

OCONEE COUNTY
FY 2014-2015

CHECK REGISTER FOR 9/1/2014 TO 9/30/2014
CASH ACCT 010-001-00010-71002 Oconee County Administrative Bank Account

A = Expenditure Accrued to Prior Year

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|-----------------------------------|------------------|
| 234590 | 09/04/2014 | 80949 ADDIS, MEGAN B | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 |
| 234591 | 09/04/2014 | 80949 ALLEN, JOHN P | 27.43 |
| | | 010-501-30026-00000 Court Expense | 27.43 |
| 234592 | 09/04/2014 | 80949 BELLOTTE, GREGORY K | 59.38 |
| | | 010-501-30026-00000 Court Expense | 59.38 |
| 234593 | 09/04/2014 | 80949 BENNETT, ANDREW G | 61.64 |
| | | 010-501-30026-00000 Court Expense | 61.64 |
| 234594 | 09/04/2014 | 80949 BOYLES, SALLY S | 50.34 |
| | | 010-501-30026-00000 Court Expense | 50.34 |
| 234595 | 09/04/2014 | 80949 BROCK, BARBARA E | 77.46 |
| | | 010-501-30026-00000 Court Expense | 77.46 |
| 234596 | 09/04/2014 | 80949 BRODIE, JAMES L JR | 31.95 |
| | | 010-501-30026-00000 Court Expense | 31.95 |
| 234597 | 09/04/2014 | 80949 BRYANT, MELISSA R | 20.65 |
| | | 010-501-30026-00000 Court Expense | 20.65 |
| 234598 | 09/04/2014 | 80949 CAPPELEN, DANIEL J | 17.26 |
| | | 010-501-30026-00000 Court Expense | 17.26 |
| 234599 | 09/04/2014 | 80949 CARR, PAUL A | 22.91 |
| | | 010-501-30026-00000 Court Expense | 22.91 |
| 234600 | 09/04/2014 | 80949 CARRANZA, CARRIE M | 33.08 |
| | | 010-501-30026-00000 Court Expense | 33.08 |
| 234601 | 09/04/2014 | 80949 CARTER, JOSEPH O | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 |
| 234602 | 09/04/2014 | 80949 CASON, PATRICIA M | 27.43 |
| | | 010-501-30026-00000 Court Expense | 27.43 |
| 234603 | 09/04/2014 | 80949 CHRISLEY , DANE R | 36.78 |
| | | 010-501-30026-00000 Court Expense | 36.78 |
| 234604 | 09/04/2014 | 80949 CHRISTOPHER, JEAN M | 30.82 |
| | | 010-501-30026-00000 Court Expense | 30.82 |

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|--------|------------|-------|-----------------------------------|-------|
| 234605 | 09/04/2014 | 80949 | COBB, JENNIFER L | 17.26 |
| | | | 010-501-30026-00000 Court Expense | 17.26 |
| 234606 | 09/04/2014 | 80949 | COLLINS, MARY W | 36.47 |
| | | | 010-501-30026-00000 Court Expense | 36.47 |
| 234607 | 09/04/2014 | 80949 | COOK, HAROLD L | 16.13 |
| | | | 010-501-30026-00000 Court Expense | 16.13 |
| 234608 | 09/04/2014 | 80949 | CUNNINGHAM, HOWARD T | 41.30 |
| | | | 010-501-30026-00000 Court Expense | 41.30 |
| 234609 | 09/04/2014 | 80949 | DAVIS, PAULETTE E | 28.56 |
| | | | 010-501-30026-00000 Court Expense | 28.56 |
| 234610 | 09/04/2014 | 80949 | DENNY, NANCY L | 28.56 |
| | | | 010-501-30026-00000 Court Expense | 28.56 |
| 234611 | 09/04/2014 | 80949 | DICKERSON, ANGIE M | 29.69 |
| | | | 010-501-30026-00000 Court Expense | 29.69 |
| 234612 | 09/04/2014 | 80949 | EADES, WANDA M | 25.17 |
| | | | 010-501-30026-00000 Court Expense | 25.17 |
| 234613 | 09/04/2014 | 80949 | EARLE, PATRICIA A | 30.82 |
| | | | 010-501-30026-00000 Court Expense | 30.82 |
| 234614 | 09/04/2014 | 80949 | FLEMING, CAROLYN W | 38.73 |
| | | | 010-501-30026-00000 Court Expense | 38.73 |
| 234615 | 09/04/2014 | 80949 | HALVORSEN, CATHERINE A | 30.82 |
| | | | 010-501-30026-00000 Court Expense | 30.82 |
| 234616 | 09/04/2014 | 80949 | HOLCOMB, CYNTHIA L | 28.56 |
| | | | 010-501-30026-00000 Court Expense | 28.56 |
| 234617 | 09/04/2014 | 80949 | HYDE, JOSEPH R | 36.47 |
| | | | 010-501-30026-00000 Court Expense | 36.47 |
| 234618 | 09/04/2014 | 80949 | JENNINGS, MARVETTA | 27.43 |
| | | | 010-501-30026-00000 Court Expense | 27.43 |
| 234619 | 09/04/2014 | 80949 | JONES, PHILLIP R | 31.95 |
| | | | 010-501-30026-00000 Court Expense | 31.95 |
| 234620 | 09/04/2014 | 80949 | KEEN, LARRY W II | 29.69 |
| | | | 010-501-30026-00000 Court Expense | 29.69 |
| 234621 | 09/04/2014 | 80949 | KIMBRELL, JESSICA S | 31.95 |
| | | | 010-501-30026-00000 Court Expense | 31.95 |
| 234622 | 09/04/2014 | 80949 | KING, LEAH S | 48.08 |

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|--------|------------|-----------------------------------|-------|-------|
| | | 010-501-30026-00000 Court Expense | 48.08 | |
| 234623 | 09/04/2014 | 80949 KWIATEK, PATRICIA S | | 48.08 |
| | | 010-501-30026-00000 Court Expense | 48.08 | |
| 234624 | 09/04/2014 | 80949 LANGSTON, CHARLES R JR | | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 | |
| 234625 | 09/04/2014 | 80949 LEGGETT, JACKSON S | | 31.95 |
| | | 010-501-30026-00000 Court Expense | 31.95 | |
| 234626 | 09/04/2014 | 80949 LEPERE, JANINE | | 37.60 |
| | | 010-501-30026-00000 Court Expense | 37.60 | |
| 234627 | 09/04/2014 | 80949 LONG, KRISTIN S | | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 | |
| 234628 | 09/04/2014 | 80949 MCCALL, AMANDA V | | 27.43 |
| | | 010-501-30026-00000 Court Expense | 27.43 | |
| 234629 | 09/04/2014 | 80949 MCGAHA, STEVEN E | | 48.08 |
| | | 010-501-30026-00000 Court Expense | 48.08 | |
| 234630 | 09/04/2014 | 80949 MCNEELY, JORDAN M | | 63.90 |
| | | 010-501-30026-00000 Court Expense | 63.90 | |
| 234631 | 09/04/2014 | 80949 MILLER, M KATHERINE | | 25.17 |
| | | 010-501-30026-00000 Court Expense | 25.17 | |
| 234632 | 09/04/2014 | 80949 MILLER, TIMOTHY R | | 33.08 |
| | | 010-501-30026-00000 Court Expense | 33.08 | |
| 234633 | 09/04/2014 | 80949 MOSS, DEWEY L JR | | 18.39 |
| | | 010-501-30026-00000 Court Expense | 18.39 | |
| 234634 | 09/04/2014 | 80949 NICHOLS, DOUGLAS W | | 48.08 |
| | | 010-501-30026-00000 Court Expense | 48.08 | |
| 234635 | 09/04/2014 | 80949 NICKS, CRAIG A | | 39.86 |
| | | 010-501-30026-00000 Court Expense | 39.86 | |
| 234636 | 09/04/2014 | 80949 O'CONNOR, TERRI | | 18.39 |
| | | 010-501-30026-00000 Court Expense | 18.39 | |
| 234637 | 09/04/2014 | 80949 PALMER, WILLIAM M JR | | 30.82 |
| | | 010-501-30026-00000 Court Expense | 30.82 | |
| 234638 | 09/04/2014 | 80949 PARKER, ZACHARY J | | 27.43 |
| | | 010-501-30026-00000 Court Expense | 27.43 | |
| 234639 | 09/04/2014 | 80949 PATEL, JIGNESH C | | 24.04 |
| | | 010-501-30026-00000 Court Expense | 24.04 | |
| 234640 | 09/04/2014 | 80949 POWLEY, JOHN R | | 25.17 |

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|--------|------------|--|----------|-----------|
| | | 010-501-30026-00000 Court Expense | 25.17 | |
| 234641 | 09/04/2014 | 80949 REED, NANCY E | | 17.26 |
| | | 010-501-30026-00000 Court Expense | 17.26 | |
| 234642 | 09/04/2014 | 80949 ROBBINS, SHARON W | | 28.56 |
| | | 010-501-30026-00000 Court Expense | 28.56 | |
| 234643 | 09/04/2014 | 80949 SMITH, JERRY R | | 30.82 |
| | | 010-501-30026-00000 Court Expense | 30.82 | |
| 234644 | 09/04/2014 | 80949 SOBECK, MICHAEL | | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 | |
| 234645 | 09/04/2014 | 80949 STEPHENS, DANIEL L | | 19.52 |
| | | 010-501-30026-00000 Court Expense | 19.52 | |
| 234646 | 09/04/2014 | 80949 STUMPF, ELLEN F | | 29.69 |
| | | 010-501-30026-00000 Court Expense | 29.69 | |
| 234647 | 09/04/2014 | 80949 TIPPETT, SANDRA L | | 21.78 |
| | | 010-501-30026-00000 Court Expense | 21.78 | |
| 234648 | 09/04/2014 | 80949 TURNER, MORGAN J | | 70.68 |
| | | 010-501-30026-00000 Court Expense | 70.68 | |
| 234649 | 09/04/2014 | 80949 TURPIN, TIMOTHY F | | 59.38 |
| | | 010-501-30026-00000 Court Expense | 59.38 | |
| 234650 | 09/04/2014 | 80949 VICKERY, JOHN N | | 28.56 |
| | | 010-501-30026-00000 Court Expense | 28.56 | |
| 234651 | 09/04/2014 | 80949 WATE, DEBBIE L | | 21.78 |
| | | 010-501-30026-00000 Court Expense | 21.78 | |
| 234652 | 09/04/2014 | 80949 WEST, MARCIA A | | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 | |
| 234653 | 09/04/2014 | 80949 WILBANKS, BOBBY J | | 17.26 |
| | | 010-501-30026-00000 Court Expense | 17.26 | |
| 234654 | 09/04/2014 | 80949 WINN, JEREMY R | | 17.26 |
| | | 010-501-30026-00000 Court Expense | 17.26 | |
| 234655 | 09/05/2014 | 1535 ABLES, DERRILL J. | | 50.00 |
| | | 010-303-10110-00000 Salaries | 50.00 | |
| 234656 | 09/05/2014 | 46115 ADAMS,GEORGE | | 100.00 |
| | | 010-711-30041-00000 Telecommunications | 100.00 | |
| 234657 | 09/05/2014 | 81836 AFLAC INSURANCE | | 14,193.18 |
| | | 010-001-00090-73919 AFLAC Accident | 5,437.08 | |

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|--------|------------|---|-----------|-----------|
| | | 010-001-00090-73921 AFLAC Cancer Policy | 8,756.10 | |
| 234658 | 09/05/2014 | 1225 ALEXANDER'S OFFICE SUPPLY | | 103.68 |
| | | 010-105-40032-00000 Operational | 103.68 | |
| 234659 | 09/05/2014 | 1115 ANDERSON AUTO PARTS / SENECA | | 94.76 |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 94.76 | |
| 234660 | 09/05/2014 | 1120 ANDERSON FIRE & SAFETY EQUIP INC | | 539.10 |
| | | 010-102-30024-00000 Maintenance on Equipment | 25.00 | |
| | | 020-102-40031-00611 Keowee Ebenezer Fire Department | 79.50 | |
| | | 020-102-40031-00608 Fair Play Fire Department | 217.30 | |
| | | 020-102-40031-00614 Pickett Post Fire Department | 217.30 | |
| 234661 | 09/05/2014 | 1415 A O C - ACREE OIL COMPANY | | 4,973.71 |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 2,448.63 | |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 2,525.08 | |
| 234662 | 09/05/2014 | | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234663 | 09/05/2014 | 1805 ATCO INTERNATIONAL | | 126.19 |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 126.19 | |
| 234664 | 09/05/2014 | 82815 BATTERIES PLUS INC. | | 37.40 |
| | | 020-105-30024-00000 Maintenance of Equipment | 37.40 | |
| 234665 | 09/05/2014 | 84129 BRIAN KEITH COOK | | 3,380.00 |
| | | 515-777-30025-00000 Professional | 3,380.00 | |
| 234666 | 09/05/2014 | 3805 BLUE MOUNTAIN MEDIA, INC | | 405.77 |
| | | 020-105-30024-00000 Maintenance of Equipment | 405.77 | |
| 234667 | 09/05/2014 | 2200 BLUE RIDGE SECURITY SYSTEMS, INC | | 67.61 |
| | | 010-110-30022-00000 Maintenance Building/Grounds | 16.61 | |
| | | 010-110-30022-00000 Maintenance Building/Grounds | 51.00 | |
| 234668 | 09/05/2014 | 83761 KENNETH EDWARD BOONE, JR. | | 13,387.50 |
| | | 010-711-30025-00000 Professional | 37.50 | |
| | | 515-777-30025-00000 Professional | 13,350.00 | |
| 234669 | 09/05/2014 | | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234670 | 09/05/2014 | 2145 BRODART INC | | 156.94 |
| | | 010-206-40032-00000 Operational | 95.06 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 61.88 | |

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|--------|------------|---------------------|-------------------------------------|----------|
| 234671 | 09/05/2014 | | | 75.00 |
| | | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 |
| 234672 | 09/05/2014 | 80712 | CAROLINA PLUMBING SUPPLY CO. | 137.07 |
| | | 010-714-83407-00000 | Bldg Maint Lakeview | 137.07 |
| 234673 | 09/05/2014 | 4115 | CC DICKSON CO | 6.92 |
| | | 010-714-30022-00000 | Maintenance Buildings/Grounds | 6.92 |
| 234674 | 09/05/2014 | 3185 | CDW GOVERNMENT, INC | 1,138.44 |
| | | 010-206-40031-00000 | Small Capital | 1,138.44 |
| 234675 | 09/05/2014 | 7050 | CENGAGE LEARNING INC. | 160.74 |
| | | 010-206-40101-00000 | Books | 40.79 |
| | | 010-206-40101-00000 | Books | 51.18 |
| | | 010-206-40101-00000 | Books | 24.79 |
| | | 013-206-60010-00000 | Library Misc Donations Expense | 22.39 |
| | | 013-206-60010-00000 | Library Misc Donations Expense | 21.59 |
| 234676 | 09/05/2014 | | | 75.00 |
| | | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 |
| 234677 | 09/05/2014 | 3230 | CINTAS CORPORATION #216 | 33.16 |
| | | 010-721-40032-00000 | Operational | 33.16 |
| 234678 | 09/05/2014 | 3385 | CITY OF WALHALLA (WATER BILLS) | 4,253.64 |
| | | 010-714-86729-00000 | Water Brown Building | 38.63 |
| | | 010-206-30044-00081 | Walhalla Water/Sewer/Garbage | 92.22 |
| | | 010-714-86723-00000 | Water Pine Street Complex | 386.46 |
| | | 010-716-30044-00000 | Water/Sewer/Garbage | 50.23 |
| | | 010-106-30044-00000 | Water/Sewer/Garbage | 2,722.43 |
| | | 010-102-30044-00000 | WATER/SEWER/GARBAGE | 21.61 |
| | | 010-714-86729-00000 | Water Brown Building | 20.93 |
| | | 010-103-30044-00000 | Water/Sewer/Garbage | 13.63 |
| | | 010-714-86403-00000 | Water Walhalla Health Department | 52.26 |
| | | 010-714-86707-00000 | Water Econ Development Bldg | 38.63 |
| | | 010-714-86714-00000 | Water Facilities Maintenance | 59.88 |
| | | 020-102-30044-00000 | Water/Sewer/Garbage | 19.93 |
| | | 010-101-30044-00000 | Water/Sewer/Garbage | 24.98 |
| | | 010-714-86109-00000 | Water Probation & Parole | 51.45 |
| | | 010-714-86510-00000 | Water Courthouse (New) | 242.56 |
| | | 010-714-86510-00000 | Water Courthouse (New) | 8.63 |

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|--------|------------|---------------------|-------------------------------------|----------|-----------|
| | | 010-106-30044-00000 | Water/Sewer/Garbage | 19.93 | |
| | | 010-106-30044-00000 | Water/Sewer/Garbage | 63.25 | |
| | | 010-714-86402-00000 | Water Kenneth St DSS Building | 251.87 | |
| | | 010-718-30044-00000 | Water/Sewer/Garbage | 22.86 | |
| | | 017-719-30044-00000 | Water/Sewer/Garbage | 25.42 | |
| | | 017-719-30044-00000 | Water/Sewer/Garbage | 25.85 | |
| 234679 | 09/05/2014 | 82662 | CLEMSON UNIVERSITY | | 30.00 |
| | | 010-601-30084-00000 | School/Seminar/Training/Mtg | 30.00 | |
| 234680 | 09/05/2014 | 84763 | COBB, BRIAN L | | 175.00 |
| | | 010-110-30084-00000 | School/Seminar/Training/Mtg | 175.00 | |
| 234681 | 09/05/2014 | 84806 | CONCRETE SUPPLY CO., LLC | | 480.77 |
| | | 010-203-30022-00000 | Maintenance Buildings/Grounds | 480.77 | |
| 234682 | 09/05/2014 | 3010 | COTT SYSTEMS, INC. | | 3,727.70 |
| | | 010-735-30056-00000 | Data Processing | 3,378.22 | |
| | | 010-735-30056-00000 | Data Processing | 349.48 | |
| 234683 | 09/05/2014 | 20660 | COX, JOHN M | | 100.00 |
| | | 010-711-30041-00000 | Telecommunications | 100.00 | |
| 234684 | 09/05/2014 | | | | 75.00 |
| | | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234685 | 09/05/2014 | 4120 | DAVENPORT FUNERAL HOME, INC. | | 500.00 |
| | | 010-402-60831-00000 | Pauper Funerals | 500.00 | |
| 234686 | 09/05/2014 | 80774 | DAVIS AND FLOYD, INC | | 139.44 |
| | | 010-601-50881-00000 | Road Paving Capital Expenditures | 139.44 | |
| 234687 | 09/05/2014 | | | | 75.00 |
| | | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234688 | 09/05/2014 | 85010 | DCT DETECTION LLC | | 600.00 |
| | | 010-106-30062-00000 | Medical | 600.00 | |
| 234689 | 09/05/2014 | | | | 75.00 |
| | | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234690 | 09/05/2014 | 4020 | DUKE ENERGY CAROLINAS LLC | | 43,865.56 |
| | | 010-714-85510-00000 | Electricity Courthouse (New) | 21.84 | |
| | | 010-714-85729-00000 | Electricity Brown Building | 394.62 | |
| | | 010-714-85707-00000 | Electricity Econ Develop Building | 32.67 | |
| | | 010-716-30043-00000 | Electricity | 543.84 | |
| | | 010-106-30043-00000 | Electricity | 6,787.33 | |
| | | 010-714-85723-00000 | Electricity Pine Street Complex | 193.72 | |

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|--------|------------|---------------------|-------------------------------------|-----------|-----------|
| | | 010-714-85403-00000 | Electricity Walhall Health Depart | 1,217.79 | |
| | | 010-103-30043-00000 | Electricity | 207.21 | |
| | | 010-714-85729-00000 | Electricity Brown Building | 591.85 | |
| | | 010-106-30043-00000 | Electricity | 429.09 | |
| | | 010-714-85402-00000 | Electricity DSS Building | 3,716.62 | |
| | | 010-714-85109-00000 | Electricity Probation & Parole | 565.36 | |
| | | 010-106-30043-00000 | Electricity | 79.69 | |
| | | 010-714-85714-00000 | Electricity Building Maint Bldg | 25.04 | |
| | | 010-714-85510-00000 | Electricity Courthouse (New) | 8.93 | |
| | | 010-105-30043-00000 | Electricity | 20.48 | |
| | | 010-206-30043-00081 | Walhalla Electricity | 2,452.26 | |
| | | 010-714-85510-00000 | Electricity Courthouse (New) | 12,079.02 | |
| | | 010-106-30043-00000 | Electricity | 9,181.51 | |
| | | 010-714-85723-00000 | Electricity Pine Street Complex | 894.51 | |
| | | 010-714-85723-00000 | Electricity Pine Street Complex | 3,323.84 | |
| | | 010-714-85723-00000 | Electricity Pine Street Complex | 1,098.34 | |
| 234691 | 09/05/2014 | 84432 | ENFORCEMENT VIDEO LLC | | 5,103.90 |
| | | 013-101-40031-91084 | Small Equip - 2014 LEN Grant | 4,678.60 | |
| | | 013-101-40031-91088 | Small Equip.- Sheriff Seizure #3276 | 425.30 | |
| 234692 | 09/05/2014 | 6240 | FLEETCOR TECHNOLOGIES | | 18,957.54 |
| | | 010-001-00020-71110 | Accounts Rec Senior Solutions | 1,770.07 | |
| | | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | 136.43 | |
| | | 010-101-81101-00000 | Gasoline Sheriff | 8,273.91 | |
| | | 010-102-81102-00000 | Gasoline Rural Fire | 870.19 | |
| | | 010-102-82102-00000 | Diesel Rural Fire | 131.77 | |
| | | 010-103-81103-00000 | Gasoline Coroner | 139.36 | |
| | | 010-105-81105-00000 | GASOLINE EMERGENCY PREPAR | 277.32 | |
| | | 010-110-81110-00000 | Gasoline Animal Control | 491.95 | |
| | | 010-202-81202-00000 | Gasoline PRT | 553.95 | |
| | | 010-202-82202-00000 | Diesel PRT | 88.37 | |
| | | 010-206-81206-00000 | Gasoline Library | 91.42 | |
| | | 010-301-81301-00000 | Gasoline Assessor | 117.94 | |
| | | 010-502-81502-00000 | Gasoline Probate Court | 49.03 | |
| | | 010-509-81509-00000 | Gasoline Magistrate | 79.66 | |
| | | 010-601-81601-00000 | Gasoline Road Department | 708.71 | |

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|--------|------------|---|-----------|-----------|
| | | 010-601-82601-00000 Diesel Road Department | 2,664.98 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 156.04 | |
| | | 010-707-81707-00000 Gasoline Econ Development | 114.59 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 176.15 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 208.23 | |
| | | 010-717-81717-00000 Gasoline Administrator | 62.28 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 148.64 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 1,063.11 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 168.19 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 238.48 | |
| | | 017-719-82719-00000 Rock Quarry Diesel | 176.77 | |
| 234693 | 09/05/2014 | 6815 FLOWERS BAKING CO. | | 1,120.31 |
| | | 010-106-40034-00000 Food | 47.49 | |
| | | 010-106-40034-00000 Food | 156.14 | |
| | | 010-106-40034-00000 Food | 47.49 | |
| | | 010-106-40034-00000 Food | 194.40 | |
| | | 010-106-40034-00000 Food | 44.10 | |
| | | 010-106-40034-00000 Food | 23.74 | |
| | | 010-106-40034-00000 Food | 201.40 | |
| | | 010-106-40034-00000 Food | 75.47 | |
| | | 010-106-40034-00000 Food | 40.70 | |
| | | 010-106-40034-00000 Food | 250.37 | |
| | | 010-106-40034-00000 Food | 39.01 | |
| 234694 | 09/05/2014 | | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234695 | 09/05/2014 | 81377 GE CAPITAL | | 177.40 |
| | | 010-709-30037-00000 Equipment (Leased or Rented) | 177.40 | |
| 234696 | 09/05/2014 | 83484 GEOVISION | | 28,655.50 |
| | | 515-777-30024-00000 Maintenance Equipment | 24,283.00 | |
| | | 515-777-30024-00000 Maintenance Equipment | 495.00 | |
| | | 515-777-30024-00000 Maintenance Equipment | 1,072.50 | |
| | | 515-777-30024-00000 Maintenance Equipment | 2,805.00 | |
| 234697 | 09/05/2014 | | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234698 | 09/05/2014 | 82480 GLINDA'S FLORIST | | 150.00 |
| | | 010-717-60767-00000 Contingency | 75.00 | |

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| | | 010-717-60767-00000 Contingency | 75.00 | |
| 234699 | 09/05/2014 | 80310 GOSSETT CONCRETE PIPE COMPANY, INC. | | 8,577.52 |
| | | 320-601-30884-00899 Bridges/Culverts Repairs Exp (Tax) | 3,676.08 | |
| | | 320-601-30884-00899 Bridges/Culverts Repairs Exp (Tax) | 3,676.08 | |
| | | 320-601-30884-00899 Bridges/Culverts Repairs Exp (Tax) | 1,225.36 | |
| 234700 | 09/05/2014 | 84000 HARFORD W CAPP | | 77.21 |
| | | 010-735-30056-00000 Data Processing | 77.21 | |
| 234701 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234702 | 09/05/2014 | 84673 HODGE, JONATHAN | | 100.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 25.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 25.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 25.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 25.00 | |
| 234703 | 09/05/2014 | 83904 ABC HOSPITALITY LLC | | 381.80 |
| | | 010-110-30084-00000 School/Seminar/Training/Mtg | 381.80 | |
| 234704 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234705 | 09/05/2014 | 85021 H.S. RILEY & ASSOCIATES, LLC | | 11,149.63 |
| | | 017-719-30024-00000 Maintenance on Equipment | 11,149.63 | |
| 234706 | 09/05/2014 | 84134 HUNTER, JOY | | 137.80 |
| | | 010-106-40065-00000 Clothing Uniforms | 137.80 | |
| 234707 | 09/05/2014 | 9355 INGRAM LIBRARY SERVICES | | 2,371.70 |
| | | 010-206-40101-00000 Books | 91.60 | |
| | | 010-206-40101-00000 Books | 32.06 | |
| | | 010-206-40101-00000 Books | 107.01 | |
| | | 010-206-40101-00000 Books | 86.41 | |
| | | 010-206-40101-00000 Books | 389.21 | |
| | | 010-206-40101-00000 Books | 504.81 | |
| | | 010-206-40101-00000 Books | 80.34 | |
| | | 010-206-40101-00000 Books | 730.19 | |
| | | 010-206-40101-00000 Books | 48.03 | |
| | | 010-206-40101-00000 Books | 63.14 | |
| | | 010-206-40101-00000 Books | 11.32 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 24.77 | |

