senior Solutions	1,216.14	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	53.34	
		010-101-81101-00000 Gasoline Sheriff	3,939.93	
		010-103-81103-00000 Gasoline Coroner	92.76	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	518.25	
		010-107-82107-00000 Diesel Emergency Services	40.96	
		010-110-81110-00000 Gasoline Animal Control	248.75	
		010-202-81202-00000 Gasoline PRT	322.64	
		010-202-82202-00000 Diesel PRT	45.78	
		010-301-81301-00000 Gasoline Assessor	54.21	
		010-306-81306-00000 Gasoline Treasurer	26.24	
		010-509-81509-00000 Gasoline Magistrate	67.55	
		010-601-81601-00000 Gasoline Road Department	320.08	
		010-601-82601-00000 Diesel Road Department	1,570.27	
		010-702-81702-00000 Gasoline-Community Dev .	104.55	
		010-707-81707-00000 Gasoline Econ Development	53.27	
		010-708-81708-00000 Gasoline Finance	29.11	
		010-711-81711-00000 Gasoline Information Tech	62.98	
		010-714-81714-00000 Gasoline Public Buildings	193.62	
		010-718-81718-00000 Gasoline Solid Waste Department	100.69	
		010-718-82718-00000 Diesel Solid Waste Department	505.62	
		010-720-81720-00000 Gasoline Airport	18.72	
		010-721-81721-00000 Gasoline Vehicle Maintenance	85.23	
		017-719-81719-00000 Rock Quarry Gasoline	131.42	
		017-719-82719-00000 Rock Quarry Diesel	48.00	
250194	03/31/2016	80949 FRIEND JR, ALLEN E		16.15
		010-501-30026-00000 Court Expense	16.15	
250195	03/31/2016	6085 FRIENDSHIP FIRE DEPT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250196	03/31/2016	81377 GE CAPITAL		177.40
		010-709-30037-00000 Equipment (Leased or Rented)	177.40	
250197	03/31/2016	83484 GEOVISION		33,473.51
		515-777-30024-00000 Maintenance Equipment	24,283.00	
		515-777-30025-00000 Professional	360.00	
		515-777-30025-00000 Professional	300.00	
		515-777-30025-00000 Professional	4,984.26	
		515-777-30024-00000 Maintenance Equipment	850.00	
		515-777-30025-00000 Professional	210.00	
		515-777-30025-00000 Professional	2,486.25	
250198	03/31/2016	80949 GILBERT, ANTONIO M		42.60
		010-501-30026-00000 Court Expense	42.60	
250199	03/31/2016	30325 GRANT, JULIES		125.00
		010-718-40027-00000 Safety Equipment	125.00	
250200	03/31/2016	80949 HAMILTON, IAN		29.95
		010-501-30026-00000 Court Expense	29.95	
250201	03/31/2016	80949 HARDEN, DONNA		33.40
		010-501-30026-00000 Court Expense	33.40	
250202	03/31/2016	84272 HARDING, LORRAINE		120.52
		010-303-10110-00000 Salaries	100.00	
		010-303-30018-00000 Travel	10.26	
		010-303-30018-00000 Travel	10.26	
250203	03/31/2016	8275 HAZ-MAT TEAM		4,000.00
		020-107-60083-00000 Grant to Independent Agencies	4,000.00	
250204	03/31/2016	82265 HORNE, CAREY J		61.88
		010-303-10110-00000 Salaries	50.00	
		010-303-30018-00000 Travel	11.88	
250205	03/31/2016	84752 IDEAL PEST SOLUTIONS		290.00
		010-204-33022-00000 Maintenance on Buildings/Grounds	115.00	
		010-204-33022-00000 Maintenance on Buildings/Grounds	175.00	

