

**OCONEE COUNTY
FY 2016-2017**

**CHECK REGISTER FOR 04/01/2017 TO 04/30/2017
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> |
|----------------|-------------------|---------------------------------------|-----------|------------------|
| 256202 | 04/03/2017 | 9892 B & B ENTERPRISES | | 22,770.10 |
| | | 010-001-00040-71725 Vehicle Inventory | 22,770.10 | |
| 256203 | 04/07/2017 | 80949 BATES, PHYLLISHA J | | 29.04 |
| | | 010-501-30026-00000 Court Expense | 29.04 | |
| 256204 | 04/07/2017 | 80949 BECK, BRANDY M | | 26.88 |
| | | 010-501-30026-00000 Court Expense | 26.88 | |
| 256205 | 04/07/2017 | 80949 BECKNELL, ANGELA C | | 25.80 |
| | | 010-501-30026-00000 Court Expense | 25.80 | |
| 256206 | 04/07/2017 | 80949 BOWEN, WALKER K | | 51.60 |
| | | 010-501-30026-00000 Court Expense | 51.60 | |
| 256207 | 04/07/2017 | 80949 BROOME, RICHARD A | | 53.76 |
| | | 010-501-30026-00000 Court Expense | 53.76 | |
| 256208 | 04/07/2017 | 80949 BRYANT, LISA A | | 29.04 |
| | | 010-501-30026-00000 Court Expense | 29.04 | |
| 256209 | 04/07/2017 | 80949 BURKETT, JACKIE P | | 23.64 |
| | | 010-501-30026-00000 Court Expense | 23.64 | |
| 256210 | 04/07/2017 | 80949 CRANE, ANDREW C | | 38.64 |
| | | 010-501-30026-00000 Court Expense | 38.64 | |
| 256211 | 04/07/2017 | 80949 CRANE, KASSIDY B | | 25.80 |
| | | 010-501-30026-00000 Court Expense | 25.80 | |
| 256212 | 04/07/2017 | 80949 DIXON, JANET M | | 30.12 |
| | | 010-501-30026-00000 Court Expense | 30.12 | |
| 256213 | 04/07/2017 | 80949 EIB, KELLY M | | 27.96 |
| | | 010-501-30026-00000 Court Expense | 27.96 | |
| 256214 | 04/07/2017 | 80949 ELLIOTT, TERI J | | 53.76 |
| | | 010-501-30026-00000 Court Expense | 53.76 | |
| 256215 | 04/07/2017 | 80949 FOWLER, TAMMY R | | 24.72 |
| | | 010-501-30026-00000 Court Expense | 24.72 | |
| 256216 | 04/07/2017 | 80949 FRETWELL, JOAN G | | 27.96 |
| | | 010-501-30026-00000 Court Expense | 27.96 | |
| 256217 | 04/07/2017 | 80949 GRAHAM, JAMES C | | 47.28 |
| | | 010-501-30026-00000 Court Expense | 47.28 | |
| 256218 | 04/07/2017 | 80949 GRIFFIN, JARED C | | 18.24 |
| | | 010-501-30026-00000 Court Expense | 18.24 | |
| 256219 | 04/07/2017 | 80949 GRIFFIN, LISA D | | 27.96 |
| | | 010-501-30026-00000 Court Expense | 27.96 | |

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| 256220 | 04/07/2017 | 80949 | GUSTIN, DONNA S | 24.72 |
| | | | 010-501-30026-00000 Court Expense | 24.72 |
| 256221 | 04/07/2017 | 80949 | HAMMOND, CAYLEY M | 23.64 |
| | | | 010-501-30026-00000 Court Expense | 23.64 |
| 256222 | 04/07/2017 | 80949 | HARTSOCK, CHRISTOPHER C | 27.96 |
| | | | 010-501-30026-00000 Court Expense | 27.96 |
| 256223 | 04/07/2017 | 80949 | HURRELL, BRYAN M | 47.28 |
| | | | 010-501-30026-00000 Court Expense | 47.28 |
| 256224 | 04/07/2017 | 80949 | KLAREN, BILLY J | 42.96 |
| | | | 010-501-30026-00000 Court Expense | 42.96 |
| 256225 | 04/07/2017 | 80949 | LAND, MELISSA F | 29.04 |
| | | | 010-501-30026-00000 Court Expense | 29.04 |
| 256226 | 04/07/2017 | 80949 | LARSEN, SHELLEY | 60.24 |
| | | | 010-501-30026-00000 Court Expense | 60.24 |
| 256227 | 04/07/2017 | 80949 | MARTIN, CATHY D | 34.44 |
| | | | 010-501-30026-00000 Court Expense | 34.44 |
| 256228 | 04/07/2017 | 80949 | MASCARO, JUDITH | 27.96 |
| | | | 010-501-30026-00000 Court Expense | 27.96 |
| 256229 | 04/07/2017 | 80949 | MCCLURE, DEBORAH J | 36.48 |
| | | | 010-501-30026-00000 Court Expense | 36.48 |
| 256230 | 04/07/2017 | 80949 | MCCURRY, SKYLAR J | 24.72 |
| | | | 010-501-30026-00000 Court Expense | 24.72 |
| 256231 | 04/07/2017 | 80949 | PARKER, ZEBULON D | 60.24 |
| | | | 010-501-30026-00000 Court Expense | 60.24 |
| 256232 | 04/07/2017 | 80949 | REESE, STRYKER B II | 33.36 |
| | | | 010-501-30026-00000 Court Expense | 33.36 |
| 256233 | 04/07/2017 | 80949 | REITANO, MARY L | 19.32 |
| | | | 010-501-30026-00000 Court Expense | 19.32 |
| 256234 | 04/07/2017 | 80949 | REYNOLDS, CYNTHIA M | 18.24 |
| | | | 010-501-30026-00000 Court Expense | 18.24 |
| 256235 | 04/07/2017 | 80949 | RIDER, VIRGINIA | 22.56 |
| | | | 010-501-30026-00000 Court Expense | 22.56 |
| 256236 | 04/07/2017 | 80949 | ROUILLIER, DONNA C | 27.96 |
| | | | 010-501-30026-00000 Court Expense | 27.96 |
| 256237 | 04/07/2017 | 80949 | SMITH, MICHAEL E | 58.08 |
| | | | 010-501-30026-00000 Court Expense | 58.08 |
| 256238 | 04/07/2017 | 80949 | STEPHENS, CANDICE M | 42.96 |
| | | | 010-501-30026-00000 Court Expense | 42.96 |
| 256239 | 04/07/2017 | 80949 | TABRON, GEROY | 24.72 |
| | | | 010-501-30026-00000 Court Expense | 24.72 |
| 256240 | 04/07/2017 | 80949 | VANSICKLE, JILL M | 45.12 |
| | | | 010-501-30026-00000 Court Expense | 45.12 |
| 256241 | 04/07/2017 | 80949 | WHITE, AMANDA N | 18.24 |
| | | | 010-501-30026-00000 Court Expense | 18.24 |
| 256242 | 04/07/2017 | 80949 | WILLIAMS, COREY J | 27.96 |
| | | | 010-501-30026-00000 Court Expense | 27.96 |

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| 256243 | 04/07/2017 | 80949 WOOD, M SCOTT | | 30.12 |
| | | 010-501-30026-00000 Court Expense | 30.12 | |
| 256244 | 04/06/2017 | 1535 ABLES, DERRILL J. | | 118.19 |
| | | 010-303-10110-00000 Salaries | 100.00 | |
| | | 010-303-30018-00000 Travel | 18.19 | |
| 256245 | 04/06/2017 | 2825 BATTERY SPECIALISTS, INC. | | 228.80 |
| | | 010-001-00040-71725 Vehicle Inventory | 228.80 | |
| 256246 | 04/06/2017 | 84129 BRIAN KEITH COOK | | 6,272.50 |
| | | 515-777-30025-00000 Professional | 6,272.50 | |
| 256247 | 04/06/2017 | 83035 BECK, ERNIE | | 212.00 |
| | | 010-090-00392-00000 SA Sales of General Capital Assets | 212.00 | |
| 256248 | 04/06/2017 | 50025 BELLOTTE, CONNIE | | 50.00 |
| | | 010-306-40032-00000 Operational | 50.00 | |
| 256249 | 04/06/2017 | 80704 BROCK, AMANDA | | 60.00 |
| | | 010-709-30041-00000 Telecommunications | 60.00 | |
| 256250 | 04/06/2017 | 9380 BROWN, LINDSAY | | 10.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 10.00 | |
| 256251 | 04/06/2017 | 41070 BRYANT, PHILLIP | | 60.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 20.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 20.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 20.00 | |
| 256252 | 04/06/2017 | 3185 CDW GOVERNMENT, INC | | 3,061.79 |
| | | 225-104-30024-31010 Equipment Maint.-CLEC | 2,925.60 | |
| | | 225-104-30024-31010 Equipment Maint.-CLEC | 136.19 | |
| 256253 | 04/06/2017 | 9878 CINTAS CORPORTATION NO. 2 | | 57.40 |
| | | 010-710-30062-00000 Medical | 57.40 | |
| 256254 | 04/06/2017 | 3285 CITY OF WALHALLA | | 42,999.70 |
| | | 260-601-30025-00000 Professional | 42,999.70 | |
| | | | 0.00 | |
| 256255 | 04/06/2017 | 3385 CITY OF WALHALLA (WATER BILLS) | | 4,396.07 |
| | | 010-106-34044-00000 Water/Sewer/Garbage | 2,670.20 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 26.70 | |
| | | 017-719-34044-00000 Water/Sewer/Garbage | 26.70 | |
| | | 010-714-34044-00729 Water Brown Building | 85.12 | |
| | | 010-714-34044-00403 Water Walhalla Health Department | 56.60 | |
| | | 010-714-34044-00000 Water Facilities Maintenance | 59.80 | |
| | | 020-107-34044-00000 Water/Sewer/Garbage | 26.70 | |
| | | 010-101-34044-00000 Water/Sewer/Garbage | 26.70 | |
| | | 010-714-34044-00109 Water Probation & Parole | 42.15 | |
| | | 010-714-34044-00510 Water Courthouse (New) | 241.26 | |
| | | 010-714-34044-00510 Water Courthouse (New) | 10.80 | |
| | | 010-107-34044-00000 Water/Sewer/Garbage | 28.23 | |
| | | 010-106-34044-00000 Water/Sewer/Garbage | 333.46 | |
| | | 010-716-34044-00000 Water/Sewer/Garbage | 49.85 | |
| | | 010-714-34044-00723 Water Pine Street Complex | 188.17 | |
| | | 010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch | 79.67 | |
| | | 017-719-34044-00000 Water/Sewer/Garbage | 26.70 | |
| | | 010-714-34044-00729 Water Brown Building | 40.80 | |
| | | 010-714-34044-00402 Water DSS Building | 226.81 | |
| | | 010-106-34044-00000 Water/Sewer/Garbage | 68.72 | |
| | | 010-106-34044-00000 Water/Sewer/Garbage | 26.70 | |

