

**OCONEE COUNTY
FY 2016-2017**

**CHECK REGISTER FOR 07/01/2016 TO 07/31/2016
TD BANK ACCT 010-001-00010-71001 Oconee County General Operating Account**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
251649	07/01/2016	9899 WELLS FARGO VENDOR		5,183.74
		010-709-30037-00000 Equipment (Leased or Rented)	5,183.74	
251650	07/01/2016	9899 WELLS FARGO VENDOR		4,229.63
		010-709-30037-00000 Equipment (Leased or Rented)	4,229.63	
251651	07/06/2016	6165 FIRELINE INC		675,000.00
		012-107-50871-00077 Fire Trucks - 2015 Lease	675,000.00	
251652	07/07/2016	84835 AE&J LIGHTING, LLC		853.83
		010-107-40031-00000 Non-Capital Equipment	853.83 A	
251653	07/07/2016	1670 WILLIAM T ALLGOOD		164.80
		010-107-40032-00000 Operational	164.80 A	
			0.00	
251654	07/07/2016	1115 ANDERSON AUTO PARTS / SENECA		1,094.36
		010-001-00040-71725 Vehicle Inventory	11.12 A	
		010-001-00040-71725 Vehicle Inventory	42.04 A	
		010-001-00040-71725 Vehicle Inventory	319.58 A	
		010-001-00040-71725 Vehicle Inventory	2.16 A	
		010-001-00040-71725 Vehicle Inventory	36.06 A	
		010-001-00040-71725 Vehicle Inventory	29.63 A	
		010-001-00040-71725 Vehicle Inventory	126.14 A	
		010-001-00040-71725 Vehicle Inventory	14.32 A	
		010-001-00040-71725 Vehicle Inventory	26.36 A	
		010-001-00040-71725 Vehicle Inventory	39.56 A	
		010-001-00040-71725 Vehicle Inventory	14.81 A	
		010-001-00040-71725 Vehicle Inventory	142.65 A	
		010-001-00040-71725 Vehicle Inventory	93.78 A	
		010-001-00040-71725 Vehicle Inventory	30.57 A	
		010-001-00040-71725 Vehicle Inventory	165.58 A	
251655	07/07/2016	1120 ANDERSON FIRE & SAFETY EQUIP INC		2,093.50
		010-107-40031-00000 Non-Capital Equipment	2,093.50 A	
251656	07/07/2016	9901 BARCODES, LLC		1,778.88
		010-107-40031-00000 Non-Capital Equipment	1,778.88 A	
251657	07/07/2016	2825 BATTERY SPECIALISTS, INC.		324.14
		010-001-00040-71725 Vehicle Inventory	324.14 A	
251658	07/07/2016	9902 BENCHMARK TOOL & SUPPLY, INC.		1,700.00
		010-107-40031-00000 Non-Capital Equipment	1,700.00 A	
251659	07/07/2016	83585 BOBBIE WILHITE		77.76
		010-715-40032-97715 Operational-SC Elect Reimbursable	77.76 A	
251660	07/07/2016	55035 BROCK, ROBERT		16.74
		010-715-40032-97715 Operational-SC Elect Reimbursable	16.74 A	
251661	07/07/2016	84913 BRUCKE'S WELL PUMP SERVICE		825.00
		010-717-30025-00000 Professional	825.00 A	
			0.00	
251662	07/07/2016	3385 CITY OF WALHALLA (WATER BILLS)		4,931.25
		017-719-34044-00000 Water/Sewer/Garbage	26.70 A	

		010-509-34044-00000	Water/Sewer/Garbage	15.80	A	
		010-714-34044-00000	Water Facilities Maintenance	59.80	A	
		010-718-34044-00000	Water/Sewer/Garbage	26.70	A	
		010-106-34044-00000	Water/Sewer/Garbage	3,205.70	A	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch	65.80	A	
		010-714-34044-00723	Water Pine Street Complex	235.03	A	
		010-716-34044-00000	Water/Sewer/Garbage	61.23	A	
		010-714-34044-00729	Water Brown Building	40.80	A	
		010-106-34044-00000	Water/Sewer/Garbage	66.38	A	
		010-106-34044-00000	Water/Sewer/Garbage	26.70	A	
		017-719-34044-00000	Water/Sewer/Garbage	42.51	A	
		010-714-34044-00510	Water Courthouse (New)	10.80	A	
		010-714-34044-00109	Water Probation & Parole	60.92	A	
		010-714-34044-00510	Water Courthouse (New)	235.01	A	
		010-101-34044-00000	Water/Sewer/Garbage	26.70	A	
		020-107-34044-00000	Water/Sewer/Garbage	26.70	A	
		010-714-34044-00403	Water Walhalla Health Department	56.60	A	
		010-714-34044-00729	Water Brown Building	34.36	A	
		017-719-34044-00000	Water/Sewer/Garbage	26.70	A	
		010-106-34044-00000	Water/Sewer/Garbage	331.89	A	
		010-107-34044-00000	Water/Sewer/Garbage	33.33	A	
		010-714-34044-00402	Water DSS Building	215.09	A	
				0.00		
251663	07/07/2016	9458	DEPARTMENT OF ADMINISTRATION			29.55
		010-206-40033-00000	Postage	29.55	A	
				0.00		
251664	07/07/2016	4020	DUKE ENERGY CAROLINAS LLC			52,115.42
		010-714-34043-00109	Electricity Probation & Parole	636.82	A	
		010-106-34043-00000	Electricity	26.33	A	
		010-714-34043-00402	Electricity DSS Building	4,152.09	A	
		010-106-34043-00000	Electricity	436.68	A	
		010-714-34043-00729	Electricity Brown Building	744.09	A	
		010-714-34043-00403	Electricity Walhall Health Depart	1,426.72	A	
		010-714-34043-00723	Electricity Pine Street Complex	194.52	A	
		010-106-34043-00000	Electricity	4,198.19	A	
		010-714-34043-00510	Electricity Courthouse (New)	12,063.22	A	
		010-714-34043-00723	Electricity Pine Street Complex	1,139.24	A	
		010-714-34043-00723	Electricity Pine Street Complex	3,407.44	A	
		010-714-34043-00723	Electricity Pine Street Complex	1,005.85	A	
		010-106-34043-00000	Electricity	8,358.30	A	
		010-106-34043-00000	Electricity	8,131.43	A	
		010-716-34043-00000	Electricity	563.15	A	
		010-714-34043-00000	Electricity Building Maint Bldg	33.05	A	
		010-107-34043-00000	Electricity	21.15	A	
		010-714-34043-00510	Electricity Courthouse (New)	9.36	A	
		010-206-34043-00207	Electricity - Walhalla Branch	2,521.95	A	
		010-509-34043-00000	Electricity	394.39	A	
		010-204-34043-00000	Electricity	102.30	A	
		010-204-34043-00000	Electricity	38.04	A	
		010-204-34043-00000	Electricity	232.57	A	
		010-204-34043-00000	Electricity	176.72	A	
		010-204-34043-00000	Electricity	433.60	A	
		010-204-34043-00000	Electricity	419.15	A	
		010-204-34043-00000	Electricity	309.20	A	
		010-204-34043-00000	Electricity	432.00	A	
		010-714-34043-00000	Electricity Building Maint Bldg	22.55	A	
		020-107-34043-00000	Electricity	29.36	A	
		010-714-34043-00707	Electricity Econ Develop Building	455.96	A	
251665	07/07/2016	84663	ENCORE TECHNOLOGY GROUP LLC			1,752.50
		010-711-30024-00000	Maintenance on Equipment	1,752.50	A	

			0.00		
251666	07/07/2016	6240 FLEETCOR TECHNOLOGIES			11,850.52
		010-001-00020-71110 Accounts Rec Senior Solutions	1,461.86	A	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	39.02	A	
		010-101-81101-00000 Gasoline Sheriff	4,909.55	A	
		010-103-81103-00000 Gasoline Coroner	56.17	A	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	879.16	A	
		010-107-82107-00000 Diesel Emergency Services	233.78	A	
		010-110-81110-00000 Gasoline Animal Control	164.27	A	
		010-202-81202-00000 Gasoline PRT	559.81	A	
		010-206-81206-00000 Gasoline Library	60.47	A	
		010-301-81301-00000 Gasoline Assessor	55.52	A	
		010-306-81306-00000 Gasoline Treasurer	23.78	A	
		010-509-40032-00000 Operational	8.00	A	
		010-509-81509-00000 Gasoline Magistrate	25.26	A	
		010-601-81601-00000 Gasoline Road Department	536.19	A	
		010-601-82601-00000 Diesel Road Department	1,110.83	A	
		010-702-81702-00000 Gasoline-Community Dev .	175.32	A	
		010-707-81707-00000 Gasoline Econ Development	36.63	A	
		010-708-81708-00000 Gasoline Finance	68.29	A	
		010-714-81714-00000 Gasoline Public Buildings	163.84	A	
		010-718-81718-00000 Gasoline Solid Waste Department	77.94	A	
		010-718-82718-00000 Diesel Solid Waste Department	836.69	A	
		010-721-81721-00000 Gasoline Vehicle Maintenance	284.96	A	
		017-719-81719-00000 Rock Quarry Gasoline	83.18	A	
251667	07/07/2016	81508 FOOTHILLS AVIATION			5,734.00
		013-101-30025-91096 Professional - State DEA Seizure	3,820.00	A	
		013-101-30025-91096 Professional - State DEA Seizure	730.00	A	
		013-101-30025-91096 Professional - State DEA Seizure	1,184.00	A	
251668	07/07/2016	82392 HUMMEL PHYSICAL THERAPY, INC			1,375.00
		010-710-30062-00000 Medical	1,375.00	A	
251669	07/07/2016	81662 INMARSAT			71.10
		010-107-30041-00000 Telephone	71.10	A	
251670	07/07/2016	11110 KEOWEE KEY POA			144.75
		010-715-40032-97715 Operational-SC Elect Reimbursable	144.75	A	
251671	07/07/2016	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN			750.00
		010-101-30025-00000 Professional	750.00	A	
251672	07/07/2016	83647 LASER PRINT PLUS, INC.			14.66
		010-306-40032-00000 Operational	14.66	A	
		010-306-40033-00000 Postage	0.00	A	
251673	07/07/2016	12000 LINDSAY OIL CO			1,526.30
		010-001-00040-71700 Gasoline Inventory	309.50	A	
		010-001-00040-71721 Diesel Inventory Off Road	1,216.80	A	
251674	07/07/2016	81292 LOWE ELECTRIC SUPPLY COMPANY			14,416.00
		012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond	14,416.00	A	
251675	07/07/2016	84172 MERCHANTS CREDIT BUREAU, INC			7.50
		017-719-60055-00000 Credit Application Fee	7.50	A	
251676	07/07/2016	80059 MUNICIPAL EMERGENCY SERVICES INC.			958.24
		010-107-40032-00000 Operational	239.56	A	
		010-107-40032-00000 Operational	718.68	A	
251677	07/07/2016	81953 PATHOLOGY ASSOCIATES OF GREENVILLE			1,000.00
		010-103-30025-00000 Professional	1,000.00	A	
251678	07/07/2016	81256 QUALITY VIP CLEANERS			68.04
		010-101-40065-00000 Clothing/Uniforms	68.04	A	
251679	07/07/2016	55040 RILEY, FLORA			42.66

