

**OCONEE COUNTY  
FY 2016-2017**

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

|        |            |   |          |          |
|--------|------------|---|----------|----------|
| 251852 | 07/14/2016 | 41150 TILSON, TRAVIS                            |          | 75.00    |
|        |            | 010-101-40065-00004 Clothing/Uniforms           | 75.00    |          |
| 251853 | 07/14/2016 | 82045 TINSLEY, AMANDA                           |          | 75.00    |
|        |            | 010-101-40065-00004 Clothing/Uniforms           | 75.00    |          |
| 251854 | 07/14/2016 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC.         |          | 76.15    |
|        |            | 010-709-30041-00000 Telecommunications          | 6.89     |          |
|        |            | 010-709-30041-00000 Telecommunications          | 6.89     |          |
|        |            | 010-709-30041-00000 Telecommunications          | 8.80     |          |
|        |            | 010-709-30041-00000 Telecommunications          | 15.93    |          |
|        |            | 010-107-30041-00000 Telephone                   | 37.64    |          |
| 251855 | 07/14/2016 | 82535 TOWN OF SALEM (UTILITIES)                 |          | 33.82    |
|        |            | 010-718-34044-00000 Water/Sewer/Garbage         | 33.82    | A        |
| 251856 | 07/14/2016 | 3635 TOWN OF WEST UNION (ALLOCATIONS)           |          | 1,096.89 |
|        |            | 010-001-00260-16800 Town Portion of Fines       | 1,096.89 |          |
| 251857 | 07/14/2016 | 9428 TRINITY SERVICES GROUP INC                 |          | 5,032.22 |
|        |            | 010-106-40034-00000 Food                        | 5,032.22 |          |
| 251858 | 07/14/2016 | 80949 TURNER, CODY A                            |          | 19.60    |
|        |            | 010-501-30026-00000 Court Expense               | 19.60    |          |
| 251859 | 07/14/2016 | 80710 UNDERWOOD, JEFF                           |          | 75.00    |
|        |            | 010-101-40065-00004 Clothing/Uniforms           | 75.00    |          |
| 251860 | 07/14/2016 | 81991 UNIFIRST CORP                             |          | 377.53   |
|        |            | 010-718-40065-00000 Clothing/Uniforms           | 105.91   |          |
|        |            | 010-601-40065-00000 Clothing/Uniforms           | 167.47   |          |
|        |            | 010-721-40065-00000 Clothing/Uniforms           | 45.72    |          |
|        |            | 017-719-40065-00000 Clothing/Uniforms           | 58.42    |          |
|        |            | 010-720-40065-00000 Clothing/Uniforms           | 0.01     |          |
| 251861 | 07/14/2016 | 9437 VAUGHN, CASEY                              |          | 125.00   |
|        |            | 010-601-40027-00000 Safety Equipment            | 125.00   |          |
| 251862 | 07/14/2016 | 23410 WALHALLA CHAMBER OF COMMERCE              |          | 250.00   |
|        |            | 010-717-30080-00000 Dues Organizations          | 250.00   |          |
| 251863 | 07/14/2016 | 81175 WALHALLA CIVIC AUDITORIUM                 |          | 250.00   |
|        |            | 010-717-30068-00000 Advertising                 | 150.00   |          |
|        |            | 010-717-30068-00000 Advertising                 | 100.00   |          |
| 251864 | 07/14/2016 | 85219 WALHALLA ROTARY 6217                      |          | 150.00   |
|        |            | 010-101-30080-00000 Dues Organizations          | 150.00   |          |
| 251865 | 07/14/2016 | 82719 WARD, JUSTIN                              |          | 75.00    |
|        |            | 010-101-40065-00004 Clothing/Uniforms           | 75.00    |          |
| 251866 | 07/14/2016 | 41240 WASHINGTON, KENNETH                       |          | 75.00    |
|        |            | 010-101-40065-00004 Clothing/Uniforms           | 75.00    |          |
| 251867 | 07/14/2016 | 84606 WATT, JIMMY                               |          | 75.00    |
|        |            | 010-101-40065-00004 Clothing/Uniforms           | 75.00    |          |
| 251868 | 07/14/2016 | 84658 WEBB, JOSH                                |          | 125.00   |
|        |            | 017-719-40027-00000 Safety Equipment            | 125.00   |          |
| 251869 | 07/14/2016 | 84725 WHEELER, ANTHONY                          |          | 75.00    |
|        |            | 010-101-40065-00004 Clothing/Uniforms           | 75.00    |          |
| 251870 | 07/14/2016 | 81641 WHITMAN, JASON                            |          | 125.00   |
|        |            | 017-719-40027-00000 Safety Equipment            | 125.00   |          |
| 251871 | 07/14/2016 | 82195 WHITMAN, MAUREEN                          |          | 21.05    |
|        |            | 010-001-00090-73928 PAI Health Plan Withholding | 21.05    |          |
| 251872 | 07/14/2016 | 82205 WILLIAMS, JOHN                            |          | 75.00    |