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| | | 017-719-34044-00000 Water/Sewer/Garbage | 38.43 | |
| | | 010-509-34044-00000 Water/Sewer/Garbage | 15.80 | |
| 256256 | 04/06/2017 | 80037 COLES CAPPS | | 15.00 |
| | | 010-080-00805-00204 CS South Cove Park | 15.00 | |
| 256257 | 04/06/2017 | 3325 CREDIT BUREAU OF OCONEE COUNTY | | 10.00 |
| | | 017-719-60055-00000 Credit Application Fee | 10.00 | |
| 256258 | 04/06/2017 | 9370 CRIME STOPPERS OF OCONEE COUNTY INC | | 340.00 |
| | | 010-717-30068-00000 Advertising | 240.00 | |
| | | 010-717-30068-00000 Advertising | 100.00 | |
| 256259 | 04/06/2017 | 85270 DATA STRUCTURE INNOVATIONS, INC | | 6,354.70 |
| | | 515-777-40031-00000 Non-Capital Equipment | 6,354.70 | |
| 256260 | 04/06/2017 | 54055 DAVID W. PLOWDEN | | 3,500.00 |
| | | 010-305-30025-60305 Professional-Tax Sale | 3,500.00 | |
| 256261 | 04/06/2017 | 9458 DEPARTMENT OF ADMINISTRATION | | 2,400.00 |
| | | 013-116-40031-92037 Non-Capital Equip. - FY16/17 LEMPG | 2,400.00 | |
| 256262 | 04/06/2017 | 9508 DERIDDER,SHARON | | 60.00 |
| | | 010-709-30041-00000 Telecommunications | 60.00 | |
| | | | 0.00 | |
| 256263 | 04/06/2017 | 4020 DUKE ENERGY CAROLINAS LLC | | 36,151.99 |
| | | 010-509-34043-00000 Electricity | 241.17 | |
| | | 020-107-34043-00000 Electricity | 35.74 | |
| | | 010-714-34043-00510 Electricity Courthouse (New) | 21.89 | |
| | | 010-714-34043-00729 Electricity Brown Building | 286.71 | |
| | | 010-106-34043-00000 Electricity | 5,388.75 | |
| | | 010-716-34043-00000 Electricity | 273.37 | |
| | | 010-714-34043-00000 Electricity Building Maint Bldg | 44.53 | |
| | | 010-714-34043-00000 Electricity Building Maint Bldg | 8.88 | |
| | | 010-107-34043-00000 Electricity | 23.43 | |
| | | 010-206-34043-00207 Electricity - Walhalla Branch | 1,861.08 | |
| | | 010-714-34043-00510 Electricity Courthouse (New) | 7,961.85 | |
| | | 010-106-34043-00000 Electricity | 6,478.39 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | 166.51 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | 2,450.11 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | 958.48 | |
| | | 010-106-34043-00000 Electricity | 2,583.38 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | 185.78 | |
| | | 010-714-34043-00403 Electricity Walhall Health Depart | 1,773.73 | |
| | | 010-714-34043-00729 Electricity Brown Building | 365.15 | |
| | | 010-106-34043-00000 Electricity | 419.71 | |
| | | 010-714-34043-00402 Electricity DSS Building | 3,963.18 | |
| | | 010-714-34043-00109 Electricity Probation & Parole | 301.74 | |
| | | 010-106-34043-00000 Electricity | 36.58 | |
| | | 010-204-34043-00000 Electricity | 81.03 | |
| | | 010-204-34043-00000 Electricity | 240.82 | |
| | | | 0.00 | |
| 256264 | 04/06/2017 | 4320 DUNN, KENNETH W. | | 53.75 |
| | | 010-303-10110-00000 Salaries | 50.00 | |
| | | 010-303-30018-00000 Travel | 3.75 | |
| | | | 0.00 | |
| 256265 | 04/06/2017 | 9989 ELITE BLASTING SERVICES, LLC | | 21,204.38 |
| | | 017-719-30039-00000 Blasting - Professional Service | 21,204.38 | |
| | | | 0.00 | |

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| 256266 | 04/06/2017 | 6240 FLEETCOR TECHNOLOGIES | | 20,727.70 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | 595.84 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 75.77 | |
| | | 010-101-81101-00000 Gasoline Sheriff | 4,433.17 | |
| | | 010-103-81103-00000 Gasoline Coroner | 47.47 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | 886.65 | |
| | | 010-107-82107-00000 Diesel Emergency Services | 148.73 | |
| | | 010-110-81110-00000 Gasoline Animal Control | 148.40 | |
| | | 010-202-81202-00000 Gasoline PRT | 175.84 | |
| | | 010-206-81206-00000 Gasoline Library | 27.55 | |
| | | 010-301-81301-00000 Gasoline Assessor | 37.06 | |
| | | 010-306-81306-00000 Gasoline Treasurer | 29.58 | |
| | | 010-509-81509-00000 Gasoline Magistrate | 48.95 | |
| | | 010-601-81601-00000 Gasoline Road Department | 423.35 | |
| | | 010-601-82601-00000 Diesel Road Department | 1,741.31 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 115.05 | |
| | | 010-707-81707-00000 Gasoline Econ Development | 13.30 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 105.62 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 168.61 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 68.12 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 787.96 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 258.15 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 118.38 | |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | 490.29 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 61.61 | |
| | | 010-101-81101-00000 Gasoline Sheriff | 4,345.59 | |
| | | 010-103-81103-00000 Gasoline Coroner | 103.05 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | 1,057.53 | |
| | | 010-107-82107-00000 Diesel Emergency Services | 72.05 | |
| | | 010-110-81110-00000 Gasoline Animal Control | 285.79 | |
| | | 010-202-81202-00000 Gasoline PRT | 263.73 | |
| | | 010-202-82202-00000 Diesel PRT | 41.11 | |
| | | 010-206-81206-00000 Gasoline Library | 28.85 | |
| | | 010-206-82206-00000 Diesel Library | 78.81 | |
| | | 010-301-81301-00000 Gasoline Assessor | 105.38 | |
| | | 010-306-81306-00000 Gasoline Treasurer | 24.33 | |
| | | 010-509-81509-00000 Gasoline Magistrate | 24.63 | |
| | | 010-601-81601-00000 Gasoline Road Department | 273.61 | |
| | | 010-601-82601-00000 Diesel Road Department | 1,451.03 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 128.56 | |
| | | 010-707-81707-00000 Gasoline Econ Development | 24.83 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 74.75 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 295.30 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 47.25 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 655.09 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 155.17 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 184.50 | |
| 256267 | 04/06/2017 | 84015 ROGER W ROSS | | 3,675.00 |
| | | 010-110-30025-00067 Professional Spay/Neuter Program | 3,675.00 | |
| 256268 | 04/06/2017 | 83484 GEOVISION | | 2,990.25 |
| | | 515-777-30025-00000 Professional | 2,680.00 | |
| | | 515-777-30025-00000 Professional | 310.25 | |
| 256269 | 04/06/2017 | 7370 GREENVILLE HEALTH SYSTEM | | 42,090.48 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 35,049.63 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 7,040.85 | |