VOIDED

		010-715-40032-97715 Operational-SC Elect Reimbursable	42.66	A	
251680	07/07/2016	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS			437.85
		020-107-30024-00000 Maintenance on Equipment	437.85	A	
251681	07/07/2016	9357 SECURUS TECHNOLOGIES, INC.			49,998.00
		010-101-50850-00000 Buildings Capital Expenditures	0.00	A	
		010-106-50850-00072 BUILDINGS, CAPITAL EXPEND New Det C	49,998.00	A	
		012-106-50956-00072 Owner Contingency-Cap Bldg Det Ctr	0.00	A	
251682	07/07/2016	19190 SOUTHEASTERN EMERGENCY EQUIP.			0.00
		VOID DATE: 07/18/2016 ORIGINAL AMOUNT: 1,581.97			
		010-107-30062-00000 Medical	0.00	A	
		010-107-30062-00000 Medical	0.00	A	
251683	07/07/2016	83088 CBS PERSONNEL SERVICES, LLC			9,909.70
		010-206-30025-00000 Professional	811.55	A	
		010-741-30025-00000 Professional Legal Counsel	416.99	A	
		010-502-30025-00000 Professional	522.41	A	
		010-203-30025-00000 PROFESSIONAL	1,366.33	A	
		010-205-30025-00000 PROFESSIONAL	474.12	A	
		010-714-30025-00000 Professional	540.80	A	
		265-511-30025-41900 Professional-DSS Child Support	517.83	A	
		010-206-30025-00000 Professional	234.00	A	
		010-206-30025-00000 Professional	1,226.61	A	
		010-718-30025-00000 Professional	388.73	A	
		010-718-30025-00000 Professional	2,927.21	A	
		010-720-30025-00000 Professional	483.12	A	
251684	07/07/2016	81756 THRIFT BROTHERS INC			1,600.00
		515-777-30071-00000 RENT	1,600.00	A	
251685	07/07/2016	9497 TOMMY CHRISTOPHER			600.00
		010-107-33022-00000 Maintenance Buildings/Grounds	600.00	A	
251686	07/07/2016	81991 UNIFIRST CORP			58.42
		017-719-40065-00000 Clothing/Uniforms	58.42	A	
251687	07/07/2016	85190 WEBB SMATHERS, JR			39.96
		010-715-40032-97715 Operational-SC Elect Reimbursable	39.96	A	
251688	07/07/2016	3075 WESTMINSTER UTILITY DEPARTMENT			2,709.72
		010-205-34043-00000 Electricity	502.25	A	
		010-205-34044-00000 Water/Sewer/Garbage	122.62	A	
		010-205-34043-00000 Electricity	504.61	A	
		010-205-34044-00000 Water/Sewer/Garbage	24.30	A	
		010-205-34043-00000 Electricity	110.37	A	
		010-718-34044-00000 Water/Sewer/Garbage	27.63	A	
		010-718-34044-00000 Water/Sewer/Garbage	27.29	A	
		020-107-34044-00000 Water/Sewer/Garbage	23.40	A	
		010-206-34043-00209 Electricity Westminster Branch	1,299.76	A	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br	67.49	A	
			0.00		
251689	07/07/2016	24010 XEROX CORPORATION			1,525.91
		010-203-30059-00000 Copier Click Charges	176.24	A	
		010-720-30059-00000 Copier Click Charges	43.73	A	
		010-713-30059-00000 Copier Click Charges	44.22	A	
		010-713-30059-00000 Copier Click Charges	32.19	A	
		010-715-30059-00000 Copier Click Charges	220.59	A	
		010-711-30059-00000 Copier Click Charges	8.73	A	
		515-777-30059-00000 Copier Click Charges	35.31	A	
		010-306-30059-00000 Copier Click Charges	25.36	A	
		010-206-30059-00000 Copier Click Charges	328.52	A	
		010-509-30059-00000 Copier Click Charges	186.81	A	
		010-509-30059-00000 Copier Click Charges	12.40	A	

		010-735-30059-00000 Copier Click Charges	154.07	A	
		010-717-30059-00000 Copier Click Charges	129.29	A	
		010-710-30059-00000 Copier Click Charges	17.23	A	
		010-710-30059-00000 Copier Click Charges	111.22	A	
251690	07/08/2016	46115 ADAMS,GEORGE			125.00
		010-001-00090-73928 PAI Health Plan Withholding	25.00		
		010-711-30041-00000 Telecommunications	100.00		
251691	07/08/2016	50025 BELLOTTE, CONNIE			50.00
		010-306-40032-00000 Operational	50.00		
251692	07/08/2016	9380 BROWN, LINDSAY			20.05
		010-001-00090-73928 PAI Health Plan Withholding	20.05		
251693	07/08/2016	84901 CENTRAL DEVELOPMENT COMPANY			1,700.00
		010-707-30071-00000 Rent	1,700.00		
251694	07/08/2016	20660 COX, JOHN M			100.00
		010-711-30041-00000 Telecommunications	100.00		
251695	07/08/2016	3325 CREDIT BUREAU OF OCONEE COUNTY			10.00
		017-719-60055-00000 Credit Application Fee	10.00		
251696	07/08/2016	5095 ELECTION SYSTEMS & SOFTWARE INC.			25,939.93
		010-715-30024-00000 Maintenance on Equipment	12,405.00		
		010-715-30056-00000 Data Processing	13,534.93		
251697	07/08/2016	83484 GEOVISION			24,283.00
		515-777-30024-00000 Maintenance Equipment	24,283.00		
251698	07/08/2016	82007 HILTON HEAD MARRIOTT BEACH & GOLF RESORT			750.10
		010-704-30084-00000 School/Seminar/Training/Mtg	750.10		
251699	07/08/2016	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY			53.32
		010-709-30066-00000 INSURANCE/BONDS	53.32		
251700	07/08/2016	80037 JEFF FOX			30.00
		010-080-00805-00204 CS South Cove Park	30.00		
251701	07/08/2016	80037 JOE TREADWAY			360.00
		010-080-00805-00204 CS South Cove Park	360.00		
251702	07/08/2016	80037 KELLY O'BRIEN			15.00
		010-080-00805-00204 CS South Cove Park	15.00		
251703	07/08/2016	82299 M. LEE SMITH PUBLISHERS, LLC			507.74
		010-710-40102-00000 Periodicals	507.74		
251704	07/08/2016	84662 GOVERNMENTJOBS.COM INC			24,995.01
		010-710-30056-00000 Data Processing	24,995.01		
251705	07/08/2016	82210 NOWELL, GREGORIE W			50.00
		010-306-40032-00000 Operational	50.00		
251706	07/08/2016	84232 PALMETTO UTILITY PROTECTION SERVICE INC			370.09
		515-777-30025-00000 Professional	370.09		
251707	07/08/2016	83405 POWELL, MICHAEL A			100.00
		515-777-30041-00000 Telecommunications	100.00		
251708	07/08/2016	9506 ROOT, DAVID A			40.00
		010-001-00090-73928 PAI Health Plan Withholding	20.00		
		010-001-00090-73928 PAI Health Plan Withholding	20.00		
251709	07/08/2016	9896 SC ASSOCIATION OF COUNTY ATTORNEYS			50.00
		010-741-30080-00000 Dues Organizations	50.00		
251710	07/08/2016	84029 SCATT			50.00
		010-306-30084-00000 School/Seminar/Training/Mtg	50.00		
251711	07/08/2016	80601 SC CLERKS TO COUNCIL ASSO.			50.00

		010-704-30084-00000 School/Seminar/Training/Mtg	50.00	
251712	07/08/2016	19400 SC COUNTIES WORKERS COMPENSATION TRUST		123,077.00
		010-001-00090-73911 Workers Compensation	123,077.00	
251713	07/08/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		28,782.25
		010-001-00065-16200 SC Department of Motor Vehicle Fee	28,782.25	
251714	07/08/2016	55015 SCHARICH, JOY		75.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
		010-715-30041-00000 Telecommunications	35.00	
251715	07/08/2016	19380 SC LAW ENFORCEMENT DIVISION (SLED)		25.00
		010-710-30025-00000 Professional	25.00	
251716	07/08/2016	19890 SC RETIREMENT SYSTEM		199.84
		010-001-00090-73915 SC Retirement Install	112.97	
		010-001-00090-73915 SC Retirement Install	43.64	
		010-001-00090-73915 SC Retirement Install	43.23	
251717	07/08/2016	80037 SHANA COLLINS		30.00
		010-080-00805-00204 CS South Cove Park	30.00	
251718	07/08/2016	9412 SOUTHERN HEALTH PARTNERS, INC		21,659.70
		010-106-30062-00000 Medical	21,659.70	
251719	07/08/2016	36175 SPEARMAN, SHERI E.		100.00
		515-777-30041-00000 Telecommunications	100.00	
251720	07/08/2016	51065 STARNES, TAMMY M		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
251721	07/08/2016	84978 STOUEMIRE, BLAIR L		120.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
251722	07/08/2016	82484 TECHNOLOGY SOLUTIONS, INC.		1,500.00
		010-306-30056-00000 DATA PROCESSING	1,500.00	
251723	07/08/2016	20015 TRI-COUNTY BUILDERS SUPPLY		218.07
		010-001-00040-71725 Vehicle Inventory	218.07	
251724	07/08/2016	80750 UNITED WAY OF OCONEE COUNTY, INC.		174.63
		010-001-00090-73918 United Way Employee Contributions	174.63	
251725	07/08/2016	84538 VOSS, KYLE		100.00
		010-711-30041-00000 Telecommunications	100.00	
251726	07/08/2016	80098 WALD, SHEILA		60.00
		010-710-30041-00000 Telecommunications	60.00	
251727	07/08/2016	82097 WILBANKS, KIM		100.00
		515-777-30041-00000 Telecommunications	100.00	
251728	07/08/2016	43065 WILLIS, LISA		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
251729	07/14/2016	1145 ACTION SERVICES OF OCONEE, INC		78.39
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	78.39	A
251730	07/14/2016	81218 ADVANCED FIRE PROTECTION INC		321.00
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	321.00	A
251731	07/14/2016	1104 ANMED LABORATORY SERVICES		154.00
		010-103-30025-00000 Professional	154.00	A
251732	07/14/2016	85012 AT&T		442.75
		010-104-30056-00000 Data Processing Communications	442.75	A
251733	07/14/2016	9480 BAYER CORPORATION		615.04
		010-110-30062-00000 Medical	615.04	A

251734	07/14/2016	84129 BRIAN KEITH COOK			3,542.50	A	
		515-777-30025-00000 Professional			3,542.50	A	
251735	07/14/2016	2505 BLOSSMAN GAS INC					59.50
		010-718-40032-00000 Operational			59.50	A	
251736	07/14/2016	83761 KENNETH EDWARD BOONE, JR.					16,950.00
		010-711-30025-00000 Professional			3,787.50	A	
		515-777-30025-00000 Professional			13,162.50	A	
251737	07/14/2016	3230 CINTAS CORPORATION #216					75.72
		010-110-33022-00000 Maintenance Building/Grounds			75.72	A	
251738	07/14/2016	9893 CK SUPPLY					5,671.42
		012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond			5,671.42	A	
251739	07/14/2016	3010 COTT SYSTEMS, INC.					289.28
		010-735-40032-00000 Operational			289.28	A	
251740	07/14/2016	83622 CROSSROADS ANIMAL HOSPITAL, LLC					644.47
		010-110-30062-00000 Medical			644.47	A	
					0.00		
251741	07/14/2016	4515 DEAN HUNTER & CO., INC.					135.00
		010-403-33022-00000 Maintenance Buildings/Grounds			135.00	A	
					0.00		
251742	07/14/2016	4020 DUKE ENERGY CAROLINAS LLC					6,409.59
		010-718-34043-00000 Electricity			184.61	A	
		010-203-34043-00000 Electricity			283.09	A	
		010-203-34043-00000 Electricity			23.28	A	
		010-203-34043-00000 Electricity			528.37	A	
		010-203-34043-00000 Electricity			464.22	A	
		010-203-34043-00000 Electricity			219.51	A	
		010-203-34043-00000 Electricity			205.93	A	
		010-203-34043-00000 Electricity			447.26	A	
		010-203-34043-00000 Electricity			157.52	A	
		010-203-34043-00000 Electricity			187.28	A	
		010-203-34043-00000 Electricity			41.54	A	
		010-203-34043-00000 Electricity			34.74	A	
		010-203-34043-00000 Electricity			161.84	A	
		010-203-34043-00000 Electricity			435.99	A	
		010-203-34043-00000 Electricity			11.15	A	
		010-203-34043-00000 Electricity			454.98	A	
		010-203-34043-00000 Electricity			371.72	A	
		010-204-34043-00000 Electricity			298.29	A	
		010-204-34043-00000 Electricity			12.60	A	
		010-204-34043-00000 Electricity			342.50	A	
		010-204-34043-00000 Electricity			266.09	A	
		010-204-34043-00000 Electricity			202.09	A	
		010-204-34043-00000 Electricity			370.24	A	
		010-204-34043-00000 Electricity			211.24	A	
		010-204-34043-00000 Electricity			51.82	A	
		010-204-34043-00000 Electricity			181.74	A	
		010-204-34043-00000 Electricity			259.95	A	
251743	07/14/2016	6165 FIRELINE INC					444.90
		020-107-30024-00000 Maintenance on Equipment			444.90	A	
251744	07/14/2016	83484 GEOVISION					1,247.50
		515-777-30025-00000 Professional			1,097.50	A	
		515-777-30025-00000 Professional			150.00	A	
251745	07/14/2016	84938 HARPER CORPORATION					132,455.50
		315-707-50836-00000 Capital Pump Station Local Share			132,455.50	A	
		315-707-50836-00159 Capital Pump Station EPA Grant			0.00	A	
		315-707-50836-00259 Capital Pump Station ARC Grant			0.00	A	