250206	03/31/2016	9859 JAMES GOLDMAN		250.00
		010-103-33022-00000 Maintenance Buildings/Grounds	250.00	
250207	03/31/2016	9821 JAMES RIVER EQUIPMENT VA LLC		585,702.68
		012-718-50840-00077 Capital Equipment - 2015 Lease	585,702.68	
250208	03/31/2016	80566 JUDGE BLAKE NORTON (JURY EXPENSE)		74.15
		010-509-30026-00000 Court Expense	74.15	
250209	03/31/2016	80949 JUSTUS, JESSICA M		16.15
		010-501-30026-00000 Court Expense	16.15	
250210	03/31/2016	11035 KEOWEE EBENEZER FIRE DEPT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250211	03/31/2016	11525 KEOWEE FIRE DEPARTMENT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250212	03/31/2016	84045 KEOWEE RESCUE SQUAD (22)		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250213	03/31/2016	80949 KING, SUE C		31.10
		010-501-30026-00000 Court Expense	31.10	
250214	03/31/2016	11505 KUHN, FRANK		68.36
		010-303-10110-00000 Salaries	50.00	
		010-303-30018-00000 Travel	18.36	
250215	03/31/2016	80949 LEWIN, JAMES		23.05
		010-501-30026-00000 Court Expense	23.05	
250216	03/31/2016	12065 LONG CREEK FIRE DEPT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250217	03/31/2016	12020 LOWRY OIL CO, INC.		4,432.65
		017-001-00040-71719 Rock Quarry Off Road Diesel	3,192.75	
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	1,239.90	
250218	03/31/2016	80949 MABRY, DONALD L		34.55
		010-501-30026-00000 Court Expense	34.55	
250219	03/31/2016	84820 MIDWEST TAPE, LLC		708.59
		010-206-40101-00000 Books	54.98	
		010-206-40101-00000 Books	113.97	
		010-206-40101-00000 Books	13.59	
		010-206-40101-00000 Books	124.97	
		010-206-40101-00000 Books	11.19	
		010-206-40101-00000 Books	34.99	
		010-206-40103-00000 Audio Visual	7.99	
		010-206-40103-00000 Audio Visual	59.98	
		010-206-40101-00000 Books	186.95	
		010-206-40101-00000 Books	99.98	
250220	03/31/2016	81015 MIYAKO M GILL		19.30
		010-001-00020-71428 Tax Collector Reserve Account	19.30	
250221	03/31/2016	13190 MOUNTAIN REST FIRE DEPARTMENT		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250222	03/31/2016	13210 MOUNTAIN REST RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250223	03/31/2016	80949 MURPHY, NICHOLAS		25.35
		010-501-30026-00000 Court Expense	25.35	
250224	03/31/2016	81015 MYRNA MILLER FRALEY		1.87
		010-001-00020-71428 Tax Collector Reserve Account	1.87	
250225	03/31/2016	84717 NEGA TIRE RECYCLING INC		1,101.26
		010-718-60008-00000 Impact Fees for Tires	1,101.26	
250226	03/31/2016	82210 NOWELL, GREGORIE W		50.00
		010-306-40032-00000 Operational	50.00	
250227	03/31/2016	15165 OAKWAY FIRE DEPT.		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250228	03/31/2016	15240 OAKWAY RESCUE SQUAD		7,500.00