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|--------|---------------------|-------------------------------------|-----------|-----------|
| | 013-206-60010-00000 | Library Misc Donations Expense | 10.56 | |
| | 013-206-60010-00000 | Library Misc Donations Expense | 156.24 | |
| | 013-206-60010-00000 | Library Misc Donations Expense | 11.92 | |
| | 010-206-40101-00000 | Books | 13.37 | |
| | 010-206-40101-00000 | Books | 10.72 | |
| 234708 | 09/05/2014 | 81408 INTRADO CANADA, INC | | 61,200.00 |
| | 225-104-30024-36000 | Equipment Maint.-AT&T | 51,000.00 | |
| | 225-104-30024-36000 | Equipment Maint.-AT&T | 10,200.00 | |
| 234709 | 09/05/2014 | 84946 KILGORE, SPRING | | 100.00 |
| | 010-001-00090-73928 | PAI Health Plan Withholding | 100.00 | |
| 234710 | 09/05/2014 | [REDACTED] | | 75.00 |
| | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234711 | 09/05/2014 | 80037 KIM TAYLOR | | 68.00 |
| | 010-080-00805-00204 | CS South Cove Park | 68.00 | |
| 234712 | 09/05/2014 | 32030 LANEY, SHARON | | 108.26 |
| | 010-001-00090-73928 | PAI Health Plan Withholding | 108.26 | |
| 234713 | 09/05/2014 | [REDACTED] | | 75.00 |
| | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234714 | 09/05/2014 | 82677 LOVINGGOOD, JANICE | | 43.85 |
| | 013-206-60010-00000 | Library Misc Donations Expense | 43.85 | |
| 234715 | 09/05/2014 | 81292 LOWE ELECTRIC SUPPLY COMPANY | | 560.82 |
| | 010-206-30022-00081 | Walhalla Maintenance Buildings/Grds | 1.74 | |
| | 010-718-30022-00000 | Maintenance Buildings/Grounds | 129.23 | |
| | 010-718-30022-00000 | Maintenance Buildings/Grounds | 410.91 | |
| | 010-714-30022-00000 | Maintenance Buildings/Grounds | 18.94 | |
| 234716 | 09/05/2014 | 12520 LOWE'S COMPANIES INC. | | 151.75 |
| | 010-203-30022-00000 | Maintenance Buildings/Grounds | 37.74 | |
| | 010-203-40031-00000 | Small Capital | 106.42 | |
| | 010-203-30022-00000 | Maintenance Buildings/Grounds | 7.59 | |
| 234717 | 09/05/2014 | [REDACTED] | | 75.00 |
| | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234718 | 09/05/2014 | [REDACTED] | | 75.00 |
| | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234719 | 09/05/2014 | [REDACTED] | | 75.00 |
| | 010-101-40065-00004 | Clothing for Plain Clothes Officers | 75.00 | |
| 234720 | 09/05/2014 | [REDACTED] | | 75.00 |

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| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234721 | 09/05/2014 | 13605 MDI-MARION DAVIS, INC. | | 71.79 |
| | | 010-110-30022-00000 Maintenance Building/Grounds | 71.79 | |
| 234722 | 09/05/2014 | 84820 MIDWEST TAPE, LLC | | 454.18 |
| | | 010-206-40101-00000 Books | 116.95 | |
| | | 010-206-40101-00000 Books | 19.99 | |
| | | 010-206-40103-00000 Audio Visual | 27.98 | |
| | | 010-206-40101-00000 Books | 39.99 | |
| | | 010-206-40101-00000 Books | 115.96 | |
| | | 010-206-40103-00000 Audio Visual | 7.99 | |
| | | 010-206-40103-00000 Audio Visual | 125.32 | |
| 234723 | 09/05/2014 | | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234724 | 09/05/2014 | 83135 NATIONAL ANIMAL CONTROL ASSOCIATION | | 1,050.00 |
| | | 010-110-30084-00000 School/Seminar/Training/Mtg | 1,050.00 | |
| 234725 | 09/05/2014 | 84067 NEW SOUTH CONSTRUCTION COMPANY INC | | 1,021,600.25 |
| | | 012-106-50850-00072 Buildings Capital Expen-Det. Center | 0.00 | |
| | | 012-106-50951-00072 CMaR-Cap Bldg Det Ctr | 1,021,600.25 | |
| | | 012-106-50952-00072 Abatemnt/Demolition-Cap Bldg Det Ct | 0.00 | |
| | | 012-106-50953-00072 CMaR Design Conting-Cap Bld Det Ctr | 0.00 | |
| | | 012-106-50954-00072 CMaR Const Conting-Cap Bldg Det Ctr | 0.00 | |
| | | 012-106-50956-00072 Owner Contingency-Cap Bldg Det Ctr | 0.00 | |
| 234726 | 09/05/2014 | 14785 NORTHWESTERN SUPPLY INC | | 337.87 |
| | | 010-205-30022-00000 Maintenance Building/Grounds | 68.50 | |
| | | 010-205-30022-00000 Maintenance Building/Grounds | 42.52 | |
| | | 010-205-30022-00000 Maintenance Building/Grounds | 226.85 | |
| 234727 | 09/05/2014 | 15440 OAKWAY TRACTOR, INC. | | 91.23 |
| | | 010-718-30024-00000 Maintenance on Equipment | 91.23 | |
| 234728 | 09/05/2014 | 15730 OCONEE COUNTY TREASURER | | 532.17 |
| | | 010-080-00805-00203 CS High Falls Park | 440.26 | |
| | | 010-080-00805-00205 CS Chau Ram Park | 91.91 | |
| 234729 | 09/05/2014 | 15680 OCONEE FIRE CHIEFS ASSOCIATION | | 160.00 |
| | | 010-102-30080-00000 Dues Organizations | 120.00 | |
| | | 010-102-30080-00000 Dues Organizations | 40.00 | |
| 234730 | 09/05/2014 | 15245 OCONEE MEDICAL CENTER | | 7,755.00 |

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| | | 010-001-00090-73928 PAI Health Plan Withholding | 7,755.00 | |
| 234731 | 09/05/2014 | 15275 OCONEE WELDING SUPPLY, INC. | | 36.26 |
| | | 010-714-30037-00000 Equipment (Leased or Rented) | 18.13 | |
| | | 010-714-30037-00000 Equipment (Leased or Rented) | 18.13 | |
| 234732 | 09/05/2014 | 81049 OLD STONE TRACTOR INC. | | 283.38 |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 283.38 | |
| 234733 | 09/05/2014 | 82409 OVERTON, RYAN R | | 175.00 |
| | | 010-110-30084-00000 School/Seminar/Training/Mtg | 175.00 | |
| 234734 | 09/05/2014 | 84232 PALMETTO UTILITY PROTECTION SERVICE INC | | 579.33 |
| | | 515-777-30025-00000 Professional | 579.33 | |
| 234735 | 09/05/2014 | 16685 PIONEER RURAL WATER DISTRICT | | 98.90 |
| | | 010-202-30044-62051 Water/Sewer-Fairplay Rec. Area | 33.90 | |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 32.50 | |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 32.50 | |
| 234736 | 09/05/2014 | 83405 POWELL, MICHAEL A | | 100.00 |
| | | 515-777-30041-00000 Telecommunications | 100.00 | |
| 234737 | 09/05/2014 | 18405 RALPH'S STORE & TROPHY SHOP | | 22.26 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 22.26 | |
| 234738 | 09/05/2014 | 81592 REDDY ICE INC. | | 113.00 |
| | | 010-203-40832-00000 Concessions | 113.00 | |
| 234739 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234740 | 09/05/2014 | 18510 REGISTER OF DEEDS | | 29.00 |
| | | 010-302-60211-00000 Forfeit Land Commission | 29.00 | |
| 234741 | 09/05/2014 | 83281 RICOH USA INC | | 131.68 |
| | | 010-306-30024-00000 Maintenance on Equipment | 18.87 | A |
| | | 010-306-30037-00000 Equipment (Leased or Rented) | 112.81 | A |
| 234742 | 09/05/2014 | 19066 SALUDA RIVER PET FOOD CENTER | | 29.72 |
| | | 010-101-40032-00000 Operational | 29.72 | |
| 234743 | 09/05/2014 | 19705 SCARE | | 280.00 |
| | | 010-715-30080-00000 Dues Organizations | 280.00 | |
| 234744 | 09/05/2014 | 84029 SCATT | | 75.00 |
| | | 010-305-30080-00000 Dues Organizations | 75.00 | |
| 234745 | 09/05/2014 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 12,458.85 |
| | | 017-080-00805-15401 Outside Sales | 12,458.85 | |
| 234746 | 09/05/2014 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 32,903.50 |

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| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | 32,903.50 | |
| 234747 | 09/05/2014 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 6.00 |
| | | 010-106-30025-00000 Professional | 6.00 | |
| 234748 | 09/05/2014 | 55015 SCHARICH, JOY | | 64.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 29.00 | |
| | | 010-715-30041-00000 Telecommunications | 35.00 | |
| 234749 | 09/05/2014 | 81141 SCHINDLER ELEVATOR CORP. | | 3,340.00 |
| | | 010-714-83510-00000 Bldg Maint Courthouse (New) | 3,340.00 | |
| 234750 | 09/05/2014 | 19380 SC LAW ENFORCEMENT DIVISION (SLED) | | 16.00 |
| | | 010-105-30025-00000 Professional | 16.00 | |
| 234751 | 09/05/2014 | 19890 SC RETIREMENT SYSTEM | | 332.83 |
| | | 010-001-00090-73915 SC Retirement Install | 332.83 | |
| 234752 | 09/05/2014 | 19134 SHERWIN WILLIAMS PAINTS | | 14.49 |
| | | 010-714-30022-00000 Maintenance Buildings/Grounds | 14.49 | |
| 234753 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234754 | 09/05/2014 | 81897 SMITH'S ADDRESSING MACHINE SERVICE INC | | 206.69 |
| | | 010-105-40032-00000 Operational | 206.69 | |
| 234755 | 09/05/2014 | 36175 SPEARMAN, SHERI E. | | 100.00 |
| | | 515-777-30041-00000 Telecommunications | 100.00 | |
| 234756 | 09/05/2014 | 83088 CBS PERSONNEL SERVICES, LLC | | 5,830.48 |
| | | 010-714-30025-00000 Professional | 399.43 | |
| | | 010-202-30025-00205 Professional - Chau Ram | 816.80 | |
| | | 010-202-30025-00203 Professional - High Falls | 1,245.62 | |
| | | 010-718-30025-00000 Professional | 865.92 | |
| | | 010-206-30025-00000 Professional | 576.76 | |
| | | 010-206-30025-00000 Professional | 702.00 | |
| | | 260-601-30025-00098 Professional -Road Inventory/Assmt. | 744.80 | |
| | | 013-105-30025-91004 Professional-2013 EMPG 01 Grant | 479.15 | |
| 234757 | 09/05/2014 | 51065 STARNES, TAMMY M | | 348.63 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 348.63 | |
| 234758 | 09/05/2014 | 84235 THE BALLER HERBST LAW GROUP PC | | 24,087.50 |
| | | 515-777-30025-00000 Professional | 12,007.50 | A |
| | | 515-777-30025-00000 Professional | 12,080.00 | |
| 234759 | 09/05/2014 | 83537 THE PRINT MACHINE, INC. | | 81.83 |

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| | | 010-711-40032-00000 Operational | 81.83 | |
| 234760 | 09/05/2014 | 81756 THRIFT BROTHERS INC | | 800.00 |
| | | 515-777-30071-00000 RENT | 800.00 | |
| 234761 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234762 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234763 | 09/05/2014 | 80037 TOMMIE RIED | | 50.00 |
| | | 010-080-00805-00204 CS South Cove Park | 50.00 | |
| 234764 | 09/05/2014 | 82535 TOWN OF SALEM (UTILITIES) | | 32.32 |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 32.32 | |
| 234765 | 09/05/2014 | 85050 TRAINER, CRAIG | | 125.00 |
| | | 017-719-40027-00000 Safety Equipment | 125.00 | |
| 234766 | 09/05/2014 | 20015 TRI-COUNTY BUILDERS SUPPLY | | 213.47 |
| | | 010-206-30022-00081 Walhalla Maintenance Buildings/Grds | 47.91 | |
| | | 010-714-83407-00000 Bldg Maint Lakeview | 28.69 | |
| | | 010-714-30022-00000 Maintenance Buildings/Grounds | 47.32 | |
| | | 010-101-40032-00000 Operational | 2.12 | |
| | | 010-502-40032-00000 Operational | 8.44 | |
| | | 010-714-40032-00000 Operational | 13.84 | |
| | | 010-205-30022-00000 Maintenance Building/Grounds | 65.15 | |
| 234767 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234768 | 09/05/2014 | 81991 UNIFIRST CORP | | 462.09 |
| | | 010-720-40065-00000 Clothing Uniforms | 16.98 | |
| | | 017-719-40065-00000 Clothing Uniforms | 59.82 | |
| | | 010-718-40065-00000 Clothing Uniforms | 173.90 | |
| | | 010-601-40065-00000 Clothing Uniforms | 163.57 | |
| | | 010-721-40065-00000 Clothing Uniforms | 47.82 | |
| 234769 | 09/05/2014 | 80864 UNITED SERVICE AND REPAIR CO., INC. | | 487.60 |
| | | 017-719-30024-00000 Maintenance on Equipment | 487.60 | |
| 234770 | 09/05/2014 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | | 190.73 |
| | | 010-001-00090-73918 United Way Employee Contributions | 190.73 | |
| 234771 | 09/05/2014 | 16175 US FOODSERVICE, INC. | | 11,344.55 |
| | | 010-106-40034-00000 Food | 3,153.57 | |
| | | 010-106-40034-00000 Food | 3,269.53 | |

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| | | 010-106-40034-00000 Food | 1,989.21 | |
| | | 010-106-40034-00000 Food | 2,953.55 | |
| | | 010-106-40034-00000 Food | -21.31 | |
| 234772 | 09/05/2014 | 22160 VISA | | 496.08 |
| | | 010-102-30056-00000 Data Processing | 496.08 | |
| 234773 | 09/05/2014 | 84538 VOSS, KYLE | | 100.00 |
| | | 010-711-30041-00000 Telecommunications | 100.00 | |
| 234774 | 09/05/2014 | 80037 WANDA DEAL-GREEN | | 50.00 |
| | | 010-080-00805-00204 CS South Cove Park | 50.00 | |
| 234775 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234776 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234777 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234778 | 09/05/2014 | 80124 WEST CHATHAM WARNING DEVICES INC | | 413.40 |
| | | 010-105-40031-00000 Small Capital | 413.40 | |
| 234779 | 09/05/2014 | 3075 WESTMINSTER UTILITY DEPARTMENT | | 2,257.27 |
| | | 010-205-30043-00000 Electricity | 58.53 | |
| | | 010-205-30043-00000 Electricity | 474.56 | |
| | | 010-205-30044-00000 Water/Sewer/Garbage | 16.91 | |
| | | 010-205-30043-00000 Electricity | 346.64 | |
| | | 010-205-30044-00000 Water/Sewer/Garbage | 155.53 | |
| | | 020-102-30044-00000 Water/Sewer/Garbage | 16.25 | |
| | | 010-206-30043-00083 Westminster Electricity | 1,188.85 | |
| 234780 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |
| 234781 | 09/05/2014 | 23820 WHITE'S CULVERT INC. | | 156.03 |
| | | 320-601-30884-00899 Bridges/Culverts Repairs Exp (Tax) | 156.03 | |
| 234782 | 09/05/2014 | 84182 WHITMIRE, EMILY | | 4.18 |
| | | 010-206-40032-00000 Operational | 4.18 | |
| 234783 | 09/05/2014 | 82097 WILBANKS, KIM | | 100.00 |
| | | 515-777-30041-00000 Telecommunications | 100.00 | |
| 234784 | 09/05/2014 | [REDACTED] | | 75.00 |
| | | 010-101-40065-00004 Clothing for Plain Clothes Officers | 75.00 | |

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| 234785 | 09/05/2014 | 24010 XEROX CORPORATION | | 121.02 |
| | | 010-102-30059-00000 Copier Click Charges | 58.96 | |
| | | 010-102-30059-00000 Copier Click Charges | 62.06 | |
| 234786 | 09/05/2014 | 84101 YAHOO INC | | 126.60 |
| | | 010-101-30025-00000 Professional | 126.60 | |
| 234787 | 09/09/2014 | 85056 ABBOTT, CARRIE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234788 | 09/09/2014 | 85057 ALEXANDER, JULIA | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234789 | 09/09/2014 | 85059 ALEXANDER, KATHLYN | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234790 | 09/09/2014 | 85058 ALEXANDER, L.C. | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234791 | 09/09/2014 | 85060 ALEXANDER, WILLIAM | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234792 | 09/09/2014 | 85061 BAUMGARNER, CARMELITA | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234793 | 09/09/2014 | 85062 BLACKWELL, DON | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234794 | 09/09/2014 | 85063 BREWER, FRED | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234795 | 09/09/2014 | 85064 BRYSON, WILLIAM | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234796 | 09/09/2014 | 85067 COBB, ALICE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234797 | 09/09/2014 | 85066 COBB, SAM | | 300.00 |

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| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234798 | 09/09/2014 | 85069 CRUMPTON, BETTY | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234799 | 09/09/2014 | 85068 CRUMPTON, THOMAS | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234800 | 09/09/2014 | 85070 DANSON, HAZEL | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234801 | 09/09/2014 | 85071 DAVIS, LEE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234802 | 09/09/2014 | 85076 DILLARD, MARIANNE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234803 | 09/09/2014 | 85075 DODD, ANNE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234804 | 09/09/2014 | 85072 DOUBERLY, LOIS | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234805 | 09/09/2014 | 85073 DUBOSE, BETTY | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234806 | 09/09/2014 | 85082 DURHAM, BERTIE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234807 | 09/09/2014 | 85077 DURHAM, THERON | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234808 | 09/09/2014 | 85084 DYAR, STEVEN | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |

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|--------|------------|---------------------|--------------------------|--------|
| 234809 | 09/09/2014 | 85087 | EADES, BETTY | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234810 | 09/09/2014 | 85085 | EADES, MILFORD | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234811 | 09/09/2014 | 85089 | ELROD, EMOGENE | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234812 | 09/09/2014 | 85090 | FITZGERALD, GAYLE | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234813 | 09/09/2014 | 85092 | FITZGERALD, HAROLD | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234814 | 09/09/2014 | 85094 | FITZGERALD, KATHY | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234815 | 09/09/2014 | 85095 | FITZGERALD, ROBERT | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234816 | 09/09/2014 | 85097 | FORTSON, LEE ROY | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234817 | 09/09/2014 | 85098 | FORTSON, VIRGINIA | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234818 | 09/09/2014 | 85099 | FOSTER, ROGER | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234819 | 09/09/2014 | 85101 | GERRARD, BECKY | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| 234820 | 09/09/2014 | 85103 | GRIMES, TOMMY | 300.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |
| | | 010-001-00061-72214 | Due to Others - Retirees | 150.00 |

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|--------|------------|--|--------|--------|
| 234821 | 09/09/2014 | 85105 HARVEY JR, GRADY | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234822 | 09/09/2014 | 85109 HOLCOMBE, JANICE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234823 | 09/09/2014 | 85107 HOLCOMBE, WALTER | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234824 | 09/09/2014 | 85111 JENKINS, BEVERLY | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234825 | 09/09/2014 | 85112 KEYS, NETTIE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234826 | 09/09/2014 | 85114 LECROY, MARGARET | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234827 | 09/09/2014 | 85116 LONG, CHARLES | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234828 | 09/09/2014 | 85118 LOVE, LINDA | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234829 | 09/09/2014 | 85121 MCCALL, PAUL | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234830 | 09/09/2014 | 85125 MCCALL, ROY | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234831 | 09/09/2014 | 85123 MCCOY, L. RAMONA | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234832 | 09/09/2014 | 85127 MILLER, THELMA | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |

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|--------|------------|--|--------|--------|
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234833 | 09/09/2014 | 85128 MIZE, DEWITT | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234834 | 09/09/2014 | 85130 MOON, JOSEPH | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234835 | 09/09/2014 | 85133 NIX, FRANKLIN | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234836 | 09/09/2014 | 85131 NIX, LINDA | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234837 | 09/09/2014 | 85132 ORR, ANN S | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234838 | 09/09/2014 | 85134 ORR, MERLE P | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234839 | 09/09/2014 | 85135 ORR, SANDRA B | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234840 | 09/09/2014 | 85136 OWENS, DON L. | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234841 | 09/09/2014 | 85137 OWENS, LISA W | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234842 | 09/09/2014 | 85129 PAYNE, JEAN A. | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234843 | 09/09/2014 | 85126 PEDEN, SUZANNE W | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234844 | 09/09/2014 | 85124 POINTER, JERRY T. | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |

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|--------|------------|--|--------|--------|
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234845 | 09/09/2014 | 85122 PRESSWOOD, MARTHA W. | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234846 | 09/09/2014 | 85119 RAGER, DORIS P | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234847 | 09/09/2014 | 85115 SIMONSON, CAROL A | | 84.94 |
| | | 010-001-00061-72214 Due to Others - Retirees | 42.47 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 42.47 | |
| 234848 | 09/09/2014 | 85117 SIMONSON, ROBERT J | | 84.94 |
| | | 010-001-00061-72214 Due to Others - Retirees | 42.47 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 42.47 | |
| 234849 | 09/09/2014 | 85110 SMITH, GERRY D | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234850 | 09/09/2014 | 85108 SMITH, JAMES H. | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234851 | 09/09/2014 | 85106 SMITH, SALLIE C | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234852 | 09/09/2014 | 85104 STEPHENS, EVELYN | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234853 | 09/09/2014 | 85102 STEPHENS, HOYT F | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234854 | 09/09/2014 | 85100 STEWART, BILLY R | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234855 | 09/09/2014 | 85096 STONE, MAE SUE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234856 | 09/09/2014 | 85093 SWANK, ARTHUR A | | 300.00 |

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| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234857 | 09/09/2014 | 85091 SWANK, ELIZABETH M | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234858 | 09/09/2014 | 85088 WARD, BARBARA J | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234859 | 09/09/2014 | 85086 WHITMAN, SR., JIMMY R | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234860 | 09/09/2014 | 85081 WIGINGTON, CAROL G | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234861 | 09/09/2014 | 85083 WIGINGTON, RAY C | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234862 | 09/09/2014 | 85080 WILBANKS, DONALD E | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234863 | 09/09/2014 | 85079 WILEY, CLARENCE | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234864 | 09/09/2014 | 85078 WOODY, CAROLYN S | | 300.00 |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| | | 010-001-00061-72214 Due to Others - Retirees | 150.00 | |
| 234865 | 09/12/2014 | 85023 ACTION AUTOMOTIVE LLC | | 149.97 |
| | | 010-001-00040-71725 Vehicle Inventory | 49.99 | |
| | | 010-001-00040-71725 Vehicle Inventory | 49.99 | |
| | | 010-001-00040-71725 Vehicle Inventory | 49.99 | |
| 234866 | 09/12/2014 | 1145 ACTION SERVICES OF OCONEE, INC | | 313.56 |
| | | 315-707-50865-00080 Site Improvements - GCCP Phase 1 | 78.39 | |
| | | 010-102-30037-00000 EQUIP (LEASED OR RENTED) | 78.39 | |
| | | 010-718-30037-00000 Equipment (Leased or Rented) | 156.78 | |
| 234867 | 09/12/2014 | 84411 AINSLEY W POINTER | | 175.00 |
| | | 010-101-30025-00000 Professional | 175.00 | |

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|--------|------------|--|----------|----------|
| 234868 | 09/12/2014 | 80949 ALBERTO, RICHARD | | 30.54 |
| | | 010-501-30026-00000 Court Expense | 30.54 | |
| 234869 | 09/12/2014 | 1225 ALEXANDER'S OFFICE SUPPLY | | 326.84 |
| | | 010-715-40032-00000 Operational | 84.56 | |
| | | 010-717-40032-00000 Operational | 66.75 | |
| | | 010-206-40032-00000 Operational | 25.38 | |
| | | 010-206-40032-00000 Operational | 82.57 | |
| | | 515-777-40032-00000 Operational | 34.00 | |
| | | 010-404-40032-00000 Operational | 33.58 | |
| 234870 | 09/12/2014 | 82318 ALEXANDER M SHADWICK | | 2,444.51 |
| | | 010-509-30043-00000 Electricity | 644.51 | |
| | | 010-509-30071-00000 Rent | 1,800.00 | |
| 234871 | 09/12/2014 | 82164 AMAZON.COM | | 1,992.59 |
| | | 010-206-40103-00000 Audio Visual | 29.91 | |
| | | 010-206-40103-00000 Audio Visual | 12.99 | |
| | | 010-206-40103-00000 Audio Visual | 269.27 | |
| | | 010-206-40103-00000 Audio Visual | 35.98 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 262.80 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 294.00 | |
| | | 010-206-40103-00000 Audio Visual | 397.03 | |
| | | 010-206-40103-00000 Audio Visual | 14.99 | |
| | | 010-206-40103-00000 Audio Visual | 34.63 | |
| | | 010-206-40103-00000 Audio Visual | 26.43 | |
| | | 010-206-40103-00000 Audio Visual | 46.97 | |
| | | 010-206-40103-00000 Audio Visual | 59.96 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 82.98 | |
| | | 010-206-40103-00000 Audio Visual | 51.77 | |
| | | 010-206-40103-00000 Audio Visual | 54.88 | |
| | | 010-206-40103-00000 Audio Visual | 196.29 | |
| | | 010-206-40103-00000 Audio Visual | 83.89 | |
| | | 010-206-40103-00000 Audio Visual | 9.96 | |
| | | 010-206-40103-00000 Audio Visual | -0.03 | |
| | | 010-206-40103-00000 Audio Visual | -0.03 | |
| | | 010-206-40103-00000 Audio Visual | -0.03 | |
| | | 010-206-40103-00000 Audio Visual | -0.03 | |