251746	07/14/2016	8685 HUBBARD PAVING & GRADING, INC.			22,487.82
		260-601-40032-00000 Operational	3,137.94	A	
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	19,349.88	A	
251747	07/14/2016	14325 INTEGRAL SOLUTIONS GROUP			1,619.44
		010-501-30026-00000 Court Expense	1,619.44	A	
251748	07/14/2016	1245 LANGUAGE LINE SERVICES			50.00
		225-104-30041-31010 Telecommunication-CLEC	50.00	A	
251749	07/14/2016	84717 NEGA TIRE RECYCLING INC			12,744.90
		010-718-60008-00000 Impact Fees for Tires	12,744.90	A	
251750	07/14/2016	58075 POLK, DANIEL			29.10
		013-206-60010-00000 Library Misc Donations Expense	29.10	A	
251751	07/14/2016	80779 POWELL & ASSOCIATES			1,600.00
		020-107-30024-00000 Maintenance on Equipment	1,600.00	A	
251752	07/14/2016	17050 QUALITY COFFEE SERVICE			243.80
		010-501-30026-00000 Court Expense	243.80	A	
251753	07/14/2016	83137 GRANT R. BERDAN			510.00
		010-103-30025-00000 Professional	510.00	A	
251754	07/14/2016	19190 SOUTHEASTERN EMERGENCY EQUIP.			769.22
		010-107-30062-00000 Medical	769.22	A	
251755	07/14/2016	83088 CBS PERSONNEL SERVICES, LLC			4,318.79
		010-720-30025-00000 Professional	509.96	A	
		010-715-30025-00000 Professional	354.60	A	
		010-306-30025-00000 Professional	419.84	A	
		265-511-30025-41900 Professional-DSS Child Support	631.50	A	
		260-601-30025-00098 Professional -Road Inventory/Assmt.	753.60	A	
		260-601-30025-00098 Professional -Road Inventory/Assmt.	734.76	A	
		010-502-30025-00000 Professional	461.28	A	
		010-741-30025-00000 Professional Legal Counsel	453.25	A	
251756	07/14/2016	20100 JOYCE TOWE			150.00
		010-101-30025-00000 Professional	150.00	A	
251757	07/14/2016	9428 TRINITY SERVICES GROUP INC			9,721.98
		010-106-40034-00072 FOOD New Det Ctr	5,016.11	A	
		010-106-40034-00072 FOOD New Det Ctr	4,705.87	A	
			0.00		
251758	07/14/2016	23185 WEST PAYMENT CENTER			716.03
		010-741-40032-00000 Operational	306.55	A	
		010-101-30025-00000 Professional	166.95	A	
		010-106-30056-00000 Date Processing	242.53	A	
			0.00		
251759	07/14/2016	83178 W.K. DICKSON & CO., INC.			7,125.00
		012-720-50860-00000 Airport Land Acquisition	0.00	A	
		012-720-97104-00000 AIP 21-Stub Taxiway Const-Local	0.00	A	
		012-720-97104-00155 AIP 21-Stub Taxiway Const-Federal	0.00	A	
		012-720-97104-00255 AIP 21-Stub Taxiway Const-State	0.00	A	
		012-720-97105-00000 AIP 22-Land Acq. Ph. #2-Local	356.25	A	
		012-720-97105-00155 AIP 22-Land Acq. Ph. #2-Federal	6,412.50	A	
		012-720-97105-00255 AIP 22-Land Acq. Ph. #2-State	356.25	A	
			0.00		
251760	07/14/2016	81637 WSNW RADIO AM 1150			10.00
		013-206-30068-92011 Advertising-Humanities Council Gran	10.00	A	
			0.00		
251761	07/14/2016	24010 XEROX CORPORATION			7,085.88
		010-110-30059-00000 Copier Click Charges	122.33	A	

010-110-30059-00000	Copier Click Charges	28.07	A
010-110-30059-00000	Copier Click Charges	17.83	A
010-735-30059-00000	Copier Click Charges	135.65	A
010-735-30059-00000	Copier Click Charges	483.35	A
010-103-30059-00000	Copier Click Charges	55.12	A
010-509-30059-00000	Copier Click Charges	49.82	A
010-509-30059-00000	Copier Click Charges	120.86	A
010-509-30059-00000	Copier Click Charges	152.44	A
010-721-30059-00000	Copier Click Charges	137.97	A
010-721-30059-00000	Copier Click Charges	11.02	A
010-718-30059-00000	Copier Click Charges	64.44	A
010-101-30059-00000	Copier Click Charges	35.71	A
010-101-30059-00000	Copier Click Charges	42.85	A
010-704-30059-00000	Copier Click Charges	131.60	A
010-501-30059-00000	Copier Click Charges	17.12	A
010-101-30059-00000	Copier Click Charges	106.29	A
010-101-30059-00000	Copier Click Charges	45.61	A
010-101-30059-00000	Copier Click Charges	64.56	A
010-101-30059-00000	Copier Click Charges	13.22	A
010-101-30059-00000	Copier Click Charges	90.71	A
010-101-30059-00000	Copier Click Charges	60.50	A
010-101-30059-00000	Copier Click Charges	41.59	A
010-101-30059-00000	Copier Click Charges	27.91	A
010-101-30059-00000	Copier Click Charges	56.47	A
010-101-30059-00000	Copier Click Charges	29.53	A
010-101-30059-00000	Copier Click Charges	119.04	A
010-101-30059-00000	Copier Click Charges	14.03	A
010-404-30059-00000	Copier Click Charges	60.10	A
010-404-30059-00000	Copier Click Charges	131.03	A
010-707-30059-00000	Copier Click Charges	292.84	A
010-707-30059-00000	Copier Click Charges	17.16	A
010-206-30059-00000	Copier Click Charges	27.86	A
010-206-30059-00000	Copier Click Charges	210.71	A
010-206-30059-00000	Copier Click Charges	97.95	A
010-206-30059-00000	Copier Click Charges	138.23	A
010-206-30059-00000	Copier Click Charges	77.91	A
010-206-30059-00000	Copier Click Charges	18.08	A
010-206-30059-00000	Copier Click Charges	13.99	A
010-206-30059-00000	Copier Click Charges	254.54	A
010-206-30059-00000	Copier Click Charges	317.92	A
010-301-30059-00000	Copier Click Charges	7.85	A
010-301-30059-00000	Copier Click Charges	202.99	A
010-301-30059-00000	Copier Click Charges	63.70	A
010-301-30059-00000	Copier Click Charges	29.90	A
010-301-30059-00000	Copier Click Charges	49.22	A
010-105-30059-00000	Copier Click Charges	0.00	A
010-107-30059-00000	Copier Click Charges	69.83	A
010-105-30059-00000	Copier Click Charges	0.00	A
010-107-30059-00000	Copier Click Charges	52.83	A
010-708-30059-00000	Copier Click Charges	199.97	A
010-708-30059-00000	Copier Click Charges	115.26	A
010-708-30059-00000	Copier Click Charges	412.32	A
010-305-30059-00000	Copier Click Charges	19.22	A
010-305-30059-00000	Copier Click Charges	63.48	A
010-106-30059-00000	Copier Click Charges	752.47	A
010-106-30059-00000	Copier Click Charges	109.79	A
010-106-30059-00000	Copier Click Charges	60.12	A
010-106-30059-00000	Copier Click Charges	35.04	A
010-502-30059-00000	Copier Click Charges	77.09	A
010-502-30059-00000	Copier Click Charges	221.30	A
010-714-30059-00000	Copier Click Charges	9.77	A
010-702-30059-00000	Copier Click Charges	185.05	A

		010-702-30059-00000 Copier Click Charges	80.92	A	
		010-706-30059-00000 Copier Click Charges	58.66	A	
		010-601-30059-00000 Copier Click Charges	81.14	A	
		010-601-30059-00000 Copier Click Charges	194.00	A	
251762	07/14/2016	80949 ADAMS, JEFFREY J			26.50
		010-501-30026-00000 Court Expense	26.50		
251763	07/14/2016	1115 ANDERSON AUTO PARTS / SENECA			7.54
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	7.54		
251764	07/14/2016	81308 ANDERSON - OCONEE REGIONAL FORENSICS LAB			45,750.00
		010-101-30025-00000 Professional	45,750.00		
251765	07/14/2016	41010 ARNOLD, SCOTT			75.00
		010-101-40065-00004 Clothing/Uniforms	75.00		
251766	07/14/2016	84318 BLACKWELL, RICHARD K			10.00
		010-001-00090-73928 PAI Health Plan Withholding	10.00		
251767	07/14/2016	41285 BOTTOMS, VICKIE M.			75.00
		010-101-40065-00004 Clothing/Uniforms	75.00		
251768	07/14/2016	80704 BROCK, AMANDA			60.00
		010-709-30041-00000 Telecommunications	60.00		
251769	07/14/2016	82073 CAIN, KEVIN			75.00
		010-101-40065-00004 Clothing/Uniforms	75.00		
251770	07/14/2016	84726 STEPHEN B JENKINS			400.00
		010-204-30025-00000 PROFESSIONAL	400.00		
251771	07/14/2016	3540 CAROLINA BURGLAR & FIRE ALARM			4,840.80
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	828.00		
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	0.00		
		010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br	0.00		
		010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	0.00		
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	0.00		
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	587.40		
		010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br	0.00		
		010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	0.00		
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	0.00		
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	0.00		
		010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br	0.00		
		010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	480.00		
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	785.40		
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	0.00		
		010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br	0.00		
		010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	0.00		
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	0.00		
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	540.00		
		010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br	0.00		
		010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	0.00		
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	0.00		
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	0.00		
		010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br	540.00		
		010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	0.00		
		010-206-33022-00207 Maint Bldgs/Grounds-Walhalla Branch	0.00		
		010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch	0.00		
		010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br	0.00		
		010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch	540.00		
251772	07/14/2016	80949 CARTER, LISA A			38.00

		010-501-30026-00000 Court Expense	38.00	
251773	07/14/2016	3675 C A S C		45.00
		010-301-30080-00000 Dues Organizations	20.00	
		010-301-30084-00000 School/Seminar/Training/Mtg	25.00	
251774	07/14/2016	80949 CHAPMAN, KAREN L		28.80
		010-501-30026-00000 Court Expense	28.80	
251775	07/14/2016	81457 CHAPMAN, JEREMY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251776	07/14/2016	80302 CITY OF SENECA (APPROPRIATIONS)		1,205.00
		225-104-60083-36000 Grant to Indep Agencies-AT&T	1,205.00	
251777	07/14/2016	80780 CITY OF WESTMINSTER		2,343.87
		010-001-00250-16700 Wildlife Fines	2,343.87	
251778	07/14/2016	84869 CORE TELECOM SYSTEMS, INC		12,832.64
		515-777-40031-00000 Non-Capital Equipment	12,832.64	
251779	07/14/2016	3010 COTT SYSTEMS, INC.		3,632.54
		010-735-30056-00000 Data Processing	375.16	
		010-735-30056-00000 Data Processing	3,257.38	
251780	07/14/2016	83200 CRAIG, CHARLES "PREE"		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
251781	07/14/2016	41100 CRENSHAW, MICHAEL L.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251782	07/14/2016	41075 DAVIS, KEVIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251783	07/14/2016	9508 DERIDDER,SHARON		60.00
		010-709-30041-00000 Telecommunications	60.00	
251784	07/14/2016	82996 DICKSON, JASON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251785	07/14/2016	82436 DIRECTV		56.17
		010-104-30041-00000 Telecommunications	56.17	
251786	07/14/2016	85011 DURHAM, SCOTT		120.00
		010-721-40027-00000 Safety Equipment	120.00	
			0.00	
251787	07/14/2016	6240 FLEETCOR TECHNOLOGIES		9,022.78
		010-001-00020-71110 Accounts Rec Senior Solutions	1,118.22	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	23.12	
		010-101-81101-00000 Gasoline Sheriff	4,061.11	
		010-103-81103-00000 Gasoline Coroner	94.52	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	776.25	
		010-107-82107-00000 Diesel Emergency Services	57.69	
		010-110-81110-00000 Gasoline Animal Control	190.58	
		010-202-81202-00000 Gasoline PRT	257.56	
		010-206-81206-00000 Gasoline Library	27.51	
		010-206-82206-00000 Diesel Library	41.16	
		010-301-81301-00000 Gasoline Assessor	38.43	
		010-509-81509-00000 Gasoline Magistrate	44.11	
		010-601-81601-00000 Gasoline Road Department	303.35	
		010-601-82601-00000 Diesel Road Department	963.85	
		010-702-81702-00000 Gasoline-Community Dev .	88.72	
		010-711-81711-00000 Gasoline Information Tech	33.53	
		010-714-81714-00000 Gasoline Public Buildings	99.67	
		010-718-81718-00000 Gasoline Solid Waste Department	136.81	
		010-718-82718-00000 Diesel Solid Waste Department	486.42	
		010-720-81720-00000 Gasoline Airport	14.12	
		010-721-81721-00000 Gasoline Vehicle Maintenance	55.06	