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



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

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

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

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

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

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

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

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



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

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

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

**E-PAYABLES REGISTER FOR 07/01/2016 TO 07/31/2016**  
**ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account**

| <u>E-PAY #</u> | <u>E-PAY DATE</u> | <u>VENDOR NO/ NAME</u>                                  |           | <u>E-PAY AMT</u> |   |
|----------------|-------------------|---|-----------|------------------|---|
| 1124           | 07/06/2016        | 2400 AT&T   |           | 1,291.30         | E |
|                |                   | 010-709-30041-00000 Telecommunications                  | 1,291.30  | A                |   |
| 1125           | 07/06/2016        | 2040 BLUE RIDGE ELECTRIC COOP INC.                      |           | 11,182.28        | E |
|                |                   | 010-601-34043-00000 Electricity                         | 1,381.43  | A                |   |
|                |                   | 010-601-34043-00000 Electricity                         | 67.99     | A                |   |
|                |                   | 017-719-34043-00000 Electricity                         | 8,870.68  | A                |   |
|                |                   | 017-719-34043-00000 Electricity                         | 48.62     | A                |   |
|                |                   | 017-719-34043-00000 Electricity                         | 329.27    | A                |   |
|                |                   | 017-719-34043-00000 Electricity                         | 304.63    | A                |   |
|                |                   | 010-101-34043-00000 Electricity                         | 35.12     | A                |   |
|                |                   | 010-101-34043-00000 Electricity                         | 144.54    | A                |   |
| 1126           | 07/06/2016        | 3015 COMMUNICATION SERVICE CENTER INC.                  |           | 14,614.57        | E |
|                |                   | 010-104-30024-00000 Maintenance on Equipment            | 1,296.98  | A                |   |
|                |                   | 010-104-30024-00000 Maintenance on Equipment            | 1,250.00  | A                |   |
|                |                   | 012-107-50870-00077 Vehicles, Capital Expend 2015 Lease | 539.09    | A                |   |
|                |                   | 010-104-50840-00000 Equipment Capital Expenditures      | 11,528.50 | A                |   |
|                |                   |   | 0.00      |                  |   |
| 1127           | 07/06/2016        | 80597 DESIGNLAB INC                                     |           | 1,456.65         | E |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 73.41     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 81.74     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 78.78     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 79.84     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 52.62     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 12.21     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 33.86     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 68.08     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 258.74    | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 216.39    | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 48.02     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 35.64     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 95.61     | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 146.28    | A                |   |
|                |                   | 010-101-40065-00000 Clothing/Uniforms                   | 175.43    | A                |   |
| 1128           | 07/06/2016        | 81775 FROEHLING & ROBERTSON INC                         |           | 3,980.00         | E |
|                |                   | 260-601-50881-51006 Capital Paving-Brown Farm Rd.       | 2,194.00  | A                |   |
|                |                   | 315-707-50865-00080 Site Improvements - GCCP Phase 1    | 450.00    | A                |   |
|                |                   | 010-601-60011-00000 Oconee County 911 Memorial Site Wor | 646.00    | A                |   |
|                |                   | 315-707-50836-00059 Cap Sewer Lift Station-GCCP Sewer S | 690.00    | A                |   |
| 1129           | 07/06/2016        | 19090 QS1 DATA SYSTEMS                                  |           | 10,006.54        | E |
|                |                   | 010-306-30025-00000 Professional                        | 1,088.51  | A                |   |
|                |                   | 010-306-30056-00000 DATA PROCESSING                     | 0.00      | A                |   |
|                |                   | 010-306-40032-00000 Operational                         | 0.00      | A                |   |
|                |                   | 010-306-30025-00000 Professional                        | 920.21    | A                |   |
|                |                   | 010-306-30056-00000 DATA PROCESSING                     | 0.00      | A                |   |
|                |                   | 010-306-40032-00000 Operational                         | 0.00      | A                |   |
|                |                   | 010-306-30025-00000 Professional                        | 0.00      | A                |   |
|                |                   | 010-306-30056-00000 DATA PROCESSING                     | 0.00      | A                |   |
|                |                   | 010-306-40032-00000 Operational                         | 3,874.68  | A                |   |
|                |                   | 010-306-30025-00000 Professional                        | 0.00      | A                |   |
|                |                   | 010-306-30056-00000 DATA PROCESSING                     | 4,123.14  | A                |   |
|                |                   | 010-306-40032-00000 Operational                         | 0.00      | A                |   |
| 1130           | 07/06/2016        | 19160 SENECA LIGHT & WATER PLANT                        |           | 616.29           | E |

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

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

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

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

**VOIDED E-PAYABLES REGISTER FOR 07/01/2016 TO 07/31/2016**  
**ACCT 010-001-00060-73021 Oconee County Bank of America E-payables Account**

| <u>E-PAY #</u> | <u>E-PAY DATE</u> | <u>VENDOR NO/ NAME</u> | <u>E-PAY AMT</u> |
|----------------|-------------------|------------------------|------------------|
|----------------|-------------------|------------------------|------------------|

\*\*VOIDED\*\*

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

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

**END OF REPORT**