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|--------|------------|---|----------|----------|
| | | 010-206-40103-00000 Audio Visual | -2.00 | |
| | | 010-206-40103-00000 Audio Visual | 29.98 | |
| 234872 | 09/12/2014 | 1115 ANDERSON AUTO PARTS / SENECA | | 2,402.96 |
| | | 010-001-00040-71725 Vehicle Inventory | 107.08 | |
| | | 010-001-00040-71725 Vehicle Inventory | 35.23 | |
| | | 010-001-00040-71725 Vehicle Inventory | -16.62 | |
| | | 010-001-00040-71725 Vehicle Inventory | 100.19 | |
| | | 010-001-00040-71725 Vehicle Inventory | 245.57 | |
| | | 010-001-00040-71725 Vehicle Inventory | 14.18 | |
| | | 010-001-00040-71725 Vehicle Inventory | 147.45 | |
| | | 010-001-00040-71725 Vehicle Inventory | 107.37 | |
| | | 010-001-00040-71725 Vehicle Inventory | 46.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | 100.85 | |
| | | 010-001-00040-71725 Vehicle Inventory | 202.43 | |
| | | 010-001-00040-71725 Vehicle Inventory | 63.47 | |
| | | 010-001-00040-71725 Vehicle Inventory | 5.29 | |
| | | 010-001-00040-71725 Vehicle Inventory | -8.56 | |
| | | 010-001-00040-71725 Vehicle Inventory | 8.56 | |
| | | 010-001-00040-71725 Vehicle Inventory | 24.37 | |
| | | 010-001-00040-71725 Vehicle Inventory | 31.79 | |
| | | 010-001-00040-71725 Vehicle Inventory | 48.74 | |
| | | 010-001-00040-71725 Vehicle Inventory | 262.25 | |
| | | 010-001-00040-71725 Vehicle Inventory | 87.44 | |
| | | 010-001-00040-71725 Vehicle Inventory | 668.63 | |
| | | 010-001-00040-71725 Vehicle Inventory | -99.45 | |
| | | 010-001-00040-71725 Vehicle Inventory | -33.32 | |
| | | 010-001-00040-71725 Vehicle Inventory | 66.63 | |
| | | 010-001-00040-71725 Vehicle Inventory | 187.39 | |
| 234873 | 09/12/2014 | 1120 ANDERSON FIRE & SAFETY EQUIP INC | | 5,856.50 |
| | | 020-102-50840-00603 Capital Equipment-Corinth Shiloh FD | 5,856.50 | |
| 234874 | 09/12/2014 | 1070 ANDERSON INDEPENDENT-MAIL | | 208.56 |
| | | 010-206-40102-00000 Periodicals | 208.56 | |
| 234875 | 09/12/2014 | 84716 ANSPACH, MATT | | 29.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 29.00 | |
| 234876 | 09/12/2014 | 1415 A O C - ACREE OIL COMPANY | | 8,359.93 |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |

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|--------|------------|---|----------|----------|
| | | 010-001-00040-71721 Diesel Inventory Off Road | 1,779.93 | |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | 6,580.00 | |
| 234877 | 09/12/2014 | 84415 RIDGWAY'S LLC | | 239.73 |
| | | 010-301-40032-00000 Operational | 239.73 | |
| 234878 | 09/12/2014 | 1805 ATCO INTERNATIONAL | | 535.76 |
| | | 010-001-00040-71725 Vehicle Inventory | 535.76 | |
| 234879 | 09/12/2014 | 85012 AT&T | | 623.71 |
| | | 010-104-30041-00000 Telecommunications | 623.71 | |
| 234880 | 09/12/2014 | 2825 BATTERY SPECIALISTS, INC. | | 440.90 |
| | | 010-001-00040-71725 Vehicle Inventory | 440.90 | |
| 234881 | 09/12/2014 | 50025 BELLOTTE, CONNIE | | 50.00 |
| | | 010-306-40032-00000 Operational | 50.00 | |
| 234882 | 09/12/2014 | 84953 BENNETT BUILDING SYSTEMS, UC | | 2,171.40 |
| | | 010-110-50850-00000 Captial Expenditure, Building | 2,171.40 | |
| 234883 | 09/12/2014 | 2330 BLANCHARD MACHINERY | | 622.82 |
| | | 010-001-00040-71725 Vehicle Inventory | 87.47 | |
| | | 010-001-00040-71725 Vehicle Inventory | 384.36 | |
| | | 010-001-00040-71725 Vehicle Inventory | 150.99 | |
| 234884 | 09/12/2014 | 2505 BLOSSMAN GAS INC | | 32.50 |
| | | 010-718-40032-00000 Operational | 32.50 | |
| 234885 | 09/12/2014 | 2200 BLUE RIDGE SECURITY SYSTEMS, INC | | 223.50 |
| | | 010-721-30022-00000 Maintenance Buildings/Grounds | 34.00 | |
| | | 010-714-83402-00000 Bldg Maint DSS Building | 189.50 | |
| 234886 | 09/12/2014 | 2045 BOGGS TRACTOR CO.,INC. | | 142.04 |
| | | 010-721-30022-00000 Maintenance Buildings/Grounds | 142.04 | |
| 234887 | 09/12/2014 | 80949 BOWEN, NANCY | | 26.10 |
| | | 010-501-30026-00000 Court Expense | 26.10 | |
| 234888 | 09/12/2014 | 80949 BREWER, SHAWN | | 38.31 |
| | | 010-501-30026-00000 Court Expense | 38.31 | |
| 234889 | 09/12/2014 | 80704 BROCK, AMANDA | | 60.00 |
| | | 010-709-30041-00000 Telecommunications | 60.00 | |
| 234890 | 09/12/2014 | 80949 BROOKS, TRACY | | 34.98 |
| | | 010-501-30026-00000 Court Expense | 34.98 | |
| 234891 | 09/12/2014 | 80949 BURDETTE, MELLISA | | 38.31 |
| | | 010-501-30026-00000 Court Expense | 38.31 | |

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|--------|------------|---------------------|---------------------------------------|-----------|
| 234892 | 09/12/2014 | 19192 | BUREAU OF FINANCE -SC DHEC STORMWATER | 75.00 |
| | | 010-720-40032-00000 | Operational | 75.00 |
| 234893 | 09/12/2014 | 2315 | BYRD MCLELLAN | 4,541.00 |
| | | 010-709-30066-00000 | INSURANCE/BONDS | 4,541.00 |
| 234894 | 09/12/2014 | 80949 | CAIN, RODRICK | 39.42 |
| | | 010-501-30026-00000 | Court Expense | 39.42 |
| 234895 | 09/12/2014 | 80949 | CAPPELEN, MELISA | 17.22 |
| | | 010-501-30026-00000 | Court Expense | 17.22 |
| 234896 | 09/12/2014 | 83628 | CARTER GOBLE LEE, LLC | 22,050.00 |
| | | 012-106-50850-00072 | Buildings Capital Expen-Det. Center | 0.00 |
| | | 012-106-50964-00072 | CGL Tran Serv/Div Prog-Cap Bld Det | 5,453.00 |
| | | 012-106-50965-00072 | PM-Capital Bldg Detention Center | 16,597.00 |
| 234897 | 09/12/2014 | 80949 | CHAU, KIM | 29.43 |
| | | 010-501-30026-00000 | Court Expense | 29.43 |
| 234898 | 09/12/2014 | 3230 | CINTAS CORPORATION #216 | 33.16 |
| | | 010-721-40032-00000 | Operational | 33.16 |
| 234899 | 09/12/2014 | 81744 | CITY OF LIBERTY | 195.00 |
| | | 010-106-60741-00000 | D.J.J. Detention Services | 195.00 |
| 234900 | 09/12/2014 | 3385 | CITY OF WALHALLA (WATER BILLS) | 16.48 |
| | | 010-509-30044-00000 | Water/Sewer/Garbage | 16.48 |
| 234901 | 09/12/2014 | 84585 | C & J ENTERPRISES | 375.00 |
| | | 010-204-30044-00000 | Water/Sewer/Garbage | 375.00 |
| 234902 | 09/12/2014 | 80949 | CLAY, BRANDON | 24.99 |
| | | 010-501-30026-00000 | Court Expense | 24.99 |
| 234903 | 09/12/2014 | 84989 | CORNER STOP # 37 | 60.00 |
| | | 010-714-81714-00000 | Gasoline Public Buildings | 26.50 |
| | | 010-714-81714-00000 | Gasoline Public Buildings | 33.50 |
| 234904 | 09/12/2014 | 85001 | COUNTY OF GREENVILLE | 550.00 |
| | | 010-106-60741-00000 | D.J.J. Detention Services | 550.00 |
| 234905 | 09/12/2014 | 3325 | CREDIT BUREAU OF OCONEE COUNTY | 10.00 |
| | | 017-719-60055-00000 | Credit Application Fee | 10.00 |
| 234906 | 09/12/2014 | 84060 | DATA NETWORK SOLUTIONS INC | 1,435.45 |
| | | 010-711-40031-00000 | Small Capital | 1,435.45 |
| 234907 | 09/12/2014 | 80949 | DAVENPORT, KIM | 27.21 |
| | | 010-501-30026-00000 | Court Expense | 27.21 |
| 234908 | 09/12/2014 | 4130 | DOUGHERTY EQUIPMENT CO., INC. | 439.44 |

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|--------|------------|---------------------------------------|--------|----------|
| | | 010-001-00040-71725 Vehicle Inventory | 81.62 | |
| | | 010-001-00040-71725 Vehicle Inventory | 29.60 | |
| | | 010-001-00040-71725 Vehicle Inventory | 328.22 | |
| 234909 | 09/12/2014 | 4020 DUKE ENERGY CAROLINAS LLC | | 5,891.90 |
| | | 010-509-30043-00000 Electricity | 510.21 | |
| | | 020-102-30043-00000 Electricity | 46.06 | |
| | | 010-204-30043-00000 Electricity | 11.12 | |
| | | 010-204-30043-00000 Electricity | 97.57 | |
| | | 010-204-30043-00000 Electricity | 131.22 | |
| | | 010-204-30043-00000 Electricity | 57.45 | |
| | | 010-204-30043-00000 Electricity | 143.00 | |
| | | 010-204-30043-00000 Electricity | 58.10 | |
| | | 010-204-30043-00000 Electricity | 93.69 | |
| | | 010-204-30043-00000 Electricity | 41.01 | |
| | | 010-204-30043-00000 Electricity | 140.55 | |
| | | 010-204-30043-00000 Electricity | 93.05 | |
| | | 010-204-30043-00000 Electricity | 214.56 | |
| | | 010-204-30043-00000 Electricity | 127.60 | |
| | | 010-204-30043-00000 Electricity | 205.51 | |
| | | 010-204-30043-00000 Electricity | 130.44 | |
| | | 010-204-30043-00000 Electricity | 122.29 | |
| | | 010-204-30043-00000 Electricity | 269.58 | |
| | | 010-204-30043-00000 Electricity | 50.59 | |
| | | 010-204-30043-00000 Electricity | 14.15 | |
| | | 010-204-30043-00000 Electricity | 196.06 | |
| | | 010-204-30043-00000 Electricity | 169.25 | |
| | | 010-204-30043-00000 Electricity | 56.40 | |
| | | 010-204-30043-00000 Electricity | 128.11 | |
| | | 010-204-30043-00000 Electricity | 82.04 | |
| | | 010-204-30043-00000 Electricity | 195.68 | |
| | | 010-203-30043-00000 Electricity | 148.57 | |
| | | 010-203-30043-00000 Electricity | 14.74 | |
| | | 010-203-30043-00000 Electricity | 412.27 | |
| | | 010-203-30043-00000 Electricity | 302.06 | |
| | | 010-203-30043-00000 Electricity | 170.68 | |

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|--------|------------|---------------------|----------------------------------|----------|-----------|
| | | 010-203-30043-00000 | Electricity | 189.04 | |
| | | 010-203-30043-00000 | Electricity | 280.32 | |
| | | 010-203-30043-00000 | Electricity | 82.69 | |
| | | 010-203-30043-00000 | Electricity | 135.36 | |
| | | 010-203-30043-00000 | Electricity | 25.87 | |
| | | 010-203-30043-00000 | Electricity | 29.44 | |
| | | 010-203-30043-00000 | Electricity | 129.98 | |
| | | 010-203-30043-00000 | Electricity | 252.62 | |
| | | 010-203-30043-00000 | Electricity | 10.60 | |
| | | 010-203-30043-00000 | Electricity | 130.84 | |
| | | 010-203-30043-00000 | Electricity | 191.53 | |
| 234910 | 09/12/2014 | 84800 | EISON INDUSTRIAL & HARDWARE, INC | | 963.80 |
| | | 010-204-30022-00000 | Maintenance on Buildings/Grounds | 55.08 | |
| | | 010-204-30022-00000 | Maintenance on Buildings/Grounds | 61.72 | |
| | | 010-204-40032-00000 | Operational | 323.00 | |
| | | 010-204-40032-00000 | Operational | 55.25 | |
| | | 010-204-40032-00000 | Operational | 440.00 | |
| | | 010-204-40032-00000 | Operational | 28.75 | |
| 234911 | 09/12/2014 | 5210 | EMBASSY SUITES HOTEL | | 303.24 |
| | | 010-704-30084-00000 | School/Seminar/Training/Mtg | 151.62 | |
| | | 010-704-30084-00000 | School/Seminar/Training/Mtg | 151.62 | |
| 234912 | 09/12/2014 | 81802 | ENTERPRISE RENT-A-CAR | | 142.53 |
| | | 010-101-30025-00000 | Professional | 47.51 | |
| | | 010-101-30025-00000 | Professional | 95.02 | |
| 234913 | 09/12/2014 | 6240 | FLEETCOR TECHNOLOGIES | | 15,616.86 |
| | | 010-001-00020-71110 | Accounts Rec Senior Solutions | 1,649.95 | |
| | | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | 136.59 | |
| | | 010-101-81101-00000 | Gasoline Sheriff | 6,636.93 | |
| | | 010-102-81102-00000 | Gasoline Rural Fire | 909.72 | |
| | | 010-102-82102-00000 | Diesel Rural Fire | 103.90 | |
| | | 010-103-81103-00000 | Gasoline Coroner | 125.37 | |
| | | 010-105-81105-00000 | GASOLINE EMERGENCY PREPAR | 54.49 | |
| | | 010-110-81110-00000 | Gasoline Animal Control | 272.69 | |
| | | 010-202-81202-00000 | Gasoline PRT | 426.81 | |
| | | 010-206-81206-00000 | Gasoline Library | 49.79 | |
| | | 010-301-81301-00000 | Gasoline Assessor | 146.70 | |

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| | | 010-306-81306-00000 Gasoline Treasurer | 43.35 | |
| | | 010-504-81504-00000 Gasoline Solicitor (Smith) | 31.92 | |
| | | 010-601-81601-00000 Gasoline Road Department | 788.06 | |
| | | 010-601-82601-00000 Diesel Road Department | 2,382.98 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 144.25 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 75.62 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 242.48 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 206.06 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 799.09 | |
| | | 010-720-81720-00000 Gasoline Airport | 48.89 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 181.61 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 159.61 | |
| 234914 | 09/12/2014 | 6565 FORESTRY SUPPLIERS, INC. | | 505.78 |
| | | 010-601-40032-00000 Operational | 505.78 | |
| 234915 | 09/12/2014 | 84882 FOR THE BIRDS, INC | | 125.80 |
| | | 010-204-40032-00000 Operational | 125.80 | |
| 234916 | 09/12/2014 | 82833 GABRIEL ROEDER SMITH & COMPANY | | 3,410.00 |
| | | 010-747-30025-00000 Professional | 3,410.00 | |
| 234917 | 09/12/2014 | 83484 GEOVISION | | 6,214.70 |
| | | 515-777-30025-00000 Professional | 3,478.80 | |
| | | 515-777-30025-00000 Professional | 1,111.00 | |
| | | 515-777-30024-00000 Maintenance Equipment | 0.00 | |
| | | 515-777-30025-00000 Professional | 1,624.90 | |
| 234918 | 09/12/2014 | 80949 GIBSON, MARCUS | | 18.33 |
| | | 010-501-30026-00000 Court Expense | 18.33 | |
| 234919 | 09/12/2014 | 2130 GOLDEN CORNER FAMILY PRACTICE, LLC | | 61.00 |
| | | 010-106-30062-00000 Medical | 61.00 | |
| 234920 | 09/12/2014 | 7775 GOLDIE & ASSOCIATES, INC | | 100.00 |
| | | 010-203-30022-00000 Maintenance Buildings/Grounds | 100.00 | |
| 234921 | 09/12/2014 | 7240 GRAND RENTAL STATION | | 58.30 |
| | | 010-205-30022-00000 Maintenance Building/Grounds | 58.30 | |
| 234922 | 09/12/2014 | 80949 GUILLOT, DARLENE | | 32.76 |
| | | 010-501-30026-00000 Court Expense | 32.76 | |
| 234923 | 09/12/2014 | 8455 HAMMOND E AND A INC. | | 200.00 |
| | | 010-720-30024-00000 Maintenance on Equipment | 200.00 | |

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| 234924 | 09/12/2014 | 33005 HILL, WAYNE | | 29.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 29.00 | |
| 234925 | 09/12/2014 | 8050 HOLCOMB'S OFFICE SUPPLY OF SC | | 97.48 |
| | | 010-205-40032-00000 Operational | 62.51 | |
| | | 515-777-40032-00000 Operational | 34.97 | |
| 234926 | 09/12/2014 | 81612 HOME DEPOT CREDIT SERVICES | | 453.40 |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 68.87 | |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 36.99 | |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 58.58 | |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 66.19 | |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 222.77 | |
| 234927 | 09/12/2014 | 8430 HOPE AVIATION INSURANCE | | 3,725.00 |
| | | 010-101-60444-00000 Helicopter Maintenance | 3,725.00 | |
| 234928 | 09/12/2014 | 9020 INGLES - WEST UNION | | 27.97 |
| | | 010-101-40034-00000 Food | 27.97 | |
| 234929 | 09/12/2014 | 81337 INGLES | | 19.61 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 19.61 | |
| 234930 | 09/12/2014 | 9355 INGRAM LIBRARY SERVICES | | 1,713.88 |
| | | 010-206-40101-00000 Books | 58.28 | |
| | | 010-206-40101-00000 Books | 682.46 | |
| | | 010-206-40101-00000 Books | 206.62 | |
| | | 010-206-40101-00000 Books | 15.13 | |
| | | 240-206-40111-00255 Books | 14.58 | |
| | | 240-206-40111-00255 Books | 59.31 | |
| | | 240-206-40111-00255 Books | 106.80 | |
| | | 240-206-40111-00255 Books | 26.02 | |
| | | 240-206-40111-00255 Books | 490.04 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 14.07 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 27.56 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 13.01 | |
| 234931 | 09/12/2014 | 81879 INTERNATIONAL CODE COUNCIL INC | | 102.50 |
| | | 010-102-30080-00000 Dues Organizations | 102.50 | |
| 234932 | 09/12/2014 | 9150 I P C SUPPLY, INC. | | 961.84 |
| | | 010-718-40032-00000 Operational | 866.55 | |
| | | 010-718-40032-00000 Operational | 95.29 | |
| 234933 | 09/12/2014 | 80820 JAMES, DIXIE | | 29.00 |

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| | | 010-001-00090-73928 PAI Health Plan Withholding | 29.00 | |
| 234934 | 09/12/2014 | 80100 JOHNS, KENNETH E., JR. | | 75.00 |
| | | 010-502-30041-00000 Telecommunications | 75.00 | |
| 234935 | 09/12/2014 | 80135 JOHNSON, KYLIE MURPHREE | | 203.56 |
| | | 010-715-30018-00000 Travel | 168.56 | |
| | | 010-715-30084-00000 School/Seminar/Training/Mtg | 35.00 | |
| 234936 | 09/12/2014 | 80153 KEOWEE COURIER | | 40.00 |
| | | 010-206-40102-00000 Periodicals | 20.00 | |
| | | 010-206-40102-00000 Periodicals | 20.00 | |
| 234937 | 09/12/2014 | 82892 K.I.C., INC. | | 277.28 |
| | | 010-105-30062-00000 Medical | 277.28 | |
| 234938 | 09/12/2014 | 84946 KILGORE, SPRING | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 234939 | 09/12/2014 | 11175 KUSSMAUL ELECTRONICS CO INC | | 621.02 |
| | | 010-001-00040-71725 Vehicle Inventory | 621.02 | |
| 234940 | 09/12/2014 | 84738 LAND, JOHN | | 125.00 |
| | | 010-718-40027-00000 Safety Equipment | 125.00 | |
| 234941 | 09/12/2014 | 82241 LANDS' END BUSINESS OUTFITERS | | 38.11 |
| | | 010-105-40065-00000 CLOTHING/UNIFORMS | 38.11 | |
| 234942 | 09/12/2014 | 1245 LANGUAGE LINE SERVICES | | 50.03 |
| | | 225-104-30041-31010 Telecommunication-CLEC | 50.03 | |
| 234943 | 09/12/2014 | 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN | | 150.00 |
| | | 010-101-30025-00000 Professional | 150.00 | |
| 234944 | 09/12/2014 | 83647 LASER PRINT PLUS, INC. | | 53.00 |
| | | 010-306-40032-00000 Operational | 53.00 | |
| | | 010-306-40033-00000 Postage | 0.00 | |
| 234945 | 09/12/2014 | 85141 LAUREN KROEGER | | 60.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 60.00 | |
| 234946 | 09/12/2014 | 12300 LAWMEN'S SAFETY SUPPLY INC. | | 26.42 |
| | | 010-101-40065-00000 Clothing Uniforms | 26.42 | |
| 234947 | 09/12/2014 | 82452 LAWSON PRODUCTS, INC. | | 338.44 |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 273.40 | |
| | | 010-204-40032-00000 Operational | 65.04 | |
| 234948 | 09/12/2014 | 13005 LINDER INDUSTRIAL MACHINERY COMPANY | | 523.69 |
| | | 010-001-00040-71725 Vehicle Inventory | 523.69 | |

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| 234949 | 09/12/2014 | 84547 | LOGAN, JOLLY & SMITH, LLP | 1,067.50 |
| | | 010-709-30025-00000 | Professional | 1,067.50 |
| 234950 | 09/12/2014 | 82378 | LONG, BRANDON | 40.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | 40.00 |
| 234951 | 09/12/2014 | 81292 | LOWE ELECTRIC SUPPLY COMPANY | 2,864.45 |
| | | 010-718-30022-00000 | Maintenance Buildings/Grounds | 2,448.41 |
| | | 010-718-30022-00000 | Maintenance Buildings/Grounds | -50.64 |
| | | 010-718-30022-00000 | Maintenance Buildings/Grounds | 89.17 |
| | | 010-714-83402-00000 | Bldg Maint DSS Building | 62.26 |
| | | 010-718-30022-00000 | Maintenance Buildings/Grounds | 205.83 |
| | | 010-718-30022-00000 | Maintenance Buildings/Grounds | 47.13 |
| | | 010-718-30022-00000 | Maintenance Buildings/Grounds | 62.29 |
| 234952 | 09/12/2014 | 12520 | LOWE'S COMPANIES INC. | 19.08 |
| | | 010-714-40032-00000 | Operational | 19.08 |
| 234953 | 09/12/2014 | 81733 | MAC'S TIRE SERVICE PARTNERSHIP | 515.50 |
| | | 010-001-00040-71725 | Vehicle Inventory | 515.50 |
| 234954 | 09/12/2014 | 13640 | MALCOM ENTERPRISES, INC. | 128.73 |
| | | 010-001-00040-71725 | Vehicle Inventory | 128.73 |
| 234955 | 09/12/2014 | 84485 | MAY HEAVY EQUIPMENT SALES LLC | 972.20 |
| | | 010-001-00040-71725 | Vehicle Inventory | 887.37 |
| | | 010-001-00040-71725 | Vehicle Inventory | 84.83 |
| 234956 | 09/12/2014 | 30170 | MCCALL, PAMELA | 50.00 |
| | | 017-719-30041-00000 | Telecommunications | 50.00 |
| 234957 | 09/12/2014 | 13605 | MDI-MARION DAVIS, INC. | 33.91 |
| | | 010-403-30022-00000 | Maintenance Buildings/Grounds | 33.91 |
| 234958 | 09/12/2014 | 84172 | CREDIT BUREAU ASSOCIATES INC | 201.32 |
| | | 010-101-30025-00000 | Professional | 65.40 |
| | | 010-101-30025-00000 | Professional | 135.92 |
| 234959 | 09/12/2014 | 84820 | MIDWEST TAPE, LLC | 231.88 |
| | | 010-206-40101-00000 | Books | 95.97 |
| | | 010-206-40103-00000 | Audio Visual | 74.96 |
| | | 010-206-40103-00000 | Audio Visual | 16.99 |
| | | 010-206-40103-00000 | Audio Visual | 43.96 |
| 234960 | 09/12/2014 | 13100 | MILEY & MACAULAY, BLDG. FUND | 950.00 |
| | | 010-706-30071-00000 | Rent | 950.00 |
| 234961 | 09/12/2014 | 83474 | MOUNTAIN LAKES CONVENTION CVB | 65,000.00 |

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| | | 230-200-90092-00255 | Oconee County ATAX Committee 65% | 65,000.00 | |
| 234962 | 09/12/2014 | 13370 | MOUNTAIN VIEW RESTAURANT | | 50.33 |
| | | 010-101-40034-00000 | Food | 50.33 | |
| 234963 | 09/12/2014 | 84717 | NEGA TIRE RECYCLING INC | | 1,568.66 |
| | | 010-718-60008-00000 | Impact Fees for Tires | 1,568.66 | |
| 234964 | 09/12/2014 | 14005 | NEVILLE HARDWARE | | 68.77 |
| | | 010-714-30024-00000 | Maintenance on Equipment | 57.13 | |
| | | 010-714-40032-00000 | Operational | 11.64 | |
| 234965 | 09/12/2014 | 14050 | NORTHERN SAFETY CO., INC. | | 456.12 |
| | | 010-001-00040-71725 | Vehicle Inventory | 221.56 | |
| | | 010-721-40027-00000 | Safety Equipment | 234.56 | |
| 234966 | 09/12/2014 | 82210 | NOWELL, GREGORIE W | | 50.00 |
| | | 010-306-40032-00000 | Operational | 50.00 | |
| 234967 | 09/12/2014 | 15440 | OAKWAY TRACTOR, INC. | | 210.62 |
| | | 010-001-00040-71725 | Vehicle Inventory | 210.62 | |
| 234968 | 09/12/2014 | 15090 | OCONEE IMPLEMENT INC | | 146.45 |
| | | 010-601-30024-00000 | Maintenance on Equipment | 34.09 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 112.36 | |
| 234969 | 09/12/2014 | 15245 | OCONEE MEDICAL CENTER | | 800.00 |
| | | 010-717-30068-00000 | Advertising | 800.00 | |
| 234970 | 09/12/2014 | 15040 | OFFICE DEPOT | | 87.90 |
| | | 010-306-40032-00000 | Operational | 87.90 | |
| 234971 | 09/12/2014 | 81049 | OLD STONE TRACTOR INC. | | 846.83 |
| | | 010-001-00040-71725 | Vehicle Inventory | 357.22 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 227.94 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 261.67 | |
| 234972 | 09/12/2014 | 84596 | O'REILLY AUTOMOTIVE STORES INC | | 17.96 |
| | | 010-001-00040-71725 | Vehicle Inventory | 17.96 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 102.81 | |
| | | 010-001-00040-71725 | Vehicle Inventory | -102.81 | |
| 234973 | 09/12/2014 | 15125 | ORKIN PEST CONTROL | | 2,603.52 |
| | | 010-106-30022-00000 | Maintenance Buildings/Grounds | 2,603.52 | |
| 234974 | 09/12/2014 | 50005 | OWENS, JOYCE B. | | 29.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | 29.00 | |
| 234975 | 09/12/2014 | 83958 | PALMETTO SWEETS & COMPANY LLC | | 122.51 |