		017-719-81719-00000 Rock Quarry Gasoline	110.99	
251788	07/14/2016	82997 FREEMAN, JAY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251789	07/14/2016	43055 GALLOWAY, JUANITA		21.05
		010-001-00090-73928 PAI Health Plan Withholding	21.05	
251790	07/14/2016	83484 GEOVISION		6,765.05
		515-777-30025-00000 Professional	175.00	
		515-777-30025-00000 Professional	1,330.00	
		515-777-30024-00000 Maintenance Equipment	740.05	
		515-777-30025-00000 Professional	1,092.50	
		515-777-30025-00000 Professional	700.00	
		515-777-30025-00000 Professional	300.00	
		515-777-30025-00000 Professional	1,462.50	
		515-777-30024-00000 Maintenance Equipment	965.00	
251791	07/14/2016	7370 GREENVILLE HEALTH SYSTEM		10,791.81
		010-001-00090-73928 PAI Health Plan Withholding	5,795.15	
		010-001-00090-73928 PAI Health Plan Withholding	4,996.66	
251792	07/14/2016	80949 GILBERT, ANTONIO M		28.80
		010-501-30026-00000 Court Expense	28.80	
251793	07/14/2016	41255 GIORDANO, CHARLES E.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251794	07/14/2016	84108 GOLDEN CORNER FOOD PANTRY		2,292.00
		010-705-95100-20250 Golden Corner Food Pantry	2,292.00	
251795	07/14/2016	83324 GOLDEN HARVEST FOOD BANK		2,500.00
		010-705-95100-20243 Golden Harvest Food Bank	2,500.00	
251796	07/14/2016	80949 HAMILTON, IAN		29.95
		010-501-30026-00000 Court Expense	29.95	
251797	07/14/2016	80949 HARDEN, DONNA		33.40
		010-501-30026-00000 Court Expense	33.40	
251798	07/14/2016	41005 HAWK, GENTRY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251799	07/14/2016	8350 HELPING HANDS OF CLEMSON, INC		8,750.00
		010-705-95100-20239 Helping Hands (Contract)	8,750.00	
251800	07/14/2016	33005 HILL, WAYNE		29.00
		010-001-00090-73928 PAI Health Plan Withholding	29.00	
251801	07/14/2016	41190 HOLMES, MIKE		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251802	07/14/2016	36315 HOPKINS, TIMOTHY		125.00
		010-601-40027-00000 Safety Equipment	125.00	
251803	07/14/2016	80949 JUSTUS, JESSICA M		25.35
		010-501-30026-00000 Court Expense	25.35	
251804	07/14/2016	84570 KILPATRICK, JASON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251805	07/14/2016	80949 KING, SUE C		31.10
		010-501-30026-00000 Court Expense	31.10	
251806	07/14/2016	82513 KREIN, SCOTT		20.05
		010-001-00090-73928 PAI Health Plan Withholding	20.05	
251807	07/14/2016	80949 LEWIN, JAMES		23.05
		010-501-30026-00000 Court Expense	23.05	
251808	07/14/2016	82378 LONG, BRANDON		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	

251809	07/14/2016	12020	LOWRY OIL CO, INC.		4,622.42
			017-001-00040-71719	Rock Quarry Off Road Diesel	3,590.45
			010-001-00040-71700	Gasoline Inventory	0.00
			010-001-00040-71721	Diesel Inventory Off Road	1,031.97
251810	07/14/2016	41200	LYLES, JAMES MARK		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251811	07/14/2016	80949	MABRY, DONALD L		34.55
			010-501-30026-00000	Court Expense	34.55
251812	07/14/2016	6050	MAIL FINANCE		1,136.59
			010-709-30037-00000	Equipment (Leased or Rented)	1,136.59
251813	07/14/2016	9509	MARCENGILL, LETTIA		25.00
			010-001-00090-73928	PAI Health Plan Withholding	25.00
251814	07/14/2016	81555	MARTIN, RICK		125.00
			017-719-40027-00000	Safety Equipment	125.00
251815	07/14/2016	41225	MCGOWAN, MICHAEL G.		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251816	07/14/2016	82885	MCKEE, NINA M		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251817	07/14/2016	82031	MCMAHAN, DAVID		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251818	07/14/2016	9519	MICHAEL OR JOANNE DENZ		60.00
			010-080-00805-10601	LP Encroachment Fee	60.00
251819	07/14/2016	13100	MILEY & MACAULAY, BLDG. FUND		950.00
			010-706-30071-00000	Rent	950.00
251820	07/14/2016	41040	MORGAN, RHONDA		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251821	07/14/2016	83474	MOUNTAIN LAKES CONVENTION CVB		85,000.00
			010-202-95100-20221	Mountain Lakes CVB	85,000.00
251822	07/14/2016	80949	MURPHY, NICHOLAS		25.35
			010-501-30026-00000	Court Expense	25.35
251823	07/14/2016	84717	NEGA TIRE RECYCLING INC		1,144.72
			010-718-60008-00000	Impact Fees for Tires	1,144.72
251824	07/14/2016	84532	OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU		7,052.72
			860-001-00061-72286	Due to Worthless Check Program	7,052.72
251825	07/14/2016	82733	OWENS, BARRY		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251826	07/14/2016	4703	OWENS, DALE		125.00
			010-601-40027-00000	Safety Equipment	125.00
251827	07/14/2016	16245	PRESTIGE PHONE SERVICE, INC.		95.00
			010-708-40032-00000	Operational	95.00
251828	07/14/2016	41045	REED, WILLIAM G.		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251829	07/14/2016	83256	REID, W. KYLE		125.00
			010-601-40027-00000	Safety Equipment	125.00
251830	07/14/2016	84574	RICE, TIM		75.00
			010-101-40065-00004	Clothing/Uniforms	75.00
251831	07/14/2016	18140	ROSA CLARK MEDICAL CLINIC		40,000.00
			010-705-60083-00000	Rosa Clark Medical Clinic	40,000.00
251832	07/14/2016	80949	ROSE, LESTER J		27.65

		010-501-30026-00000 Court Expense	27.65	
251833	07/14/2016	19975 SC DEPT OF HEALTH & HUMAN SERVICES		39,367.00
		010-705-60583-00000 Medically Indigent Assist	39,367.00	
251834	07/14/2016	19430 SC DEPT OF NATURAL RESOURCES		1,262.19
		010-001-00250-16700 Wildlife Fines	1,262.19	
251835	07/14/2016	19820 SC DEPT OF REVENUE - DOCUMENT STAMPS		93,744.00
		010-001-00060-73326 Due to SCDOR-Documentary Stamps	93,744.00	
251836	07/14/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		13,304.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee	13,304.50	
251837	07/14/2016	83150 SC INTERACTIVE, LLC		225.58
		010-001-00020-71165 Online Tax Payments	225.58	
251838	07/14/2016	19380 SC LAW ENFORCEMENT DIVISION (SLED)		25.00
		010-710-30025-00000 Professional	25.00	
251839	07/14/2016	19380 SC LAW ENFORCEMENT DIVISION (SLED)		50.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397	50.00	
251840	07/14/2016	1040 SENIOR SOLUTIONS		21,450.00
		010-705-95100-20216 Senior Solutions(Council on Aging)	21,450.00	
251841	07/14/2016	81642 SMITH, DARRELL		125.00
		017-719-40027-00000 Safety Equipment	125.00	
251842	07/14/2016	41120 SMITH, DAVID B.		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251843	07/14/2016	80949 SOTO, JOSE		27.65
		010-501-30026-00000 Court Expense	27.65	
251844	07/14/2016	9417 SOUTHEASTERN FIBEROPTIC SERVICES		2,475.00
		515-777-30025-00000 Professional	1,325.00	
		515-777-30025-00000 Professional	360.00	
		515-777-30025-00000 Professional	790.00	
251845	07/14/2016	84332 SPIRIT COMMUNICATIONS		162.51
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone	9.90	
		010-001-00020-71116 Health Department HHS	1.71	
		010-001-00020-71117 Environmental Health Telephone	5.74	
		010-001-00020-71119 Accounts Rec Wal/Sen Health Dept	4.76	
		010-001-00020-71119 Accounts Rec Wal/Sen Health Dept	0.88	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	0.18	
		010-709-30041-00000 Telecommunications	131.57	
		017-719-30041-00000 Telecommunications	7.77	
251846	07/14/2016	83088 CBS PERSONNEL SERVICES, LLC		6,273.52
		010-718-30025-00000 Professional	2,803.47	
		010-718-30025-00000 Professional	478.44	
		010-203-30025-00000 PROFESSIONAL	1,924.01	
		010-205-30025-00000 PROFESSIONAL	526.80	
		010-714-30025-00000 Professional	540.80	
251847	07/14/2016	80949 STARGEL, VICTOR L		27.65
		010-501-30026-00000 Court Expense	27.65	
251848	07/14/2016	13565 STERICYCLE, INC.		240.81
		010-106-34044-00000 Water/Sewer/Garbage	240.81	
251849	07/14/2016	81107 SWAFFORD, DEAN		125.00
		010-601-40027-00000 Safety Equipment	125.00	
251850	07/14/2016	84761 TARRER, TIFFANY		29.00
		010-001-00090-73928 PAI Health Plan Withholding	29.00	
251851	07/14/2016	82484 TECHNOLOGY SOLUTIONS, INC.		2,000.00
		010-301-30056-00000 Data Processing	2,000.00	

251852	07/14/2016	41150 TILSON, TRAVIS		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251853	07/14/2016	82045 TINSLEY, AMANDA		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251854	07/14/2016	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	8.80	
		010-709-30041-00000 Telecommunications	15.93	
		010-107-30041-00000 Telephone	37.64	
251855	07/14/2016	82535 TOWN OF SALEM (UTILITIES)		33.82
		010-718-34044-00000 Water/Sewer/Garbage	33.82	A
251856	07/14/2016	3635 TOWN OF WEST UNION (ALLOCATIONS)		1,096.89
		010-001-00260-16800 Town Portion of Fines	1,096.89	
251857	07/14/2016	9428 TRINITY SERVICES GROUP INC		5,032.22
		010-106-40034-00000 Food	5,032.22	
251858	07/14/2016	80949 TURNER, CODY A		19.60
		010-501-30026-00000 Court Expense	19.60	
251859	07/14/2016	80710 UNDERWOOD, JEFF		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251860	07/14/2016	81991 UNIFIRST CORP		377.53
		010-718-40065-00000 Clothing/Uniforms	105.91	
		010-601-40065-00000 Clothing/Uniforms	167.47	
		010-721-40065-00000 Clothing/Uniforms	45.72	
		017-719-40065-00000 Clothing/Uniforms	58.42	
		010-720-40065-00000 Clothing/Uniforms	0.01	
251861	07/14/2016	9437 VAUGHN, CASEY		125.00
		010-601-40027-00000 Safety Equipment	125.00	
251862	07/14/2016	23410 WALHALLA CHAMBER OF COMMERCE		250.00
		010-717-30080-00000 Dues Organizations	250.00	
251863	07/14/2016	81175 WALHALLA CIVIC AUDITORIUM		250.00
		010-717-30068-00000 Advertising	150.00	
		010-717-30068-00000 Advertising	100.00	
251864	07/14/2016	85219 WALHALLA ROTARY 6217		150.00
		010-101-30080-00000 Dues Organizations	150.00	
251865	07/14/2016	82719 WARD, JUSTIN		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251866	07/14/2016	41240 WASHINGTON, KENNETH		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251867	07/14/2016	84606 WATT, JIMMY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251868	07/14/2016	84658 WEBB, JOSH		125.00
		017-719-40027-00000 Safety Equipment	125.00	
251869	07/14/2016	84725 WHEELER, ANTHONY		75.00
		010-101-40065-00004 Clothing/Uniforms	75.00	
251870	07/14/2016	81641 WHITMAN, JASON		125.00
		017-719-40027-00000 Safety Equipment	125.00	
251871	07/14/2016	82195 WHITMAN, MAUREEN		21.05
		010-001-00090-73928 PAI Health Plan Withholding	21.05	
251872	07/14/2016	82205 WILLIAMS, JOHN		75.00

		010-101-40065-00004 Clothing/Uniforms	75.00		
251873	07/14/2016	84144 WINDSTREAM CORPORATION			140.91
		010-711-30041-00000 Telecommunications	140.91		
251874	07/14/2016	9904 WOODY, AMY			21.05
		010-001-00090-73928 PAI Health Plan Withholding	21.05		
251875	07/20/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR			4,665.17
		010-080-00805-00203 CS High Falls Park	4,665.17	A	
251876	07/20/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR			7,304.19
		010-080-00805-00204 CS South Cove Park	7,304.19	A	
251877	07/21/2016	81836 AFLAC INSURANCE			15,010.52
		010-001-00090-73919 AFLAC Accident	5,596.92		
		010-001-00090-73921 AFLAC Cancer Policy	9,413.60		
251878	07/21/2016	1225 ALEXANDER'S OFFICE SUPPLY			43.00
		010-709-40033-00000 Postage	43.00		
251879	07/21/2016	82318 ALEXANDER M SHADWICK			2,312.41
		010-509-30071-00000 Rent	1,800.00		
		010-509-34043-00000 Electricity	512.41		
251880	07/21/2016	1645 AMERICAN RED CROSS - WALHALLA CHAPTER			15,000.00
		010-705-95100-20240 Oconee County Red Cross	15,000.00		
251881	07/21/2016	1115 ANDERSON AUTO PARTS / SENECA			56.45
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	56.45		
251882	07/21/2016	84118 AUSTIN POWDER COMPANY			12,741.50
		017-719-30039-00000 Blasting - Professional Service	12,741.50		
251883	07/21/2016	80037 BARBARA CHAPMAN			25.00
		010-080-00805-00203 CS High Falls Park	25.00		
251884	07/21/2016	84129 BRIAN KEITH COOK			2,502.50
		515-777-30025-00000 Professional	2,502.50		
251885	07/21/2016	2330 BLANCHARD MACHINERY			10,814.78
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	10,814.78		
251886	07/21/2016	3185 CDW GOVERNMENT, INC			5,380.00
		010-104-30024-00000 Maintenance on Equipment	5,380.00		
251887	07/21/2016	9878 CINTAS CORPORTATION NO. 2			176.38
		010-710-30062-00000 Medical	176.38		
251888	07/21/2016	80302 CITY OF SENECA (APPROPRIATIONS)			30,000.00
		010-705-95100-02041 CAT Bus System	30,000.00		
251889	07/21/2016	9893 CK SUPPLY			5,597.48
		012-206-33022-00860 Maint. Bldg/Graounds - 2015 GO Bond	5,597.48		
251890	07/21/2016	9458 DEPARTMENT OF ADMINISTRATION			191.50
		010-403-40033-00000 Postage	191.50	A	
251891	07/21/2016	4020 DUKE ENERGY CAROLINAS LLC			1,202.55
		010-204-34043-00000 Electricity	392.89	A	
		010-204-34043-00000 Electricity	251.07	A	
		010-204-34043-00000 Electricity	558.59	A	
251892	07/21/2016	83239 DUKE ENERGY/OCONEE NUCLEAR			100,000.00
		315-707-95100-20246 Sewer System Agreement (DP)	100,000.00		
251893	07/21/2016	5455 EASTERN AVIATION FUELS, INC.			13,679.90
		010-720-40990-00000 Airport Jet Fuel	13,679.90		
251894	07/21/2016	5040 EXXONMOBIL			56.07
		010-101-81101-00000 Gasoline Sheriff	56.07	A	
			0.00		