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| 256270 | 04/06/2017 | 85272 GREEN, DAVID YANCEY | | 100.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 100.00 | |
| 256271 | 04/06/2017 | 82618 GREG S. LONG | | 75.00 |
| | | 010-103-30025-00000 Professional | 75.00 | |
| 256272 | 04/06/2017 | 8455 HAMMOND E AND A INC. | | 200.00 |
| | | 010-720-33022-00000 Maintenance Buildings/Grounds | 200.00 | |
| 256273 | 04/06/2017 | 84272 HARDING, LORRAINE | | 60.17 |
| | | 010-303-10110-00000 Salaries | 50.00 | |
| | | 010-303-30018-00000 Travel | 10.17 | |
| 256274 | 04/06/2017 | 82660 HINTON, PAT | | 10.15 |
| | | 010-306-40032-00000 Operational | 10.15 | |
| 256275 | 04/06/2017 | 82265 HORNE, CAREY J | | 61.77 |
| | | 010-303-10110-00000 Salaries | 50.00 | |
| | | 010-303-30018-00000 Travel | 11.77 | |
| 256276 | 04/06/2017 | 8685 HUBBARD PAVING & GRADING, INC. | | 53,822.81 |
| | | 012-204-50850-90089 Cap Bldg - S Cove Renov ATAX Grant | 53,700.46 | |
| | | 260-601-40032-00000 Operational | 122.35 | |
| 256277 | 04/06/2017 | 81662 INMARSAT | | 70.96 |
| | | 010-107-30041-00000 Telephone | 70.96 | |
| 256278 | 04/06/2017 | 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY | | 107.99 |
| | | 010-709-30066-00000 INSURANCE/BONDS | 90.22 | |
| | | 010-709-30066-00000 INSURANCE/BONDS | 17.77 | |
| 256279 | 04/06/2017 | 80100 JOHNS, KENNETH E., JR. | | 171.70 |
| | | 010-502-40031-00000 Non-Capital Equipment | 38.03 | |
| | | 010-502-40032-00000 Operational | 133.67 | |
| 256280 | 04/06/2017 | 11505 KUHN, FRANK | | 68.19 |
| | | 010-303-10110-00000 Salaries | 50.00 | |
| | | 010-303-30018-00000 Travel | 18.19 | |
| 256281 | 04/06/2017 | 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN | | 90.00 |
| | | 010-101-30025-00000 Professional | 90.00 | |
| 256282 | 04/06/2017 | 12000 LINDSAY OIL CO | | 5,835.80 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | 3,401.64 | |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 1,160.64 | |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 1,273.52 | |
| 256283 | 04/06/2017 | 82319 MCCALL, STAN | | 125.00 |
| | | 010-601-40027-00000 Safety Equipment | 125.00 | |
| 256284 | 04/06/2017 | 9424 MCCARTHY TIRE SERVICE OF GA & SC INC | | 4,048.00 |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 4,048.00 | |
| 256285 | 04/06/2017 | 82918 MCNAIR LAW FIRM | | 2,647.00 |
| | | 010-741-30025-00000 Professional Legal Counsel | 600.00 | |
| | | 010-741-30025-00000 Professional Legal Counsel | 357.50 | |
| | | 010-741-30025-00000 Professional Legal Counsel | 1,689.50 | |
| 256286 | 04/06/2017 | 84172 MERCHANTS CREDIT BUREAU, INC | | 123.30 |
| | | 017-719-60055-00000 Credit Application Fee | 115.80 | |
| | | 017-719-60055-00000 Credit Application Fee | 7.50 | |
| 256287 | 04/06/2017 | 84820 MIDWEST TAPE, LLC | | 683.48 |

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|--------|------------|--|------------|------------|
| | | 010-206-40101-00000 Books | 24.98 | |
| | | 010-206-40103-00000 Audio Visual | 29.99 | |
| | | 240-206-40032-00255 Operational | 419.99 | |
| | | 010-206-40101-00000 Books | 83.97 | |
| | | 010-206-40101-00000 Books | 89.56 | |
| | | 010-206-40101-00000 Books | 34.99 | |
| 256288 | 04/06/2017 | 13100 MILEY & MACAULAY, BLDG. FUND | | 950.00 |
| | | 010-706-30071-00000 Rent | 950.00 | |
| 256289 | 04/06/2017 | 82210 NOWELL, GREGORIE W | | 50.00 |
| | | 010-306-40032-00000 Operational | 50.00 | |
| 256290 | 04/06/2017 | 15115 OCONEE COUNTY ROCK QUARRY | | 95.87 |
| | | 012-720-97105-00000 AIP 22-Land Acq. Ph. #2-Local | 4.79 | |
| | | 012-720-97105-00155 AIP 22-Land Acq. Ph. #2-Federal | 86.29 | |
| | | 012-720-97105-00255 AIP 22-Land Acq. Ph. #2-State | 4.79 | |
| 256291 | 04/06/2017 | 15015 OCONEE PUBLISHING INC. | | 62.70 |
| | | 010-704-30068-00000 Advertising | 34.56 | |
| | | 010-303-30068-00000 ADVERTISING | 11.57 | |
| | | 010-704-30068-00000 Advertising | 16.57 | |
| 256292 | 04/06/2017 | 83893 OFS FITEL LLC | | 25,300.44 |
| | | 515-777-40031-00000 Non-Capital Equipment | 25,300.44 | |
| 256293 | 04/06/2017 | 80923 ONETONE TELECOM, INC | | 74,675.00 |
| | | 515-777-30025-00000 Professional | 69,050.00 | |
| | | 515-777-30041-00000 Telecommunications | 5,625.00 | |
| 256294 | 04/06/2017 | 84153 POWER & TELEPHONE SUPPLY COMPANY INC | | 6,785.43 |
| | | 515-777-40031-00000 Non-Capital Equipment | 1,081.05 | |
| | | 515-777-40031-00000 Non-Capital Equipment | 5,704.38 | |
| 256295 | 04/06/2017 | 82292 ROBERTS, MARTHA | | 10.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 10.00 | |
| 256296 | 04/06/2017 | 9861 SAMS CLUB DIRECT | | 754.46 |
| | | 010-204-40832-00000 Consessions | 754.46 | |
| 256297 | 04/06/2017 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | | 2,636.00 |
| | | 010-704-95100-20217 Applchn COG | 2,636.00 | |
| 256298 | 04/06/2017 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 41,105.50 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | 41,105.50 | |
| 256299 | 04/06/2017 | 55015 SCHARICH, JOY | | 35.00 |
| | | 010-715-30041-00000 Telecommunications | 35.00 | |
| 256300 | 04/06/2017 | 19335 SC RETIREMENT SYSTEM | | 484,903.37 |
| | | 010-001-00090-73904 SC Retirement Withholding GF | 273,626.88 | |
| | | 010-001-00090-73905 SC Police Retirement GF | 211,276.49 | |
| 256301 | 04/06/2017 | 83522 SEFFER, JANET | | 58.56 |
| | | 010-303-10110-00000 Salaries | 50.00 | |
| | | 010-303-30018-00000 Travel | 8.56 | |
| 256302 | 04/06/2017 | 19160 SENECA LIGHT & WATER PLANT | | 59,090.40 |
| | | 260-601-30025-00000 Professional | 59,090.40 | |
| 256303 | 04/06/2017 | 9922 SMITH, SCOTT THOMAS | | 10.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 10.00 | |
| 256304 | 04/06/2017 | 82542 SPARTANBURG SHERIFF'S OFFICE | | 450.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 450.00 | |

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| 256305 | 04/06/2017 | 19027 | SPEARMAN, JAMES | | 62.84 |
| | | | 010-303-10110-00000 Salaries | 50.00 | |
| | | | 010-303-30018-00000 Travel | 12.84 | |
| 256306 | 04/06/2017 | 83088 | CBS PERSONNEL SERVICES, LLC | | 9,013.89 |
| | | | 010-306-30025-00000 Professional | 209.92 | |
| | | | 260-601-30025-00000 Professional | 697.08 | |
| | | | 010-718-30025-00000 Professional | 411.99 | |
| | | | 010-204-30025-00000 PROFESSIONAL | 666.88 | |
| | | | 010-720-30025-00000 Professional | 432.80 | |
| | | | 010-206-30025-00000 Professional | 923.94 | |
| | | | 010-206-30025-00000 Professional | 234.00 | |
| | | | 010-718-30025-00000 Professional | 3,534.11 | |
| | | | 010-714-30025-00000 Professional | 846.08 | |
| | | | 010-206-30025-00000 Professional | 620.94 | |
| | | | 010-720-30025-00000 Professional | 436.15 | |
| 256307 | 04/06/2017 | 13565 | STERICYCLE, INC. | | 335.29 |
| | | | 010-106-34044-00000 Water/Sewer/Garbage | 335.29 | |
| 256308 | 04/06/2017 | 82484 | TECHNOLOGY SOLUTIONS, INC. | | 2,000.00 |
| | | | 010-301-30056-00000 Data Processing | 2,000.00 | |
| 256309 | 04/06/2017 | 9510 | TENCARVA MACHINERY COMPANY, LLC | | 15,886.22 |
| | | | 017-719-30024-00000 Maintenance on Equipment | 15,886.22 | |
| 256310 | 04/06/2017 | 85255 | TERRI H HARBIN | | 270.00 |
| | | | 010-103-30025-00000 Professional | 270.00 | |
| 256311 | 04/06/2017 | 84954 | THOMAS & HUTTON ENGINEERING CORP | | 24,558.77 |
| | | | 315-707-30025-00857 Professional - 2016A GO Bond | 4,420.58 | |
| | | | 315-707-30025-00858 Professional-2016B GO Bond | 20,138.19 | |
| 256312 | 04/06/2017 | 9428 | TRINITY SERVICES GROUP INC | | 4,704.75 |
| | | | 010-106-40034-00000 Food | 4,704.75 | |
| 256313 | 04/06/2017 | 83497 | TRI-SCAVA | | 35.00 |
| | | | 240-206-30080-00255 DUES: ORGANIZATIONS | 35.00 | |
| 256314 | 04/06/2017 | 81991 | UNIFIRST CORP | | 403.05 |
| | | | 010-720-40065-00000 Clothing/Uniforms | 53.27 | |
| | | | 017-719-40065-00000 Clothing/Uniforms | 75.26 | |
| | | | 010-718-40065-00000 Clothing/Uniforms | 102.47 | |
| | | | 010-601-40065-00000 Clothing/Uniforms | 172.05 | |
| 256315 | 04/06/2017 | 9979 | DUSTIN T ABERCROMBIE | | 111.30 |
| | | | 017-719-40032-00000 Operational | 111.30 | |
| 256316 | 04/06/2017 | 15220 | WALHALLA VETERINARY CLINIC, LLC | | 2,925.00 |
| | | | 010-110-30025-00067 Professional Spay/Neuter Program | 2,925.00 | |
| 256317 | 04/06/2017 | 81015 | WILLIAM D CUNDIFF OR JUDITH CUNDIFF | | 61.16 |
| | | | 010-001-00020-71428 Tax Collector Reserve Account | 61.16 | |
| 256318 | 04/06/2017 | 9517 | WILSON, JUSTIN | | 40.00 |
| | | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 256319 | 04/13/2017 | 80949 | ALEXANDER, MONICA | | 16.15 |
| | | | 010-501-30026-00000 Court Expense | 16.15 | |
| 256320 | 04/13/2017 | 85012 | AT&T | | 439.14 |
| | | | 010-104-30056-00000 Data Processing Communications | 439.14 | |
| 256321 | 04/13/2017 | 80949 | BISCHOF, SILISSA | | 32.25 |