		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250229	03/31/2016	15765 OCONEE COUNTY TAX COLLECTOR		606.37
		010-001-00080-73802 Set off Debt Collection	606.37	
250230	03/31/2016	15765 OCONEE COUNTY TAX COLLECTOR		737.18
		010-001-00080-73802 Set off Debt Collection	737.18	
250231	03/31/2016	81541 OCONEE ECONOMIC ALLIANCE		41,125.00
		010-707-95100-20256 Oconee Economic Alliance	41,125.00	
250232	03/31/2016	15015 OCONEE PUBLISHING INC.		409.00
		010-303-40032-00000 Operational	9.00	
		010-717-30068-00000 Advertising	250.00	
		010-717-30068-00000 Advertising	150.00	
250233	03/31/2016	16140 PICKETT POST-CAMP OAK F D		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250234	03/31/2016	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		693.00
		010-204-40832-00000 Concessions	693.00	
250235	03/31/2016	16685 PIONEER RURAL WATER DISTRICT		114.70
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area	33.80	
		010-718-34044-00000 Water/Sewer/Garbage	47.10	
		010-718-34044-00000 Water/Sewer/Garbage	33.80	
250236	03/31/2016	83405 POWELL, MICHAEL A		100.00
		515-777-30041-00000 Telecommunications	100.00	
250237	03/31/2016	83937 POWELL, STACIE		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
250238	03/31/2016	17050 QUALITY COFFEE SERVICE		44.00
		010-101-40034-00000 Food	44.00	
250239	03/31/2016	81015 ROBERT T MACRAE		44.78
		010-001-00020-71428 Tax Collector Reserve Account	44.78	
250240	03/31/2016	80949 ROSE, LESTER J		27.65
		010-501-30026-00000 Court Expense	27.65	
250241	03/31/2016	19215 SALEM RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250242	03/31/2016	19115 SC ASSOC CLERK OF COURTS & REG. OF DEED		300.00
		010-735-30084-00000 School/Seminar/Training/Mtg	300.00	
250243	03/31/2016	19075 SC DEPT OF CORRECTIONS		2,580.00
		010-509-40031-00000 Non-Capital Equipment	2,580.00	
250244	03/31/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		1,471.51
		012-106-50957-00072 FFE-Cap Bldg Detention Center	1,471.51	
250245	03/31/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		25,591.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee	25,591.00	
250246	03/31/2016	19890 SC RETIREMENT SYSTEM		380.68
		010-001-00090-73915 SC Retirment Install	112.97	
		010-001-00090-73915 SC Retirment Install	43.64	
		010-001-00090-73915 SC Retirment Install	180.84	
		010-001-00090-73915 SC Retirment Install	43.23	
250247	03/31/2016	83522 SEFFER, JANET		117.28
		010-303-10110-00000 Salaries	100.00	
		010-303-30018-00000 Travel	8.64	
		010-303-30018-00000 Travel	8.64	
250248	03/31/2016	19785 SENECA RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250249	03/31/2016	83556 SHERIFF, JOSH		20.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00	
250250	03/31/2016	83231 SHRED A WAY		48.00
		010-713-40032-00000 Operational	48.00	
250251	03/31/2016	42020 SHUGART, LINDA		50.00
		010-301-30041-00000 Telecommunications	25.00	
		010-301-30041-00000 Telecommunications	25.00	

250252	03/31/2016	84127	SMITH GARDNER, INC.		188.60
			010-718-30025-00000 Professional	0.00	
			010-718-60005-00000 Testing Wells	188.60	
250253	03/31/2016	80466	SOUTHEASTERN ENVIRONMENTAL WASTE EQUIPME		26,552.00
			010-718-30024-00000 Maintenance on Equipment	52.00	
			013-718-50840-97018 Cap Equip-FY16 SW Used Oil Grant	26,500.00	
250254	03/31/2016	19330	SOUTH UNION FIRE DEPT.		11,250.00
			020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250255	03/31/2016	19027	SPEARMAN, JAMES		125.92
			010-303-10110-00000 Salaries	100.00	
			010-303-30018-00000 Travel	12.96	
			010-303-30018-00000 Travel	12.96	
250256	03/31/2016	36175	SPEARMAN, SHERI E.		100.00
			515-777-30041-00000 Telecommunications	100.00	
250257	03/31/2016	80417	SPEARMAN, TRONDA		100.00
			010-001-00090-73928 PAI Health Plan Withholding	100.00	
250258	03/31/2016	19980	SPECIAL RESCUE TEAM		7,500.00
			020-107-64002-00000 Basic Station Expenses	2,500.00	
			020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250259	03/31/2016	83088	CBS PERSONNEL SERVICES, LLC		7,435.75
			010-206-30025-00000 Professional	779.69	
			010-718-30025-00000 Professional	3,011.58	
			010-718-30025-00000 Professional	425.28	
			010-741-30025-00000 Professional Legal Counsel	295.26	
			010-204-30025-00000 PROFESSIONAL	385.54	
			010-720-30025-00000 Professional	536.80	
			010-714-30025-00000 Professional	432.64	
			010-206-30025-00000 Professional	244.40	
			010-206-30025-00000 Professional	955.80	
			010-205-30025-00000 PROFESSIONAL	368.76	
250260	03/31/2016	80949	STARGEL, VICTOR L		27.65
			010-501-30026-00000 Court Expense	27.65	
250261	03/31/2016	13565	STERICYCLE, INC.		240.81
			010-106-34044-00000 Water/Sewer/Garbage	240.81	
250262	03/31/2016	19078	STRICKLAND'S LOCK AND KEY		130.59
			010-107-40032-00000 Operational	130.59	
250263	03/31/2016	82736	TANDUS USA, INC.		1,012.58
			012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond	1,012.58	
250264	03/31/2016	82484	TECHNOLOGY SOLUTIONS, INC.		4,000.00
			010-301-30056-00000 Data Processing	2,000.00	
			010-301-30056-00000 Data Processing	2,000.00	
250265	03/31/2016	9857	TERRENCE LEROY JOHNSON		50.00
			010-001-00020-71422 Magistrate Reserve Seneca	50.00	
250266	03/31/2016	84544	TOTAL ENVIRONMENTAL SOLUTIONS INC		65.73
			020-107-34044-00000 Water/Sewer/Garbage	65.73	
250267	03/31/2016	9428	TRINITY SERVICES GROUP INC		9,640.05
			010-106-40034-00072 FOOD New Det Ctr	4,875.09	
			010-106-40034-00072 FOOD New Det Ctr	4,764.96	
250268	03/31/2016	80949	TURNER, CODY A		19.60
			010-501-30026-00000 Court Expense	19.60	
250269	03/31/2016	81991	UNIFIRST CORP		232.05
			017-719-40065-00000 Clothing/Uniforms	63.48	
			010-720-40065-00000 Clothing/Uniforms	15.68	
			010-720-40065-00000 Clothing/Uniforms	15.68	
			010-720-40065-00000 Clothing/Uniforms	15.68	
			010-720-40065-00000 Clothing/Uniforms	15.68	
			010-718-40065-00000 Clothing/Uniforms	105.85	
250270	03/31/2016	80750	UNITED WAY OF OCONEE COUNTY, INC.		176.63
			010-001-00090-73918 United Way Employee Contributions	176.63	
250271	03/31/2016	84538	VOSS, KYLE		118.75
			010-711-30041-00000 Telecommunications	100.00	