251895	07/21/2016	6240 FLEETCOR TECHNOLOGIES		10,758.70
		010-001-00020-71110 Accounts Rec Senior Solutions	1,308.06	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	94.69	
		010-101-81101-00000 Gasoline Sheriff	3,885.06	
		010-103-81103-00000 Gasoline Coroner	92.24	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	910.70	
		010-107-82107-00000 Diesel Emergency Services	70.36	
		010-110-81110-00000 Gasoline Animal Control	237.82	
		010-202-81202-00000 Gasoline PRT	290.74	
		010-206-81206-00000 Gasoline Library	26.48	
		010-206-82206-00000 Diesel Library	38.19	
		010-301-81301-00000 Gasoline Assessor	67.83	
		010-306-81306-00000 Gasoline Treasurer	24.61	
		010-509-81509-00000 Gasoline Magistrate	21.84	
		010-601-81601-00000 Gasoline Road Department	414.38	
		010-601-82601-00000 Diesel Road Department	1,534.52	
		010-702-81702-00000 Gasoline-Community Dev .	106.07	
		010-707-81707-00000 Gasoline Econ Development	35.98	
		010-711-81711-00000 Gasoline Information Tech	63.30	
		010-714-81714-00000 Gasoline Public Buildings	141.87	
		010-718-81718-00000 Gasoline Solid Waste Department	142.47	
		010-718-82718-00000 Diesel Solid Waste Department	870.83	
		010-721-81721-00000 Gasoline Vehicle Maintenance	214.39	
		017-719-81719-00000 Rock Quarry Gasoline	166.27	
251896	07/21/2016	9359 FRED BLAND		10.65
		010-080-00805-10340 MO Miscelleaneous Income	10.65	
VOIDED	251897	07/21/2016	15245 GHS / OCONEE MEMORIAL HOSPITAL	0.00
		VOID DATE: 07/27/2016 ORIGINAL AMOUNT: 87,500.00		
		010-107-95100-20202 OMH Ambulance Service	0.00	
251898	07/21/2016	80310 GOSSETT CONCRETE PIPE COMPANY, INC.		2,374.40
		320-601-30885-00000 Maintenance/Repair Bridge/Culvert	2,374.40	
251899	07/21/2016	82660 HINTON, PAT		17.83
		010-306-30084-00000 School/Seminar/Training/Mtg	17.83	
251900	07/21/2016	9525 INTERSTATE TRS FUND		335.16
		515-777-30025-00000 Professional	335.16	
251901	07/21/2016	80037 JEREMY BROOKS		100.00
		010-080-00805-00204 CS South Cove Park	100.00	
251902	07/21/2016	82410 KELLY, SUMMER L		125.00
		010-718-40027-00000 Safety Equipment	125.00	
251903	07/21/2016	11220 KOUNTR Y KUPBOARD RESTAURANT		32.63
		010-501-30026-00000 Court Expense	32.63	A
251904	07/21/2016	1245 LANGUAGE LINE SERVICES		81.73
		225-104-30041-31010 Telecommunication-CLEC	81.73	A
251905	07/21/2016	83647 LASER PRINT PLUS, INC.		637.70
		010-302-40032-00000 Operational	637.70	
251906	07/21/2016	12270 LEE TRANSPORT EQUIPMENT INC		3,837.20
		010-107-50870-00000 Capital Vehicle	3,837.20	
251907	07/21/2016	13005 LINDER INDUSTRIAL MACHINERY COMPANY		5,804.97
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	5,804.97	
251908	07/21/2016	12020 LOWRY OIL CO, INC.		4,693.29
		017-001-00040-71719 Rock Quarry Off Road Diesel	3,356.08	
		010-001-00040-71700 Gasoline Inventory	0.00	
		010-001-00040-71721 Diesel Inventory Off Road	1,337.21	
251909	07/21/2016	83948 MEDFORD, STEPHEN		59.22

		010-301-40032-00000 Operational	59.22	
251910	07/21/2016	13235 MOTOROLA SOLUTIONS, INC.		286.12
		010-107-30041-00000 Telephone	111.59	
		010-104-30024-00000 Maintenance on Equipment	174.53	
251911	07/21/2016	80135 MURPHREE, KYLIE		40.00
		010-001-00090-73928 PAI Health Plan Withholding	40.00	
251912	07/21/2016	15765 OCONEE COUNTY TAX COLLECTOR		958.00
		010-001-00080-73802 Set off Debt Collection	958.00	
251913	07/21/2016	15340 OCONEE PRECAST SEPTIC TANK INC		233.20
		010-203-33022-00000 Maintenance Buildings/Grounds	233.20	
251914	07/21/2016	15015 OCONEE PUBLISHING INC.		567.00
		010-717-30068-00000 Advertising	189.00	A
		010-717-30068-00000 Advertising	189.00	A
		010-717-30068-00000 Advertising	189.00	A
251915	07/21/2016	83941 OVERDRIVE INC		10,000.00
		010-206-40102-00000 Periodicals	10,000.00	
251916	07/21/2016	82830 PALMETTO POSTING, INC.		29,860.00
		010-305-30025-60305 Professional-Tax Sale	29,860.00	
251917	07/21/2016	84696 PHILLIPS STAFFING		1,226.70
		010-205-30025-00000 PROFESSIONAL	408.90	A
		010-205-30025-00000 PROFESSIONAL	408.90	
		010-205-30025-00000 PROFESSIONAL	408.90	
251918	07/21/2016	84680 PLANNED ADMINISTRATORS INC		101,945.58
		010-001-00090-73928 PAI Health Plan Withholding	86,829.34	
		010-001-00090-73931 SunLife Short Term Disability	5,598.30	
		010-001-00090-73932 Sun Life Supplemental Life	9,517.94	
251919	07/21/2016	84233 QPUBLIC LLC		7,000.00
		010-301-30056-00000 Data Processing	7,000.00	
251920	07/21/2016	83136 ROACH, MARSHA		17.83
		010-306-30084-00000 School/Seminar/Training/Mtg	17.83	
251921	07/21/2016	82292 ROBERTS, MARTHA		20.05
		010-001-00090-73928 PAI Health Plan Withholding	20.05	
251922	07/21/2016	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS		2,636.00
		010-704-95100-20217 Applchn COG	2,636.00	
251923	07/21/2016	19115 SC ASSOC CLERK OF COURTS & REG. OF DEED		600.00
		010-501-30084-00000 School/Seminar/Training/Mtg	600.00	
251924	07/21/2016	84029 SCATT		100.00
		010-302-30080-00000 Dues Organizations	50.00	
		010-302-30080-00000 Dues Organizations	50.00	
251925	07/21/2016	19345 SC DEPT OF EMPLOYMENT & WORKFORCE		51.05
		010-709-30780-00000 Unemployment Insurance	51.05	
251926	07/21/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		18,942.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee	18,942.00	
251927	07/21/2016	19890 SC RETIREMENT SYSTEM		199.84
		010-001-00090-73915 SC Retirment Install	199.84	
251928	07/21/2016	81858 SC STATE FIREFIGHTERS ASSOCIATION		178.63
		010-107-30084-00000 School/Seminar/Training/Mtg	178.63	A
251929	07/21/2016	19495 SC STATE LIBRARY		10.00
		010-206-30084-00000 School/Seminar/Training/Mtg	10.00	
251930	07/21/2016	84990 SMITH, DANIELLE		39.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	

251931	07/21/2016	84739 SMITH, NATALIE			125.00
		010-718-40027-00000 Safety Equipment		125.00	
251932	07/21/2016	84332 SPIRIT COMMUNICATIONS			1,144.04
		010-402-30041-00000 Telecommunications		736.28	
		010-402-30041-00000 Telecommunications		407.76	
				0.00	
251933	07/21/2016	83088 CBS PERSONNEL SERVICES, LLC			14,601.44
		265-511-30025-41900 Professional-DSS Child Support		505.20	A
		265-511-30025-41900 Professional-DSS Child Support		126.30	
		010-306-30025-00000 Professional		682.24	A
		010-502-30025-00000 Professional		283.44	A
		010-206-30025-00000 Professional		811.55	A
		010-206-30025-00000 Professional		811.55	A
		010-204-30025-00000 PROFESSIONAL		1,667.20	A
		010-741-30025-00000 Professional Legal Counsel		308.21	A
		010-718-30025-00000 Professional		3,002.85	
		010-718-30025-00000 Professional		478.44	
		010-714-30025-00000 Professional		452.92	
		010-205-30025-00000 PROFESSIONAL		526.80	
		010-203-30025-00000 PROFESSIONAL		1,971.27	
		265-511-30025-41900 Professional-DSS Child Support		404.16	
		010-206-30025-00000 Professional		1,133.69	
		010-206-30025-00000 Professional		234.00	
		010-720-30025-00000 Professional		523.38	
		260-601-30025-00000 Professional		678.24	
251934	07/21/2016	84423 TEN AT THE TOP			2,500.00
		010-704-95100-20255 Ten at the Top (TATT)		2,500.00	
251935	07/21/2016	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC			65.73
		020-107-34044-00000 Water/Sewer/Garbage		65.73	A
251936	07/21/2016	0450 OCONEE COUNTY BOARD OF DISABILITIES & S			625.00
		010-601-30046-00000 Janitorial		625.00	A
251937	07/21/2016	81991 UNIFIRST CORP			357.76
		010-718-40065-00000 Clothing/Uniforms		105.91	
		010-720-40065-00000 Clothing/Uniforms		22.57	
		017-719-40065-00000 Clothing/Uniforms		61.81	
		010-601-40065-00000 Clothing/Uniforms		167.47	
251938	07/21/2016	80750 UNITED WAY OF OCONEE COUNTY, INC.			154.63
		010-001-00090-73918 United Way Employee Contributions		154.63	
251939	07/21/2016	81408 WEST SAFETY SOLUTIONS CORP.			58,200.00
		225-104-30024-36000 Equipment Maint.-AT&T		58,200.00	
251940	07/21/2016	23890 W G O G			510.00
		010-717-30068-00000 Advertising		510.00	A
251941	07/21/2016	9903 WHITEN, LANE			125.00
		010-718-40027-00000 Safety Equipment		125.00	
251942	07/21/2016	82195 WHITMAN, MAUREEN			20.05
		010-001-00090-73928 PAI Health Plan Withholding		20.05	
251943	07/21/2016	82414 WILLIAMS, GARY R			125.00
		010-718-40027-00000 Safety Equipment		125.00	
251944	07/21/2016	84144 WINDSTREAM CORPORATION			5,666.90
		010-711-30041-00000 Telecommunications		5,666.90	
251945	07/21/2016	9904 WOODY, AMY			20.05
		010-001-00090-73928 PAI Health Plan Withholding		20.05	
251946	07/21/2016	81637 WSNW RADIO AM 1150			510.00