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| | | 010-501-30026-00000 Court Expense | 32.25 | |
| 256322 | 04/13/2017 | 83761 KENNETH EDWARD BOONE, JR. | | 13,162.50 |
| | | 010-711-30025-00000 Professional | 900.00 | |
| | | 515-777-30025-00000 Professional | 12,262.50 | |
| 256323 | 04/13/2017 | 80949 CHAPMAN, KAREN L | | 28.80 |
| | | 010-501-30026-00000 Court Expense | 28.80 | |
| 256324 | 04/13/2017 | 81015 CHARLES D CERULLO | | 24.19 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | 24.19 | |
| 256325 | 04/13/2017 | 80037 CHERIE VAUGHN | | 250.00 |
| | | 010-080-00805-00204 CS South Cove Park | 250.00 | |
| 256326 | 04/13/2017 | 80780 CITY OF WESTMINSTER | | 4,679.24 |
| | | 010-001-00060-73316 Due to Westminster Municipal | 4,679.24 | |
| 256327 | 04/13/2017 | 3010 COTT SYSTEMS, INC. | | 4,419.03 |
| | | 010-735-40032-00000 Operational | 165.95 | |
| | | 010-735-40032-00000 Operational | 461.16 | |
| | | 010-735-30056-00000 Data Processing | 3,257.38 | |
| | | 010-735-30056-00000 Data Processing | 534.54 | |
| 256328 | 04/13/2017 | 83200 CRAIG, CHARLES "PREE" | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 256329 | 04/13/2017 | 82336 DAIKIN APPLIED | | 3,749.54 |
| | | 010-714-33022-00510 Bldg Maint Courthouse (New) | 3,749.54 | |
| 256330 | 04/13/2017 | 83314 DANA SAFETY SUPPLY, INC. | | 6,566.70 |
| | | 010-101-50870-00000 Capital Vehicle | 6,566.70 | |
| 256331 | 04/13/2017 | 4120 DAVENPORT FUNERAL HOME, INC. | | 500.00 |
| | | 010-402-60831-00000 Pauper Funerals | 500.00 | |
| 256332 | 04/13/2017 | 4495 DAVIS ELECTRICAL & PLUMB INC. | | 2,775.00 |
| | | 010-714-33022-00407 Bldg Maint Lakeview Rest Home | 2,775.00 | |
| | | | 0.00 | |
| 256333 | 04/13/2017 | 4020 DUKE ENERGY CAROLINAS LLC | | 1,682.99 |
| | | 010-203-34043-00000 Electricity | 66.59 | |
| | | 010-203-34043-00000 Electricity | 19.73 | |
| | | 010-203-34043-00000 Electricity | 120.61 | |
| | | 010-203-34043-00000 Electricity | 245.76 | |
| | | 010-203-34043-00000 Electricity | 169.31 | |
| | | 010-203-34043-00000 Electricity | 73.16 | |
| | | 010-203-34043-00000 Electricity | 89.76 | |
| | | 010-203-34043-00000 Electricity | 76.12 | |
| | | 010-203-34043-00000 Electricity | 51.37 | |
| | | 010-203-34043-00000 Electricity | 35.08 | |
| | | 010-203-34043-00000 Electricity | 35.30 | |
| | | 010-203-34043-00000 Electricity | 223.01 | |
| | | 010-203-34043-00000 Electricity | 121.14 | |
| | | 010-203-34043-00000 Electricity | 11.15 | |
| | | 010-203-34043-00000 Electricity | 121.80 | |
| | | 010-203-34043-00000 Electricity | 44.62 | |
| | | 010-718-34043-00000 Electricity | 178.48 | |
| 256334 | 04/13/2017 | 5005 EDWARDS AUTO SALES CO. INC. | | 10,224.53 |
| | | 010-001-00040-71725 Vehicle Inventory | 10,224.53 | |
| | | | 0.00 | |
| 256335 | 04/13/2017 | 6240 FLEETCOR TECHNOLOGIES | | 10,779.69 |

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|--------|---------------------|---|----------|----------|
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | 612.17 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | 83.01 | |
| | 010-101-81101-00000 | Gasoline Sheriff | 4,768.42 | |
| | 010-103-81103-00000 | Gasoline Coroner | 47.66 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | 762.18 | |
| | 010-107-82107-00000 | Diesel Emergency Services | 111.61 | |
| | 010-110-81110-00000 | Gasoline Animal Control | 165.78 | |
| | 010-202-81202-00000 | Gasoline PRT | 295.99 | |
| | 010-202-82202-00000 | Diesel PRT | 19.91 | |
| | 010-206-81206-00000 | Gasoline Library | 28.98 | |
| | 010-301-81301-00000 | Gasoline Assessor | 87.43 | |
| | 010-306-81306-00000 | Gasoline Treasurer | 23.81 | |
| | 010-502-81502-00000 | Gasoline Probate Court | 32.57 | |
| | 010-509-81509-00000 | Gasoline Magistrate | 46.85 | |
| | 010-601-81601-00000 | Gasoline Road Department | 706.35 | |
| | 010-601-82601-00000 | Diesel Road Department | 1,496.15 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | 223.06 | |
| | 010-711-81711-00000 | Gasoline Information Tech | 69.35 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | 128.42 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | 703.24 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | 177.74 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | 189.01 | |
| 256336 | 04/13/2017 | 84460 FLOYD, TIMOTHY | | 73.00 |
| | | 010-104-30084-00000 School/Seminar/Training/Mtg | 73.00 | |
| 256337 | 04/13/2017 | 80949 FRADY, PRESTON F | | 34.55 |
| | | 010-501-30026-00000 Court Expense | 34.55 | |
| 256338 | 04/13/2017 | 84143 GALLOWAY, ASHLEY | | 73.00 |
| | | 010-104-30084-00000 School/Seminar/Training/Mtg | 73.00 | |
| 256339 | 04/13/2017 | 85258 GEORGIA UNDERGROUND & SUPPLY, INC | | 2,891.64 |
| | | 515-777-40031-00000 Non-Capital Equipment | 2,891.64 | |
| 256340 | 04/13/2017 | 83484 GEOVISION | | 1,121.25 |
| | | 515-777-30024-00000 Maintenance Equipment | 711.25 | |
| | | 515-777-30025-00000 Professional | 410.00 | |
| 256341 | 04/13/2017 | 80949 GIBSON, KATHY E | | 25.35 |
| | | 010-501-30026-00000 Court Expense | 25.35 | |
| 256342 | 04/13/2017 | 80949 GIFFORD, RICHARD | | 24.28 |
| | | 010-501-30026-00000 Court Expense | 24.28 | |
| 256343 | 04/13/2017 | 80949 GILBERT, ANTONIO | | 28.80 |
| | | 010-501-30026-00000 Court Expense | 28.80 | |
| 256344 | 04/13/2017 | 8760 HENRY HARDEN | | 5,890.00 |
| | | 010-001-00040-71725 Vehicle Inventory | 5,890.00 | |
| 256345 | 04/13/2017 | 85249 INMATE TRUST FUND ACCOUNT | | 372.00 |
| | | 010-106-30028-00000 State Inmate Stipend | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | 124.00 | |
| 256346 | 04/13/2017 | 80949 KING, SUE C | | 31.10 |
| | | 010-501-30026-00000 Court Expense | 31.10 | |
| 256347 | 04/13/2017 | 1245 LANGUAGE LINE SERVICES | | 51.80 |
| | | 225-104-30041-31010 Telecommunication-CLEC | 51.80 | |
| 256348 | 04/13/2017 | 83647 LASER PRINT PLUS, INC. | | 3,188.72 |