		010-001-00090-73928 PAI Health Plan Withholding	18.75	
250272	03/31/2016	81175 WALHALLA CIVIC AUDITORIUM		690.00
		010-717-30068-00000 Advertising	190.00	
		010-717-30068-00000 Advertising	500.00	
250273	03/31/2016	18250 WALHALLA RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250274	03/31/2016	23565 WALHALLA SHOE SHOP		75.00
		010-107-40065-00000 Cothing Uniforms	75.00	
250275	03/31/2016	18255 WESTMINSTER RESCUE SQUAD		7,500.00
		020-107-64002-00000 Basic Station Expenses	2,500.00	
		020-107-60083-00000 Grant to Independent Agencies	5,000.00	
250276	03/31/2016	83387 WESTMINSTER FIRE DEPARTMENT		180.00
		010-107-30084-00000 School/Seminar/Training/Mtg	180.00	
250277	03/31/2016	23210 WEST UNION FIRE DEPT.		11,250.00
		020-107-60083-00000 Grant to Independent Agencies	11,250.00	
250278	03/31/2016	82097 WILBANKS, KIM		100.00
		515-777-30041-00000 Telecommunications	100.00	
250279	03/31/2016	9826 WILSON, AUDREY		26.49
		010-710-30084-00000 School/Seminar/Training/Mtg	19.49	
		010-710-30084-00000 School/Seminar/Training/Mtg	7.00	
250280	03/31/2016	9517 WILSON, JUSTIN		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
250281	03/31/2016	84137 WINCHESTER, KELLY		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
250282	03/31/2016	9512 WORLDWIDE EQUIPMENT OF SC, INC		309,600.00
		012-601-50870-00077 Vehicles, Capital Expend 2015 Lease	154,800.00	
		012-601-50870-00077 Vehicles, Capital Expend 2015 Lease	154,800.00	
250283	03/31/2016	81637 WSNW RADIO AM 1150		1,000.00
		013-107-30068-92027 Advertising - FY15-16 HMGP	1,000.00	
		TOTAL NUMBER OF CHECKS:	284	2,957,934.38
				<u>2,957,934.38</u>

VOIDED CHECK REGISTER FOR 03/01/2016 TO 03/31/2016
COMMUNITY FIRST BANK ACCT 010-001-00010-71002 Oconee County Administrative Bank Account