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|--------|------------|---|----------|----------|
| | | 010-105-40034-00000 Food | 122.51 | |
| 234976 | 09/12/2014 | 84121 PAUL, JOHN | | 125.00 |
| | | 010-714-40027-00000 Safety Equipment | 125.00 | |
| 234977 | 09/12/2014 | 16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP | | 130.00 |
| | | 010-204-40832-00000 Concessions | 130.00 | |
| 234978 | 09/12/2014 | 16320 PIEDMONT PATHOLOGY ASSOCIATES | | 2,600.00 |
| | | 010-103-30025-00000 Professional | 315.00 | |
| | | 010-103-30025-00000 Professional | 315.00 | |
| | | 010-103-30025-00000 Professional | 985.00 | |
| | | 010-103-30025-00000 Professional | 985.00 | |
| 234979 | 09/12/2014 | 16290 POSTMASTER | | 146.00 |
| | | 010-718-40032-00000 Operational | 146.00 | |
| 234980 | 09/12/2014 | 83937 POWELL, STACIE | | 109.00 |
| | | 010-206-30084-00000 School/Seminar/Training/Mtg | 109.00 | |
| 234981 | 09/12/2014 | 80949 PRICE, TONYA | | 29.43 |
| | | 010-501-30026-00000 Court Expense | 29.43 | |
| 234982 | 09/12/2014 | 5060 PRO AUTO PARTS | | 481.21 |
| | | 010-001-00040-71725 Vehicle Inventory | 481.21 | |
| 234983 | 09/12/2014 | 19090 QS1 DATA SYSTEMS | | 4,939.74 |
| | | 010-106-30056-00000 Data Processing | 103.83 | |
| | | 010-306-30024-00000 Maintenance on Equipment | 0.00 | |
| | | 010-306-30025-00000 Professional | 0.00 | |
| | | 010-306-30056-00000 DATA PROCESSING | 3,886.46 | |
| | | 010-306-40032-00000 Operational | 0.00 | |
| | | 010-306-30024-00000 Maintenance on Equipment | 0.00 | |
| | | 010-306-30025-00000 Professional | 949.45 | |
| | | 010-306-30056-00000 DATA PROCESSING | 0.00 | |
| | | 010-306-40032-00000 Operational | 0.00 | |
| 234984 | 09/12/2014 | 80949 RAMSEY, MELISSA | | 24.99 |
| | | 010-501-30026-00000 Court Expense | 24.99 | |
| 234985 | 09/12/2014 | 80090 RANDY BLACKWELL | | 470.00 |
| | | 010-001-00230-16504 Magistrate Law Surcharge \$25 | 25.00 | |
| | | 010-001-00230-16507 Magistrate CJA Surcharge \$5 | 5.00 | |
| | | 010-001-00240-16601 Magistrate 107.5% | 191.00 | |
| | | 010-080-00805-16001 FF Magistrate Fines | 200.00 | |
| | | 210-080-00805-16008 12% Assessment (Mag) | 24.00 | |

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|--------|------------|---------------------|--|-----------|-----------|
| | | 210-080-00805-16010 | Surcharge Victims (Mag) | 25.00 | |
| 234986 | 09/12/2014 | 81799 | ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS | | 2,520.68 |
| | | 020-102-30024-00000 | Maintenance of Equipment | 155.82 | |
| | | 020-102-40031-00615 | South Union Fire Department | 540.60 | |
| | | 020-102-40031-00608 | Fair Play Fire Department | 550.14 | |
| | | 010-102-40031-00610 | Small Cap. Cleveland FD | 619.04 | |
| | | 020-102-40031-00612 | Friendship Fire Department | 655.08 | |
| 234987 | 09/12/2014 | 85044 | SANSTORE INC | | 827.76 |
| | | 020-102-40031-00608 | Fair Play Fire Department | 827.76 | |
| 234988 | 09/12/2014 | 19066 | SALUDA RIVER PET FOOD CENTER | | 77.92 |
| | | 010-101-40032-00000 | Operational | 32.88 | |
| | | 010-101-40032-00000 | Operational | 45.04 | |
| 234989 | 09/12/2014 | 19735 | SANDIFER FUNERAL HOME, INC | | 500.00 |
| | | 010-402-60831-00000 | Pauper Funerals | 500.00 | |
| 234990 | 09/12/2014 | 80037 | SANDRA JONES | | 50.00 |
| | | 010-080-00805-00204 | CS South Cove Park | 50.00 | |
| 234991 | 09/12/2014 | 19710 | SC APPALACHIAN COUNCIL OF GOVERNMENTS | | 2,329.25 |
| | | 010-704-95100-20217 | Applchn COG | 2,329.25 | |
| 234992 | 09/12/2014 | 19030 | SC ASSOC OF COUNTIES | | 300.00 |
| | | 010-704-30084-00000 | School/Seminar/Training/Mtg | 300.00 | |
| 234993 | 09/12/2014 | 80487 | SCATT | | 150.00 |
| | | 010-306-30084-00000 | School/Seminar/Training/Mtg | 150.00 | |
| 234994 | 09/12/2014 | 80487 | SCATT | | 150.00 |
| | | 010-305-30084-00000 | School/Seminar/Training/Mtg | 150.00 | |
| 234995 | 09/12/2014 | 19430 | SC DEPT OF NATURAL RESOURCES | | 200.00 |
| | | 010-001-00250-16700 | Wildlife Fines | 200.00 | |
| 234996 | 09/12/2014 | 19235 | SC DEPT OF COMMERCE | | 300.00 |
| | | 010-702-30084-00000 | School/Seminar/Training/Mtg | 300.00 | |
| 234997 | 09/12/2014 | 19820 | SC DEPT OF REVENUE - DOCUMENT STAMPS | | 80,415.23 |
| | | 010-001-00060-73326 | Due to SCDOR-Documentary Stamps | 80,415.23 | |
| 234998 | 09/12/2014 | 19150 | SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 89.40 |
| | | 010-080-49807-14910 | CS SWC Sale of Mulch | 89.40 | |
| 234999 | 09/12/2014 | 19077 | SC DHEC - BUREAU OF FINANCE | | 150.00 |
| | | 010-718-40032-00000 | Operational | 75.00 | |
| | | 010-718-40032-00000 | Operational | 75.00 | |

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|--------|------------|---------------------|--|-----------|
| 235000 | 09/12/2014 | 19585 | SC DIVISION OF MOTOR VEHICLES (DMV FEES) | 23,429.50 |
| | | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | 23,429.50 |
| 235001 | 09/12/2014 | 19014 | SC DMV - SENECA LICENSING OFFICE | 35.00 |
| | | 010-090-00392-00000 | SA Sales of General Capital Assets | 35.00 |
| 235002 | 09/12/2014 | 19014 | SC DMV - SENECA LICENSING OFFICE | 15.00 |
| | | 010-102-80102-00000 | Vehicle Maint Rural Fire | 15.00 |
| 235003 | 09/12/2014 | 55015 | SCHARICH, JOY | 176.36 |
| | | 010-715-30018-00000 | Travel | 176.36 |
| 235004 | 09/12/2014 | 83150 | SC INTERACTIVE, LLC | 2,937.60 |
| | | 010-001-00020-71165 | Online Tax Payments | 2,937.60 |
| 235005 | 09/12/2014 | 80019 | SCRPA | 250.00 |
| | | 010-202-30084-00000 | School/Seminar/Training/Mtg | 250.00 |
| 235006 | 09/12/2014 | 19680 | SC STATE BUDGET & CONTROL BOARD | 28.80 |
| | | 010-206-40033-00000 | Postage | 28.80 |
| 235007 | 09/12/2014 | 82022 | SHIRLEY, PHIL | 105.00 |
| | | 010-202-30084-00000 | School/Seminar/Training/Mtg | 105.00 |
| 235008 | 09/12/2014 | 42020 | SHUGART, LINDA | 50.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | 25.00 |
| | | 010-301-30041-00000 | Telecommunications | 25.00 |
| 235009 | 09/12/2014 | 83673 | SIMPLEXGRINNELL LP | 287.34 |
| | | 010-501-40032-00000 | Operational | 287.34 |
| 235010 | 09/12/2014 | 80949 | SKELTON, RICHARD | 24.99 |
| | | 010-501-30026-00000 | Court Expense | 24.99 |
| 235011 | 09/12/2014 | 83915 | SMITH, RICKY | 100.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | 100.00 |
| 235012 | 09/12/2014 | 83137 | GRANT R. BERDAN | 340.00 |
| | | 010-103-30025-00000 | Professional | 340.00 |
| 235013 | 09/12/2014 | 80417 | SPEARMAN, TRONDA | 120.00 |
| | | 010-713-30084-00000 | School/Seminar/Training/Mtg | 120.00 |
| 235014 | 09/12/2014 | 83088 | CBS PERSONNEL SERVICES, LLC | 8,883.94 |
| | | 010-202-30025-00204 | Professional - South Cove | 1,420.35 |
| | | 013-105-30025-91004 | Professional-2013 EMPG 01 Grant | 569.80 |
| | | 010-206-30025-00000 | Professional | 576.76 |
| | | 010-206-30025-00000 | Professional | 574.16 |
| | | 010-206-30025-00000 | Professional | 852.80 |
| | | 010-202-30025-00205 | Professional - Chau Ram | 791.28 |

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|--------|------------|---|-----------|-----------|
| | | 010-202-30025-00203 Professional - High Falls | 1,286.46 | |
| | | 010-202-30025-00205 Professional - Chau Ram | 1,422.90 | |
| | | 010-720-30025-00000 Professional | 448.80 | |
| | | 010-718-30025-00000 Professional | 541.20 | |
| | | 010-714-30025-00000 Professional | 399.43 | |
| 235015 | 09/12/2014 | 84740 STARNES, S. MICHAEL | | 125.00 |
| | | 010-718-40027-00000 Safety Equipment | 125.00 | |
| 235016 | 09/12/2014 | 13565 STERICYCLE, INC. | | 146.56 |
| | | 010-106-30044-00000 Water/Sewer/Garbage | 146.56 | |
| 235017 | 09/12/2014 | 82039 SUMMIT WELDING & FABRICATING INC. | | 137.78 |
| | | 010-001-00040-71725 Vehicle Inventory | 137.78 | |
| 235018 | 09/12/2014 | 80831 TASER INTERNATIONAL, INC. | | 22,681.31 |
| | | 010-101-40031-00000 Small Capital | 166.31 | |
| | | 013-101-40031-91102 Small Equipment-14 Edward Byrne | 22,515.00 | |
| 235019 | 09/12/2014 | 82484 TECHNOLOGY SOLUTIONS, INC. | | 2,000.00 |
| | | 010-301-30056-00000 Data Processing | 2,000.00 | |
| 235020 | 09/12/2014 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | | 608.56 |
| | | 010-104-30041-00000 Telecommunications | 443.68 | |
| | | 010-104-30041-00000 Telecommunications | 20.33 | |
| | | 010-105-30041-00000 Telecommunications | 37.64 | |
| | | 010-102-30041-00000 Telecommunications | 52.76 | |
| | | 010-709-30041-00000 Telecommunications | 6.89 | |
| | | 010-709-30041-00000 Telecommunications | 8.80 | |
| | | 010-709-30041-00000 Telecommunications | 15.93 | |
| | | 010-709-30041-00000 Telecommunications | 8.75 | |
| | | 010-709-30041-00000 Telecommunications | 13.78 | |
| 235021 | 09/12/2014 | 20015 TRI-COUNTY BUILDERS SUPPLY | | 80.41 |
| | | 010-105-40032-00000 Operational | 15.89 | |
| | | 010-714-83407-00000 Bldg Maint Lakeview | 16.93 | |
| | | 010-714-40032-00000 Operational | 47.59 | |
| 235022 | 09/12/2014 | 20585 TRI-STAR IMPORTS | | 241.31 |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 49.70 | |
| | | 010-001-00040-71725 Vehicle Inventory | 116.58 | |
| | | 010-001-00040-71725 Vehicle Inventory | 5.29 | |
| | | 010-001-00040-71725 Vehicle Inventory | 69.74 | |

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|--------|------------|---|-----------|-----------|
| 235023 | 09/12/2014 | 81991 UNIFIRST CORP | | 537.48 |
| | | 010-601-40065-00000 Clothing Uniforms | 163.51 | |
| | | 010-720-40065-00000 Clothing Uniforms | 16.98 | |
| | | 010-718-40065-00000 Clothing Uniforms | 173.90 | |
| | | 010-721-40065-00000 Clothing Uniforms | 47.82 | |
| | | 010-714-83723-00000 Bldg Maint Pine Street Complex | 75.45 | |
| | | 017-719-40065-00000 Clothing Uniforms | 59.82 | |
| 235024 | 09/12/2014 | 13675 UPS STORE | | 14.12 |
| | | 010-204-40032-00000 Operational | 14.12 | |
| 235025 | 09/12/2014 | 84399 URS CORPORATION | | 15,080.70 |
| | | 315-707-60707-00059 Infrastructure Econ Dev GCCP WWTP | 15,080.70 | |
| 235026 | 09/12/2014 | 22110 VIC BAILEY FORD | | 45,712.00 |
| | | 010-509-50870-00000 Vehicles/Eqpmt Capital Expenditure | 23,984.00 | |
| | | 010-711-50870-00000 VEHICLES, CAPITAL EXPEND | 21,728.00 | |
| 235027 | 09/12/2014 | 82644 VICKERY INC. | | 127.20 |
| | | 010-720-30022-00000 Maintenance Buildings/Grounds | 127.20 | |
| 235028 | 09/12/2014 | 83901 WAKEFIELD BEASLEY & ASSOCIATES ARCHITECT | | 13,062.10 |
| | | 012-106-50850-00072 Buildings Capital Expen-Det. Center | 0.00 | |
| | | 012-106-50962-00072 2013 Arch/Eng Fees-Cap Bld Det Ctr | 13,062.10 | |
| 235029 | 09/12/2014 | 82078 WALMART VISION CENTER | | 283.13 |
| | | 010-747-40027-00000 Safety Equipment | 283.13 | |
| 235030 | 09/12/2014 | 3075 WESTMINSTER UTILITY DEPARTMENT | | 44.48 |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 23.24 | |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 21.24 | |
| 235031 | 09/12/2014 | 23890 W G O G | | 999.60 |
| | | 010-717-30068-00000 Advertising | 999.60 | |
| 235032 | 09/12/2014 | 83721 WILLIAM F. DERRICK, JR. | | 400.00 |
| | | 010-001-00020-71138 A/R - Town of West Union | 400.00 | |
| 235033 | 09/12/2014 | 39035 WINCHESTER, ANDREA K | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 235034 | 09/12/2014 | 81637 WSNW RADIO AM 1150 | | 999.60 |
| | | 010-717-30068-00000 Advertising | 999.60 | |
| 235035 | 09/12/2014 | 24010 XEROX CORPORATION | | 5,914.05 |
| | | 010-509-30059-00000 Copier Click Charges | 41.23 | |
| | | 010-509-30059-00000 Copier Click Charges | 5.60 | |
| | | 010-509-30059-00000 Copier Click Charges | 81.85 | |

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| 010-509-30059-00000 | Copier Click Charges | 74.63 |
| 010-104-30059-00000 | Copier Click Charges | 147.26 |
| 010-105-30059-00000 | Copier Click Charges | 57.27 |
| 010-105-30059-00000 | Copier Click Charges | 90.09 |
| 010-103-30059-00000 | Copier Click Charges | 29.74 |
| 010-717-30059-00000 | Copier Click Charges | 37.93 |
| 010-206-30059-00000 | Copier Click Charges | 224.62 |
| 010-206-30059-00000 | Copier Click Charges | 26.14 |
| 010-747-30059-00000 | Copier Click Charges | 115.35 |
| 010-747-30059-00000 | Copier Click Charges | 158.75 |
| 010-747-30059-00000 | Copier Click Charges | 85.60 |
| 010-704-30059-00000 | Copier Click Charges | 138.11 |
| 010-206-30059-00000 | Copier Click Charges | 55.97 |
| 010-206-30059-00000 | Copier Click Charges | 135.61 |
| 010-206-30059-00000 | Copier Click Charges | 86.09 |
| 010-206-30059-00000 | Copier Click Charges | 136.15 |
| 010-720-30059-00000 | Copier Click Charges | 20.92 |
| 010-721-30059-00000 | Copier Click Charges | 104.06 |
| 010-721-30059-00000 | Copier Click Charges | 8.10 |
| 017-719-30059-00000 | Copier Click Charges | 33.66 |
| 010-706-30059-00000 | Copier Click Charges | 38.06 |
| 010-502-30059-00000 | Copier Click Charges | 71.34 |
| 010-502-30059-00000 | Copier Click Charges | 199.96 |
| 010-702-30059-00000 | Copier Click Charges | 310.86 |
| 010-702-30059-00000 | Copier Click Charges | 267.50 |
| 010-206-30059-00000 | Copier Click Charges | 75.76 |
| 010-206-30059-00000 | Copier Click Charges | 48.59 |
| 010-711-30059-00000 | Copier Click Charges | 37.57 |
| 515-777-30059-00000 | Copier Click Charges | 9.60 |
| 010-501-30059-00000 | Copier Click Charges | 35.29 |
| 010-501-30059-00000 | Copier Click Charges | 152.03 |
| 010-501-30059-00000 | Copier Click Charges | 309.23 |
| 010-101-30059-00000 | Copier Click Charges | 107.71 |
| 010-101-30059-00000 | Copier Click Charges | 13.76 |
| 010-101-30059-00000 | Copier Click Charges | 94.27 |

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|--------|------------|-------|--|--------|-------|
| | | | 010-101-30059-00000 Copier Click Charges | 19.42 | |
| | | | 010-101-30059-00000 Copier Click Charges | 72.85 | |
| | | | 010-101-30059-00000 Copier Click Charges | 188.48 | |
| | | | 010-101-30059-00000 Copier Click Charges | 41.01 | |
| | | | 010-101-30059-00000 Copier Click Charges | 39.85 | |
| | | | 010-101-30059-00000 Copier Click Charges | 15.16 | |
| | | | 010-101-30059-00000 Copier Click Charges | 41.64 | |
| | | | 010-101-30059-00000 Copier Click Charges | 114.94 | |
| | | | 010-101-30059-00000 Copier Click Charges | 106.41 | |
| | | | 010-101-30059-00000 Copier Click Charges | 17.20 | |
| | | | 010-404-30059-00000 Copier Click Charges | 176.46 | |
| | | | 010-404-30059-00000 Copier Click Charges | 89.70 | |
| | | | 010-306-30059-00000 Copier Click Charges | 36.25 | |
| | | | 010-718-30059-00000 Copier Click Charges | 39.46 | |
| | | | 010-718-30059-00000 Copier Click Charges | 34.45 | |
| | | | 010-305-30059-00000 Copier Click Charges | 12.72 | |
| | | | 010-305-30059-00000 Copier Click Charges | 75.34 | |
| | | | 010-106-30059-00000 Copier Click Charges | 337.76 | |
| | | | 010-106-30059-00000 Copier Click Charges | 16.59 | |
| | | | 010-106-30059-00000 Copier Click Charges | 51.41 | |
| | | | 010-106-30059-00000 Copier Click Charges | 7.98 | |
| | | | 010-203-30059-00000 Copier Click Charges | 152.98 | |
| | | | 010-713-30059-00000 Copier Click Charges | 33.75 | |
| | | | 010-713-30059-00000 Copier Click Charges | 56.64 | |
| | | | 010-301-30059-00000 Copier Click Charges | 51.91 | |
| | | | 010-301-30059-00000 Copier Click Charges | 115.57 | |
| | | | 010-301-30059-00000 Copier Click Charges | 247.57 | |
| | | | 010-301-30059-00000 Copier Click Charges | 54.29 | |
| 235036 | 09/18/2014 | 80949 | ALCORN, CAROL C | | 36.47 |
| | | | 010-501-30026-00000 Court Expense | 36.47 | |
| 235037 | 09/18/2014 | 80949 | ALEXANDER, SARA A | | 26.30 |
| | | | 010-501-30026-00000 Court Expense | 26.30 | |
| 235038 | 09/18/2014 | 80949 | BLACK, TYLER L | | 38.73 |
| | | | 010-501-30026-00000 Court Expense | 38.73 | |
| 235039 | 09/18/2014 | 80949 | BLACKWELL, MILTON B | | 29.69 |
| | | | 010-501-30026-00000 Court Expense | 29.69 | |

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|--------|------------|-------|-----------------------------------|--------|
| 235040 | 09/18/2014 | 80949 | BOLICK, ELIZABETH L | 30.82 |
| | | | 010-501-30026-00000 Court Expense | 30.82 |
| 235041 | 09/18/2014 | 80949 | BRIGHT, SUSAN J | 182.35 |
| | | | 010-501-30026-00000 Court Expense | 182.35 |
| 235042 | 09/18/2014 | 80949 | BURNS, PALMER A | 154.10 |
| | | | 010-501-30026-00000 Court Expense | 154.10 |
| 235043 | 09/18/2014 | 80949 | BURNSIDE, SHERI NICOLE | 18.39 |
| | | | 010-501-30026-00000 Court Expense | 18.39 |
| 235044 | 09/18/2014 | 80949 | BUTLER, CHARLES P JR | 25.17 |
| | | | 010-501-30026-00000 Court Expense | 25.17 |
| 235045 | 09/18/2014 | 80949 | CAIN, JEAN W | 30.82 |
| | | | 010-501-30026-00000 Court Expense | 30.82 |
| 235046 | 09/18/2014 | 80949 | CARSON, JEREMY A | 31.95 |
| | | | 010-501-30026-00000 Court Expense | 31.95 |
| 235047 | 09/18/2014 | 80949 | COLLINS-SMITH, SHANA M | 17.26 |
| | | | 010-501-30026-00000 Court Expense | 17.26 |
| 235048 | 09/18/2014 | 80949 | CRANE, ANGELA D | 55.17 |
| | | | 010-501-30026-00000 Court Expense | 55.17 |
| 235049 | 09/18/2014 | 80949 | CROWE, JOHNNA F | 30.82 |
| | | | 010-501-30026-00000 Court Expense | 30.82 |
| 235050 | 09/18/2014 | 80949 | DALTON, JAMES C | 27.43 |
| | | | 010-501-30026-00000 Court Expense | 27.43 |
| 235051 | 09/18/2014 | 80949 | DAVIS, JULIE D | 24.04 |
| | | | 010-501-30026-00000 Court Expense | 24.04 |
| 235052 | 09/18/2014 | 80949 | DICKARD, CHARLES R | 103.25 |
| | | | 010-501-30026-00000 Court Expense | 103.25 |
| 235053 | 09/18/2014 | 80949 | DILLARD, KRISTIE D | 137.15 |
| | | | 010-501-30026-00000 Court Expense | 137.15 |
| 235054 | 09/18/2014 | 80949 | EDLUND, H RICHARD | 22.91 |
| | | | 010-501-30026-00000 Court Expense | 22.91 |
| 235055 | 09/18/2014 | 80949 | EDMONDSON, WENDELL W | 26.30 |
| | | | 010-501-30026-00000 Court Expense | 26.30 |
| 235056 | 09/18/2014 | 80949 | FRAZIER, SHANNON S | 26.30 |
| | | | 010-501-30026-00000 Court Expense | 26.30 |
| 235057 | 09/18/2014 | 80949 | FRICKS, SHERI L | 29.69 |

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|--------|------------|-----------------------------------|--------|--------|
| | | 010-501-30026-00000 Court Expense | 29.69 | |
| 235058 | 09/18/2014 | 80949 GARCIA, MARIA E | | 16.13 |
| | | 010-501-30026-00000 Court Expense | 16.13 | |
| 235059 | 09/18/2014 | 80949 GIBSON, HERBERT L | | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 | |
| 235060 | 09/18/2014 | 80949 GREENLEE, CORRY G | | 148.45 |
| | | 010-501-30026-00000 Court Expense | 148.45 | |
| 235061 | 09/18/2014 | 80949 HAWKINS, JOHN M | | 148.45 |
| | | 010-501-30026-00000 Court Expense | 148.45 | |
| 235062 | 09/18/2014 | 80949 HEATON, BRENDA S | | 25.17 |
| | | 010-501-30026-00000 Court Expense | 25.17 | |
| 235063 | 09/18/2014 | 80949 HENDERSON, DOROTHY M | | 30.82 |
| | | 010-501-30026-00000 Court Expense | 30.82 | |
| 235064 | 09/18/2014 | 80949 HITZLER, KELLIE W | | 86.30 |
| | | 010-501-30026-00000 Court Expense | 86.30 | |
| 235065 | 09/18/2014 | 80949 JOHNSON, PHYLLIS A | | 86.30 |
| | | 010-501-30026-00000 Court Expense | 86.30 | |
| 235066 | 09/18/2014 | 80949 JOHNSTON, CHRISTINE L | | 24.04 |
| | | 010-501-30026-00000 Court Expense | 24.04 | |
| 235067 | 09/18/2014 | 80949 KING, KERRI E | | 16.13 |
| | | 010-501-30026-00000 Court Expense | 16.13 | |
| 235068 | 09/18/2014 | 80949 KUHLMAN, WENDIE L | | 91.95 |
| | | 010-501-30026-00000 Court Expense | 91.95 | |
| 235069 | 09/18/2014 | 80949 LANGLEY, COLLEEN S | | 28.56 |
| | | 010-501-30026-00000 Court Expense | 28.56 | |
| 235070 | 09/18/2014 | 80949 LANGSTON, REECE R | | 17.26 |
| | | 010-501-30026-00000 Court Expense | 17.26 | |
| 235071 | 09/18/2014 | 80949 LOGGINS, CYNTHIA A | | 19.52 |
| | | 010-501-30026-00000 Court Expense | 19.52 | |
| 235072 | 09/18/2014 | 80949 LUNA, JACQUELINE | | 25.17 |
| | | 010-501-30026-00000 Court Expense | 25.17 | |
| 235073 | 09/18/2014 | 80949 MARCHBANKS, AMANDA M | | 131.50 |
| | | 010-501-30026-00000 Court Expense | 131.50 | |
| 235074 | 09/18/2014 | 80949 MILLER, BETTY K | | 154.10 |
| | | 010-501-30026-00000 Court Expense | 154.10 | |
| 235075 | 09/18/2014 | 80949 MILLER, FRANK J JR | | 33.08 |