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| | | 010-302-40032-00000 Operational | 610.79 | |
| | | 010-306-40032-00000 Operational | 77.93 | |
| | | 010-306-40033-00000 Postage | 0.00 | |
| | | 010-306-40032-00000 Operational | 0.00 | |
| | | 010-306-40033-00000 Postage | 2,500.00 | |
| 256349 | 04/13/2017 | 85236 LEGALSHIELD | | 226.35 |
| | | 010-001-00090-73938 Individual Legal Protection | 84.75 | |
| | | 010-001-00090-73939 Family Legal Protection | 132.65 | |
| | | 010-001-00090-73940 Individual ID Protection Liability | 8.95 | |
| 256350 | 04/13/2017 | 84782 LEWIS MCMAHAN | | 650.00 |
| | | 515-777-40032-00000 Operational | 650.00 | |
| 256351 | 04/13/2017 | 12000 LINDSAY OIL CO | | 3,130.20 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | 3,130.20 | |
| 256352 | 04/13/2017 | 82378 LONG, BRANDON | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 40.00 | |
| 256353 | 04/13/2017 | 9470 LYLES, JENNIFER | | 73.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 73.00 | |
| 256354 | 04/13/2017 | 80949 MABRY, DONALD L | | 34.55 |
| | | 010-501-30026-00000 Court Expense | 34.55 | |
| 256355 | 04/13/2017 | 84485 MAY HEAVY EQUIPMENT SALES LLC | | 6,125.10 |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 6,125.10 | |
| 256356 | 04/13/2017 | 80949 MCCALISTER, MICHAEL | | 26.60 |
| | | 010-501-30026-00000 Court Expense | 26.60 | |
| 256357 | 04/13/2017 | 84820 MIDWEST TAPE, LLC | | 624.82 |
| | | 010-206-40101-00000 Books | 164.96 | |
| | | 010-206-40101-00000 Books | 309.91 | |
| | | 010-206-40103-00000 Audio Visual | 59.98 | |
| | | 010-206-40103-00000 Audio Visual | 89.97 | |
| 256358 | 04/13/2017 | 84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLINA | | 8,373.30 |
| | | 013-201-60907-92210 Cherokee Museum Pass-thru State | 8,373.30 | |
| 256359 | 04/13/2017 | 82210 NOWELL, GREGORIE W | | 70.00 |
| | | 010-306-30084-00000 School/Seminar/Training/Mtg | 70.00 | |
| 256360 | 04/13/2017 | 81137 OCONEE HERITAGE CENTER | | 110.00 |
| | | 010-202-40032-00000 Operational | 110.00 | |
| 256361 | 04/13/2017 | 15015 OCONEE PUBLISHING INC. | | 964.56 |
| | | 010-704-30068-00000 Advertising | 34.56 | |
| | | 010-107-99999-00000 Miscellaneous Grant Match | 195.00 | |
| | | 013-107-30068-92027 Advertising - FY15-16 HMGP | 585.00 | |
| | | 010-717-30068-00000 Advertising | 150.00 | |
| 256362 | 04/13/2017 | 84696 PHILLIPS STAFFING | | 1,635.60 |
| | | 010-205-30025-00000 PROFESSIONAL | 817.80 | |
| | | 010-205-30025-00000 PROFESSIONAL | 817.80 | |
| 256363 | 04/13/2017 | 83890 PRICE LEAH | | 10.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 10.00 | |
| 256364 | 04/13/2017 | 83960 TAMARA S GIORDANO | | 140.00 |
| | | 010-101-30025-00000 Professional | 140.00 | |
| 256365 | 04/13/2017 | 56035 ROWLAND, THOMAS J | | 47.00 |
| | | 010-601-30084-00000 School/Seminar/Training/Mtg | 47.00 | |

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| 256366 | 04/13/2017 | 19430 | SC DEPT OF NATURAL RESOURCES | | 525.30 |
| | | 010-001-00250-16700 | Wildlife Fines | | 525.30 |
| 256367 | 04/13/2017 | 19820 | SC DEPT OF REVENUE - DOCUMENT STAMPS | | 3,021.81 |
| | | 010-708-30025-00000 | Professional | | 3,021.81 |
| 256368 | 04/13/2017 | 19820 | SC DEPT OF REVENUE - DOCUMENT STAMPS | | 113,518.36 |
| | | 010-001-00060-73326 | Due to SCDOR-Documentary Stamps | | 113,518.36 |
| 256369 | 04/13/2017 | 19585 | SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 22,084.25 |
| | | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | 22,084.25 |
| 256370 | 04/13/2017 | 19755 | SC ELECTION COMMISSION | | 25.00 |
| | | 010-001-00040-71740 | Prepaid Items | | 25.00 |
| 256371 | 04/13/2017 | 81141 | SCHINDLER ELEVATOR CORP. | | 1,489.84 |
| | | 010-714-33022-00703 | Bldg Maint Health Department | | 1,489.84 |
| 256372 | 04/13/2017 | 19200 | SCHOOL DISTRICT OF OCONEE COUNTY | | 139.16 |
| | | 010-206-30084-00000 | School/Seminar/Trainging/Mtg | | 139.16 |
| 256373 | 04/13/2017 | 83150 | SC INTERACTIVE, LLC | | 361.73 |
| | | 010-001-00020-71165 | Online Tax Payments | | 194.35 |
| | | 010-001-00020-71165 | Online Tax Payments | | 167.38 |
| 256374 | 04/13/2017 | 19380 | SC LAW ENFORCEMENT DIVISION (SLED) | | 100.00 |
| | | 013-101-30025-71500 | Professional-Sex Offender Reg #5397 | | 100.00 |
| 256375 | 04/13/2017 | 19890 | SC RETIREMENT SYSTEM | | 731.00 |
| | | 010-001-00090-73915 | SC Retirment Install | | 112.97 |
| | | 010-001-00090-73915 | SC Retirment Install | | 43.64 |
| | | 010-001-00090-73915 | SC Retirment Install | | 43.23 |
| | | 010-001-00090-73915 | SC Retirment Install | | 531.16 |
| 256376 | 04/13/2017 | 80949 | SIMS, JENNIFER C | | 25.35 |
| | | 010-501-30026-00000 | Court Expense | | 25.35 |
| 256377 | 04/13/2017 | 80949 | SIMS, JENNIFER C | | 25.35 |
| | | 010-501-30026-00000 | Court Expense | | 25.35 |
| 256378 | 04/13/2017 | 80949 | SMITH, JOSH D | | 27.65 |
| | | 010-501-30026-00000 | Court Expense | | 27.65 |
| 256379 | 04/13/2017 | 83915 | SMITH, RICKY | | 120.00 |
| | | 010-721-40027-00000 | Safety Equipment | | 120.00 |
| 256380 | 04/13/2017 | 9412 | SOUTHERN HEALTH PARTNERS, INC | | 21,659.70 |
| | | 010-106-30062-00000 | Medical | | 21,659.70 |
| 256381 | 04/13/2017 | 83088 | CBS PERSONNEL SERVICES, LLC | | 3,549.22 |
| | | 010-204-30025-00000 | PROFESSIONAL | | 750.24 |
| | | 010-206-30025-00000 | Professional | | 840.67 |
| | | 010-206-30025-00000 | Professional | | 971.73 |
| | | 010-206-30025-00000 | Professional | | 234.00 |
| | | 010-306-30025-00000 | Professional | | 196.80 |
| | | 260-601-30025-00000 | Professional | | 555.78 |
| 256382 | 04/13/2017 | 81849 | TATUM, WILLIAM | | 73.00 |
| | | 010-104-30084-00000 | School/Seminar/Training/Mtg | | 73.00 |
| 256383 | 04/13/2017 | 80037 | TERRY WILSON | | 40.00 |
| | | 010-080-00805-00204 | CS South Cove Park | | 40.00 |
| 256384 | 04/13/2017 | 41150 | TILSON, TRAVIS | | 73.00 |
| | | 010-104-30084-00000 | School/Seminar/Training/Mtg | | 73.00 |

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| 256385 | 04/13/2017 | 20155 | TOTAL COMMUNICATIONS SYSTEM, INC. | | 76.15 |
| | | 010-107-30041-00000 | Telephone | 37.64 | |
| | | 010-709-30041-00000 | Telecommunications | 6.89 | |
| | | 010-709-30041-00000 | Telecommunications | 8.80 | |
| | | 010-709-30041-00000 | Telecommunications | 15.93 | |
| | | 010-709-30041-00000 | Telecommunications | 6.89 | |
| 256386 | 04/13/2017 | 3635 | TOWN OF WEST UNION (ALLOCATIONS) | | 2,316.99 |
| | | 010-001-00260-16800 | Town Portion of Fines | 2,316.99 | |
| 256387 | 04/13/2017 | 9428 | TRINITY SERVICES GROUP INC | | 4,720.65 |
| | | 010-106-40034-00000 | Food | 4,720.65 | |
| 256388 | 04/13/2017 | 80710 | UNDERWOOD, JEFF | | 175.00 |
| | | 010-101-30084-00000 | School/Seminar/Training/Mtg | 175.00 | |
| 256389 | 04/13/2017 | 81991 | UNIFIRST CORP | | 483.64 |
| | | 017-719-40065-00000 | Clothing/Uniforms | 71.92 | |
| | | 010-718-40065-00000 | Clothing/Uniforms | 97.16 | |
| | | 010-721-40065-00000 | Clothing/Uniforms | 105.27 | |
| | | 010-720-40065-00000 | Clothing/Uniforms | 35.98 | |
| | | 010-601-40065-00000 | Clothing/Uniforms | 173.31 | |
| 256390 | 04/13/2017 | 80750 | UNITED WAY OF OCONEE COUNTY, INC. | | 129.54 |
| | | 010-001-00090-73918 | United Way Employee Contributions | 129.54 | |
| 256391 | 04/13/2017 | 84658 | WEBB, JOSH | | 125.00 |
| | | 017-719-40027-00000 | Safety Equipment | 125.00 | |
| | | | | 0.00 | |
| **VOIDED** | 256392 | 04/13/2017 | 9863 WESTMINSTER MUSIC HALL, LLC | | 0.00 |
| | | VOID DATE: | 04/14/2017 | ORIGINAL AMOUNT: | 2,500.00 |
| | | 235-200-90093-00000 | LAT -Grants to Agencies | 0.00 | |
| | | | | 0.00 | |
| 256393 | 04/13/2017 | 23185 | WEST PAYMENT CENTER | | 254.66 |
| | | 010-106-30056-00000 | Date Processing | 254.66 | |
| | | | | 0.00 | |
| 256394 | 04/13/2017 | 43065 | WILLIS, LISA | | 83.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | 10.00 | |
| | | 010-104-30084-00000 | School/Seminar/Training/Mtg | 73.00 | |
| | | | | 0.00 | |
| 256395 | 04/13/2017 | 84144 | WINDSTREAM CORPORATION | | 139.61 |
| | | 010-711-30041-00000 | Telecommunications | 139.61 | |
| | | | | 0.00 | |
| 256396 | 04/13/2017 | 80949 | WOLFE, JULIE R | | 26.60 |
| | | 010-501-30026-00000 | Court Expense | 26.60 | |
| | | | | 0.00 | |
| 256397 | 04/13/2017 | 24010 | XEROX CORPORATION | | 6,319.39 |
| | | 010-501-30059-00000 | Copier Click Charges | 12.19 | |
| | | 010-501-30059-00000 | Copier Click Charges | 263.89 | |
| | | 010-702-30059-00000 | Copier Click Charges | 63.81 | |
| | | 010-702-30059-00000 | Copier Click Charges | 37.91 | |
| | | 010-702-30059-00000 | Copier Click Charges | 105.62 | |
| | | 010-601-30059-00000 | Copier Click Charges | 13.26 | |
| | | 010-601-30059-00000 | Copier Click Charges | 67.12 | |
| | | 010-306-30059-00000 | Copier Click Charges | 23.68 | |
| | | 010-306-30059-00000 | Copier Click Charges | 33.00 | |
| | | 010-306-30059-00000 | Copier Click Charges | -58.72 | |