		010-717-30068-00000 Advertising	510.00	A	
251947	07/21/2016	24010 XEROX CORPORATION			812.84
		010-718-30059-00000 Copier Click Charges	22.60	A	
		010-302-30059-00000 Copier Click Charges	21.34	A	
		010-302-30059-00000 Copier Click Charges	71.39	A	
		010-708-30059-00000 Copier Click Charges	119.44	A	
		010-708-30059-00000 Copier Click Charges	195.37	A	
		010-708-30059-00000 Copier Click Charges	185.48	A	
		010-708-30059-00000 Copier Click Charges	105.16	A	
		017-719-30059-00000 Copier Click Charges	119.82	A	
		010-203-30059-00000 Copier Click Charges	115.08	A	
		010-206-30059-00000 Copier Click Charges	-142.84	A	
251948	07/21/2016	81043 ZONE 7, INC			4,321.06
		010-106-50850-00072 BUILDINGS, CAPITAL EXPEND New Det C	4,321.06	A	
251949	07/22/2016	80774 DAVIS AND FLOYD, INC			52,698.12
		320-601-50885-59182 Capital Bridge/Culvert-Armada Way	3,365.00	A	
		260-601-50881-59427 Capital Paving-Cobb Road	3,970.12	A	
		260-601-50881-59427 Capital Paving-Cobb Road	660.00	A	
		320-601-50885-64071 Capital Bridge/Culvert-Alberts Road	905.00	A	
		320-601-50885-59182 Capital Bridge/Culvert-Armada Way	410.00	A	
		260-601-50881-59203 Capital Paving-Alexander Road	2,985.00	A	
		260-601-50881-59203 Capital Paving-Alexander Road	2,730.00	A	
		260-601-50881-51132 Capital Paving-Turner Road	3,260.00	A	
		320-601-50885-52019 Cap Bridge/Culvert-George Todd Rd	2,610.00	A	
		320-601-50885-52019 Cap Bridge/Culvert-George Todd Rd	1,547.50	A	
		260-601-50881-59239 Capital Paving-Rainbow Road	785.00	A	
		320-601-50885-64071 Capital Bridge/Culvert-Alberts Road	18,573.00	A	
		260-601-50881-59239 Capital Paving-Rainbow Road	8,272.50	A	
		260-601-50881-59345 Cap Paving-Kelley Ridge Rd SE-345	1,280.00	A	
		320-601-50885-59182 Capital Bridge/Culvert-Armada Way	1,345.00	A	
251950	07/22/2016	82288 ELROD, GREG			125.00
		010-718-40027-00000 Safety Equipment	125.00		
251951	07/22/2016	84858 HIGHLAND MAPPING, INC			3,000.00
		010-711-30025-00073 Professional - GIS	3,000.00		
251952	07/22/2016	82411 HOGAN, JEFFERY A			125.00
		010-718-40027-00000 Safety Equipment	125.00		
251953	07/22/2016	9427 HULLER, MATTHEW			125.00
		010-718-40027-00000 Safety Equipment	125.00		
251954	07/22/2016	82161 JEFFERSON, MIGNON			125.00
		010-718-40027-00000 Safety Equipment	125.00		
251955	07/28/2016	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE			100,000.00
		010-510-95100-20204 OC Public Defender Corporation	100,000.00		
			0.00		
251956	07/28/2016	80252 ALISA SUDDETH			100.00
		010-206-30090-00000 Commission Honoraria	100.00		
			0.00		
251957	07/28/2016	1115 ANDERSON AUTO PARTS / SENECA			2,605.81
		010-001-00040-71725 Vehicle Inventory	310.87		
		010-001-00040-71725 Vehicle Inventory	177.34		
		010-001-00040-71725 Vehicle Inventory	211.22		
		010-001-00040-71725 Vehicle Inventory	3.82		
		010-001-00040-71725 Vehicle Inventory	31.02		
		010-001-00040-71725 Vehicle Inventory	5.48		
		010-001-00040-71725 Vehicle Inventory	9.69		
		010-001-00040-71725 Vehicle Inventory	6.29		
		010-001-00040-71725 Vehicle Inventory	157.46		

		010-001-00040-71725	Vehicle Inventory	33.01	
		010-001-00040-71725	Vehicle Inventory	41.95	
		010-001-00040-71725	Vehicle Inventory	36.81	
		010-001-00040-71725	Vehicle Inventory	7.39	
		010-001-00040-71725	Vehicle Inventory	28.12	
		010-001-00040-71725	Vehicle Inventory	44.51	
		010-001-00040-71725	Vehicle Inventory	-33.38	
		010-001-00040-71725	Vehicle Inventory	49.06	
		010-001-00040-71725	Vehicle Inventory	53.59	
		010-001-00040-71725	Vehicle Inventory	4.49	
		010-001-00040-71725	Vehicle Inventory	35.81	
		010-001-00040-71725	Vehicle Inventory	94.81	
		010-001-00040-71725	Vehicle Inventory	587.07	
		010-001-00040-71725	Vehicle Inventory	42.39	
		010-001-00040-71725	Vehicle Inventory	98.72	
		010-001-00040-71725	Vehicle Inventory	107.52	
		010-001-00040-71725	Vehicle Inventory	49.62	
		010-001-00040-71725	Vehicle Inventory	14.28	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	396.85	
251958	07/28/2016	1140	ANDERSON-OCONEE MENTAL HEALTH CENTER		15,000.00
		010-705-95100-20206	AND-OC-PCKNS Mental Health Center	15,000.00	
251959	07/28/2016	84118	AUSTIN POWDER COMPANY		20,058.69
		017-719-30039-00000	Blasting - Professional Service	20,058.69	
251960	07/28/2016	2825	BATTERY SPECIALISTS, INC.		779.62
		010-001-00040-71725	Vehicle Inventory	181.10	
		010-001-00040-71725	Vehicle Inventory	481.98	
		010-001-00040-71725	Vehicle Inventory	116.54	
251961	07/28/2016	50025	BELLOTTE, CONNIE		66.60
		010-306-40032-00000	Operational	50.00	
		010-306-30084-00000	School/Seminar/Training/Mtg	16.60	
251962	07/28/2016	2330	BLANCHARD MACHINERY		4,202.48
		010-001-00040-71725	Vehicle Inventory	4,202.48	
251963	07/28/2016	41070	BRYANT, PHILLIP		40.00
		010-001-00090-73928	PAI Health Plan Withholding	20.00	
		010-001-00090-73928	PAI Health Plan Withholding	20.00	
251964	07/28/2016	84901	CENTRAL DEVELOPMENT COMPANY		1,700.00
		010-707-30071-00000	Rent	1,700.00	
251965	07/28/2016	81074	CLAUDIA W. HEMBREE		100.00
		013-206-30025-92011	Professional-Humanities Council Gra	100.00	
251966	07/28/2016	3010	COTT SYSTEMS, INC.		3,257.38
		010-735-30056-00000	Data Processing	3,257.38	
251967	07/28/2016	9438	CUSTOM CHEMICAL CORPORATION		1,129.56
		010-204-40032-00000	Operational	1,102.49	
		010-204-40065-00000	Cothing Uniforms	27.07	
251968	07/28/2016	4495	DAVIS ELECTRICAL & PLUMB INC.		150.00
		010-106-33022-00000	Maintenance Buildings/Grounds	150.00	
251969	07/28/2016	81185	DEBBIE FLETCHER		100.00
		013-206-30025-92011	Professional-Humanities Council Gra	100.00	
251970	07/28/2016	13270	DEPARTMENT OF LABOR/MSHA		100.00
		017-719-40032-00000	Operational	100.00	A
251971	07/28/2016	9508	DERIDDER,SHARON		20.00
		010-001-00090-73928	PAI Health Plan Withholding	20.00	
251972	07/28/2016	4020	DUKE ENERGY CAROLINAS LLC		1,076.59
		010-204-34043-00000	Electricity	853.76	

		010-714-34043-00707 Electricity Econ Develop Building	222.83	
251973	07/28/2016	5060 PRO AUTO PARTS		205.30
		010-001-00040-71725 Vehicle Inventory	205.30	
251974	07/28/2016	84800 EISON INDUSTRIAL & HARDWARE, INC		205.91
		010-204-40032-00000 Operational	205.91	
			0.00	
251975	07/28/2016	6240 FLEETCOR TECHNOLOGIES		10,500.44
		010-001-00020-71110 Accounts Rec Senior Solutions	1,324.90	
		010-001-00020-71129 Accounts Rec Anderson Solicitor	22.68	
		010-101-81101-00000 Gasoline Sheriff	4,210.44	
		010-103-81103-00000 Gasoline Coroner	102.51	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire	766.71	
		010-107-82107-00000 Diesel Emergency Services	15.83	
		010-110-81110-00000 Gasoline Animal Control	215.60	
		010-202-81202-00000 Gasoline PRT	268.40	
		010-206-81206-00000 Gasoline Library	25.48	
		010-301-81301-00000 Gasoline Assessor	93.12	
		010-502-81502-00000 Gasoline Probate Court	22.28	
		010-509-81509-00000 Gasoline Magistrate	48.98	
		010-601-81601-00000 Gasoline Road Department	522.94	
		010-601-82601-00000 Diesel Road Department	1,283.54	
		010-702-81702-00000 Gasoline-Community Dev .	168.50	
		010-707-81707-00000 Gasoline Econ Development	43.46	
		010-711-81711-00000 Gasoline Information Tech	100.80	
		010-714-81714-00000 Gasoline Public Buildings	195.96	
		010-718-81718-00000 Gasoline Solid Waste Department	69.72	
		010-718-82718-00000 Diesel Solid Waste Department	660.92	
		010-721-81721-00000 Gasoline Vehicle Maintenance	111.73	
		017-719-81719-00000 Rock Quarry Gasoline	170.97	
		017-719-82719-00000 Rock Quarry Diesel	54.97	
251976	07/28/2016	6350 FRIENDS OF THE LIBRARY		84.00
		013-206-40101-92013 Books-LJ Chastain Library Donation	84.00	
251977	07/28/2016	83484 GEOVISION		35,047.25
		515-777-30024-00000 Maintenance Equipment	24,283.00	
		515-777-30025-00000 Professional	165.00	
		515-777-30025-00000 Professional	569.25	
		515-777-30025-00000 Professional	1,294.50	
		515-777-30025-00000 Professional	1,825.00	
		515-777-30024-00000 Maintenance Equipment	965.00	
		515-777-30025-00000 Professional	300.00	
		515-777-30025-00000 Professional	2,212.50	
		515-777-30025-00000 Professional	1,730.00	
		515-777-30025-00000 Professional	1,278.00	A
		515-777-30024-00000 Maintenance Equipment	425.00	A
251978	07/28/2016	7775 GOLDIE & ASSOCIATES, INC		50.00
		010-204-30025-00000 PROFESSIONAL	50.00	
251979	07/28/2016	84509 GABRIAL G HANEY		160.00
		013-107-61006-93202 Volunteer Compensation-Duke Trainin	160.00	A
251980	07/28/2016	84000 HARFORD W CAPPS		242.88
		010-735-30056-00000 Data Processing	242.88	
251981	07/28/2016	8760 HENRY HARDEN		2,119.50
		010-001-00040-71725 Vehicle Inventory	622.49	
		010-001-00040-71725 Vehicle Inventory	1,497.01	
251982	07/28/2016	80252 HOLLY MCPHEETERS		100.00
		010-206-30090-00000 Commission Honoraria	100.00	
251983	07/28/2016	8685 HUBBARD PAVING & GRADING, INC.		635.00

		260-601-50881-51006 Capital Paving-Brown Farm Rd.	635.00		
251984	07/28/2016	80903 JACK'S BAIT DISTRIBUTORS			88.00
		010-204-40032-00000 Operational	88.00		
251985	07/28/2016	80820 JAMES, DIXIE			20.05
		010-001-00090-73928 PAI Health Plan Withholding	20.05		
251986	07/28/2016	10110 JAY'S PRINTING CO.			479.33
		010-204-40032-00000 Operational	479.33	A	
251987	07/28/2016	9907 JERRY D VICKERY			100.00
		013-206-30025-92011 Professional-Humanities Council Gra	100.00		
251988	07/28/2016	54010 JUDGE WILL DERRICK (JURY EXPENSE)			139.69
		010-509-30026-00000 Court Expense	139.69		
251989	07/28/2016	80252 KELLY HOLLMAN			100.00
		010-206-30090-00000 Commission Honoraria	100.00		
251990	07/28/2016	82316 LEADERSHIP OCONEE COUNTY			1,000.00
		013-206-60010-00000 Library Misc Donations Expense	500.00		
		010-713-30084-00000 School/Seminar/Training/Mtg	500.00		
251991	07/28/2016	81706 LEADSONLINE			4,548.00
		010-101-30056-00000 Data Processing	4,548.00		
251992	07/28/2016	80252 LISA H MARTIN			100.00
		010-206-30090-00000 Commission Honoraria	100.00		
251993	07/28/2016	12020 LOWRY OIL CO, INC.			1,283.69
		010-001-00040-71700 Gasoline Inventory	0.00		
		010-001-00040-71721 Diesel Inventory Off Road	1,283.69		
251994	07/28/2016	80252 MARIA JACOBSON			100.00
		010-206-30090-00000 Commission Honoraria	100.00		
251995	07/28/2016	80252 MARIE MCMAHAN			100.00
		010-206-30090-00000 Commission Honoraria	100.00		
251996	07/28/2016	82210 NOWELL, GREGORIE W			50.00
		010-306-40032-00000 Operational	50.00		
251997	07/28/2016	81541 OCONEE ECONOMIC ALLIANCE			41,125.00
		010-707-95100-20256 Oconee Economic Alliance	41,125.00		
251998	07/28/2016	81137 OCONEE HERITAGE CENTER			30,000.00
		010-202-95100-20228 Oconee Heritage Center Museum	30,000.00		
251999	07/28/2016	9908 OMH FOUNDATION			87,500.00
		010-107-95100-20202 OMH Ambulance Service	87,500.00		
252000	07/28/2016	9906 PALMETTO PAVEMENT MARKING, INC.			1,249.00
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	1,249.00		
252001	07/28/2016	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP			903.50
		010-204-40832-00000 Consessions	903.50		
252002	07/28/2016	11085 PRINT IT!			499.26
		013-107-40032-92026 Operational - FY15-16 LEMPG	396.44	A	
		010-107-40032-00000 Operational	102.82		
252003	07/28/2016	84233 QPUBLIC LLC			3,500.00
		013-107-40032-92037 Operational - FY16/17 LEMPG	3,500.00		
252004	07/28/2016	17050 QUALITY COFFEE SERVICE			44.00
		010-101-40034-00000 Food	44.00		
252005	07/28/2016	80252 R DANIEL DAY			100.00
		010-206-30090-00000 Commission Honoraria	100.00		
252006	07/28/2016	80097 RAM JACK			75.00