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|--------|------------|-----------------------------------|-------|-------|
| | | 010-501-30026-00000 Court Expense | 33.08 | |
| 235076 | 09/18/2014 | 80949 MILLER, KAYLA D | | 21.78 |
| | | 010-501-30026-00000 Court Expense | 21.78 | |
| 235077 | 09/18/2014 | 80949 MIZE, AMELIA L | | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 | |
| 235078 | 09/18/2014 | 80949 MOORE, SHELBY G | | 34.21 |
| | | 010-501-30026-00000 Court Expense | 34.21 | |
| 235079 | 09/18/2014 | 80949 MULLEN, LORI M | | 29.69 |
| | | 010-501-30026-00000 Court Expense | 29.69 | |
| 235080 | 09/18/2014 | 80949 NISLY, JACOB R | | 30.82 |
| | | 010-501-30026-00000 Court Expense | 30.82 | |
| 235081 | 09/18/2014 | 80949 NYKALO, ANDREW M | | 30.82 |
| | | 010-501-30026-00000 Court Expense | 30.82 | |
| 235082 | 09/18/2014 | 80949 PARKER, MICHAEL W | | 27.43 |
| | | 010-501-30026-00000 Court Expense | 27.43 | |
| 235083 | 09/18/2014 | 80949 PARKER, ROGER D JR | | 27.43 |
| | | 010-501-30026-00000 Court Expense | 27.43 | |
| 235084 | 09/18/2014 | 80949 PATTERSON, DAVID L | | 28.56 |
| | | 010-501-30026-00000 Court Expense | 28.56 | |
| 235085 | 09/18/2014 | 80949 PAUL, DOUGLAS H | | 16.13 |
| | | 010-501-30026-00000 Court Expense | 16.13 | |
| 235086 | 09/18/2014 | 80949 PEERY, LARRY L | | 33.08 |
| | | 010-501-30026-00000 Court Expense | 33.08 | |
| 235087 | 09/18/2014 | 80949 POWELL, SHELIA T | | 37.60 |
| | | 010-501-30026-00000 Court Expense | 37.60 | |
| 235088 | 09/18/2014 | 80949 POWELL, WANDA B | | 25.17 |
| | | 010-501-30026-00000 Court Expense | 25.17 | |
| 235089 | 09/18/2014 | 80949 QUEEN, SUSAN V | | 31.95 |
| | | 010-501-30026-00000 Court Expense | 31.95 | |
| 235090 | 09/18/2014 | 80949 ROACH, TIMMY H | | 26.30 |
| | | 010-501-30026-00000 Court Expense | 26.30 | |
| 235091 | 09/18/2014 | 80949 ROGERS, HILDA C | | 33.08 |
| | | 010-501-30026-00000 Court Expense | 33.08 | |
| 235092 | 09/18/2014 | 80949 ROGERS, THERESA R | | 25.17 |
| | | 010-501-30026-00000 Court Expense | 25.17 | |
| 235093 | 09/18/2014 | 80949 SANDERS, JACOB D | | 31.95 |

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|--------|------------|---------------------|---------------------------------|--|--------|--------|
| | | 010-501-30026-00000 | Court Expense | | 31.95 | |
| 235094 | 09/18/2014 | 80949 | SANDERS, PATRICIA M | | | 24.04 |
| | | 010-501-30026-00000 | Court Expense | | 24.04 | |
| 235095 | 09/18/2014 | 80949 | SIAS, KENINSEB | | | 86.30 |
| | | 010-501-30026-00000 | Court Expense | | 86.30 | |
| 235096 | 09/18/2014 | 80949 | STONE, SHEKERA D | | | 16.13 |
| | | 010-501-30026-00000 | Court Expense | | 16.13 | |
| 235097 | 09/18/2014 | 80949 | TENKE, THOMAS Z | | | 26.30 |
| | | 010-501-30026-00000 | Court Expense | | 26.30 | |
| 235098 | 09/18/2014 | 80949 | TILLET, CATHY Y | | | 27.43 |
| | | 010-501-30026-00000 | Court Expense | | 27.43 | |
| 235099 | 09/18/2014 | 80949 | WATKINS, MICHELLE S | | | 24.04 |
| | | 010-501-30026-00000 | Court Expense | | 24.04 | |
| 235100 | 09/18/2014 | 80949 | WEBB, WILLIAM A | | | 18.39 |
| | | 010-501-30026-00000 | Court Expense | | 18.39 | |
| 235101 | 09/18/2014 | 80949 | WHITE, JAMES P III | | | 36.47 |
| | | 010-501-30026-00000 | Court Expense | | 36.47 | |
| 235102 | 09/18/2014 | 80949 | WHITE, SHERYL A | | | 31.95 |
| | | 010-501-30026-00000 | Court Expense | | 31.95 | |
| 235103 | 09/18/2014 | 80949 | WILKES, DUSTIN E | | | 171.05 |
| | | 010-501-30026-00000 | Court Expense | | 171.05 | |
| 235104 | 09/18/2014 | 80949 | WILSON, LACEY MIRANDA | | | 21.78 |
| | | 010-501-30026-00000 | Court Expense | | 21.78 | |
| 235105 | 09/18/2014 | 80949 | WILSON, MARYLOU S | | | 165.40 |
| | | 010-501-30026-00000 | Court Expense | | 165.40 | |
| 235106 | 09/18/2014 | 80949 | YINGST, KENNETH A | | | 27.43 |
| | | 010-501-30026-00000 | Court Expense | | 27.43 | |
| 235107 | 09/19/2014 | 85023 | ACTION AUTOMOTIVE LLC | | | 49.99 |
| | | 010-001-00040-71725 | Vehicle Inventory | | 49.99 | |
| 235108 | 09/19/2014 | 1260 | ADVANCE AUTO PARTS PROFESSIONAL | | | 269.88 |
| | | 010-001-00040-71725 | Vehicle Inventory | | 173.68 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | 96.20 | |
| 235109 | 09/19/2014 | 84674 | AG-PRO LLC | | | 86.81 |
| | | 010-001-00040-71725 | Vehicle Inventory | | 86.81 | |
| 235110 | 09/19/2014 | 14745 | AIRGAS NATIONAL WELDERS INC | | | 206.18 |

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|--------|------------|---------------------|---|----------|----------|
| | | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | 71.61 | |
| | | 010-721-40032-00000 | Operational | 134.57 | |
| 235111 | 09/19/2014 | 1225 | ALEXANDER'S OFFICE SUPPLY | | 546.62 |
| | | 013-105-40032-91004 | Operational-2013 EMPG 01 Grant | 26.50 | |
| | | 515-777-40032-00000 | Operational | 337.20 | |
| | | 010-714-40032-00000 | Operational | 76.95 | |
| | | 010-502-40032-00000 | Operational | 105.97 | |
| 235112 | 09/19/2014 | 83021 | ALLIED TUBE & CONDUIT CORPORATION | | 6,964.00 |
| | | 260-601-40032-00000 | Operational - Road Maint. Tax | 6,964.00 | |
| 235113 | 09/19/2014 | 82164 | AMAZON.COM | | 827.18 |
| | | 010-101-40032-00000 | Operational | 149.00 | |
| | | 010-101-40045-00000 | IT Replacement Eq./Softwr | 149.00 | |
| | | 010-101-40032-00000 | Operational | 115.26 | |
| | | 255-115-30024-91052 | Equip Maint/Repairs-Duke Energy FNF | 32.43 | |
| | | 010-105-40032-00000 | Operational | 10.68 | |
| | | 010-105-40032-00000 | Operational | 216.10 | |
| | | 010-105-40032-00000 | Operational | 12.52 | |
| | | 010-105-40032-00000 | Operational | 29.79 | |
| | | 010-105-30062-00000 | Medical | 10.28 | |
| | | 010-105-30062-00000 | Medical | 70.00 | |
| | | 010-105-40032-00000 | Operational | -22.12 | |
| | | 255-115-30024-91052 | Equip Maint/Repairs-Duke Energy FNF | -24.25 | |
| | | 010-711-40032-00000 | Operational | 78.49 | |
| 235114 | 09/19/2014 | 82383 | AMERICAN TRAFFIC SAFETY MATERIALS, INC. | | 705.75 |
| | | 260-601-40032-00000 | Operational - Road Maint. Tax | 705.75 | |
| 235115 | 09/19/2014 | 1115 | ANDERSON AUTO PARTS / SENECA | | 535.20 |
| | | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | 43.40 | |
| | | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | 199.80 | |
| | | 010-721-40031-00000 | Small Capital | 22.79 | |
| | | 010-721-40031-00000 | Small Capital | 72.61 | |
| | | 010-721-40031-00000 | Small Capital | 196.60 | |
| 235116 | 09/19/2014 | 83564 | ANDERSON BROTHERS | | 800.00 |
| | | 010-001-00040-71725 | Vehicle Inventory | 800.00 | |
| 235117 | 09/19/2014 | 84716 | ANSPACH, MATT | | 0.00 |
| | VOID DATE: | 09/22/2014 | ORIGINAL AMOUNT: | 68.93 | |
| | | 010-702-40032-00000 | Operational | 0.00 | |

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| 235118 | 09/19/2014 | 1415 A O C - ACREE OIL COMPANY | | 8,384.08 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | 6,415.00 | |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 1,969.08 | |
| 235119 | 09/19/2014 | 85012 AT&T | | 435.27 |
| | | 010-104-30056-00000 Data Processing Communications | 435.27 | |
| 235120 | 09/19/2014 | 2895 BECKWITH PLUMBING INC | | 115.00 |
| | | 010-203-30044-00000 Water/Sewer/Garbage | 115.00 | |
| 235121 | 09/19/2014 | 2330 BLANCHARD MACHINERY | | 806.76 |
| | | 010-001-00040-71725 Vehicle Inventory | 614.67 | |
| | | 010-001-00040-71725 Vehicle Inventory | 192.09 | |
| 235122 | 09/19/2014 | 2380 BLUE RIDGE MACHINE & ELECTRICAL CONT., I | | 335.00 |
| | | 010-001-00040-71725 Vehicle Inventory | 275.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | 60.00 | |
| 235123 | 09/19/2014 | 2200 BLUE RIDGE SECURITY SYSTEMS, INC | | 148.50 |
| | | 010-110-30022-00000 Maintenance Building/Grounds | 148.50 | |
| 235124 | 09/19/2014 | 2560 BOBBY WOOD CHEVROLET | | 44.24 |
| | | 010-001-00040-71725 Vehicle Inventory | 44.24 | |
| 235125 | 09/19/2014 | 83328 BOMGAR CORPORATION | | 2,218.86 |
| | | 010-711-30056-00000 Data Processing | 2,218.86 | |
| 235126 | 09/19/2014 | 2810 B P OIL | | 104.49 |
| | | 010-101-81101-00000 Gasoline Sheriff | 104.49 | |
| 235127 | 09/19/2014 | 85149 BROWN, DEAN | | 155.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 155.00 | |
| 235128 | 09/19/2014 | 80037 CANDICE ELMORE | | 50.00 |
| | | 010-080-00805-00205 CS Chau Ram Park | 50.00 | |
| 235129 | 09/19/2014 | 3185 CDW GOVERNMENT, INC | | 819.79 |
| | | 515-777-40032-00000 Operational | 102.50 | |
| | | 515-777-40032-00000 Operational | 717.29 | |
| 235130 | 09/19/2014 | 84901 CENTRAL DEVELOPMENT COMPANY | | 1,700.00 |
| | | 010-707-30071-00000 Rent | 1,700.00 | |
| 235131 | 09/19/2014 | 82360 CHENEY, PHILIP | | 30.00 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 30.00 | |
| 235132 | 09/19/2014 | 3031 CHRISTOPHER TRUCKS | | 159.31 |
| | | 010-001-00040-71725 Vehicle Inventory | 159.31 | |

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| 235133 | 09/19/2014 | 3230 CINTAS CORPORATION #216 | | 33.16 |
| | | 010-721-40032-00000 Operational | 33.16 | |
| 235134 | 09/19/2014 | 84585 C & J ENTERPRISES | | 78.39 |
| | | 010-103-50850-00000 Capital Expenditures, Building | 78.39 | |
| 235135 | 09/19/2014 | 84989 CORNER STOP # 37 | | 36.75 |
| | | 010-714-81714-00000 Gasoline Public Buildings | 36.75 | |
| 235136 | 09/19/2014 | 83622 CROSSROADS ANIMAL HOSPITAL, LLC | | 1,246.00 |
| | | 010-110-30062-00000 Medical | 1,246.00 | |
| 235137 | 09/19/2014 | 83527 DAVIS & STANTON, INC. | | 425.00 |
| | | 010-101-40065-00000 Clothing Uniforms | 425.00 | |
| 235138 | 09/19/2014 | 82436 DIRECTV | | 106.46 |
| | | 010-104-30041-00000 Telecommunications | 106.46 | |
| 235139 | 09/19/2014 | 4020 DUKE ENERGY CAROLINAS LLC | | 253.57 |
| | | 010-718-30043-00000 Electricity | 253.57 | |
| 235140 | 09/19/2014 | 5455 EASTERN AVIATION FUELS, INC. | | 25,266.93 |
| | | 010-720-40990-00000 Airport Jet Fuel | 25,266.93 | |
| 235141 | 09/19/2014 | 84800 EISON INDUSTRIAL & HARDWARE, INC | | 103.67 |
| | | 010-204-40032-00000 Operational | 27.61 | |
| | | 010-110-40032-00000 Operational | 76.06 | |
| 235142 | 09/19/2014 | 85043 FELLERS, INC | | 313.53 |
| | | 010-721-40032-00000 Operational | 254.60 | |
| | | 010-721-40032-00000 Operational | 77.38 | |
| | | 010-721-40032-00000 Operational | 11.23 | |
| | | 010-721-40032-00000 Operational | -29.68 | |
| 235143 | 09/19/2014 | 6240 FLEETCOR TECHNOLOGIES | | 20,188.25 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | 1,650.55 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 208.21 | |
| | | 010-101-81101-00000 Gasoline Sheriff | 7,607.09 | |
| | | 010-102-81102-00000 Gasoline Rural Fire | 976.09 | |
| | | 010-102-82102-00000 Diesel Rural Fire | 131.53 | |
| | | 010-103-81103-00000 Gasoline Coroner | 154.00 | |
| | | 010-105-81105-00000 GASOLINE EMERGENCY PREPAR | 152.52 | |
| | | 010-110-81110-00000 Gasoline Animal Control | 503.14 | |
| | | 010-202-81202-00000 Gasoline PRT | 755.69 | |
| | | 010-202-82202-00000 Diesel PRT | 30.82 | |
| | | 010-206-81206-00000 Gasoline Library | 94.51 | |

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| | | 010-206-82206-00000 Diesel Library | 67.48 | |
| | | 010-301-81301-00000 Gasoline Assessor | 125.37 | |
| | | 010-509-81509-00000 Gasoline Magistrate | 37.42 | |
| | | 010-601-81601-00000 Gasoline Road Department | 942.41 | |
| | | 010-601-82601-00000 Diesel Road Department | 3,697.58 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 240.60 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 261.59 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 437.53 | |
| | | 010-717-81717-00000 Gasoline Administrator | 58.82 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 195.39 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 1,220.37 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 262.30 | |
| | | 010-721-82721-00000 Diesel Vehicle Maintenance | 75.17 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 302.07 | |
| 235144 | 09/19/2014 | 6350 FRIENDS OF THE LIBRARY | | 266.50 |
| | | 013-206-40101-92013 Books-LJ Chastain Library Donation | 141.50 | |
| | | 013-206-40101-92013 Books-LJ Chastain Library Donation | 125.00 | |
| 235145 | 09/19/2014 | 7330 GALLS LLC | | 545.83 |
| | | 010-001-00040-71725 Vehicle Inventory | 505.34 | |
| | | 010-001-00040-71725 Vehicle Inventory | 40.49 | |
| 235146 | 09/19/2014 | 83484 GEOVISION | | 5,986.00 |
| | | 515-777-30025-00000 Professional | 740.00 | |
| | | 515-777-30024-00000 Maintenance Equipment | 0.00 | |
| | | 515-777-30025-00000 Professional | 767.25 | |
| | | 515-777-30025-00000 Professional | 4,044.25 | |
| | | 515-777-30025-00000 Professional | 434.50 | |
| 235147 | 09/19/2014 | 7775 GOLDIE & ASSOCIATES, INC | | 100.00 |
| | | 010-204-40032-00000 Operational | 100.00 | |
| 235148 | 09/19/2014 | 80310 GOSSETT CONCRETE PIPE COMPANY, INC. | | 2,374.40 |
| | | 320-601-30884-00899 Bridges/Culverts Repairs Exp (Tax) | 2,374.40 | |
| 235149 | 09/19/2014 | 84903 GRAY CPA CONSULTING, P.C. | | 11,029.17 |
| | | 010-747-30056-00000 Data Processing | 11,029.17 | |
| 235150 | 09/19/2014 | 80037 GREENFIELD INDUSTRIES | | 100.00 |
| | | 010-080-00805-00203 CS High Falls Park | 100.00 | |
| 235151 | 09/19/2014 | 7040 GREENVILLE NEWS | | 577.45 |

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| | | 010-206-40102-00000 Periodicals | 287.99 | |
| | | 010-206-40102-00000 Periodicals | 289.46 | |
| 235152 | 09/19/2014 | 83511 GROVE MEDICAL, INC. | | 639.06 |
| | | 010-403-30062-00000 Medical | 174.83 | |
| | | 010-403-30062-00000 Medical | 464.23 | |
| 235153 | 09/19/2014 | 41005 HAWK, GENTRY | | 155.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 155.00 | |
| 235154 | 09/19/2014 | 8760 HENRY HARDEN | | 420.70 |
| | | 010-001-00040-71725 Vehicle Inventory | 420.70 | |
| 235155 | 09/19/2014 | 81349 HENRY SCHEIN ANIMAL HEALTH | | 908.95 |
| | | 010-110-30062-00000 Medical | 908.95 | |
| 235156 | 09/19/2014 | 81761 HILTON | | 372.78 |
| | | 010-735-30084-00000 School/Seminar/Training/Mtg | 372.78 | |
| 235157 | 09/19/2014 | 81761 HILTON | | 761.94 |
| | | 010-501-30084-00000 School/Seminar/Training/Mtg | 398.97 | |
| | | 010-501-30084-00000 School/Seminar/Training/Mtg | 362.97 | |
| 235158 | 09/19/2014 | 83338 HINSON, BLAIR | | 50.53 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 50.53 | |
| 235159 | 09/19/2014 | 81612 HOME DEPOT CREDIT SERVICES | | 151.50 |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 4.18 | |
| | | 010-205-40032-00000 Operational | 82.55 | |
| | | 010-718-40032-00000 Operational | 64.77 | |
| 235160 | 09/19/2014 | 8685 HUBBARD PAVING & GRADING, INC. | | 402.02 |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 402.02 | |
| 235161 | 09/19/2014 | 9295 IDEAL STEEL INC. | | 2,438.11 |
| | | 010-202-40032-00000 Operational | 2,438.11 | |
| 235162 | 09/19/2014 | 9020 INGLES - WEST UNION | | 72.18 |
| | | 010-101-40034-00000 Food | 45.33 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 26.85 | |
| 235163 | 09/19/2014 | 81337 INGLES | | 37.73 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 37.73 | |
| 235164 | 09/19/2014 | 9355 INGRAM LIBRARY SERVICES | | 3,834.49 |
| | | 240-206-40111-00255 Books | 28.51 | |
| | | 240-206-40111-00255 Books | 477.36 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 137.15 | |
| | | 240-206-40111-00255 Books | 797.75 | |

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| | | 013-206-60010-00000 Library Misc Donations Expense | 131.93 | |
| | | 240-206-40111-00255 Books | 14.52 | |
| | | 240-206-40111-00255 Books | 14.42 | |
| | | 240-206-40111-00255 Books | 14.61 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 24.82 | |
| | | 010-206-40101-00000 Books | 57.46 | |
| | | 010-206-40101-00000 Books | 22.39 | |
| | | 010-206-40101-00000 Books | 210.72 | |
| | | 010-206-40101-00000 Books | 3.50 | |
| | | 010-206-40101-00000 Books | 22.40 | |
| | | 240-206-40111-00255 Books | 28.16 | |
| | | 240-206-40111-00255 Books | 28.32 | |
| | | 240-206-40111-00255 Books | 509.22 | |
| | | 240-206-40111-00255 Books | 323.34 | |
| | | 240-206-40111-00255 Books | 708.20 | |
| | | 240-206-40111-00255 Books | 190.67 | |
| | | 240-206-40111-00255 Books | 25.53 | |
| | | 240-206-40111-00255 Books | 33.23 | |
| | | 240-206-40111-00255 Books | 9.13 | |
| | | 240-206-40111-00255 Books | 21.15 | |
| 235165 | 09/19/2014 | 81662 INMARSAT | | 70.19 |
| | | 010-105-30041-00000 Telecommunications | 70.19 | |
| 235166 | 09/19/2014 | 9150 I P C SUPPLY, INC. | | 160.43 |
| | | 010-720-40032-00000 Operational | 96.94 | |
| | | 010-110-40032-00000 Operational | 63.49 | |
| 235167 | 09/19/2014 | 80566 JUDGE BLAKE NORTON (JURY EXPENSE) | | 106.65 |
| | | 010-509-30026-00000 Court Expense | 106.65 | |
| 235168 | 09/19/2014 | 84080 BOBBY WOOD CARS OF ANDERSON LLC | | 109.14 |
| | | 010-001-00040-71725 Vehicle Inventory | 104.59 | |
| | | 010-001-00040-71725 Vehicle Inventory | 4.55 | |
| 235169 | 09/19/2014 | 11055 KING ASPHALT, INC. | | 87,339.68 |
| | | 260-601-30881-00000 Paving Maintenance-Road Maint. Tax | 69,946.38 | |
| | | 260-601-30881-00000 Paving Maintenance-Road Maint. Tax | 17,393.30 | |
| 235170 | 09/19/2014 | 1245 LANGUAGE LINE SERVICES | | 51.97 |
| | | 225-104-30041-31010 Telecommunication-CLEC | 51.97 | |

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| 235171 | 09/19/2014 | 12305 | LARK & ASSOCIATES POLYGRAPH SERVICES, IN | 180.00 |
| | | 010-101-30025-00000 | Professional | 180.00 |
| 235172 | 09/19/2014 | 83647 | LASER PRINT PLUS, INC. | 613.84 |
| | | 010-302-40032-00000 | Operational | 613.84 |
| 235173 | 09/19/2014 | 12300 | LAWMEN'S SAFETY SUPPLY INC. | 2,678.55 |
| | | 010-101-40065-00000 | Clothing Uniforms | 304.53 |
| | | 010-101-40065-00000 | Clothing Uniforms | 37.78 |
| | | 010-101-40353-00000 | Firing Range | 2,336.24 |
| 235174 | 09/19/2014 | 81883 | LEE MICHAEL | 24.00 |
| | | 010-101-30084-00000 | School/Seminar/Training/Mtg | 24.00 |
| 235175 | 09/19/2014 | 82074 | LEXISNEXIS RISK DATA MANAGEMENT, INC. | 83.32 |
| | | 010-305-40032-60305 | Operational-Tax Sale | 83.32 |
| 235176 | 09/19/2014 | 13005 | LINDER INDUSTRIAL MACHINERY COMPANY | 5,907.99 |
| | | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | 5,907.99 |
| 235177 | 09/19/2014 | 81292 | LOWE ELECTRIC SUPPLY COMPANY | 43.31 |
| | | 010-102-30022-00000 | Maintenance Buildings/Grounds | 43.31 |
| 235178 | 09/19/2014 | 12520 | LOWE'S COMPANIES INC. | 1,100.60 |
| | | 515-777-40032-00000 | Operational | 892.90 |
| | | 010-205-40032-00000 | Operational | 104.06 |
| | | 010-203-30022-00000 | Maintenance Buildings/Grounds | 103.64 |
| 235179 | 09/19/2014 | 83870 | MAGLEY ANIMAL HOSPITAL, LLC | 325.00 |
| | | 010-110-30025-00067 | Professional Spay/Neuter Program | 325.00 |
| 235180 | 09/19/2014 | 6050 | MAIL FINANCE | 1,136.59 |
| | | 010-709-30037-00000 | Equipment (Leased or Rented) | 1,136.59 |
| 235181 | 09/19/2014 | 80037 | MARGARET FITZGERALD | 50.00 |
| | | 010-080-00805-00205 | CS Chau Ram Park | 50.00 |
| 235182 | 09/19/2014 | 81975 | MATTHEW BENDER & CO., INC. | 794.87 |
| | | 010-101-40065-00000 | Clothing Uniforms | 794.87 |
| 235183 | 09/19/2014 | 81402 | MOMAR, INCORPORATED | 742.21 |
| | | 010-714-40032-00000 | Operational | 742.21 |
| 235184 | 09/19/2014 | 13695 | MORGAN CONCRETE COMPANY | 170.66 |
| | | 010-206-30022-00082 | Seneca Maintenance Buildings/Grds | 170.66 |
| 235185 | 09/19/2014 | 13235 | MOTOROLA SOLUTIONS, INC. | 358.92 |
| | | 010-104-30024-00000 | Maintenance on Equipment | 190.41 |
| | | 010-105-30041-00000 | Telecommunications | 149.77 |
| | | 010-103-30041-00000 | Telecommunications | 18.74 |