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| 010-721-30059-00000 | Copier Click Charges | 10.70 |
| 010-721-30059-00000 | Copier Click Charges | 10.81 |
| 010-720-30059-00000 | Copier Click Charges | 27.19 |
| 010-404-30059-00000 | Copier Click Charges | 47.23 |
| 010-202-30059-00000 | Copier Click Charges | 127.76 |
| 010-203-30059-00000 | Copier Click Charges | 98.19 |
| 010-715-30059-00000 | Copier Click Charges | 21.88 |
| 010-101-30059-00000 | Copier Click Charges | 86.58 |
| 010-101-30059-00000 | Copier Click Charges | 60.02 |
| 010-101-30059-00000 | Copier Click Charges | 43.01 |
| 010-101-30059-00000 | Copier Click Charges | 36.29 |
| 010-101-30059-00000 | Copier Click Charges | 5.01 |
| 010-101-30059-00000 | Copier Click Charges | 8.56 |
| 010-101-30059-00000 | Copier Click Charges | 27.06 |
| 010-101-30059-00000 | Copier Click Charges | 134.61 |
| 010-101-30059-00000 | Copier Click Charges | 66.12 |
| 010-101-30059-00000 | Copier Click Charges | 7.73 |
| 010-101-30059-00000 | Copier Click Charges | 11.50 |
| 010-101-30059-00000 | Copier Click Charges | 13.05 |
| 010-101-30059-00000 | Copier Click Charges | 59.34 |
| 010-101-30059-00000 | Copier Click Charges | 28.47 |
| 010-101-30059-00000 | Copier Click Charges | 27.07 |
| 010-101-30059-00000 | Copier Click Charges | 32.75 |
| 010-707-30059-00000 | Copier Click Charges | 170.44 |
| 010-509-30059-00000 | Copier Click Charges | 9.56 |
| 010-509-30059-00000 | Copier Click Charges | 68.66 |
| 010-509-30059-00000 | Copier Click Charges | 132.89 |
| 010-735-30059-00000 | Copier Click Charges | 322.67 |
| 010-735-30059-00000 | Copier Click Charges | 113.06 |
| 010-735-30059-00000 | Copier Click Charges | 32.79 |
| 010-708-30059-00000 | Copier Click Charges | 58.78 |
| 010-708-30059-00000 | Copier Click Charges | 86.16 |
| 010-708-30059-00000 | Copier Click Charges | 155.69 |
| 010-306-30059-00000 | Copier Click Charges | 58.72 |
| 010-704-30059-00000 | Copier Click Charges | 141.03 |
| 010-717-30059-00000 | Copier Click Charges | 206.73 |
| 010-502-30059-00000 | Copier Click Charges | 177.79 |
| 010-502-30059-00000 | Copier Click Charges | 67.36 |
| 010-713-30059-00000 | Copier Click Charges | 38.13 |
| 010-713-30059-00000 | Copier Click Charges | 26.50 |
| 010-301-30059-00000 | Copier Click Charges | 21.96 |
| 010-301-30059-00000 | Copier Click Charges | 57.14 |
| 010-301-30059-00000 | Copier Click Charges | 52.16 |
| 010-301-30059-00000 | Copier Click Charges | 19.92 |
| 010-301-30059-00000 | Copier Click Charges | 97.23 |
| 010-107-30059-00000 | Copier Click Charges | 35.06 |
| 010-107-30059-00000 | Copier Click Charges | 32.96 |
| 010-107-30059-00000 | Copier Click Charges | 71.25 |
| 010-106-30059-00000 | Copier Click Charges | 19.86 |
| 010-106-30059-00000 | Copier Click Charges | 10.61 |
| 010-106-30059-00000 | Copier Click Charges | 402.17 |
| 010-106-30059-00000 | Copier Click Charges | 115.56 |
| 010-106-30059-00000 | Copier Click Charges | 5.72 |
| 010-104-30059-00000 | Copier Click Charges | 156.92 |
| 010-302-30059-00000 | Copier Click Charges | 42.18 |
| 010-302-30059-00000 | Copier Click Charges | 31.69 |
| 010-206-30059-00000 | Copier Click Charges | 16.62 |
| 010-206-30059-00000 | Copier Click Charges | 43.18 |

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| | | 010-206-30059-00000 Copier Click Charges | 17.25 | |
| | | 010-206-30059-00000 Copier Click Charges | 103.16 | |
| | | 010-206-30059-00000 Copier Click Charges | 48.92 | |
| | | 010-206-30059-00000 Copier Click Charges | 13.07 | |
| | | 010-206-30059-00000 Copier Click Charges | 105.65 | |
| | | 010-206-30059-00000 Copier Click Charges | 177.86 | |
| | | 010-206-30059-00000 Copier Click Charges | 117.83 | |
| | | 010-206-30059-00000 Copier Click Charges | 88.65 | |
| | | 010-103-30059-00000 Copier Click Charges | 54.72 | |
| | | 010-509-30059-00000 Copier Click Charges | 194.66 | |
| | | 010-509-30059-00000 Copier Click Charges | 104.41 | |
| | | 010-509-30059-00000 Copier Click Charges | 110.22 | |
| | | 010-509-30059-00000 Copier Click Charges | 127.75 | |
| | | 010-110-30059-00000 Copier Click Charges | 139.38 | |
| | | 010-110-30059-00000 Copier Click Charges | 75.33 | |
| | | 010-710-30059-00000 Copier Click Charges | 103.07 | |
| | | 010-710-30059-00000 Copier Click Charges | 21.02 | |
| | | 010-711-30059-00000 Copier Click Charges | 5.18 | |
| | | 515-777-30059-00000 Copier Click Charges | 41.50 | |
| | | 010-107-30059-00000 Copier Click Charges | 17.92 | |
| 256398 | 04/13/2017 | 80949 YOUNG-GREEN, KELLY | | 32.25 |
| | | 010-501-30026-00000 Court Expense | 32.25 | |
| 256399 | 04/20/2017 | 85278 AMY NOEL | | 125.00 |
| | | 010-714-40027-00000 Safety Equipment | 125.00 | |
| 256400 | 04/20/2017 | 85277 ASHLEY GRIFFIN | | 125.00 |
| | | 010-714-40027-00000 Safety Equipment | 125.00 | |
| 256401 | 04/20/2017 | 85271 AUTOBEGREEN, LLC | | 3,003.00 |
| | | 013-718-30024-97032 Equipment Maint-FY17 SW Used Oil | 3,003.00 | |
| 256402 | 04/20/2017 | 2825 BATTERY SPECIALISTS, INC. | | 902.59 |
| | | 010-001-00040-71725 Vehicle Inventory | 311.43 | |
| | | 010-001-00040-71725 Vehicle Inventory | 286.04 | |
| | | 010-001-00040-71725 Vehicle Inventory | 305.12 | |
| 256403 | 04/20/2017 | 84129 BRIAN KEITH COOK | | 4,485.00 |
| | | 515-777-30025-00000 Professional | 4,485.00 | |
| 256404 | 04/20/2017 | 81560 CAROLINA HEATING SERVICE INC. | | 5,250.00 |
| | | 515-777-30025-00000 Professional | 5,250.00 | |
| 256405 | 04/20/2017 | 3005 CARTEE INC | | 835.00 |
| | | 010-001-00040-71725 Vehicle Inventory | 750.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | 85.00 | |
| 256406 | 04/20/2017 | 81015 CHRISTOPHER JONES | | 976.00 |
| | | 010-001-00080-73802 Set off Debt Collection | 976.00 | |
| 256407 | 04/20/2017 | 81584 COMMERCE MICROCOMPUTER CENTER INC | | 675.00 |
| | | 010-104-30056-00000 Data Processing Communications | 675.00 | |
| 256408 | 04/20/2017 | 4020 DUKE ENERGY CAROLINAS LLC | | 404.00 |
| | | 010-204-34043-00000 Electricity | 25.48 | |
| | | 010-204-34043-00000 Electricity | 130.98 | |
| | | 010-204-34043-00000 Electricity | 55.49 | |
| | | 010-204-34043-00000 Electricity | 11.68 | |
| | | 010-204-34043-00000 Electricity | 12.86 | |
| | | 010-204-34043-00000 Electricity | 139.19 | |
| | | 010-204-34043-00000 Electricity | 28.32 | |