		010-080-00805-13700 LP Building Codes	75.00	
252007	07/28/2016	80252 REBECCA HETHERINGTON		100.00
		010-206-30090-00000 Commission Honoraria	100.00	
252008	07/28/2016	18510 REGISTER OF DEEDS		10.00
		010-302-60211-00000 Forfeit Land Commission	10.00	
252009	07/28/2016	83136 ROACH, MARSHA		17.07
		010-306-30084-00000 School/Seminar/Training/Mtg	17.07	
252010	07/28/2016	84905 ROACH, WANDA		40.10
		010-001-00090-73928 PAI Health Plan Withholding	20.05	
		010-001-00090-73928 PAI Health Plan Withholding	20.05	
252011	07/28/2016	83386 SC AERONAUTICS COMMISSION		574.50
		010-720-33022-00000 Maintenance Buildings/Grounds	574.50	A
252012	07/28/2016	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS		3,049.75
		010-707-95100-20217 Applchn Council of Governments	3,049.75	
252013	07/28/2016	19760 SCATT-DEPT OF REVENUE		105.00
		010-302-30084-00000 School/Seminar/Training/Mtg	35.00	
		010-302-30084-00000 School/Seminar/Training/Mtg	35.00	
		010-302-30084-00000 School/Seminar/Training/Mtg	35.00	
252014	07/28/2016	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)		22,962.50
		010-001-00065-16200 SC Department of Motor Vehicle Fee	22,962.50	
252015	07/28/2016	19380 SC LAW ENFORCEMENT DIVISION (SLED)		100.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397	100.00	
252016	07/28/2016	19222 SC LEVA ASSOC		250.00
		010-101-30084-00000 School/Seminar/Training/Mtg	250.00	
252017	07/28/2016	19335 SC RETIREMENT SYSTEM		320,540.98
		010-001-00090-73904 SC Retirement Withholding GF	192,150.97	
		010-001-00090-73905 SC Police Retirement GF	128,390.01	
252018	07/28/2016	1040 SENIOR SOLUTIONS		25,000.00
		010-705-95100-20216 Senior Solutions(Council on Aging)	25,000.00	
252019	07/28/2016	84778 SMITH, KATIE		117.00
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
		010-001-00090-73928 PAI Health Plan Withholding	39.00	
252020	07/28/2016	9412 SOUTHERN HEALTH PARTNERS, INC		21,659.70
		010-106-30062-00000 Medical	21,659.70	
			0.00	
252021	07/28/2016	83088 CBS PERSONNEL SERVICES, LLC		11,968.21
		010-306-30025-00000 Professional	118.08	
		010-206-30025-00000 Professional	775.26	
		010-206-30025-00000 Professional	223.60	
		010-206-30025-00000 Professional	234.00	
		010-206-30025-00000 Professional	1,035.45	
		010-206-30025-00000 Professional	811.55	
		010-502-30025-00000 Professional	311.22	
		010-205-30025-00000 PROFESSIONAL	263.40	
		010-203-30025-00000 PROFESSIONAL	1,793.96	
		010-204-30025-00000 PROFESSIONAL	1,333.76	
		010-720-30025-00000 Professional	536.80	
		010-718-30025-00000 Professional	3,565.05	
		010-718-30025-00000 Professional	425.28	
		010-714-30025-00000 Professional	540.80	
252022	07/28/2016	9911 TD BANK, N.A		12,064.93
		010-305-30025-60305 Professional-Tax Sale	1,069.88	

	010-306-30025-00000	Professional	5,171.36	
	010-501-30025-00000	Professional	5,483.95	
	010-501-30025-00000	Professional	251.80	
	010-502-30025-00000	Professional	87.94	
252023	07/28/2016	9879 TERRACON CONSULTANTS, INC		5,011.82
	260-601-50881-51006	Capital Paving-Brown Farm Rd.	811.32	
	315-707-30025-00000	Professional	4,200.50	
252024	07/28/2016	0450 OCONEE COUNTY BOARD OF DISABILITIES & S		37,500.00
	010-705-95100-20205	OC Board of Disabilities & Spec Nds	37,500.00	
252025	07/28/2016	81991 UNIFIRST CORP		580.44
	010-720-40065-00000	Clothing/Uniforms	22.57	
	017-719-40065-00000	Clothing/Uniforms	61.76	
	010-601-40065-00000	Clothing/Uniforms	141.23	
	010-718-40065-00000	Clothing/Uniforms	105.91	
	010-721-40065-00000	Clothing/Uniforms	205.70	
	010-721-40065-00000	Clothing/Uniforms	43.27	
252026	07/28/2016	80187 UPSTATE SC ALLIANCE		37,522.00
	010-707-95100-20257	Upstate SC Alliance	37,522.00	
252027	07/28/2016	23890 W G O G		20.00
	013-206-30068-92011	Advertising-Humanities Council Gran	20.00	A
252028	07/28/2016	80252 WILLIAM A CASTER		100.00
	010-206-30090-00000	Commission Honoraria	100.00	
252029	07/28/2016	83178 W.K. DICKSON & CO., INC.		4,550.00
	010-741-30025-00000	Professional Legal Counsel	4,550.00	A
252030	07/28/2016	24010 XEROX CORPORATION		63.20
	010-102-30059-00000	Copier Click Charges	0.00	A
	010-107-30059-00000	Copier Click Charges	49.98	A
	010-102-30059-00000	Copier Click Charges	0.00	A
	010-107-30059-00000	Copier Click Charges	13.22	A
TOTAL NUMBER OF CHECKS:			382	3,248,689.79
TOTAL NUMBER OF EPAYMENTS:			0	0.00
				3,248,689.79

VOIDED CHECK REGISTER FOR 07/01/2016 TO 07/31/2016
TD BANK ACCT 010-001-00010-71001 Oconee County General Operating Account

<u>CHECK #</u>	<u>CHECK</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
VOIDED	251682	07/07/2016 19190 SOUTHEASTERN EMERGENCY EQUIP.	0.00
		VOID DATE: 07/18/2016 ORIGINAL AMOUNT: 1,581.97	
		010-107-30062-00000 Medical 0.00 A	
		010-107-30062-00000 Medical 0.00 A	
VOIDED	251897	07/21/2016 15245 GHS / OCONEE MEMORIAL HOSPITAL	0.00
		VOID DATE: 07/27/2016 ORIGINAL AMOUNT: 87,500.00	
		010-107-95100-20202 OMH Ambulance Service 0.00	
TOTAL NUMBER OF CHECKS:			2 0.00
TOTAL NUMBER OF EPAYMENTS:			0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			0.00

E-PAYABLES REGISTER FOR 07/01/2016 TO 07/31/2016
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>	
1124	07/06/2016	2400 AT&T		1,291.30	E
		010-709-30041-00000 Telecommunications	1,291.30	A	
1125	07/06/2016	2040 BLUE RIDGE ELECTRIC COOP INC.		11,182.28	E
		010-601-34043-00000 Electricity	1,381.43	A	
		010-601-34043-00000 Electricity	67.99	A	
		017-719-34043-00000 Electricity	8,870.68	A	
		017-719-34043-00000 Electricity	48.62	A	
		017-719-34043-00000 Electricity	329.27	A	
		017-719-34043-00000 Electricity	304.63	A	
		010-101-34043-00000 Electricity	35.12	A	
		010-101-34043-00000 Electricity	144.54	A	
1126	07/06/2016	3015 COMMUNICATION SERVICE CENTER INC.		14,614.57	E
		010-104-30024-00000 Maintenance on Equipment	1,296.98	A	
		010-104-30024-00000 Maintenance on Equipment	1,250.00	A	
		012-107-50870-00077 Vehicles, Capital Expend 2015 Lease	539.09	A	
		010-104-50840-00000 Equipment Capital Expenditures	11,528.50	A	
			0.00		
1127	07/06/2016	80597 DESIGNLAB INC		1,456.65	E
		010-101-40065-00000 Clothing/Uniforms	73.41	A	
		010-101-40065-00000 Clothing/Uniforms	81.74	A	
		010-101-40065-00000 Clothing/Uniforms	78.78	A	
		010-101-40065-00000 Clothing/Uniforms	79.84	A	
		010-101-40065-00000 Clothing/Uniforms	52.62	A	
		010-101-40065-00000 Clothing/Uniforms	12.21	A	
		010-101-40065-00000 Clothing/Uniforms	33.86	A	
		010-101-40065-00000 Clothing/Uniforms	68.08	A	
		010-101-40065-00000 Clothing/Uniforms	258.74	A	
		010-101-40065-00000 Clothing/Uniforms	216.39	A	
		010-101-40065-00000 Clothing/Uniforms	48.02	A	
		010-101-40065-00000 Clothing/Uniforms	35.64	A	
		010-101-40065-00000 Clothing/Uniforms	95.61	A	
		010-101-40065-00000 Clothing/Uniforms	146.28	A	
		010-101-40065-00000 Clothing/Uniforms	175.43	A	
1128	07/06/2016	81775 FROEHLING & ROBERTSON INC		3,980.00	E
		260-601-50881-51006 Capital Paving-Brown Farm Rd.	2,194.00	A	
		315-707-50865-00080 Site Improvements - GCCP Phase 1	450.00	A	
		010-601-60011-00000 Oconee County 911 Memorial Site Wor	646.00	A	
		315-707-50836-00059 Cap Sewer Lift Station-GCCP Sewer S	690.00	A	
1129	07/06/2016	19090 QS1 DATA SYSTEMS		10,006.54	E
		010-306-30025-00000 Professional	1,088.51	A	
		010-306-30056-00000 DATA PROCESSING	0.00	A	
		010-306-40032-00000 Operational	0.00	A	
		010-306-30025-00000 Professional	920.21	A	
		010-306-30056-00000 DATA PROCESSING	0.00	A	
		010-306-40032-00000 Operational	0.00	A	
		010-306-30025-00000 Professional	0.00	A	
		010-306-30056-00000 DATA PROCESSING	0.00	A	
		010-306-40032-00000 Operational	3,874.68	A	
		010-306-30025-00000 Professional	0.00	A	
		010-306-30056-00000 DATA PROCESSING	4,123.14	A	
		010-306-40032-00000 Operational	0.00	A	
1130	07/06/2016	19160 SENECA LIGHT & WATER PLANT		616.29	E

		515-777-34044-00000	Water/Sewer/Garbage	34.76	A		
		010-718-34044-00000	Water/Sewer/Garbage	33.34	A		
		010-718-34044-00000	Water/Sewer/Garbage	42.18	A		
		515-777-34044-00000	Water/Sewer/Garbage	34.76	A		
		010-103-34043-00000	Electricity	378.30	A		
		010-103-34044-00000	Water/Sewer/Garbage	92.95	A		
1131	07/08/2016	82816	AT&T			100.00	E
		010-104-30041-00000	Telecommunications	100.00	A		
1132	07/08/2016	2040	BLUE RIDGE ELECTRIC COOP INC.			202.65	E
		010-707-34043-00068	Electricity - Echo Hills	202.65	A		
1133	07/08/2016	12085	LIBRARY CORPORATION			24,084.00	E
		010-206-30056-00000	Data Processing	24,084.00			
1134	07/08/2016	19090	QS1 DATA SYSTEMS			8,754.23	E
		010-501-30056-00000	Data Processing	8,436.03	A		
		010-501-60901-00155	DSS Child Support Title IV-D	208.05	A		
		010-106-30056-00000	Date Processing	110.15			
1135	07/08/2016	82387	UPSTATE MEDICAL ASSOCIATES			3,129.00	E
		010-107-30062-00000	Medical	3,129.00	A		
1136	07/08/2016	82387	UPSTATE MEDICAL ASSOCIATES			3,625.00	E
		010-710-30062-00000	Medical	3,625.00	A		
1137	07/15/2016	82505	ALLAN DEARTH & SONS GENERATOR SALES INC			1,316.00	E
		010-104-30024-00000	Maintenance on Equipment	1,056.00	A		
		010-601-30024-00000	Maintenance on Equipment	260.00	A		
1138	07/15/2016	2400	AT&T			82.70	E
		010-709-30041-00000	Telecommunications	82.70			
				0.00			
1139	07/15/2016	2040	BLUE RIDGE ELECTRIC COOP INC.			10,657.44	E
		010-718-34043-00000	Electricity	418.00	A		
		010-104-34043-00000	Electricity	401.78	A		
		010-110-34043-00000	Electricity	1,331.96	A		
		515-777-34043-00000	Electricity	123.23	A		
		515-777-34043-00000	Electricity	1,095.28	A		
		515-777-34043-00000	Electricity	138.10	A		
		020-107-34043-00000	Electricity	40.77	A		
		010-721-34043-00000	Electricity	1,256.16	A		
		010-718-34043-00000	Electricity	3,937.48	A		
		020-107-34043-00000	Electricity	65.61	A		
		315-707-34043-00000	Electric	103.85	A		
		020-107-34043-00000	Electricity	93.35	A		
		010-104-34043-00000	Electricity	96.10	A		
		010-202-34043-62051	Electricity- Fairplay Rec. Area	82.61	A		
		010-720-34043-00000	Electricity	40.36	A		
		010-720-34043-00000	Electricity	14.75	A		
		010-720-34043-00000	Electricity	840.09	A		
		010-720-34043-00000	Electricity	99.34	A		
		010-720-34043-00000	Electricity	175.83	A		
		010-720-34043-00000	Electricity	68.61	A		
		010-720-34043-00000	Electricity	61.35	A		
		010-720-34043-00000	Electricity	86.23	A		
		010-720-34043-00000	Electricity	86.60	A		
1140	07/15/2016	84366	CHARTER COMMUNICATIONS HOLDING CO LLC			11,970.00	E
		515-777-30041-00000	Telecommunications	11,970.00			
1141	07/15/2016	80597	DESIGNLAB INC			109.81	E
		010-110-40065-00000	Clothing/Uniforms	109.81	A		
1142	07/15/2016	11160	KOVATCH MOBILE EQUIPMENT			73.07	E