	<u>CHECK #</u>	<u>CHECK</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
VOIDED	240071	05/07/2015	41255 GIORDANO, CHARLES E.	0.00
		VOID DATE: 03/17/2016	ORIGINAL AMOUNT: 75.00	
		010-101-40065-00004 Clothing/Uniforms	0.00	
VOIDED	240515	06/04/2015	41255 GIORDANO, CHARLES E.	0.00
		VOID DATE: 03/17/2016	ORIGINAL AMOUNT: 75.00	
		010-101-40065-00004 Clothing/Uniforms	0.00	
VOIDED	243666	12/17/2015	19705 SCARE	0.00
		VOID DATE: 03/02/2016	ORIGINAL AMOUNT: 185.00	
		010-715-30080-00000 Dues Organizations	0.00	
		010-715-30084-00000 School/Seminar/Training/Mtg	0.00	
VOIDED	244621	02/04/2016	80949 MOORE, BRITTANY K	0.00
		VOID DATE: 03/02/2016	ORIGINAL AMOUNT: 29.95	
		010-501-30026-00000 Court Expense	0.00	
VOIDED	245199	02/18/2016	84782 LEWIS MCMAHAN	0.00
		VOID DATE: 03/01/2016	ORIGINAL AMOUNT: 4,250.00	
		012-204-50850-90089 Cap Bldg - S Cove Renov ATAX Grant	0.00	

VOIDED	245400	03/03/2016	80949 MOORE, BRITTANY K		0.00
		VOID DATE: 03/04/2016	ORIGINAL AMOUNT:	29.95	
		010-501-30026-00000 Court Expense			0.00
VOIDED	245492	03/04/2016	80949 LAND, JONATHAN W		0.00
		VOID DATE: 03/08/2016	ORIGINAL AMOUNT:	89.85	
		010-501-30026-00000 Court Expense			0.00
		TOTAL NUMBER OF CHECKS:	7		0.00
		TOTAL NUMBER OF EPAYMENTS:	0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>0.00</u>

VOIDED CHECK REGISTER FOR 03/01/2016 TO 03/31/2016
TD BANK ACCT 010-001-0001-00010-71001 Oconee County Administrative Bank Account

<u>CHECK #</u>	<u>CHECK</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
VOIDED	250025	03/17/2016 81015 JACK K VISSAGE	0.00
		VOID DATE: 03/22/2016 ORIGINAL AMOUNT: 682.41	
		010-001-00080-73802 Set off Debt Collection	0.00
VOIDED	250061	03/17/2016 83088 CBS PERSONNEL SERVICES, LLC	0.00
		VOID DATE: 03/21/2016 ORIGINAL AMOUNT: 8,447.72	
		010-205-30025-00000 PROFESSIONAL	0.00
		010-741-30025-00000 Professional Legal Counsel	0.00
		010-720-30025-00000 Professional	0.00
		010-306-30025-00000 Professional	0.00
		260-601-30025-00098 Professional -Road Inventory/Assmt.	0.00
		010-206-30025-00000 Professional	0.00
		010-206-30025-00000 Professional	0.00
		010-714-30025-00000 Professional	0.00
		010-718-30025-00000 Professional	0.00
		010-718-30025-00000 Professional	0.00
		010-715-30025-00000 Professional	0.00
		010-204-30025-00000 PROFESSIONAL	0.00
		010-501-30025-00000 Professional	0.00
		010-205-30025-00000 PROFESSIONAL	0.00
		TOTAL NUMBER OF CHECKS:	2
		TOTAL NUMBER OF EPAYMENTS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>0.00</u>

E-PAYABLES REGISTER FOR 03/01/2016 TO 03/31/2016
ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account

<u>E-PAY #</u>	<u>E-PAY DATE</u>	<u>VENDOR NO/NAME</u>	<u>E-PAY AMT</u>	
994	03/07/2016	2400 AT&T	1,251.00	E
		010-709-30041-00000 Telecommunications	1,251.00	
995	03/07/2016	82816 AT&T	100.00	E
		010-104-30041-00000 Telecommunications	100.00	
996	03/07/2016	2040 BLUE RIDGE ELECTRIC COOP INC.	170.49	E
		010-202-34043-62053 Electricity-Mullins Ford Landing	170.49	
997	03/07/2016	3015 COMMUNICATION SERVICE CENTER INC.	23,104.14	E
		010-104-50840-00000 Equipment Capital Expenditures	23,104.14	
998	03/07/2016	6005 FORT HILL NATURAL GAS AUTHORIT	9,790.23	E
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole	402.95	
		010-716-34042-00000 Gas & Fuel Oil	331.92	