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| 256409 | 04/20/2017 | 5455 EASTERN AVIATION FUELS, INC. | | 29,404.50 |
| | | 010-720-40990-00000 Airport Jet Fuel | 14,090.15 | |
| | | 010-720-40990-00000 Airport Jet Fuel | 15,314.35 | |
| 256410 | 04/20/2017 | 5060 PRO AUTO PARTS | | 179.42 |
| | | 010-721-40032-00000 Operational | 7.25 | |
| | | 010-001-00040-71725 Vehicle Inventory | 172.17 | |
| 256411 | 04/20/2017 | 9989 ELITE BLASTING SERVICES, LLC | | 15,192.45 |
| | | 017-719-30039-00000 Blasting - Professional Service | 15,192.45 | |
| 256412 | 04/20/2017 | 85279 EMERGENCY POWER LLC | | 31,140.00 |
| | | 515-777-30025-00000 Professional | 27,050.00 | |
| | | 515-777-40031-00000 Non-Capital Equipment | 4,090.00 | |
| 256413 | 04/20/2017 | 5040 EXXONMOBIL | | 22.71 |
| | | 010-101-81101-00000 Gasoline Sheriff | 22.71 | |
| | | | 0.00 | |
| 256414 | 04/20/2017 | 6240 FLEETCOR TECHNOLOGIES | | 10,815.76 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | 562.58 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 87.57 | |
| | | 010-101-81101-00000 Gasoline Sheriff | 4,279.54 | |
| | | 010-103-81103-00000 Gasoline Coroner | 59.76 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | 666.35 | |
| | | 010-107-82107-00000 Diesel Emergency Services | 272.81 | |
| | | 010-110-81110-00000 Gasoline Animal Control | 209.16 | |
| | | 010-202-81202-00000 Gasoline PRT | 302.48 | |
| | | 010-206-81206-00000 Gasoline Library | 28.15 | |
| | | 010-206-82206-00000 Diesel Library | 74.02 | |
| | | 010-301-81301-00000 Gasoline Assessor | 69.58 | |
| | | 010-306-81306-00000 Gasoline Treasurer | 31.64 | |
| | | 010-601-81601-00000 Gasoline Road Department | 339.16 | |
| | | 010-601-82601-00000 Diesel Road Department | 1,927.45 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 136.10 | |
| | | 010-707-81707-00000 Gasoline Econ Development | 43.11 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 44.38 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 310.56 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 121.10 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 782.17 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 162.37 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 243.22 | |
| | | 017-719-82719-00000 Rock Quarry Diesel | 62.50 | |
| 256415 | 04/20/2017 | 34250 FOSTERVOLD, MIKAL | | 245.00 |
| | | 010-106-30084-00000 School/Seminar/Training/Mtg | 245.00 | |
| 256416 | 04/20/2017 | 81015 FREDERICK D BLACK ESTATE | | 260.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | 260.00 | |
| 256417 | 04/20/2017 | 83484 GEOVISION | | 6,440.20 |
| | | 515-777-30024-00000 Maintenance Equipment | 1,099.75 | |
| | | 515-777-30025-00000 Professional | 5,340.45 | |
| 256418 | 04/20/2017 | 82658 GIGNILLIAT SAVITZ & BETTIS , LLP | | 1,495.00 |
| | | 010-741-30025-00000 Professional Legal Counsel | 1,495.00 | |
| **VOIDED** | 256419 | 04/20/2017 | 80903 JACK'S BAIT DISTRIBUTORS | 0.00 |
| | | VOID DATE: 04/25/2017 | ORIGINAL AMOUNT: 138.00 | |
| | | 010-204-40832-00000 Consessions | 0.00 | |
| | | 010-204-40832-00000 Consessions | 0.00 | |

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| 256420 | 04/20/2017 | 10110 JAY'S PRINTING CO. | | 88.51 |
| | | 010-502-40032-00000 Operational | 88.51 | |
| 256421 | 04/20/2017 | 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN | | 180.00 |
| | | 010-101-30025-00000 Professional | 90.00 | |
| | | 010-101-30025-00000 Professional | 90.00 | |
| 256422 | 04/20/2017 | 83647 LASER PRINT PLUS, INC. | | 719.08 |
| | | 010-305-40032-60305 Operational-Tax Sale | 719.08 | |
| | | 010-305-40033-60305 Postage-Tax Sale | 0.00 | |
| 256423 | 04/20/2017 | 85248 LIBERTY TIRE SERVICES LLC | | 1,193.92 |
| | | 010-718-60008-00000 Impact Fees for Tires | 1,193.92 | |
| 256424 | 04/20/2017 | 12000 LINDSAY OIL CO | | 6,326.53 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | 3,301.06 | |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 1,508.59 | |
| | | 010-001-00040-71700 Gasoline Inventory | 0.00 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | 1,516.88 | |
| 256425 | 04/20/2017 | 82671 LONG, SCOTT | | 180.00 |
| | | 010-107-30084-00000 School/Seminar/Training/Mtg | 150.00 | |
| | | 010-107-30084-00000 School/Seminar/Training/Mtg | 30.00 | |
| 256426 | 04/20/2017 | 85276 LUKER BROTHERS INC. | | 4,000.00 |
| | | 017-719-30039-00000 Blasting - Professional Service | 4,000.00 | |
| 256427 | 04/20/2017 | 84820 MIDWEST TAPE, LLC | | 270.12 |
| | | 010-206-40101-00000 Books | 34.99 | |
| | | 010-206-40103-00000 Audio Visual | 45.18 | |
| | | 010-206-40101-00000 Books | 189.95 | |
| 256428 | 04/20/2017 | 84687 MINYARD, JUDSON | | 27.06 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 27.06 | |
| 256429 | 04/20/2017 | 13235 MOTOROLA SOLUTIONS, INC. | | 154.31 |
| | | 010-104-30024-00000 Maintenance on Equipment | 154.31 | |
| 256430 | 04/20/2017 | 81541 OCONEE ECONOMIC ALLIANCE | | 42,625.00 |
| | | 010-707-95100-20256 Oconee Economic Alliance | 42,625.00 | |
| 256431 | 04/20/2017 | 15015 OCONEE PUBLISHING INC. | | 2,305.68 |
| | | 010-704-30068-00000 Advertising | 17.85 | |
| | | 010-704-30068-00000 Advertising | 33.27 | |
| | | 010-704-30068-00000 Advertising | 34.56 | |
| | | 010-107-99999-00000 Miscellaneous Grant Match | 225.00 | |
| | | 013-107-30068-92027 Advertising - FY15-16 HMGP | 675.00 | |
| | | 010-107-99999-00000 Miscellaneous Grant Match | 330.00 | |
| | | 013-107-30068-92027 Advertising - FY15-16 HMGP | 990.00 | |
| 256432 | 04/20/2017 | 80923 ONETONE TELECOM, INC | | 2,310.00 |
| | | 515-777-30025-00000 Professional | 2,310.00 | |
| 256433 | 04/20/2017 | 81953 PATHOLOGY ASSOCIATES OF GREENVILLE | | 1,000.00 |
| | | 010-103-30025-00000 Professional | 1,000.00 | |
| 256434 | 04/20/2017 | 84696 PHILLIPS STAFFING | | 817.80 |
| | | 010-206-30025-00000 Professional | 817.80 | |
| 256435 | 04/20/2017 | 16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP | | 426.00 |
| | | 010-204-40832-00000 Consessions | 426.00 | |
| 256436 | 04/20/2017 | 84680 PLANNED ADMINISTRATORS INC | | 102,556.51 |

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| | | 010-001-00090-73928 PAI Health Plan Withholding | 87,184.64 | |
| | | 010-001-00090-73931 SunLife Short Term Disability | 5,704.24 | |
| | | 010-001-00090-73932 Sun Life Supplemental Life | 9,667.63 | |
| 256437 | 04/20/2017 | 85174 POWELL, SALLY | | 20.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 10.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 10.00 | |
| 256438 | 04/20/2017 | 83890 PRICE LEAH | | 325.85 |
| | | 010-206-30084-00000 School/Seminar/Trainging/Mtg | 42.00 | |
| | | 010-206-30084-00000 School/Seminar/Trainging/Mtg | 34.00 | |
| | | 013-206-30018-92045 Travel Mileage-LSTA IIIA-16-24 CSLP | 249.85 | |
| 256439 | 04/20/2017 | 19735 SANDIFER FUNERAL HOME, INC | | 500.00 |
| | | 010-402-60831-00000 Pauper Funerals | 500.00 | |
| 256440 | 04/20/2017 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | | 3,049.75 |
| | | 010-707-95100-20217 Applchn Council of Governments | 3,049.75 | |
| 256441 | 04/20/2017 | 19345 SC DEPT OF EMPLOYMENT & WORKFORCE | | 2,602.77 |
| | | 010-709-30780-00000 Unemployment Insurance | 2,602.77 | |
| 256442 | 04/20/2017 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 23,246.50 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | 23,246.50 | |
| 256443 | 04/20/2017 | 55015 SCHARICH, JOY | | 10.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 10.00 | |
| 256444 | 04/20/2017 | 81460 SC STATE SURPLUS | | 800.00 |
| | | 010-204-40031-00000 Non-Capital Equipment | 800.00 | |
| 256445 | 04/20/2017 | 83556 SHERIFF, JOSH | | 19.27 |
| | | 010-101-81101-00000 Gasoline Sheriff | 15.00 | |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 4.27 | |
| 256446 | 04/20/2017 | 9418 SMITH, MICHAEL | | 245.00 |
| | | 010-106-30084-00000 School/Seminar/Training/Mtg | 245.00 | |
| 256447 | 04/20/2017 | 84332 SPIRIT COMMUNICATIONS | | 915.03 |
| | | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone | 4.71 | |
| | | 010-001-00020-71116 Health Department HHS | 5.69 | |
| | | 010-001-00020-71117 Environmental Health Telephone | 2.78 | |
| | | 010-001-00020-71119 Accounts Rec Wal/Sen Health Dept | 3.16 | |
| | | 010-001-00020-71119 Accounts Rec Wal/Sen Health Dept | 0.45 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 0.34 | |
| | | 010-709-30041-00000 Telecommunications | 145.53 | |
| | | 017-719-30041-00000 Telecommunications | 5.69 | |
| | | 010-402-30041-00000 Telecommunications | 746.68 | |
| 256448 | 04/20/2017 | 83088 CBS PERSONNEL SERVICES, LLC | | 8,229.55 |
| | | 010-718-30025-00000 Professional | 2,200.00 | |
| | | 010-718-30025-00000 Professional | 425.28 | |
| | | 010-720-30025-00000 Professional | 432.80 | |
| | | 010-718-30025-00000 Professional | 425.28 | |
| | | 010-718-30025-00000 Professional | 2,530.00 | |
| | | 010-720-30025-00000 Professional | 436.15 | |
| | | 010-204-30025-00000 PROFESSIONAL | 666.88 | |
| | | 010-714-30025-00000 Professional | 1,113.16 | |
| 256449 | 04/20/2017 | 84761 TARRER, TIFFANY | | 29.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 29.00 | |
| 256450 | 04/20/2017 | 81083 TELSMITH, INC. | | 12,041.37 |
| | | 017-719-30024-00000 Maintenance on Equipment | 12,041.37 | |