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|--------|------------|-----------------------|--------------------------------|--|-----------|
| 235186 | 09/19/2014 | 14005 | NEVILLE HARDWARE | | 428.13 |
| | | 010-714-40031-00000 | Small Capital | | 428.13 |
| 235187 | 09/19/2014 | 80037 | NEW HOPE BAPTIST CHURCH | | 50.00 |
| | | 010-080-00805-00203 | CS High Falls Park | | 50.00 |
| 235188 | 09/19/2014 | 14040 | NORRIS SUPPLY CO. | | 709.64 |
| | | 010-601-40031-00000 | Small Equipment | | 709.64 |
| 235189 | 09/19/2014 | 84066 | NORTH STAR LEATHER CO INC | | 2,226.00 |
| | | 013-101-40032-91084 | Operational - 2014 LEN Grant | | 2,226.00 |
| 235190 | 09/19/2014 | 15730 | OCONEE COUNTY TREASURER | | 396.82 |
| | | 010-080-00805-00204 | CS South Cove Park | | 396.82 |
| 235191 | 09/19/2014 | 15245 | OCONEE MEDICAL CENTER | | 6,065.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | | 6,065.00 |
| 235192 | 09/19/2014 | 15340 | OCONEE PRECAST SEPTIC TANK INC | | 763.20 |
| | | 010-205-30022-00000 | Maintenance Building/Grounds | | 763.20 |
| 235193 | 09/19/2014 | 15225 | OCONEE VETERINARY CLINIC | | 3,908.00 |
| | | 010-110-30062-00000 | Medical | | 3,908.00 |
| 235194 | 09/19/2014 | 15040 | OFFICE DEPOT | | 79.40 |
| | | 010-206-40032-00000 | Operational | | 53.45 |
| | | 010-206-40032-00000 | Operational | | -53.45 |
| | | 010-206-40032-00000 | Operational | | 60.49 |
| | | 010-206-40032-00000 | Operational | | 18.91 |
| 235195 | 09/19/2014 | 83893 | OFS FITEL LLC | | 0.00 |
| | | VOID DATE: 09/26/2014 | ORIGINAL AMOUNT: 1,039.86 | | |
| | | 515-777-40031-00000 | Small Capital | | 0.00 |
| 235196 | 09/19/2014 | 84772 | ONLINE SOLUTIONS, LLC | | 19,500.00 |
| | | 010-702-30056-00000 | Data Processing | | 19,500.00 |
| 235197 | 09/19/2014 | 84596 | O'REILLY AUTOMOTIVE STORES INC | | 41.17 |
| | | 010-001-00040-71725 | Vehicle Inventory | | 41.17 |
| 235198 | 09/19/2014 | 83111 | ORIENTAL TRADING COMPANY, INC. | | 17.74 |
| | | 013-206-60010-00000 | Library Misc Donations Expense | | 17.74 |
| 235199 | 09/19/2014 | 82461 | PALMETTO HOME PLACE | | 493.81 |
| | | 515-777-10110-00000 | Salary | | 493.81 |
| 235200 | 09/19/2014 | 83102 | PAUL, JAMIEE | | 120.00 |
| | | 010-110-40065-00000 | Clothing Uniforms | | 120.00 |
| 235201 | 09/19/2014 | 81003 | PERFORMANCE YAMAHA | | 112.76 |

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|--------|------------|---|------------|------------|
| | | 010-001-00040-71725 Vehicle Inventory | 112.76 | |
| 235202 | 09/19/2014 | 16320 PIEDMONT PATHOLOGY ASSOCIATES | | 1,510.00 |
| | | 010-103-30025-00000 Professional | 315.00 | |
| | | 010-103-30025-00000 Professional | 670.00 | |
| | | 010-103-30025-00000 Professional | 525.00 | |
| 235203 | 09/19/2014 | 84680 PLANNED ADMINISTRATORS INC | | 97,023.04 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 87,151.90 | |
| | | 010-001-00090-73932 Sun Life Supplemental Life | 9,871.14 | |
| 235204 | 09/19/2014 | 82624 OWEN G. DUNN INC. | | 964.25 |
| | | 010-715-40032-00000 Operational | 964.25 | |
| 235205 | 09/19/2014 | 5060 PRO AUTO PARTS | | 885.62 |
| | | 010-721-40031-00000 Small Capital | 30.15 | |
| | | 010-001-00040-71725 Vehicle Inventory | 463.01 | |
| | | 010-721-40032-00000 Operational | 54.43 | |
| | | 010-001-00040-71725 Vehicle Inventory | 313.29 | |
| | | 010-001-00040-71725 Vehicle Inventory | 24.74 | |
| 235206 | 09/19/2014 | 19090 QS1 DATA SYSTEMS | | 7,789.60 |
| | | 010-305-30056-00000 Data Processing | 1,234.56 | |
| | | 010-302-30056-00000 Data Processing | 867.92 | |
| | | 010-302-30056-00000 Data Processing | 5,687.12 | |
| 235207 | 09/19/2014 | 17050 QUALITY COFFEE SERVICE | | 180.00 |
| | | 010-601-40034-00000 Food | 95.40 | |
| | | 010-720-40034-00000 Food | 84.60 | |
| 235208 | 09/19/2014 | 18305 RADIO SHACK ACCT REC., ATLANTA | | 13.77 |
| | | 255-115-30024-91052 Equip Maint/Repairs-Duke Energy FNF | 13.77 | |
| 235209 | 09/19/2014 | 84701 REALWHEELS RWC INC | | 728.87 |
| | | 010-001-00040-71725 Vehicle Inventory | 728.87 | |
| 235210 | 09/19/2014 | 80368 ROEBUCK BUILDINGS CO., INC | | 75,782.00 |
| | | 010-103-50850-00000 Capital Expenditures, Building | 75,782.00 | |
| 235211 | 09/19/2014 | 41030 ROWLAND, DONNIE J. | | 24.05 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 24.05 | |
| 235212 | 09/19/2014 | 85148 RUTHERFORD COUNTY SHERIFF'S OFFICE | | 800.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 800.00 | |
| 235213 | 09/19/2014 | 19400 SC COUNTIES WORKERS COMPENSATION TRUST | | 152,129.00 |
| | | 010-001-00090-73911 Workers Compensation | 152,129.00 | |
| 235214 | 09/19/2014 | 19975 SC DEPT OF HEALTH & HUMAN SERVICES | | 39,893.00 |

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|--------|------------|---------------------|--|------------|------------|
| | | 010-705-60583-00000 | Medically Indigent Assist | 39,893.00 | |
| 235215 | 09/19/2014 | 19430 | SC DEPT OF NATURAL RESOURCES | | 1,129.34 |
| | | 010-001-00250-16700 | Wildlife Fines | 1,129.34 | |
| 235216 | 09/19/2014 | 19150 | SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 4,548.77 |
| | | 010-080-00805-10906 | CS Airport Miscellaneous | 4.64 | |
| | | 010-080-00805-10980 | CS Aviation Fuel | 1,413.13 | |
| | | 010-080-00805-10990 | CS Jet Fuel | 3,131.00 | |
| 235217 | 09/19/2014 | 19585 | SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 16,493.00 |
| | | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | 16,493.00 | |
| 235218 | 09/19/2014 | 19200 | SCHOOL DISTRICT OF OCONEE COUNTY | | 283,488.00 |
| | | 315-707-95100-00087 | WHS Hwy 11 Sewer-ARC Grant | 283,488.00 | |
| 235219 | 09/19/2014 | 19890 | SC RETIREMENT SYSTEM | | 332.83 |
| | | 010-001-00090-73915 | SC Retirment Install | 289.19 | |
| | | 010-001-00090-73915 | SC Retirment Install | 43.64 | |
| 235220 | 09/19/2014 | 19680 | SC STATE BUDGET & CONTROL BOARD | | 198.75 |
| | | 010-403-30025-00000 | Professional | 198.75 | |
| 235221 | 09/19/2014 | 19390 | SECRETARY OF STATE | | 25.00 |
| | | 010-101-30025-00000 | Professional | 25.00 | |
| 235222 | 09/19/2014 | 81297 | SENECA ANIMAL HOSPITAL, PA | | 975.00 |
| | | 010-110-30025-00067 | Professional Spay/Neuter Program | 375.00 | |
| | | 010-110-30025-00067 | Professional Spay/Neuter Program | 450.00 | |
| | | 010-110-30025-00067 | Professional Spay/Neuter Program | 150.00 | |
| 235223 | 09/19/2014 | 85143 | SHEDD, VIRGIL | | 125.00 |
| | | 010-718-40027-00000 | Safety Equipment | 125.00 | |
| 235224 | 09/19/2014 | 83088 | CBS PERSONNEL SERVICES, LLC | | 7,183.11 |
| | | 010-206-30025-00000 | Professional | 972.40 | |
| | | 010-202-30025-00204 | Professional - South Cove | 1,042.95 | |
| | | 260-601-30025-00098 | Professional -Road Inventory/Assmt. | 744.80 | |
| | | 260-601-30025-00098 | Professional -Road Inventory/Assmt. | 744.80 | |
| | | 010-720-30025-00000 | Professional | 224.40 | |
| | | 013-105-30025-91004 | Professional-2013 EMPG 01 Grant | 304.33 | |
| | | 010-202-30025-00203 | Professional - High Falls | 1,398.77 | |
| | | 010-202-30025-00205 | Professional - Chau Ram | 816.80 | |
| | | 010-714-30025-00000 | Professional | 392.66 | |
| | | 010-718-30025-00000 | Professional | 541.20 | |

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| 235225 | 09/19/2014 | 83101 | STAPLES ADVANTAGE | | 640.32 |
| | | 010-101-40032-00000 | Operational | 74.09 | |
| | | 010-714-40032-00000 | Operational | 163.01 | |
| | | 010-509-40032-00000 | Operational | 45.03 | |
| | | 010-509-40032-00000 | Operational | 65.24 | |
| | | 010-509-40032-00000 | Operational | 238.90 | |
| | | 010-204-40032-00000 | Operational | 54.05 | |
| 235226 | 09/19/2014 | 84761 | TARRER, TIFFANY | | 0.00 |
| | VOID DATE: | 09/22/2014 | ORIGINAL AMOUNT: | 40.00 | |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | 0.00 | |
| 235227 | 09/19/2014 | 84773 | TELVENT USA HOLDINGS, LLC | | 3,447.12 |
| | | 225-104-30024-31010 | Equipment Maint.-CLEC | 3,447.12 | |
| 235228 | 09/19/2014 | 84954 | THOMAS & HUTTON ENGINEERING CORP | | 18,543.60 |
| | | 315-707-30025-00088 | Professional -Seneca Rail Site | 18,543.60 | |
| 235229 | 09/19/2014 | 20155 | TOTAL COMMUNICATIONS SYSTEM, INC. | | 10.73 |
| | | 010-709-30041-00000 | Telecommunications | 10.73 | |
| 235230 | 09/19/2014 | 84544 | TOTAL ENVIRONMENTAL SOLUTIONS INC | | 65.73 |
| | | 020-102-30044-00000 | Water/Sewer/Garbage | 65.73 | |
| 235231 | 09/19/2014 | 3635 | TOWN OF WEST UNION (ALLOCATIONS) | | 2,457.50 |
| | | 010-001-00260-16800 | Town Portion of Fines | 2,457.50 | |
| 235232 | 09/19/2014 | 82647 | TRACTOR SUPPLY COMPANY | | 402.59 |
| | | 010-110-40032-00000 | Operational | 402.59 | |
| 235233 | 09/19/2014 | 81315 | TRANE U.S. INC | | 275.00 |
| | | 010-714-83403-00000 | Bldg Maint Health Department | 275.00 | |
| 235234 | 09/19/2014 | 20015 | TRI-COUNTY BUILDERS SUPPLY | | 64.65 |
| | | 010-714-40032-00000 | Operational | 2.11 | |
| | | 010-101-40032-00000 | Operational | 13.20 | |
| | | 010-714-40032-00000 | Operational | 38.76 | |
| | | 010-102-30022-00000 | Maintenance Buildings/Grounds | 10.58 | |
| 235235 | 09/19/2014 | 20585 | TRI-STAR IMPORTS | | 126.37 |
| | | 260-601-40032-00000 | Operational - Road Maint. Tax | 7.60 | |
| | | 010-718-30024-00000 | Maintenance on Equipment | 68.25 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 40.17 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 7.59 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 2.76 | |
| 235236 | 09/19/2014 | 20280 | TRUCKPRO GREENVILLE | | 129.71 |

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| | | 010-001-00040-71725 Vehicle Inventory | 129.71 | |
| 235237 | 09/19/2014 | 81991 UNIFIRST CORP | | 473.84 |
| | | 010-601-40065-00000 Clothing Uniforms | 163.51 | |
| | | 010-720-40065-00000 Clothing Uniforms | 16.98 | |
| | | 010-721-40065-00000 Clothing Uniforms | 47.82 | |
| | | 017-719-40065-00000 Clothing Uniforms | 59.82 | |
| | | 010-718-40065-00000 Clothing Uniforms | 185.71 | |
| 235238 | 09/19/2014 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | | 190.73 |
| | | 010-001-00090-73918 United Way Employee Contributions | 190.73 | |
| 235239 | 09/19/2014 | 21190 UPPERSTATE CODE ENF ASSOC - SC | | 160.00 |
| | | 010-702-30080-00000 Dues Organizations | 10.00 | |
| | | 010-702-30080-00000 Dues Organizations | 150.00 | |
| 235240 | 09/19/2014 | 13675 UPS STORE | | 83.63 |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 83.63 | |
| 235241 | 09/19/2014 | 80465 UPSTATE NEWSPAPERS, INC | | 85.80 |
| | | 010-715-30068-00000 Advertising | 85.80 | |
| 235242 | 09/19/2014 | 22160 VISA | | 355.14 |
| | | 010-102-40032-00000 Operational | 112.72 | |
| | | 010-102-40034-00000 Food | 129.11 | |
| | | 010-102-82102-00000 Diesel Rural Fire | 113.31 | |
| 235243 | 09/19/2014 | 22160 VISA | | 701.63 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 701.63 | |
| 235244 | 09/19/2014 | 22160 VISA | | 270.68 |
| | | 010-715-30018-00000 Travel | 100.68 | |
| | | 515-777-30080-00000 Dues: Organizations | 85.00 | |
| | | 515-777-30080-00000 Dues: Organizations | 85.00 | |
| 235245 | 09/19/2014 | 22160 VISA | | 722.40 |
| | | 010-202-30084-00000 School/Seminar/Training/Mtg | 722.40 | |
| 235246 | 09/19/2014 | 22160 VISA | | 951.27 |
| | | 010-306-30084-00000 School/Seminar/Training/Mtg | 951.27 | |
| 235247 | 09/19/2014 | 22160 VISA | | 25.00 |
| | | 010-747-30025-00000 Professional | 25.00 | |
| 235248 | 09/19/2014 | 22160 VISA | | 399.87 |
| | | 010-702-30084-00000 School/Seminar/Training/Mtg | 95.00 | |
| | | 010-702-40032-00000 Operational | 118.95 | |

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| | | 010-702-40032-00000 Operational | 185.92 | |
| 235249 | 09/19/2014 | 22160 VISA | | 199.45 |
| | | 010-717-40034-00000 Food | 79.88 | |
| | | 010-717-80717-00000 Vehicle Maintenance Administrator | 119.57 | |
| 235250 | 09/19/2014 | 22160 VISA | | 695.76 |
| | | 010-702-30084-00000 School/Seminar/Training/Mtg | 148.74 | |
| | | 010-702-30084-00000 School/Seminar/Training/Mtg | -352.98 | |
| | | 010-704-30084-00000 School/Seminar/Training/Mtg | 900.00 | |
| 235251 | 09/19/2014 | 22160 VISA | | 420.33 |
| | | 010-206-30080-00000 Dues Organizations | 129.00 | |
| | | 010-502-30084-00000 School/Seminar/Training/Mtg | 138.69 | |
| | | 010-509-30084-00000 School/Seminar/Training/Mtg | 152.64 | |
| 235252 | 09/19/2014 | 80098 WALD, SHEILA | | 100.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 100.00 | |
| 235253 | 09/19/2014 | 82078 WALMART VISION CENTER | | 340.65 |
| | | 010-747-40027-00000 Safety Equipment | 312.03 | |
| 235254 | 09/19/2014 | 23185 WEST PAYMENT CENTER | | 230.99 |
| | | 010-106-30056-00000 Date Processing | 230.99 | |
| 235255 | 09/19/2014 | 23820 WHITE'S CULVERT INC. | | 353.19 |
| | | 012-204-50850-00089 Capital Buildings-South Cove Renov | 353.19 | |
| 235256 | 09/19/2014 | 43065 WILLIS, LISA | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 235257 | 09/19/2014 | 23100 WILSON PROCESSING CO INC | | 58.37 |
| | | 010-101-40034-00000 Food | 58.37 | |
| 235258 | 09/19/2014 | 84144 WINDSTREAM CORPORATION | | 4,779.03 |
| | | 010-711-30041-00000 Telecommunications | 141.13 | |
| | | 010-711-30041-00000 Telecommunications | 4,637.90 | |
| 235259 | 09/19/2014 | 23525 WING AERO PRODUCTS INC | | 121.14 |
| | | 010-720-40932-00000 Airpport Resale Items | 121.14 | |
| | | 012-720-97103-00000 AIP 20-Runway 7 RPZ & Appr. - Local | 100.00 | |
| | | 012-720-97103-00155 AIP 20-Runway 7 RPZ & Appr.-Federal | 1,800.00 | |
| | | 012-720-97103-00255 AIP 20-Runway 7 RPZ & Appr.-State | 100.00 | |
| 235261 | 09/19/2014 | 80037 WOODMEN OF THE WORLD LODGE #42 | | 50.00 |
| | | 010-080-00805-00203 CS High Falls Park | 50.00 | |
| 235262 | 09/19/2014 | 24010 XEROX CORPORATION | | 743.73 |
| | | 010-601-30059-00000 Copier Click Charges | 73.36 | |

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| | | 010-601-30059-00000 | Copier Click Charges | 140.87 | |
| | | 010-509-30059-00000 | Copier Click Charges | 89.29 | |
| | | 010-206-30059-00000 | Copier Click Charges | 26.35 | |
| | | 010-206-30059-00000 | Copier Click Charges | 210.08 | |
| | | 010-302-30059-00000 | Copier Click Charges | 51.41 | |
| | | 010-302-30059-00000 | Copier Click Charges | 50.33 | |
| | | 010-110-30059-00000 | Copier Click Charges | -49.49 | |
| | | 010-110-30059-00000 | Copier Click Charges | -329.03 | |
| | | 010-110-30059-00000 | Copier Click Charges | 24.39 | |
| | | 010-110-30059-00000 | Copier Click Charges | 133.32 | |
| | | 010-110-30059-00000 | Copier Click Charges | 18.13 | |
| | | 010-110-30059-00000 | Copier Click Charges | 80.36 | |
| | | 010-707-30059-00000 | Copier Click Charges | 164.43 | |
| | | 010-509-30059-00000 | Copier Click Charges | 59.93 | |
| 235263 | 09/19/2014 | 25060 | YOUNG'S INDUSTRIAL SUPPLY | | 540.30 |
| | | 010-721-40031-00000 | Small Capital | 540.30 | |
| 235264 | 09/25/2014 | 85013 | ABT POWER MANAGEMENT, INC | | 20,617.00 |
| | | 515-777-50840-00000 | Capital Equipment | 20,617.00 | |
| 235265 | 09/25/2014 | 81731 | AFIX TECHNOLOGIES INC | | 6,383.00 |
| | | 010-101-30056-00000 | Data Processing | 6,383.00 | |
| 235266 | 09/25/2014 | 82845 | ALERT-ALL CORPORATION | | 2,200.00 |
| | | 010-102-40032-00000 | Operational | 2,200.00 | |
| 235267 | 09/25/2014 | 1225 | ALEXANDER'S OFFICE SUPPLY | | 487.13 |
| | | 010-104-40032-00000 | Operational | 241.19 | |
| | | 010-101-40032-00000 | Operational | 25.38 | |
| | | 010-717-40032-00000 | Operational | 42.28 | |
| | | 010-206-40032-00000 | Operational | 12.66 | |
| | | 010-704-40032-00000 | Operational | 96.84 | |
| | | 010-735-40032-00000 | Operational | 42.28 | |
| | | 013-105-40032-91004 | Operational-2013 EMPG 01 Grant | 26.50 | |
| 235268 | 09/25/2014 | 82164 | AMAZON.COM | | 4,195.62 |
| | | 010-502-40032-00000 | Operational | 29.00 | |
| | | 010-502-40032-00000 | Operational | 51.00 | |
| | | 010-502-40032-00000 | Operational | 99.99 | |
| | | 010-206-40103-00000 | Audio Visual | 247.92 | |

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| 010-206-40103-00000 | Audio Visual | 56.83 |
| 010-206-40103-00000 | Audio Visual | 59.88 |
| 013-206-60010-00000 | Library Misc Donations Expense | 39.54 |
| 010-206-40103-00000 | Audio Visual | 136.97 |
| 010-206-40103-00000 | Audio Visual | 11.99 |
| 010-206-40103-00000 | Audio Visual | 17.48 |
| 010-206-40103-00000 | Audio Visual | 9.96 |
| 010-206-40103-00000 | Audio Visual | 16.99 |
| 010-206-40103-00000 | Audio Visual | 81.22 |
| 010-206-40103-00000 | Audio Visual | 15.80 |
| 010-206-40103-00000 | Audio Visual | 31.96 |
| 013-206-60010-00000 | Library Misc Donations Expense | 8.90 |
| 013-206-60010-00000 | Library Misc Donations Expense | 36.15 |
| 013-206-60010-00000 | Library Misc Donations Expense | 7.95 |
| 010-206-40103-00000 | Audio Visual | 40.46 |
| 013-206-60010-00000 | Library Misc Donations Expense | 29.13 |
| 013-206-60010-00000 | Library Misc Donations Expense | 11.19 |
| 013-206-60010-00000 | Library Misc Donations Expense | 101.59 |
| 013-206-60010-00000 | Library Misc Donations Expense | 6.86 |
| 010-206-40103-00000 | Audio Visual | 25.92 |
| 010-206-40103-00000 | Audio Visual | 204.70 |
| 010-206-40103-00000 | Audio Visual | 27.98 |
| 010-206-40103-00000 | Audio Visual | 112.91 |
| 010-206-40103-00000 | Audio Visual | 19.98 |
| 010-206-40103-00000 | Audio Visual | 148.38 |
| 010-206-40032-00000 | Operational | 73.50 |
| 013-206-60010-00000 | Library Misc Donations Expense | 18.97 |
| 010-206-40103-00000 | Audio Visual | 43.97 |
| 010-206-40103-00000 | Audio Visual | 19.27 |
| 010-206-40103-00000 | Audio Visual | -0.04 |
| 010-206-40103-00000 | Audio Visual | -0.85 |
| 010-206-40103-00000 | Audio Visual | -4.00 |
| 010-601-30022-00000 | Maintenance Buildings/Grounds | 107.21 |
| 010-601-40031-00000 | Small Equipment | 41.47 |
| 010-601-30022-00000 | Maintenance Buildings/Grounds | 153.18 |
| 020-102-40031-00608 | Fair Play Fire Department | 170.67 |

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| | | 010-102-40032-00000 Operational | 81.98 | |
| | | 020-102-40031-00615 South Union Fire Department | 621.61 | |
| | | 010-102-40032-00000 Operational | 79.98 | |
| | | 020-102-40031-00617 Keowee Key Fire Department | 134.87 | |
| | | 020-102-30041-00615 Telephone South Union FD | 965.20 | |
| 235269 | 09/25/2014 | 1115 ANDERSON AUTO PARTS / SENECA | | 440.36 |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 327.37 | |
| | | 010-721-40031-00000 Small Capital | 82.67 | |
| | | 010-721-40031-00000 Small Capital | 30.32 | |
| 235270 | 09/25/2014 | 1140 ANDERSON-OCONEE MENTAL HEALTH CENTER | | 15,000.00 |
| | | 010-705-95100-20206 AND-OC-PCKNS Mental Health Center | 15,000.00 | |
| 235271 | 09/25/2014 | 1415 A O C - ACREE OIL COMPANY | | 8,701.31 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | 6,307.20 | |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 2,394.11 | |
| 235272 | 09/25/2014 | 84118 AUSTIN POWDER COMPANY | | 26,289.38 |
| | | 017-719-50890-00000 Blasting Capital Expenditures | 4,582.66 | |
| | | 017-719-50890-00000 Blasting Capital Expenditures | 21,706.72 | |
| 235273 | 09/25/2014 | 85145 SHORE POWER INC | | 742.99 |
| | | 020-102-30024-00000 Maintenance of Equipment | 742.99 | |
| 235274 | 09/25/2014 | 2330 BLANCHARD MACHINERY | | 1,999.63 |
| | | 010-001-00040-71725 Vehicle Inventory | 1,999.63 | |
| 235275 | 09/25/2014 | 2320 BLUE RIDGE ART ASSOCIATION | | 1,550.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 1,550.00 | |
| 235276 | 09/25/2014 | 2140 BLUE RIDGE PURE WATER COMPANY | | 106.00 |
| | | 010-205-40032-00000 Operational | 106.00 | |
| 235277 | 09/25/2014 | 81015 BUDDY KING USED CARS | | 10.64 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | 10.64 | |
| 235278 | 09/25/2014 | 80712 CAROLINA PLUMBING SUPPLY CO. | | 55.06 |
| | | 010-203-30022-00000 Maintenance Buildings/Grounds | 11.80 | |
| | | 010-714-83407-00000 Bldg Maint Lakeview | 43.26 | |
| 235279 | 09/25/2014 | 4115 CC DICKSON CO | | 101.15 |
| | | 010-714-83723-00000 Bldg Maint Pine Street Complex | 80.90 | |
| | | 010-714-83402-00000 Bldg Maint DSS Building | 20.25 | |
| 235280 | 09/25/2014 | 80472 CENTENNIAL PRODUCTS, INC | | 573.30 |

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| | | 010-103-40032-00000 Operational | 573.30 | |
| 235281 | 09/25/2014 | 85020 CHEM-AQUA, INC. | | 238.50 |
| | | 010-714-83510-00000 Bldg Maint Courthouse (New) | 238.50 | |
| 235282 | 09/25/2014 | 80037 CINDY MILLER | | 50.00 |
| | | 010-080-00805-00203 CS High Falls Park | 50.00 | |
| 235283 | 09/25/2014 | 3230 CINTAS CORPORATION #216 | | 141.81 |
| | | 010-721-40032-00000 Operational | 33.16 | |
| | | 010-721-40032-00000 Operational | 108.65 | |
| 235284 | 09/25/2014 | 81620 CINTAS FAS LOCKBOX 636525 | | 384.94 |
| | | 010-714-83407-00000 Bldg Maint Lakeview | 384.94 | |
| 235285 | 09/25/2014 | 80302 CITY OF SENECA (APPROPRIATIONS) | | 325,000.00 |
| | | 010-102-95100-20207 City of Seneca Fire | 325,000.00 | |
| 235286 | 09/25/2014 | 80545 CITY OF SENECA | | 4,800.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 4,800.00 | |
| 235287 | 09/25/2014 | 3240 CLERK OF COURT | | 500.00 |
| | | 010-001-00020-71425 Clerk of Court Reserve Account | 500.00 | |
| 235288 | 09/25/2014 | 3220 CLEVELAND FIRE DEPT. | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235289 | 09/25/2014 | 81584 COMMERCE MICROCOMPUTER CENTER INC | | 181.90 |
| | | 010-104-40045-00000 IT Replacement Eq./Softwr | 181.90 | |
| 235290 | 09/25/2014 | 84869 CORE TELECOM SYSTEMS, INC | | 2,142.50 |
| | | 515-777-40031-00000 Small Capital | 2,142.50 | |
| 235291 | 09/25/2014 | 3215 CORINTH-SHILOH FIRE DEPT | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235292 | 09/25/2014 | 84989 CORNER STOP # 37 | | 31.56 |
| | | 010-714-81714-00000 Gasoline Public Buildings | 31.56 | |
| 235293 | 09/25/2014 | 3010 COTT SYSTEMS, INC. | | 888.40 |
| | | 010-735-40032-00000 Operational | 164.60 | |
| | | 010-735-40032-00000 Operational | 723.80 | |
| 235294 | 09/25/2014 | 83203 COURTRIGHT, ROBYN | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 235295 | 09/25/2014 | 3225 CROSS ROADS FIRE DEPT | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235296 | 09/25/2014 | 41075 DAVIS, KEVIN | | 25.41 |
| | | 010-101-40032-00000 Operational | 15.87 | |
| | | 010-101-40032-00000 Operational | 9.54 | |