		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)	4,322.55	
		010-106-34042-00000 Gas & Fuel Oil	158.29	
		010-509-34042-00000 Gas & Fuel Oil	129.35	
		010-106-34042-00000 Gas & Fuel Oil	61.83	
		010-714-34042-00729 Gas & Fuel Oil Brown Building	330.17	
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex	869.48	
		010-106-34042-00000 Gas & Fuel Oil	3,183.69	
999	03/07/2016	81775 FROEHLING & ROBERTSON INC		2,899.00 E
		315-707-50865-00080 Site Improvements - GCCP Phase 1	2,299.00	
		315-707-50865-00080 Site Improvements - GCCP Phase 1	600.00	
1000	03/07/2016	19090 QS1 DATA SYSTEMS		1,061.31 E
		010-306-30025-00000 Professional	1,061.31	
		010-306-30056-00000 DATA PROCESSING	0.00	
		010-306-40032-00000 Operational	0.00	
1001	03/07/2016	19160 SENECA LIGHT & WATER PLANT		29.98 E
		010-718-34044-00000 Water/Sewer/Garbage	29.98	
1002	03/11/2016	2400 AT&T		82.76 E
		010-709-30041-00000 Telecommunications	82.76	
1003	03/11/2016	82816 AT&T		112.19 E
		010-104-30041-00000 Telecommunications	112.19	
			0.00	
1004	03/11/2016	2040 BLUE RIDGE ELECTRIC COOP INC.		15,864.15 E
		010-708-40032-00000 Operational	10.00	
		315-707-34043-00000 Electric	72.45	
		010-104-34043-00000 Electricity	254.70	
		010-110-34043-00000 Electricity	617.62	
		515-777-34043-00000 Electricity	93.48	
		515-777-34043-00000 Electricity	896.56	
		515-777-34043-00000 Electricity	83.73	
		017-719-34043-00000 Electricity	9,731.12	
		017-719-34043-00000 Electricity	81.86	
		017-719-34043-00000 Electricity	309.02	
		017-719-34043-00000 Electricity	436.60	
		010-101-34043-00000 Electricity	41.49	
		010-101-34043-00000 Electricity	349.22	
		010-601-34043-00000 Electricity	831.82	
		010-106-34043-00000 Electricity	86.49	
		010-718-34043-00000 Electricity	758.17	
		010-721-34043-00000 Electricity	1,007.17	
		010-707-34043-00068 Electricity - Echo Hills	202.65	
1005	03/11/2016	84366 CHARTER COMMUNICATIONS HOLDING CO LLC		11,970.00 E
		515-777-30041-00000 Telecommunications	11,970.00	
1006	03/11/2016	81775 FROEHLING & ROBERTSON INC		3,218.00 E
		315-707-50865-00080 Site Improvements - GCCP Phase 1	1,378.00	
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	762.00	
		020-107-50850-00079 Capital Bldgs-Cheohee Valley Sub-St	575.00	
		020-107-50850-00093 Cap Buildings-Shiloh Sub-Station	503.00	
1007	03/11/2016	19090 QS1 DATA SYSTEMS		5,381.59 E
		010-306-30025-00000 Professional	0.00	
		010-306-30056-00000 DATA PROCESSING	4,003.05	
		010-306-40032-00000 Operational	0.00	
		010-106-30056-00000 Date Processing	106.94	
		010-305-30056-00000 Data Processing	1,271.60	
1008	03/11/2016	19160 SENECA LIGHT & WATER PLANT		564.63 E
		010-720-34044-00000 Water/Sewer/Garbage	66.32	
		010-718-34044-00000 Water/Sewer/Garbage	141.63	
		010-718-34044-00000 Water/Sewer/Garbage	89.57	
		010-718-34044-00000 Water/Sewer/Garbage	31.24	
		010-601-34044-00000 Water/Sewer/Garbage	71.54	
		010-601-34044-00000 Water/Sewer/Garbage	48.07	
		010-721-34044-00000 Water/Sewer/Garbage	116.26	
1009	03/11/2016	82387 UPSTATE MEDICAL ASSOCIATES		0.00 E
		VOID DATE: 03/18/2016 ORIGINAL AMOUNT:	3,983.00	
		010-710-30062-00000 Medical	0.00	
1010	03/11/2016	18160 WASTE MANAGEMENT		98,539.79 E