		010-001-00040-71725	Vehicle Inventory	73.07	A		
1143	07/15/2016	19090	QSI DATA SYSTEMS			14,428.04	E
		010-305-30056-00000	Data Processing	314.09			
		010-305-30056-00000	Data Processing	373.04	A		
		010-302-30056-00000	Data Processing	5,424.45	A		
		010-501-60901-00155	DSS Child Support Title IV-D	60.00			
		010-302-30056-00000	Data Processing	5,742.63			
		010-302-30056-00000	Data Processing	949.08			
		010-302-30056-00000	Data Processing	255.00			
		010-305-30056-00000	Data Processing	1,309.75			
VOIDED	1144	07/15/2016	19160	SENECA LIGHT & WATER PLANT		696.73	E
		010-601-34044-00000	Water/Sewer/Garbage	86.87	A		
		010-601-34044-00000	Water/Sewer/Garbage	291.83	A		
		010-718-34044-00000	Water/Sewer/Garbage	137.44	A		
		010-718-34044-00000	Water/Sewer/Garbage	148.09	A		
		010-718-34044-00000	Water/Sewer/Garbage	32.50	A		
	1145	07/15/2016	2035	VERIZON WIRELESS		6,475.91	E
		010-104-30041-00000	Telecommunications	6,475.91	A		
	1146	07/15/2016	18160	WASTE MANAGEMENT		109,895.14	E
		010-718-60007-00000	Tipping Fees/MSW Disposal	109,895.14	A		
VOIDED	1147	07/19/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR		3,124.75	E
		010-001-00040-71725	Vehicle Inventory	554.69	A		
		010-101-30024-00000	Maintenance on Equipment	111.73	A		
		010-101-40031-00000	Non-Capital Equipment	77.68	A		
		010-101-40032-00000	Operational	49.19	A		
		010-101-40065-00000	Clothing/Uniforms	56.99	A		
		010-101-40353-00000	Firing Range	64.91	A		
		010-101-60444-00000	Helicopter Maintenance	6.05	A		
		010-103-40027-00000	Safety Equipment	11.61	A		
		010-104-30024-00000	Maintenance on Equipment	101.38	A		
		010-104-40031-00000	Non-Capital Equipment	18.89	A		
		010-106-33022-00000	Maintenance Buildings/Grounds	107.19	A		
		010-106-40031-00000	Non-Capital Equipment	24.16	A		
		010-106-40032-00000	Operational	63.72	A		
		010-106-40045-00000	IT Replacement Eq./Softwr	53.99	A		
		010-106-40065-00000	Clothing/Uniforms	6.80	A		
		010-107-40032-00000	Operational	29.48	A		
		010-107-40065-00000	Cothing Uniforms	16.39	A		
		010-107-50870-00000	Capital Vehicle	35.99	A		
		010-107-99999-00000	Miscellaneous Grant Match	17.99	A		
		010-203-40027-00000	SAFETY EQUIPMENT	53.82	A		
		010-204-40032-00000	Operational	3.39	A		
		010-204-40065-00000	Cothing Uniforms	16.38	A		
		010-205-40032-00000	Operational	14.32	A		
		010-206-30068-00000	Advertising	25.80	A		
		010-206-40031-00000	Non-Capital Equipment	28.17	A		
		010-206-40032-00000	Operational	18.31	A		
		010-501-30024-00000	Maintenance on Equipment	61.89	A		
		010-501-30026-00000	Court Expense	138.30	A		
		010-501-60901-00155	DSS Child Support Title IV-D	52.96	A		
		010-502-40032-00000	Operational	0.64	A		
		010-708-40032-00000	Operational	1.44	A		
		010-711-40032-00000	Operational	21.78	A		
		010-714-33022-00109	Bldg Maintenance Probation & Parole	24.08	A		
		010-714-33022-00510	Bldg Maint Courthouse (New)	11.08	A		
		010-714-40032-00000	Operational	40.13	A		
		010-715-40032-00000	Operational	2.63	A		
		010-718-30024-00000	Maintenance on Equipment	2.45	A		
		010-718-30068-00000	Advertising	82.82	A		

		010-721-40031-00000	Non-Capital Equipment	28.39	A		
		012-107-50870-00077	Vehicles, Capital Expend 2015 Lease	33.11	A		
		013-101-40032-71500	Operational-Sex Offender Reg #5397	4.32	A		
		013-107-40032-92027	Operational - FY15-16 HMGP	53.99	A		
		013-204-33022-92028	Maint Bldgs/Grounds-Duke KeTox HEP	7.20	A		
		013-206-40031-92036	Non-Cap Equip-LSTAID-15-408 Grant	26.49	A		
		013-206-40032-92036	Operational- LSTA IID-15-408 Grant	1.01	A		
		013-206-60010-00000	Library Misc Donations Expense	81.11	A		
		017-719-40027-00000	Safety Equipment	5.74	A		
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	3.27	A		
		240-206-40031-00255	Non-Capital Equipment	52.09	A		
		240-206-40031-00255	Non-Capital Equipment	52.75	A		
		515-777-40031-00000	Non-Capital Equipment	306.73	A		
		515-777-40032-00000	Operational	142.32	A		
		010-204-33022-00000	Maintenance on Buildings/Grounds	8.70	A		
		012-204-50840-00077	Capital Equipment - 2015 Lease	308.31	A		
1148	07/19/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR			410.40	E
		010-080-49807-14910	CS SWC Sale of Mulch	410.40	A		
1149	07/19/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR			14,771.99	E
		017-080-00805-15401	Outside Sales	14,771.99	A		
1150	07/19/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR			3,862.40	E
		010-080-00805-10906	CS Airport Miscellaneous	2.21	A		
		010-080-00805-10980	CS Aviation Fuel	1,120.66	A		
		010-080-00805-10990	CS Jet Fuel	2,739.53	A		
1151	07/19/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR			1,136.02	E
		010-080-00805-00205	CS Chau Ram Park	1,136.02	A		
VOIDED	1152	07/19/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR		0.00	E
		VOID DATE:	07/27/2016	ORIGINAL AMOUNT:	7,304.19		
		010-080-00805-00204	CS South Cove Park	0.00	A		
VOIDED	1153	07/19/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR		0.00	E
		VOID DATE:	07/27/2016	ORIGINAL AMOUNT:	4,665.17		
		010-080-00805-00203	CS High Falls Park	0.00	A		
1154	07/20/2016	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR			156.05	E
		010-080-00805-00203	CS High Falls Park	156.05	A		
1155	07/21/2016	82816	AT&T			117.42	E
		010-104-30041-00000	Telecommunications	117.42			
1156	07/21/2016	80597	DESIGNLAB INC			35.43	E
		010-106-40065-00000	Clothing/Uniforms	35.43			
1157	07/21/2016	13120	MOTIVATIONAL SPORTS PRODUCTS INC			1,033.50	E
		010-601-40065-00000	Clothing/Uniforms	1,033.50	A		
1158	07/21/2016	82387	UPSTATE MEDICAL ASSOCIATES			310.00	E
		010-710-30062-00000	Medical	310.00	A		
				0.00			
1159	07/21/2016	2035	VERIZON WIRELESS			6,048.85	E
		010-102-30041-00000	Telecommunications	76.02	A		
		010-105-30041-00000	Telecommunications	38.01	A		
		010-206-30041-00000	Telecommunications	76.02	A		
		010-709-30041-00000	Telecommunications	4,704.33	A		
		010-711-30041-00000	Telecommunications	38.01	A		
		017-719-30041-00000	Telecommunications	190.82	A		
		020-107-30041-00601	Telephone Oakway FD	76.02	A		
		020-107-30041-00608	Telephone Fair Play FD	76.02	A		
		020-107-30041-00610	Telecommunications -Cleveland FD	302.56	A		
		020-107-30041-00612	Telephone Friendship FD	38.03	A		
		020-107-30041-00613	Telephone Cross Roads FD	76.02	A		

	020-107-30041-00614	Telephone-Pickett Post FD	38.01	A	
	020-107-30041-00615	Telephone South Union FD	114.03	A	
	020-107-30041-00620	Telephone - Haz-Mat	38.01	A	
	255-115-30041-91052	Telecommunication - Duke Energy FNF	166.94	A	
1160	07/26/2016	2400 AT&T			6,766.77 E
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone	138.74		
	010-001-00020-71129	Accounts Rec Anderson Solicitor	2.30		
	010-402-30041-00000	Telecommunications	85.38		
	010-403-30041-00000	Telecommunications	122.63		
	010-709-30041-00000	Telecommunications	6,364.35		
	017-719-30041-00000	Telecommunications	53.37		
1161	07/26/2016	2040 BLUE RIDGE ELECTRIC COOP INC.			1,387.65 E
	010-107-34043-00000	Electricity	65.55	A	
	020-107-34043-00000	Electricity	160.59	A	
	010-107-34043-00000	Electricity	15.64	A	
	010-104-34043-00000	Electricity	161.83	A	
	020-107-34043-00000	Electricity	64.99	A	
	010-107-34043-00000	Electricity	32.74	A	
	010-107-34043-00000	Electricity	418.80	A	
	010-107-34043-00000	Electricity	57.19		
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area	50.52	A	
	010-707-34043-00001	Electricity - Commerce Center	184.60		
	010-104-34043-00000	Electricity	74.10		
	020-107-34043-00000	Electricity	101.10		
1162	07/26/2016	6005 FORT HILL NATURAL GAS AUTHORIT			434.11 E
	010-110-34042-00000	Gas & Fuel Oil	368.51		
	515-777-34042-00000	Gas & Fuel Oil	14.35		
	010-601-34042-00000	Gas & Fuel Oil	21.72		
	010-721-34042-00000	Gas & Fuel Oil	16.81		
	020-107-34042-00000	Gas & Fuel Oil	12.72		
1163	07/26/2016	19160 SENECA LIGHT & WATER PLANT			828.89 E
	010-721-34044-00000	Water/Sewer/Garbage	128.03	A	
	020-107-34043-00000	Electricity	19.45	A	
	010-720-34044-00000	Water/Sewer/Garbage	87.79	A	
	010-110-34044-00000	Water/Sewer/Garbage	555.22	A	
	010-718-34044-00000	Water/Sewer/Garbage	38.40	A	
1164	07/26/2016	19180 SUPER SERVICE TIRE & ALIGNMENT INC.			3,313.16 E
	010-001-00040-71725	Vehicle Inventory	119.37		
	010-001-00040-71725	Vehicle Inventory	730.30		
	010-001-00040-71725	Vehicle Inventory	1,390.37		
	010-001-00040-71725	Vehicle Inventory	1,073.12		
			TOTAL NUMBER OF EPAYMENTS:	41	282,484.74
					<u>282,484.74</u>

VOIDED E-PAYABLES REGISTER FOR 07/01/2016 TO 07/31/2016
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>
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VOIDED

1144	07/15/2016	19160 SENECA LIGHT & WATER PLANT		0.00 E
			ORIGINAL AMOUNT:	697.73
	VOID DATE:	07/15/2016	VOIDED AMOUNT	<u>137.44</u>

			Actual Issue Amount	560.29		
VOIDED	1147	07/19/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		0.00	E
			ORIGINAL AMOUNT:	3,124.75		
	VOID DATE:	07/19/2016	VOIDED AMOUNT	<u>0.01</u>		
			Actual Issue Amount	3,124.74		
VOIDED	1152	07/19/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		0.00	E
	VOID DATE:	07/27/2016	ORIGINAL AMOUNT:	7,304.19		
		010-080-00805-00204	CS South Cove Park		0.00	A
VOIDED	1153	07/19/2016	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		0.00	E
	VOID DATE:	07/27/2016	ORIGINAL AMOUNT:	4,665.17		
		010-080-00805-00203	CS High Falls Park		0.00	A
			TOTAL NUMBER OF CHECKS:	0	0.00	
			TOTAL NUMBER OF EPAYMENTS:	4	0.00	
					<u>0.00</u>	

END OF REPORT