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| 235297 | 09/25/2014 | 83527 DAVIS & STANTON, INC. | | 94.00 |
| | | 010-101-40065-00000 Clothing Uniforms | 94.00 | |
| 235298 | 09/25/2014 | 4515 DEAN HUNTER & CO., INC. | | 510.00 |
| | | 010-721-30022-00000 Maintenance Buildings/Grounds | 35.00 | |
| | | 010-714-83723-00000 Bldg Maint Pine Street Complex | 275.00 | |
| | | 010-102-30022-00000 Maintenance Buildings/Grounds | 125.00 | |
| | | 515-777-30024-00000 Maintenance Equipment | 75.00 | |
| 235299 | 09/25/2014 | 4505 DELL MARKETING L.P. | | 2,215.79 |
| | | 020-102-40045-00604 Non-Capital IT Eq./Softwr | 2,215.79 | |
| 235300 | 09/25/2014 | 4090 D E M C O, INC. | | 1,783.77 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 1,056.82 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 726.95 | |
| 235301 | 09/25/2014 | 80474 DIVERSIFIED ELECTRONICS, INC OF SC | | 562.11 |
| | | 020-102-40031-00609 Long Creek Fire Department | 562.11 | |
| 235302 | 09/25/2014 | 4335 DIVE TEAM | | 7,500.00 |
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235303 | 09/25/2014 | 81060 DOMINOS PIZZA | | 30.20 |
| | | 010-102-40034-00000 Food | 30.20 | |
| 235304 | 09/25/2014 | 4130 DOUGHERTY EQUIPMENT CO., INC. | | 712.85 |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 712.85 | |
| 235305 | 09/25/2014 | 84800 EISON INDUSTRIAL & HARDWARE, INC | | 209.49 |
| | | 010-205-40032-00000 Operational | 209.49 | |
| 235306 | 09/25/2014 | 84099 EVEREST SCALE INC | | 28,643.56 |
| | | 010-718-30024-00000 Maintenance on Equipment | 28,643.56 | |
| 235307 | 09/25/2014 | 5040 EXXONMOBIL | | 326.35 |
| | | 010-001-00020-71127 Sewer Commission Vehicle | 48.57 | |
| | | 010-101-81101-00000 Gasoline Sheriff | 277.78 | |
| 235308 | 09/25/2014 | 6080 FAIR PLAY FIRE DEPT | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235309 | 09/25/2014 | 6240 FLEETCOR TECHNOLOGIES | | 16,282.90 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | 1,827.99 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 181.45 | |
| | | 010-101-81101-00000 Gasoline Sheriff | 7,133.43 | |
| | | 010-102-81102-00000 Gasoline Rural Fire | 674.58 | |

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| | | 010-102-82102-00000 Diesel Rural Fire | 202.56 | |
| | | 010-103-81103-00000 Gasoline Coroner | 81.46 | |
| | | 010-105-81105-00000 GASOLINE EMERGENCY PREPAR | 200.68 | |
| | | 010-110-81110-00000 Gasoline Animal Control | 326.16 | |
| | | 010-202-81202-00000 Gasoline PRT | 457.59 | |
| | | 010-206-81206-00000 Gasoline Library | 49.97 | |
| | | 010-206-82206-00000 Diesel Library | 64.59 | |
| | | 010-301-81301-00000 Gasoline Assessor | 190.67 | |
| | | 010-306-81306-00000 Gasoline Treasurer | 97.59 | |
| | | 010-502-81502-00000 Gasoline Probate Court | 49.18 | |
| | | 010-504-81504-00000 Gasoline Solicitor (Smith) | 30.57 | |
| | | 010-509-81509-00000 Gasoline Magistrate | 70.35 | |
| | | 010-601-81601-00000 Gasoline Road Department | 758.06 | |
| | | 010-601-82601-00000 Diesel Road Department | 1,717.56 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 152.98 | |
| | | 010-707-81707-00000 Gasoline Econ Development | 56.36 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 61.83 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 347.97 | |
| | | 010-717-81717-00000 Gasoline Administrator | 62.13 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 132.98 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 806.05 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 198.43 | |
| | | 010-747-81747-00000 Gasoline - Administrative Services | 39.79 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 309.94 | |
| 235310 | 09/25/2014 | 80758 FORENSIC SCIENCE NETWORK, LLC | | 1,300.00 |
| | | 010-103-30025-00000 Professional | 1,300.00 | |
| 235311 | 09/25/2014 | 6085 FRIENDSHIP FIRE DEPT | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235312 | 09/25/2014 | 81377 GE CAPITAL | | 177.40 |
| | | 010-709-30037-00000 Equipment (Leased or Rented) | 177.40 | |
| 235313 | 09/25/2014 | 82756 GEORGIA MOUNTAIN BROCHURE SERVICE | | 2,910.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 2,910.00 | |
| 235314 | 09/25/2014 | 83484 GEOVISION | | 16,894.38 |
| | | 515-777-30025-00000 Professional | 1,650.00 | |
| | | 515-777-30025-00000 Professional | 285.00 | |
| | | 515-777-30024-00000 Maintenance Equipment | 371.25 | |

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| | | 515-777-30024-00000 | Maintenance Equipment | 3,101.25 | |
| | | 515-777-30025-00000 | Professional | 11,486.88 | |
| 235315 | 09/25/2014 | 48025 | HAMBY, SUSAN R. | | 7.11 |
| | | 010-502-30084-00000 | School/Seminar/Training/Mtg | 7.11 | |
| 235316 | 09/25/2014 | 84000 | HARFORD W CAPPS | | 242.93 |
| | | 010-735-30056-00000 | Data Processing | 242.93 | |
| 235317 | 09/25/2014 | 8275 | HAZ-MAT TEAM | | 4,000.00 |
| | | 020-102-60083-00000 | Grant to Independent Agencies | 4,000.00 | |
| 235318 | 09/25/2014 | 8290 | HEAD-LEE NURSERY, INC. | | 562.86 |
| | | 010-205-30022-00000 | Maintenance Building/Grounds | 562.86 | |
| 235319 | 09/25/2014 | 81015 | HELENCA KIRAGES | | 25.00 |
| | | 010-001-00020-71428 | Tax Collector Reserve Account | 25.00 | |
| 235320 | 09/25/2014 | 8350 | HELPING HANDS OF CLEMSON, INC | | 8,750.00 |
| | | 010-705-95100-20239 | Helping Hands (Contract) | 8,750.00 | |
| 235321 | 09/25/2014 | 81612 | HOME DEPOT CREDIT SERVICES | | 743.49 |
| | | 010-204-30022-00000 | Maintenance on Buildings/Grounds | 40.67 | |
| | | 010-714-40031-00000 | Small Capital | 702.82 | |
| 235322 | 09/25/2014 | 81337 | INGLES | | 10.34 |
| | | 013-206-60010-00000 | Library Misc Donations Expense | 10.34 | |
| 235323 | 09/25/2014 | 83115 | ISSAQUEENA'S LAST RIDE | | 2,000.00 |
| | | 235-200-90093-00000 | LAT -Grants to Agencies | 2,000.00 | |
| 235324 | 09/25/2014 | 80037 | JACKIE CRANE | | 50.00 |
| | | 010-080-00805-00204 | CS South Cove Park | 50.00 | |
| 235325 | 09/25/2014 | 10110 | JAY'S PRINTING CO. | | 324.36 |
| | | 010-721-40032-00000 | Operational | 324.36 | |
| 235326 | 09/25/2014 | 80037 | KATHY GRIGG | | 50.00 |
| | | 010-080-00805-00203 | CS High Falls Park | 50.00 | |
| 235327 | 09/25/2014 | 11035 | KEOWEE EBENEZER FIRE DEPT | | 11,250.00 |
| | | 020-102-60083-00000 | Grant to Independent Agencies | 11,250.00 | |
| 235328 | 09/25/2014 | 11525 | KEOWEE FIRE DEPARTMENT | | 11,250.00 |
| | | 020-102-60083-00000 | Grant to Independent Agencies | 11,250.00 | |
| 235329 | 09/25/2014 | 84045 | KEOWEE RESCUE SQUAD (22) | | 7,500.00 |
| | | 020-105-64002-00000 | Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 | Grant to Independent Agencies | 5,000.00 | |
| 235330 | 09/25/2014 | 12305 | LARK & ASSOCIATES POLYGRAPH SERVICES, IN | | 180.00 |

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| | | 010-101-30025-00000 Professional | 180.00 | |
| 235331 | 09/25/2014 | 12300 LAWMEN'S SAFETY SUPPLY INC. | | 62.57 |
| | | 010-101-40065-00000 Clothing Uniforms | 62.57 | |
| 235332 | 09/25/2014 | 82452 LAWSON PRODUCTS, INC. | | 128.28 |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 128.28 | |
| 235333 | 09/25/2014 | 58070 LEE, BRENDA | | 6.34 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 6.34 | |
| 235334 | 09/25/2014 | 48005 LEE, KAREN W. | | 7.11 |
| | | 010-502-30084-00000 School/Seminar/Training/Mtg | 7.11 | |
| 235335 | 09/25/2014 | 12215 LOMBARD, JACK | | 129.71 |
| | | 010-080-00805-10340 MO Miscellaneous Income | 62.16 | |
| | | 010-080-00805-10340 MO Miscellaneous Income | 67.55 | |
| 235336 | 09/25/2014 | 12065 LONG CREEK FIRE DEPT | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235337 | 09/25/2014 | 82677 LOVINGGOOD, JANICE | | 64.04 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 64.04 | |
| 235338 | 09/25/2014 | 81292 LOWE ELECTRIC SUPPLY COMPANY | | 980.49 |
| | | 010-103-50850-00000 Capital Expenditures, Building | 473.47 | |
| | | 010-714-83402-00000 Bldg Maint DSS Building | 61.90 | |
| | | 010-102-30022-00000 Maintenance Buildings/Grounds | 21.17 | |
| | | 010-707-30022-00000 Maintenance Buildings/Grounds | 145.88 | |
| | | 010-110-30022-00000 Maintenance Building/Grounds | 146.61 | |
| | | 010-714-30022-00000 Maintenance Buildings/Grounds | 68.90 | |
| | | 010-714-83109-00000 Bldg Maintenance Probation & Parole | 62.56 | |
| 235339 | 09/25/2014 | 12520 LOWE'S COMPANIES INC. | | 854.27 |
| | | 010-203-30022-00000 Maintenance Buildings/Grounds | -24.91 | |
| | | 010-203-30022-00000 Maintenance Buildings/Grounds | 514.68 | |
| | | 010-203-40031-00000 Small Capital | 106.64 | |
| | | 010-103-50850-00000 Capital Expenditures, Building | 42.27 | |
| | | 010-720-30022-00000 Maintenance Buildings/Grounds | 59.37 | |
| | | 012-204-50850-00089 Capital Buildings-South Cove Renov | 156.22 | |
| 235340 | 09/25/2014 | 83844 MAYER, GEORGE | | 50.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 25.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 25.00 | |
| 235341 | 09/25/2014 | 13365 MOORE MEDICAL CORP | | 634.15 |
| | | 020-102-40031-00617 Keowee Key Fire Department | 466.67 | |

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| | | 020-102-40031-00617 Keowee Key Fire Department | 167.48 | |
| 235342 | 09/25/2014 | 33080 MOSS, GLENN | | 125.00 |
| | | 017-719-40027-00000 Safety Equipment | 125.00 | |
| 235343 | 09/25/2014 | 13190 MOUNTAIN REST FIRE DEPARTMENT | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235344 | 09/25/2014 | 13210 MOUNTAIN REST RESCUE SQUAD | | 7,500.00 |
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235345 | 09/25/2014 | 80036 MR. FRANK R MYERS JR | | 168.02 |
| | | 010-080-00805-12301 LP Probate Judge Estates | 168.02 | |
| 235346 | 09/25/2014 | 80036 MS LINDA L WHITE | | 27.50 |
| | | 010-080-00805-12301 LP Probate Judge Estates | 27.50 | |
| 235347 | 09/25/2014 | 14370 NATIONAL ASSOCIATION OF COUNTIES | | 1,485.00 |
| | | 010-704-30080-00000 Dues Organizations | 1,485.00 | |
| 235348 | 09/25/2014 | 84293 NATIONAL MEDICAL SERVICES INC | | 615.00 |
| | | 010-103-30025-00000 Professional | 615.00 | |
| 235349 | 09/25/2014 | 84717 NEGA TIRE RECYCLING INC | | 1,371.04 |
| | | 010-718-60008-00000 Impact Fees for Tires | 1,371.04 | |
| 235350 | 09/25/2014 | 14050 NORTHERN SAFETY CO., INC. | | 104.18 |
| | | 017-719-40027-00000 Safety Equipment | 104.18 | |
| 235351 | 09/25/2014 | 14785 NORTHWESTERN SUPPLY INC | | 40.33 |
| | | 010-204-30022-00000 Maintenance on Buildings/Grounds | 40.33 | |
| 235352 | 09/25/2014 | 82210 NOWELL, GREGORIE W | | 61.00 |
| | | 010-306-30084-00000 School/Seminar/Training/Mtg | 55.00 | |
| | | 010-306-30084-00000 School/Seminar/Training/Mtg | 6.00 | |
| 235353 | 09/25/2014 | 15165 OAKWAY FIRE DEPT. | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235354 | 09/25/2014 | 15240 OAKWAY RESCUE SQUAD | | 7,500.00 |
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235355 | 09/25/2014 | 15440 OAKWAY TRACTOR, INC. | | 457.32 |
| | | 010-204-40031-00000 Small Capital | 349.75 | |
| | | 010-204-30024-00000 Maintenance on Equipment | 107.57 | |
| 235356 | 09/25/2014 | 81459 OCONEE CONSERVATORY OF FINE ARTS | | 2,374.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 2,374.00 | |

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| 235357 | 09/25/2014 | 81137 | OCONEE HERITAGE CENTER | 507.00 |
| | | 235-200-90093-00000 | LAT -Grants to Agencies | 507.00 |
| 235358 | 09/25/2014 | 15275 | OCONEE WELDING SUPPLY, INC. | 9.54 |
| | | 010-105-30062-00000 | Medical | 9.54 |
| 235359 | 09/25/2014 | 15040 | OFFICE DEPOT | 312.21 |
| | | 010-206-40032-00000 | Operational | 67.97 |
| | | 010-206-40032-00000 | Operational | 95.74 |
| | | 010-206-40032-00000 | Operational | 5.93 |
| | | 010-206-40032-00000 | Operational | 142.57 |
| 235360 | 09/25/2014 | 83881 | OUR DAILY BREAD | 4,792.00 |
| | | 010-705-95100-20249 | Our Daily Bread | 4,792.00 |
| 235361 | 09/25/2014 | 16140 | PICKETT POST-CAMP OAK F D | 11,250.00 |
| | | 020-102-60083-00000 | Grant to Independent Agencies | 11,250.00 |
| 235362 | 09/25/2014 | 16320 | PIEDMONT PATHOLOGY ASSOCIATES | 840.00 |
| | | 010-103-30025-00000 | Professional | 315.00 |
| | | 010-103-30025-00000 | Professional | 525.00 |
| 235363 | 09/25/2014 | 83405 | POWELL, MICHAEL A | 105.00 |
| | | 515-777-30084-00000 | School/Seminar/Training/Mtg | 105.00 |
| 235364 | 09/25/2014 | 16245 | PRESTIGE PHONE SERVICE, INC. | 561.58 |
| | | 010-206-30022-00081 | Walhalla Maintenance Buildings/Grds | 561.58 |
| 235365 | 09/25/2014 | 53140 | PRICE, LADALE | 38.04 |
| | | 010-747-30084-00000 | School/Seminar/Training/Mtg | 38.04 |
| 235366 | 09/25/2014 | 5060 | PRO AUTO PARTS | 60.00 |
| | | 010-721-30084-00000 | Schoo/Seminar/Training/Mtg | 60.00 |
| 235367 | 09/25/2014 | 17030 | QUILL CORPORATION | 115.37 |
| | | 010-301-40032-00000 | Operational | 9.52 |
| | | 010-301-40032-00000 | Operational | 44.50 |
| | | 010-704-40032-00000 | Operational | 25.42 |
| | | 010-704-40032-00000 | Operational | 35.93 |
| 235368 | 09/25/2014 | 18405 | RALPH'S STORE & TROPHY SHOP | 25.44 |
| | | 013-206-60010-00000 | Library Misc Donations Expense | 25.44 |
| 235369 | 09/25/2014 | 81015 | ROBERT E SMITH | 25.00 |
| | | 010-001-00020-71428 | Tax Collector Reserve Account | 25.00 |
| 235370 | 09/25/2014 | 81799 | ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS | 4,718.06 |
| | | 010-102-40032-00000 | Operational | 143.10 |
| | | 020-102-40031-00608 | Fair Play Fire Department | 4,574.96 |

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|--------|------------|--|-----------|-----------|
| 235371 | 09/25/2014 | 19215 SALEM RESCUE SQUAD | | 7,500.00 |
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235372 | 09/25/2014 | 19066 SALUDA RIVER PET FOOD CENTER | | 32.88 |
| | | 010-101-40032-00000 Operational | 32.88 | |
| 235373 | 09/25/2014 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 12,805.00 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | 12,805.00 | |
| 235374 | 09/25/2014 | 85157 SC DMV | | 15.00 |
| | | 010-101-80101-00000 Vehicle Maintenance Sheriff | 15.00 | |
| 235375 | 09/25/2014 | 19014 SC DMV - SENECA LICENSING OFFICE | | 17.00 |
| | | 010-102-80102-00000 Vehicle Maint Rural Fire | 17.00 | |
| 235376 | 09/25/2014 | 19252 SC FIRE ACADEMY | | 42.00 |
| | | 010-102-30084-00000 Schools/Seminar/Training/Mtg | 5.00 | |
| | | 010-102-30084-00000 Schools/Seminar/Training/Mtg | 37.00 | |
| 235377 | 09/25/2014 | 19380 SC LAW ENFORCEMENT DIVISION (SLED) | | 8.00 |
| | | 010-105-30025-00000 Professional | 8.00 | |
| 235378 | 09/25/2014 | 80037 SENECA PRESBYTERIAN CHURCH | | 50.00 |
| | | 010-080-00805-00204 CS South Cove Park | 50.00 | |
| 235379 | 09/25/2014 | 19785 SENECA RESCUE SQUAD | | 7,500.00 |
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235380 | 09/25/2014 | 83707 ROSEDREW INC | | 173.88 |
| | | 010-206-40032-00000 Operational | 173.88 | |
| 235381 | 09/25/2014 | 84127 SMITH GARDNER, INC. | | 7,651.49 |
| | | 010-718-60005-00000 Testing Wells | 4,801.10 | |
| | | 010-718-60005-00000 Testing Wells | 2,850.39 | |
| 235382 | 09/25/2014 | 84804 SOUTH CAROLINA SPORTS ALLIANCE | | 1,200.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 1,200.00 | |
| 235383 | 09/25/2014 | 84881 SOUTH CAROLINA SPORTS ALLIANCE | | 500.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 500.00 | |
| 235384 | 09/25/2014 | 20535 TAYLOR ENTERPRISES INC. | | 358.92 |
| | | 010-001-00040-71725 Vehicle Inventory | 358.92 | |
| 235385 | 09/25/2014 | 19330 SOUTH UNION FIRE DEPT. | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235386 | 09/25/2014 | 19980 SPECIAL RESCUE TEAM | | 7,500.00 |

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|--------|------------|--|----------|----------|
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235387 | 09/25/2014 | 84332 SOUTH CAROLINA NET INC | | 6.28 |
| | | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone | 5.96 | |
| | | 010-001-00020-71116 Health Department HHS | 1.26 | |
| | | 010-001-00020-71117 Environmental Health Telephone | 2.10 | |
| | | 010-001-00020-71119 Accounts Rec Wal/Sen Health Dept | 4.21 | |
| | | 010-001-00020-71119 Accounts Rec Wal/Sen Health Dept | 0.24 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 0.10 | |
| | | 010-402-30041-00000 Telecommunications | 7.09 | |
| | | 010-709-30041-00000 Telecommunications | 120.32 | |
| | | 010-709-30041-00000 Telecommunications | -139.97 | |
| | | 017-719-30041-00000 Telecommunications | 4.97 | |
| 235388 | 09/25/2014 | 83088 CBS PERSONNEL SERVICES, LLC | | 6,596.79 |
| | | 010-502-30025-00000 Professional | 345.22 | |
| | | 010-202-30025-00204 Professional - South Cove | 816.00 | |
| | | 010-206-30025-00000 Professional | 327.16 | |
| | | 010-206-30025-00000 Professional | 587.16 | |
| | | 010-502-30025-00000 Professional | 370.48 | |
| | | 010-502-30025-00000 Professional | 421.00 | |
| | | 010-202-30025-00205 Professional - Chau Ram | 816.80 | |
| | | 010-202-30025-00203 Professional - High Falls | 1,133.31 | |
| | | 010-714-30025-00000 Professional | 399.43 | |
| | | 010-206-30025-00000 Professional | 946.40 | |
| | | 013-105-30025-91004 Professional-2013 EMPG 01 Grant | 433.83 | |
| 235389 | 09/25/2014 | 83101 STAPLES ADVANTAGE | | 1,587.66 |
| | | 013-105-40032-91004 Operational-2013 EMPG 01 Grant | 131.19 | |
| | | 010-301-40032-00000 Operational | 150.36 | |
| | | 010-301-40032-00000 Operational | 139.01 | |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 14.79 | |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 39.90 | |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 321.39 | |
| | | 260-601-40032-00000 Operational - Road Maint. Tax | 48.70 | |
| | | 010-302-40032-00000 Operational | 99.96 | |
| | | 010-102-40032-00000 Operational | 106.82 | |
| | | 010-101-40032-00000 Operational | 50.88 | |

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|--------|------------|--|------------|------------|
| | | 010-101-40032-00000 Operational | 13.12 | |
| | | 010-101-40032-00000 Operational | 268.05 | |
| | | 010-301-40032-00000 Operational | 25.73 | |
| | | 010-204-40032-00000 Operational | 177.76 | |
| 235390 | 09/25/2014 | 83101 STAPLES ADVANTAGE | | 1,068.97 |
| | | 010-501-40031-00000 Small Capital | 134.56 | |
| | | 010-101-40031-00000 Small Capital | 529.95 | |
| | | 010-301-40032-00000 Operational | 140.10 | |
| | | 010-301-40032-00000 Operational | 21.08 | |
| | | 010-403-40032-00000 Operation | 105.99 | |
| | | 010-101-40032-00000 Operational | 60.90 | |
| | | 010-101-40032-00000 Operational | 100.03 | |
| | | 010-101-40032-00000 Operational | 61.15 | |
| | | 010-101-40032-00000 Operational | -84.79 | |
| 235391 | 09/25/2014 | 84761 TARRER, TIFFANY | | 29.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 29.00 | |
| 235392 | 09/25/2014 | 85154 TASC | | 450.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 225.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 225.00 | |
| 235393 | 09/25/2014 | 84114 TELVENT USA CORPORATION | | 2,965.50 |
| | | 010-711-30024-00073 Maintenance of Equipment - GIS | 2,965.50 | |
| 235394 | 09/25/2014 | 84145 THRIFT FORESTRY AND CONSTRUCTION LLC | | 9.31 |
| | | 010-714-83407-00000 Bldg Maint Lakeview | 9.31 | |
| 235395 | 09/25/2014 | 20505 TOWN OF SALEM (ALLOCATIONS) | | 200,000.00 |
| | | 010-102-95100-20210 Town of Salem Fire | 200,000.00 | |
| 235396 | 09/25/2014 | 85151 TRAMRAIL MATERIAL HANDLING, INC | | 347.80 |
| | | 013-206-60010-00000 Library Misc Donations Expense | 347.80 | |
| 235397 | 09/25/2014 | 81315 TRANE U.S. INC | | 2,872.60 |
| | | 010-106-30022-00000 Maintenance Buildings/Grounds | 2,872.60 | |
| 235398 | 09/25/2014 | 20015 TRI-COUNTY BUILDERS SUPPLY | | 54.87 |
| | | 010-301-40032-00000 Operational | 1.59 | |
| | | 010-714-83402-00000 Bldg Maint DSS Building | 6.88 | |
| | | 010-714-83407-00000 Bldg Maint Lakeview | 4.23 | |
| | | 010-102-30022-00000 Maintenance Buildings/Grounds | 42.17 | |
| 235399 | 09/25/2014 | 80710 UNDERWOOD, JEFF | | 54.00 |

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| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 54.00 | |
| 235400 | 09/25/2014 | 81991 UNIFIRST CORP | | 359.05 |
| | | 010-721-40065-00000 Clothing Uniforms | 50.85 | |
| | | 010-718-40065-00000 Clothing Uniforms | 170.82 | |
| | | 010-714-83723-00000 Bldg Maint Pine Street Complex | 75.45 | |
| | | 017-719-40065-00000 Clothing Uniforms | 61.93 | |
| 235401 | 09/25/2014 | 83148 UPSTATE CONTROL | | 570.38 |
| | | 017-719-30024-00000 Maintenance on Equipment | 570.38 | |
| 235402 | 09/25/2014 | 80465 UPSTATE NEWSPAPERS, INC | | 600.00 |
| | | 010-502-30026-00000 Court Expense | 600.00 | |
| 235403 | 09/25/2014 | 84952 UPSTATE TOOLS, LLC | | 862.12 |
| | | 010-721-40031-00000 Small Capital | 862.12 | |
| 235404 | 09/25/2014 | 84399 URS CORPORATION | | 4,091.31 |
| | | 010-709-30025-00000 Professional | 4,091.31 | |
| | | 010-717-30025-00000 Professional | 0.00 | |
| 235405 | 09/25/2014 | 84569 US INK AND TONER INC | | 776.51 |
| | | 010-403-40032-00000 Operation | 521.25 | |
| | | 010-306-40032-00000 Operational | 255.26 | |
| 235406 | 09/25/2014 | 23410 WALHALLA CHAMBER OF COMMERCE | | 1,225.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 1,225.00 | |
| 235407 | 09/25/2014 | 81175 WALHALLA CIVIC AUDITORIUM | | 8,689.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 8,689.00 | |
| 235408 | 09/25/2014 | 82098 WALHALLA OKTOBERFEST COMMITTEE | | 3,960.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 3,960.00 | |
| 235409 | 09/25/2014 | 18250 WALHALLA RESCUE SQUAD | | 7,500.00 |
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235410 | 09/25/2014 | 80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC. | | 643.21 |
| | | 010-102-40031-00610 Small Cap. Cleveland FD | 643.21 | |
| 235411 | 09/25/2014 | 23165 WALMART COMMUNITY | | 828.43 |
| | | 010-203-40032-00000 Operational | 15.39 | |
| | | 010-204-40032-00000 Operational | 63.17 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 145.52 | |
| | | 010-203-40032-00000 Operational | 106.11 | |
| | | 010-101-40032-00000 Operational | 242.49 | |
| | | 010-718-40032-00000 Operational | 48.36 | |