		010-718-60007-00000 Tipping Fees/MSW Disposal	2,320.47	
		010-718-60007-00000 Tipping Fees/MSW Disposal	96,219.32	
1011	03/21/2016	80597 DESIGNLAB INC		390.90 E
		010-101-40065-00000 Clothing/Uniforms	81.81	
		010-101-40065-00000 Clothing/Uniforms	180.15	
		010-101-40065-00000 Clothing/Uniforms	24.01	
		010-101-40065-00000 Clothing/Uniforms	42.62	
		010-101-40065-00000 Clothing/Uniforms	42.62	
		010-101-40065-00000 Clothing/Uniforms	19.69	
1012	03/21/2016	13120 MOTIVATIONAL SPORTS PRODUCTS INC		667.80 E
		010-110-40032-00000 Operational	667.80	
1013	03/21/2016	83828 MASTER MACHINE WORKS INC.		3,339.76 E
		010-001-00040-71725 Vehicle Inventory	3,339.76	
1014	03/21/2016	19090 QS1 DATA SYSTEMS		5,575.38 E
		010-302-30056-00000 Data Processing	5,575.38	
1015	03/21/2016	82387 UPSTATE MEDICAL ASSOCIATES		7,020.00 E
		010-107-30062-00000 Medical	7,020.00	
1016	03/21/2016	2035 VERIZON WIRELESS		6,539.78 E
		010-104-30041-00000 Telecommunications	6,539.78	
			0.00	
1017	03/21/2016	2035 VERIZON WIRELESS		5,585.60 E
		010-107-30041-00000 Telephone	76.02	
		010-107-30041-00000 Telephone	38.01	
		010-206-30041-00000 Telecommunications	76.02	
		010-709-30041-00000 Telecommunications	4,326.18	
		010-711-30041-00000 Telecommunications	38.01	
		017-719-30041-00000 Telecommunications	105.80	
		020-107-30041-00601 Telephone Oakway FD	76.02	
		020-107-30041-00608 Telephone Fair Play FD	76.02	
		020-107-30041-00610 Telecommunications -Cleveland FD	302.51	
		020-107-30041-00612 Telephone Friendship FD	38.01	
		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	166.93	
		010-106-40065-00000 Clothing/Uniforms	305.06	
		010-106-40065-00000 Clothing/Uniforms	411.12	
		010-106-40065-00000 Clothing/Uniforms	331.65	
		010-106-40065-00000 Clothing/Uniforms	167.87	
		010-106-40065-00000 Clothing/Uniforms	188.18	
		010-106-40065-00000 Clothing/Uniforms	290.05	
		010-106-40065-00000 Clothing/Uniforms	95.37	
		010-106-40065-00000 Clothing/Uniforms	405.15	
		010-106-40065-00000 Clothing/Uniforms	143.05	
		010-106-40065-00000 Clothing/Uniforms	148.35	
		010-106-40065-00000 Clothing/Uniforms	52.98	
		010-106-40065-00000 Clothing/Uniforms	79.47	
		010-106-40065-00000 Clothing/Uniforms	132.45	
		010-106-40065-00000 Clothing/Uniforms	79.47	
1018	03/25/2016	80860 AT&T		9,033.65 E
		225-104-30041-36000 Telecommunications-AT&T	9,033.65	
			0.00	
1019	03/25/2016	2040 BLUE RIDGE ELECTRIC COOP INC.		10,207.32 E
		010-107-34043-00000 Electricity	32.86	
		010-707-34043-00001 Electricity - Commerce Center	184.60	
		010-107-34043-00000 Electricity	156.33	
		010-104-34043-00000 Electricity	45.11	
		010-104-34043-00000 Electricity	50.23	
		020-107-34043-00000 Electricity	148.34	
		010-107-34043-00000 Electricity	15.64	
		010-104-34043-00000 Electricity	48.36	
		020-107-34043-00000 Electricity	110.60	
		020-107-34043-00000 Electricity	64.24	
		315-707-34043-00000 Electric	210.96	
		010-202-34043-62051 Electricity- Fairplay Rec. Area	117.34	

		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area	95.01	
		010-107-34043-00000 Electricity	57.19	
		010-718-34043-00000 Electricity	6,311.07	
		010-720-34043-00000 Electricity	40.24	
		010-720-34043-00000 Electricity	14.75	
		010-720-34043-00000 Electricity	905.17	
		010-720-34043-00000 Electricity	98.85	
		010-720-34043-00000 Electricity	419.65	
		010-720-34043-00000 Electricity	62.36	
		010-720-34043-00000 Electricity	56.86	
		010-720-34043-00000 Electricity	86.85	
		010-720-34043-00000 Electricity	317.44	
		010-107-34043-00000 Electricity	557.27	
			0.00	
1020	03/25/2016	80597 DESIGNLAB INC		2,962.67 E
		010-106-40065-00000 Clothing/Uniforms	132.45	
		010-106-40065-00000 Clothing/Uniforms	305.06	
		010-106-40065-00000 Clothing/Uniforms	411.12	
		010-106-40065-00000 Clothing/Uniforms	331.65	
		010-106-40065-00000 Clothing/Uniforms	167.87	
		010-106-40065-00000 Clothing/Uniforms	188.18	
		010-106-40065-00000 Clothing/Uniforms	290.05	
		010-106-40065-00000 Clothing/Uniforms	95.37	
		010-106-40065-00000 Clothing/Uniforms	405.15	
		010-106-40065-00000 Clothing/Uniforms	143.05	
		010-106-40065-00000 Clothing/Uniforms	148.35	
		010-106-40065-00000 Clothing/Uniforms	52.98	
		010-106-40065-00000 Clothing/Uniforms	79.47	
		010-106-40065-00000 Clothing/Uniforms	132.45	
		010-106-40065-00000 Clothing/Uniforms	79.47	
1021	03/25/2016	6005 FORT HILL NATURAL GAS AUTHORIT		2,280.04 E
		010-110-34042-00000 Gas & Fuel Oil	1,169.39	
		515-777-34042-00000 Gas & Fuel Oil	146.02	
		010-601-34042-00000 Gas & Fuel Oil	468.72	
		010-721-34042-00000 Gas & Fuel Oil	495.91	
			0.00	
1022	03/25/2016	19160 SENECA LIGHT & WATER PLANT		3,655.31 E
		010-204-34044-00000 Water/Sewer/Garbage	93.54	
		010-206-34043-00208 Electricity - Seneca Branch	1,135.83	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch	81.64	
		010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area	22.56	
		010-403-34044-00000 Water/Sewer/Garbage	70.65	
		010-403-34044-00000 Water/Sewer/Garbage	27.48	
		010-403-34043-00000 Electricity	1,289.20	
		515-777-34044-00000 Water/Sewer/Garbage	35.77	
		010-103-34043-00000 Electricity	328.09	
		010-103-34044-00000 Water/Sewer/Garbage	86.22	
		515-777-34044-00000 Water/Sewer/Garbage	35.77	
		010-718-34044-00000 Water/Sewer/Garbage	26.61	
		010-718-34044-00000 Water/Sewer/Garbage	29.98	
		010-110-34044-00000 Water/Sewer/Garbage	391.97	
1023	03/25/2016	19180 SUPER SERVICE TIRE & ALIGNMENT INC.		1,530.78 E
		010-001-00040-71725 Vehicle Inventory	269.37	
		010-001-00040-71725 Vehicle Inventory	1,261.41	
1024	03/25/2016	82387 UPSTATE MEDICAL ASSOCIATES		1,561.00 E
		010-710-30062-00000 Medical	1,561.00	
		TOTAL NUMBER OF CHECKS:	0	0.00
		TOTAL NUMBER OF EPAYMENTS:	31	234,489.25
				<u>234,489.25</u>

<u>E-PAY #</u>	<u>E-PAY DATE</u>	<u>VENDOR NO/ NAME</u>	<u>E-PAY AMT</u>
VOIDED	1009	03/11/2016	82387 UPSTATE MEDICAL ASSOCIATES
			0.00 E
	VOID DATE:	03/18/2016	ORIGINAL AMOUNT: 3,983.00
	010-710-30062-00000	Medical	0.00
		TOTAL NUMBER OF CHECKS:	0
			0.00
		TOTAL NUMBER OF EPAYMENTS:	1
			0.00
			<u>0.00</u>

END OF REPORT