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| | | 010-206-40032-00000 Operational | 10.15 | |
| | | 010-102-40032-00000 Operational | 34.69 | |
| | | 010-102-40032-00000 Operational | 69.55 | |
| | | 010-104-40032-00000 Operational | 93.00 | |
| 235412 | 09/25/2014 | 18255 WESTMINSTER RESCUE SQUAD | | 7,500.00 |
| | | 020-105-64002-00000 Basic Station Expenditures | 2,500.00 | |
| | | 020-105-60083-00000 Grant to Independent Agencies | 5,000.00 | |
| 235413 | 09/25/2014 | 23900 WESTMINSTER CHAMBER OF COMMERCE | | 4,650.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 4,650.00 | |
| 235414 | 09/25/2014 | 23210 WEST UNION FIRE DEPT. | | 11,250.00 |
| | | 020-102-60083-00000 Grant to Independent Agencies | 11,250.00 | |
| 235415 | 09/25/2014 | 80253 WILSON REFRIGERATION & ELECTRIC, INC | | 165.00 |
| | | 010-105-30024-00000 Maintenance on Equipment | 165.00 | |
| 235416 | 09/25/2014 | 39035 WINCHESTER, ANDREA K | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 235417 | 09/25/2014 | 24010 XEROX CORPORATION | | 1,066.34 |
| | | 010-301-30059-00000 Copier Click Charges | 122.60 | |
| | | 010-707-30059-00000 Copier Click Charges | 269.46 | |
| | | 010-735-30059-00000 Copier Click Charges | 77.52 | |
| | | 010-735-30059-00000 Copier Click Charges | 393.95 | |
| | | 010-735-30059-00000 Copier Click Charges | 154.78 | |
| | | 010-735-30059-00000 Copier Click Charges | 48.03 | |
| 235418 | 09/25/2014 | 25060 YOUNG'S INDUSTRIAL SUPPLY | | 374.65 |
| | | 010-721-40031-00000 Small Capital | 374.65 | |
| 235419 | 09/25/2014 | 80949 BRIGHT, SUSAN J | | 182.35 |
| | | 010-501-30026-00000 Court Expense | 182.35 | |
| 235420 | 09/25/2014 | 80949 BURNS, PALMER A | | 154.10 |
| | | 010-501-30026-00000 Court Expense | 154.10 | |
| 235421 | 09/25/2014 | 80949 DICKARD, CHARLES R | | 103.25 |
| | | 010-501-30026-00000 Court Expense | 103.25 | |
| 235422 | 09/25/2014 | 80949 DILLARD, KRISTIE D | | 137.15 |
| | | 010-501-30026-00000 Court Expense | 137.15 | |
| 235423 | 09/25/2014 | 80949 GREENLEE, CORRY G | | 148.45 |
| | | 010-501-30026-00000 Court Expense | 148.45 | |
| 235424 | 09/25/2014 | 80949 HAWKINS, JOHN M | | 148.45 |

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|--------|---------------------|-----------------------------|-----------|----------------------------|
| | 010-501-30026-00000 | Court Expense | 148.45 | |
| 235425 | 09/25/2014 | 80949 HITZLER, KELLIE W | | 86.30 |
| | 010-501-30026-00000 | Court Expense | 86.30 | |
| 235426 | 09/25/2014 | 80949 JOHNSON, PHYLLIS A | | 86.30 |
| | 010-501-30026-00000 | Court Expense | 86.30 | |
| 235427 | 09/25/2014 | 80949 KUHLMAN, WENDIE L | | 91.95 |
| | 010-501-30026-00000 | Court Expense | 91.95 | |
| 235428 | 09/25/2014 | 80949 MARCHBANKS, AMANDA M | | 131.50 |
| | 010-501-30026-00000 | Court Expense | 131.50 | |
| 235429 | 09/25/2014 | 80949 MILLER, BETTY K | | 154.10 |
| | 010-501-30026-00000 | Court Expense | 154.10 | |
| 235430 | 09/25/2014 | 80949 SIAS, KENINSEB | | 86.30 |
| | 010-501-30026-00000 | Court Expense | 86.30 | |
| 235431 | 09/25/2014 | 80949 THOMPSON, TAMI S | | 19.52 |
| | 010-501-30026-00000 | Court Expense | 19.52 | |
| 235432 | 09/25/2014 | 80949 WILKES, DUSTIN E | | 171.05 |
| | 010-501-30026-00000 | Court Expense | 171.05 | |
| 235433 | 09/25/2014 | 80949 WILSON, MARYLOU S | | 165.40 |
| | 010-501-30026-00000 | Court Expense | 165.40 | |
| 235434 | 09/30/2014 | 15245 OCONEE MEDICAL CENTER | | 75,000.00 |
| | 010-105-95100-20202 | OMH Ambulance Service | 75,000.00 | |
| | | TOTAL NUMBER OF CHECKS: | 845 | 3,887,225.23 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | | <u><u>3,885,225.23</u></u> |

VOIDED CHECK REGISTER FOR 9/1/2014 TO 9/30/2014
CASH 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> |
|------------|----------------|-----------------------|-----------------------------------|------------------|
| **VOIDED** | 230036 | 03/21/2014 | 81856 LINE X OF THE CAROLINAS INC | 0.00 |
| | | VOID DATE: 09/29/2014 | ORIGINAL AMOUNT: 844.82 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 0.00 |
| **VOIDED** | 234535 | 08/29/2014 | 15245 OCONEE MEDICAL CENTER | 0.00 |
| | | VOID DATE: 09/10/2014 | ORIGINAL AMOUNT: 1,500.00 | |
| | | 010-717-30068-00000 | Advertising | 0.00 |
| **VOIDED** | 235117 | 09/19/2014 | 84716 ANSPACH, MATT | 0.00 |

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|--|------------|---------------------|-----------------------------|----------|--------------------|
| | VOID DATE: | 09/22/2014 | ORIGINAL AMOUNT: | 68.93 | |
| | | 010-702-40032-00000 | Operational | | 0.00 |
| **VOIDED** | 235195 | 09/19/2014 | 83893 OFS FITEL LLC | | 0.00 |
| | VOID DATE: | 09/26/2014 | ORIGINAL AMOUNT: | 1,039.86 | |
| | | 515-777-40031-00000 | Small Capital | | 0.00 |
| **VOIDED** | 235226 | 09/19/2014 | 84761 TARRER, TIFFANY | | 0.00 |
| | VOID DATE: | 09/22/2014 | ORIGINAL AMOUNT: | 40.00 | |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | | 0.00 |
| | | | TOTAL NUMBER OF CHECKS: | 5 | 0.00 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | | <u><u>0.00</u></u> |

E-PAYABLES REGISTER FOR 9/1/2014 TO 9/30/2014
ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account

A = Expenditure Accrued to Prior Year

| <u>E-PAY #</u> | <u>E-PAY DATE</u> | <u>VENDOR NO/ NAME</u> | <u>E-PAY AMT</u> | |
|----------------|-------------------|--|------------------|---|
| 226 | 09/05/2014 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | 4,039.38 | E |
| | | 515-777-30025-00000 Professional | 3,264.38 | |
| | | 010-104-30024-00000 Maintenance on Equipment | 350.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | 425.00 | |
| 227 | 09/05/2014 | 82816 AT&T | 100.00 | E |
| | | 010-104-30041-00000 Telecommunications | 100.00 | |
| 228 | 09/05/2014 | 2040 BLUE RIDGE ELECTRIC COOP INC. | 1,896.25 | E |
| | | 010-707-30043-00068 Electricity - Echo Hills | 202.65 | |
| | | 010-718-30043-00000 Electricity | 277.91 | |
| | | 010-721-30043-00000 Electricity | 1,325.42 | |
| | | 010-202-30043-62053 Electricity-Mullins Ford Landing | 90.27 | |
| 229 | 09/05/2014 | 80597 DESIGNLAB INC | 24.50 | E |
| | | 010-106-40065-00000 Clothing Uniforms | 24.50 | |
| 230 | 09/05/2014 | 13120 MOTIVATIONAL SPORTS PRODUCTS INC | 396.44 | E |
| | | 017-719-40065-00000 Clothing Uniforms | 396.44 | |
| 231 | 09/05/2014 | 5005 EDWARDS AUTO SALES CO. INC. | 268.20 | E |
| | | 010-001-00040-71725 Vehicle Inventory | 52.73 | |
| | | 010-001-00040-71725 Vehicle Inventory | 12.01 | |

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|-----|------------|---|----------|-------------|
| | | 010-001-00040-71725 Vehicle Inventory | 51.03 | |
| | | 010-001-00040-71725 Vehicle Inventory | 145.57 | |
| | | 010-001-00040-71725 Vehicle Inventory | 6.86 | |
| 232 | 09/05/2014 | 81775 FROEHLING & ROBERTSON INC | | 5,571.00 E |
| | | 012-106-50850-00072 Buildings Capital Expen-Det. Center | 0.00 | |
| | | 012-106-50963-00072 Testing-Cap Bldg Detention Ctr | 5,571.00 | |
| 233 | 09/05/2014 | 11160 KOVATCH MOBILE EQUIPMENT | | 85.50 E |
| | | 010-001-00040-71725 Vehicle Inventory | 85.50 | |
| 234 | 09/05/2014 | 15015 OCONEE PUBLISHING INC. | | 65.26 E |
| | | 010-704-30068-00000 Advertising | 37.13 | |
| | | 010-704-30068-00000 Advertising | 28.13 | |
| 235 | 09/05/2014 | 19160 SENECA LIGHT & WATER PLANT | | 288.45 E |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 35.36 | |
| | | 010-203-30044-00000 Water/Sewer/Garbage | 253.09 | |
| 236 | 09/05/2014 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | | 8,903.98 E |
| | | 010-001-00040-71725 Vehicle Inventory | 499.59 | |
| | | 010-001-00040-71725 Vehicle Inventory | 848.72 | |
| | | 010-001-00040-71725 Vehicle Inventory | 2,851.97 | |
| | | 010-001-00040-71725 Vehicle Inventory | 924.53 | |
| | | 010-001-00040-71725 Vehicle Inventory | 3,535.74 | |
| | | 010-001-00040-71725 Vehicle Inventory | 243.43 | |
| 237 | 09/05/2014 | 82387 UPSTATE MEDICAL ASSOCIATES | | 3,188.50 E |
| | | 010-747-30062-00000 Medical | 3,188.50 | |
| 238 | 09/15/2014 | 2400 AT&T | | 80.70 E |
| | | 010-709-30041-00000 Telecommunications | 80.70 | |
| 239 | 09/15/2014 | 2040 BLUE RIDGE ELECTRIC COOP INC. | | 14,885.94 E |
| | | 017-719-30043-00000 Electricity | 4,584.91 | |
| | | 017-719-30043-00000 Electricity | 319.15 | |
| | | 017-719-30043-00000 Electricity | 301.01 | |
| | | 010-601-30043-00000 Electricity | 665.05 | |
| | | 010-601-30043-00000 Electricity | 72.23 | |
| | | 010-101-30043-00000 Electricity | 145.73 | |
| | | 010-104-30043-00000 Electricity | 336.68 | |
| | | 010-110-30043-00000 Electricity | 1,544.19 | |
| | | 515-777-30043-00000 Electricity | 117.86 | |
| | | 515-777-30043-00000 Electricity | 1,110.52 | |

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|-----|------------|---|----------|----------|---|
| | | 515-777-30043-00000 Electricity | 97.99 | | |
| | | 010-720-30043-00000 Electricity | 36.24 | | |
| | | 010-720-30043-00000 Electricity | 14.75 | | |
| | | 010-720-30043-00000 Electricity | 918.88 | | |
| | | 010-720-30043-00000 Electricity | 112.86 | | |
| | | 010-720-30043-00000 Electricity | 195.85 | | |
| | | 010-720-30043-00000 Electricity | 72.99 | | |
| | | 010-720-30043-00000 Electricity | 74.12 | | |
| | | 010-720-30043-00000 Electricity | 113.36 | | |
| | | 010-720-30043-00000 Electricity | 93.11 | | |
| | | 010-718-30043-00000 Electricity | 3,725.63 | | |
| | | 020-102-30043-00000 Electricity | 62.49 | | |
| | | 010-104-30043-00000 Electricity | 66.86 | | |
| | | 010-202-30043-62051 Electricity- Fairplay Rec. Area | 103.48 | | |
| 240 | 09/15/2014 | 3015 COMMUNICATION SERVICE CENTER INC. | | 2,267.50 | E |
| | | 010-102-40031-00000 Small Capital | 907.00 | | |
| | | 010-102-40031-00610 Small Cap. Cleveland FD | 907.00 | | |
| | | 010-105-40031-00000 Small Capital | 453.50 | | |
| 241 | 09/15/2014 | 80597 DESIGNLAB INC | | 1,252.96 | E |
| | | 010-106-40065-00000 Clothing Uniforms | 87.81 | | |
| | | 010-106-40065-00000 Clothing Uniforms | 146.36 | | |
| | | 010-106-40065-00000 Clothing Uniforms | 36.59 | | |
| | | 010-106-40065-00000 Clothing Uniforms | 982.20 | | |
| 242 | 09/15/2014 | 13120 MOTIVATIONAL SPORTS PRODUCTS INC | | 705.40 | E |
| | | 010-717-30068-00000 Advertising | 705.40 | | |
| 243 | 09/15/2014 | 5005 EDWARDS AUTO SALES CO. INC. | | 33.91 | E |
| | | 010-001-00040-71725 Vehicle Inventory | 33.91 | | |
| 244 | 09/15/2014 | 83988 POSITIVE STEPS INC | | 2,949.20 | E |
| | | 017-719-30024-00000 Maintenance on Equipment | 2,949.20 | | |
| 245 | 09/15/2014 | 81775 FROEHLING & ROBERTSON INC | | 4,461.00 | E |
| | | 012-106-50850-00072 Buildings Capital Expen-Det. Center | 0.00 | | |
| | | 012-106-50963-00072 Testing-Cap Bldg Detention Ctr | 4,461.00 | | |
| 246 | 09/15/2014 | 15015 OCONEE PUBLISHING INC. | | 4,663.38 | E |
| | | 010-704-30068-00000 Advertising | 22.99 | | |
| | | 010-704-30068-00000 Advertising | 28.13 | | |

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| | | 010-704-30068-00000 Advertising | 28.13 | | |
| | | 010-704-30068-00000 Advertising | 28.13 | | |
| | | 010-713-30068-00000 Advertising | 56.00 | | |
| | | 010-717-30068-00000 Advertising | 2,500.00 | | |
| | | 010-717-30068-00000 Advertising | 1,000.00 | | |
| | | 010-717-30068-00000 Advertising | 1,000.00 | | |
| 247 | 09/15/2014 | 13310 MILLER BROTHERS GIANT TIRE SERVICE | | 1,878.00 | E |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 984.00 | | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 894.00 | | |
| 248 | 09/15/2014 | 19160 SENECA LIGHT & WATER PLANT | | 674.78 | E |
| | | 010-601-30044-00000 Water/Sewer/Garbage | 80.72 | | |
| | | 010-601-30044-00000 Water/Sewer/Garbage | 88.28 | | |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 158.13 | | |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 124.61 | | |
| | | 010-718-30044-00000 Water/Sewer/Garbage | 32.56 | | |
| | | 010-720-30044-00000 Water/Sewer/Garbage | 67.17 | | |
| | | 010-721-30044-00000 Water/Sewer/Garbage | 123.31 | | |
| 249 | 09/15/2014 | 82387 UPSTATE MEDICAL ASSOCIATES | | 4,167.00 | E |
| | | 010-102-30062-00000 Medical | 3,531.00 | | |
| | | 010-102-30062-00000 Medical | 126.00 | | |
| | | 010-101-30062-00000 Medical | 510.00 | | |
| 250 | 09/15/2014 | 2035 VERIZON WIRELESS | | 5,751.28 | E |
| | | 010-104-30041-00000 Telecommunications | 5,751.28 | | |
| 251 | 09/22/2014 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | | 1,060.00 | E |
| | | 010-714-83510-00000 Bldg Maint Courthouse (New) | 530.00 | | |
| | | 010-714-83407-00000 Bldg Maint Lakeview | 530.00 | | |
| 252 | 09/22/2014 | 2040 BLUE RIDGE ELECTRIC COOP INC. | | 731.21 | E |
| | | 010-102-30043-00000 ELECTRICITY | 35.37 | | |
| | | 010-102-30043-00000 ELECTRICITY | 170.97 | | |
| | | 010-102-30043-00000 ELECTRICITY | 15.64 | | |
| | | 010-104-30043-00000 Electricity | 76.61 | | |
| | | 010-102-30043-00000 ELECTRICITY | 30.74 | | |
| | | 010-102-30043-00000 ELECTRICITY | 344.69 | | |
| | | 010-102-30043-00000 ELECTRICITY | 57.19 | | |
| 253 | 09/22/2014 | 82866 CAPITAL CITY MACHINE SHOP INC. | | 4,789.50 | E |
| | | 017-719-30024-00000 Maintenance on Equipment | 4,789.50 | | |

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|-----|------------|---------------------|--|-----------|---|
| 254 | 09/22/2014 | 84366 | CHARTER COMMUNICATIONS HOLDING COMPANY L | 6,400.00 | E |
| | | 010-711-30041-00000 | Telecommunications | 6,400.00 | |
| 255 | 09/22/2014 | 13120 | MOTIVATIONAL SPORTS PRODUCTS INC | 901.00 | E |
| | | 010-105-40031-00000 | Small Capital | 901.00 | |
| 256 | 09/22/2014 | 82432 | INDEPENDENT HEALTH SERVICE (IHS) | 8,825.65 | E |
| | | 010-106-30062-00000 | Medical | 8,831.33 | |
| | | 010-106-30062-00000 | Medical | 70.84 | |
| | | 010-106-30062-00000 | Medical | -76.52 | |
| 257 | 09/22/2014 | 84972 | RECYCLING EQUIPMENT INC | 3,577.77 | E |
| | | 010-718-30024-00000 | Maintenance on Equipment | 3,577.77 | |
| 258 | 09/22/2014 | 19160 | SENECA LIGHT & WATER PLANT | 566.33 | E |
| | | 010-718-30044-00000 | Water/Sewer/Garbage | 33.36 | |
| | | 010-110-30044-00000 | Water/Sewer/Garbage for Medical Was | 532.97 | |
| 259 | 09/22/2014 | 18160 | WASTE MANAGEMENT | 97,825.64 | E |
| | | 010-718-60007-00000 | Tipping Fees/MSW Disposal | 97,825.64 | |
| 260 | 09/29/2014 | 82505 | ALLAN DEARTH & SONS GENERATOR SALES INC | 3,606.80 | E |
| | | 010-104-30024-00000 | Maintenance on Equipment | 2,406.80 | |
| | | 010-104-30024-00000 | Maintenance on Equipment | 1,200.00 | |
| 261 | 09/29/2014 | 2400 | AT&T | 7,296.39 | E |
| | | 010-001-00020-71115 | Accounts Rec Prob/Parole Telephone | 148.72 | |
| | | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | 2.30 | |
| | | 010-402-30041-00000 | Telecommunications | 253.99 | |
| | | 010-403-30041-00000 | Telecommunications | 352.37 | |
| | | 010-709-30041-00000 | Telecommunications | 6,481.80 | |
| | | 017-719-30041-00000 | Telecommunications | 57.21 | |
| 262 | 09/29/2014 | 80860 | AT&T | 208.47 | E |
| | | 010-101-40032-00000 | Operational | 208.47 | |
| 263 | 09/29/2014 | 2040 | BLUE RIDGE ELECTRIC COOP INC. | 361.48 | E |
| | | 020-102-30043-00000 | Electricity | 49.49 | |
| | | 010-104-30043-00000 | Electricity | 51.99 | |
| | | 010-707-30043-00001 | Electricity Commerce Center | 184.60 | |
| | | 010-202-30043-62052 | Electricity-Lawrence Br. Rec. Area | 46.03 | |
| | | 010-101-30043-00000 | Electricity | 29.37 | |
| 264 | 09/29/2014 | 3015 | COMMUNICATION SERVICE CENTER INC. | 725.50 | E |
| | | 010-204-40032-00000 | Operational | 725.50 | |
| 265 | 09/29/2014 | 80597 | DESIGNLAB INC | 2,653.66 | E |

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|-----|------------|--|----------|----------|---|
| | | 010-110-40065-00000 Clothing Uniforms | 2,653.66 | | |
| 266 | 09/29/2014 | 13120 MOTIVATIONAL SPORTS PRODUCTS INC | | 887.43 | E |
| | | 020-102-30024-00000 Maintenance of Equipment | 887.43 | | |
| 267 | 09/29/2014 | 5005 EDWARDS AUTO SALES CO. INC. | | 445.02 | E |
| | | 010-001-00040-71725 Vehicle Inventory | 55.48 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 71.24 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 271.28 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 95.49 | | |
| | | 010-001-00040-71725 Vehicle Inventory | -48.47 | | |
| 268 | 09/29/2014 | 6005 FORT HILL NATURAL GAS AUTHORIT | | 6,134.33 | E |
| | | 010-714-84723-00000 Gas & Fuel Oil Pine Street Complex | 14.53 | | |
| | | 010-714-84109-00000 Gas & Fuel Oil Probation & Parole | 13.63 | | |
| | | 010-716-30042-00000 Gas & Fuel Oil | 12.72 | | |
| | | 010-714-84510-00000 Gas & Fuel Oil Courthouse (New) | 5,475.58 | | |
| | | 010-106-30042-00000 Gas & Fuel Oil | 82.68 | | |
| | | 010-714-84707-00000 Gas & Fuel Oil Econ Develop Building | 12.72 | | |
| | | 010-509-30042-00000 Gas & Fuel Oil | 15.44 | | |
| | | 010-106-30042-00000 Gas & Fuel Oil | 237.17 | | |
| | | 010-714-84729-00000 Gas & Fuel Oil Brown Building | 26.35 | | |
| | | 010-110-30042-00000 Gas & Fuel Oil | 188.99 | | |
| | | 515-777-30042-00000 Gas & Fuel Oil | 13.63 | | |
| | | 010-601-30042-00000 Gas & Fuel Oil | 22.72 | | |
| | | 010-721-30042-00000 Gas & Fuel Oil | 18.17 | | |
| 269 | 09/29/2014 | 81775 FROEHLING & ROBERTSON INC | | 6,330.00 | E |
| | | 017-719-30025-00000 Professional | 6,330.00 | | |
| 270 | 09/29/2014 | 11160 KOVATCH MOBILE EQUIPMENT | | 398.56 | E |
| | | 010-001-00040-71725 Vehicle Inventory | 182.00 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 216.56 | | |
| 271 | 09/29/2014 | 15015 OCONEE PUBLISHING INC. | | 2,052.55 | E |
| | | 010-717-30068-00000 Advertising | 1,500.00 | | |
| | | 010-717-30068-00000 Advertising | 500.00 | | |
| | | 010-704-30068-00000 Advertising | 52.55 | | |
| 272 | 09/29/2014 | 19160 SENECA LIGHT & WATER PLANT | | 3,546.99 | E |
| | | 515-777-30044-00000 Water/Sewer/Garbage | 38.91 | | |
| | | 010-403-30044-00000 Water/Sewer/Garbage | 67.26 | | |

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| | 010-403-30044-00000 | Water/Sewer/Garbage | 26.16 | |
| | 010-403-30044-00000 | Water/Sewer/Garbage | 1,504.22 | |
| | 515-777-30044-00000 | Water/Sewer/Garbage | 53.41 | |
| | 010-101-40354-00000 | Sub-Station | 284.79 | |
| | 010-202-30044-62052 | Water/Sewer-Lawrence Brdge Rec Area | 25.90 | |
| | 010-206-30043-00082 | Seneca Electricity | 1,468.36 | |
| | 010-206-30044-00082 | Seneca Water/Sewer/Garbage | 77.98 | |
| 273 | 09/29/2014 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | | 7,364.84 E |
| | 010-001-00040-71725 | Vehicle Inventory | 2,259.16 | |
| | 010-001-00040-71725 | Vehicle Inventory | 334.14 | |
| | 010-001-00040-71725 | Vehicle Inventory | 3,622.98 | |
| | 010-001-00040-71725 | Vehicle Inventory | 1,148.56 | |
| 274 | 09/29/2014 | 2035 VERIZON WIRELESS | | 5,151.01 E |
| | 010-102-30041-00000 | Telecommunications | 76.02 | |
| | 010-105-30041-00000 | Telecommunications | 38.01 | |
| | 010-206-30041-00000 | Telecommunications | 38.01 | |
| | 010-601-40031-00000 | Small Equipment | 158.99 | |
| | 010-709-30041-00000 | Telecommunications | 3,994.74 | |
| | 010-711-30041-00000 | Telecommunications | 38.01 | |
| | 017-719-30041-00000 | Telecommunications | 104.36 | |
| | 020-102-30041-00601 | Telephone Oakway FD | 76.02 | |
| | 020-102-30041-00608 | Telephone Fair Play FD | 76.02 | |
| | 020-102-30041-00610 | Telecommunications -Cleveland FD | 246.73 | |
| | 020-102-30041-00612 | Telephone Friendship FD | 38.01 | |
| | 020-102-30041-00613 | Telephone Cross Roads FD | 76.02 | |
| | 020-102-30041-00614 | Telephone-Pickett Post FD | 38.03 | |
| | 020-102-30041-00615 | Telephone South Union FD | 114.03 | |
| | 020-102-30041-00620 | Telephone - Haz-Mat | 38.01 | |
| | | TOTAL NUMBER OF CHECKS: | 0 | 0.00 |
| | | TOTAL NUMBER OF EPAYMENTS: | 175 | 240,438.64 |
| | | | | <u><u>240,438.64</u></u> |