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| 256451 | 04/20/2017 | 9879 | TERRACON CONSULTANTS, INC | | 5,714.45 |
| | | 010-741-30025-00000 | Professional Legal Counsel | | 5,714.45 |
| 256452 | 04/20/2017 | 9428 | TRINITY SERVICES GROUP INC | | 4,664.32 |
| | | 010-106-40034-00000 | Food | | 4,664.32 |
| 256453 | 04/20/2017 | 83497 | TRI-SCAVA | | 10.00 |
| | | 010-206-30084-00000 | School/Seminar/Training/Mtg | | 10.00 |
| 256454 | 04/20/2017 | 81991 | UNIFIRST CORP | | 325.46 |
| | | 010-720-40065-00000 | Clothing/Uniforms | | 32.00 |
| | | 010-721-40065-00000 | Clothing/Uniforms | | 46.19 |
| | | 017-719-40065-00000 | Clothing/Uniforms | | 71.92 |
| | | 010-718-40065-00000 | Clothing/Uniforms | | 97.16 |
| | | 010-721-40065-00000 | Clothing/Uniforms | | 46.19 |
| | | 010-720-40065-00000 | Clothing/Uniforms | | 32.00 |
| 256455 | 04/20/2017 | 80465 | UPSTATE NEWSPAPERS, INC | | 680.00 |
| | | 010-502-30026-00000 | Court Expense | | 680.00 |
| 256456 | 04/20/2017 | 80451 | US ARMY CORP OF ENGINEERS | | 1,400.00 |
| | | 010-717-40032-00000 | Operational | | 1,400.00 |
| 256457 | 04/20/2017 | 81175 | WALHALLA CIVIC AUDITORIUM | | 500.00 |
| | | 010-717-30068-00000 | Advertising | | 500.00 |
| 256458 | 04/20/2017 | 83387 | WESTMINSTER FIRE DEPARTMENT | | 270.00 |
| | | 010-107-30084-00000 | School/Seminar/Training/Mtg | | 270.00 |
| 256459 | 04/20/2017 | 85273 | WESTMINSTER MUSIC CENTRE | | 2,500.00 |
| | | 235-200-90093-00000 | LAT -Grants to Agencies | | 2,500.00 |
| 256460 | 04/20/2017 | 23185 | WEST PAYMENT CENTER | | 328.02 |
| | | 010-741-40032-00000 | Operational | | 328.02 |
| 256461 | 04/20/2017 | 23890 | W G O G | | 2,500.00 |
| | | 010-717-30068-00000 | Advertising | | 300.00 |
| | | 010-717-30068-00000 | Advertising | | 2,200.00 |
| 256462 | 04/20/2017 | 84020 | WHITE, LUCAS | | 40.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | | 40.00 |
| 256463 | 04/20/2017 | 80646 | WILLIAMS, CINDY | | 68.00 |
| | | 010-106-30084-00000 | School/Seminar/Training/Mtg | | 68.00 |
| 256464 | 04/20/2017 | 43065 | WILLIS, LISA | | 10.00 |
| | | 010-001-00090-73928 | PAI Health Plan Withholding | | 10.00 |
| 256465 | 04/20/2017 | 81637 | WSNW RADIO AM 1150 | | 300.00 |
| | | 010-717-30068-00000 | Advertising | | 300.00 |
| 256466 | 04/27/2017 | 81836 | AFLAC INSURANCE | | 14,658.96 |
| | | 010-001-00090-73919 | AFLAC Accident | | 5,591.76 |
| | | 010-001-00090-73921 | AFLAC Cancer Policy | | 9,067.20 |
| 256467 | 04/27/2017 | 83156 | AL'S FRAME SHOP, INC. | | 1,365.32 |
| | | 010-306-50850-00000 | BUILDINGS, CAPITAL EXPEND | | 1,365.32 |
| 256468 | 04/27/2017 | 83059 | BROWN, JONATHAN | | 152.00 |
| | | 010-301-30084-00000 | School/Seminar/Training/Mtg | | 152.00 |
| 256469 | 04/27/2017 | 84976 | BUCHANAN, BILLY | | 175.00 |
| | | 010-709-30041-00000 | Telecommunications | | 50.00 |
| | | 017-719-40027-00000 | Safety Equipment | | 125.00 |
| 256470 | 04/27/2017 | 84901 | CENTRAL DEVELOPMENT COMPANY | | 1,904.00 |

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|--------|------------|---|-----------|-----------|
| | | 010-707-30071-00000 Rent | 1,751.00 | |
| | | 010-707-30071-00000 Rent | 153.00 | |
| 256471 | 04/27/2017 | 85280 COBB, CHAD | | 120.00 |
| | | 010-721-40027-00000 Safety Equipment | 120.00 | |
| 256472 | 04/27/2017 | 81015 CORINTH SHILOH VOLUNTEER FIRE DEPARTMENT | | 150.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | 150.00 | |
| 256473 | 04/27/2017 | 85001 COUNTY OF GREENVILLE | | 352.80 |
| | | 010-106-60741-00000 D.J.J. Detention Services | 352.80 | |
| 256474 | 04/27/2017 | 83403 CRAIG'S FIREARM SUPPLY POLICE | | 2,650.32 |
| | | 010-101-40031-00000 Non-Capital Equipment | 2,650.32 | |
| 256475 | 04/27/2017 | 4495 DAVIS ELECTRICAL & PLUMB INC. | | 600.00 |
| | | 010-403-33022-00000 Maintenance Buildings/Grounds | 600.00 | |
| 256476 | 04/27/2017 | 9458 DEPARTMENT OF ADMINISTRATION | | 42.00 |
| | | 010-206-40033-00000 Postage | 42.00 | |
| 256477 | 04/27/2017 | 4415 D H E C | | 70.00 |
| | | 010-741-40032-00000 Operational | 70.00 | |
| 256478 | 04/27/2017 | 85279 EMERGENCY POWER LLC | | 34,751.70 |
| | | 515-777-30025-00000 Professional | 34,751.70 | |
| | | | 0.00 | |
| 256479 | 04/27/2017 | 6240 FLEETCOR TECHNOLOGIES | | 11,514.85 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | 638.43 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | 37.06 | |
| | | 010-101-81101-00000 Gasoline Sheriff | 5,077.69 | |
| | | 010-103-81103-00000 Gasoline Coroner | 92.21 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | 792.36 | |
| | | 010-107-82107-00000 Diesel Emergency Services | 83.21 | |
| | | 010-110-81110-00000 Gasoline Animal Control | 242.59 | |
| | | 010-202-81202-00000 Gasoline PRT | 274.51 | |
| | | 010-202-82202-00000 Diesel PRT | 37.63 | |
| | | 010-206-81206-00000 Gasoline Library | 57.61 | |
| | | 010-301-81301-00000 Gasoline Assessor | 76.90 | |
| | | 010-509-81509-00000 Gasoline Magistrate | 49.51 | |
| | | 010-601-81601-00000 Gasoline Road Department | 645.29 | |
| | | 010-601-82601-00000 Diesel Road Department | 1,756.34 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | 221.51 | |
| | | 010-707-81707-00000 Gasoline Econ Development | 14.55 | |
| | | 010-710-81710-00000 Gasoline Human Resources | 13.91 | |
| | | 010-711-81711-00000 Gasoline Information Tech | 82.72 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | 127.78 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | 82.44 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | 632.80 | |
| | | 010-720-81720-00000 Gasoline Airport | 48.07 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | 247.39 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | 182.34 | |
| 256480 | 04/27/2017 | 83484 GEOVISION | | 2,732.50 |
| | | 515-777-30024-00000 Maintenance Equipment | 330.00 | |
| | | 515-777-30025-00000 Professional | 807.50 | |
| | | 515-777-30025-00000 Professional | 1,595.00 | |
| 256481 | 04/27/2017 | 85262 GILL DRILLING SERVICES, INC | | 8,393.60 |
| | | 020-107-50850-00091 Capital Buildings-Whetstone Sub-Sta | 8,393.60 | |
| 256482 | 04/27/2017 | 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY | | 73.87 |

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|--------|------------|---|-----------|-----------|
| | | 010-709-30066-00000 INSURANCE/BONDS | 73.87 | |
| 256483 | 04/27/2017 | 85267 JACK'S WHOLESALE BAIT LLC | | 138.00 |
| | | 010-204-40832-00000 Concessions | 69.00 | |
| | | 010-204-40832-00000 Concessions | 69.00 | |
| 256484 | 04/27/2017 | 11525 KEOWEE FIRE DEPARTMENT | | 3,000.00 |
| | | 515-777-30025-00000 Professional | 3,000.00 | |
| 256485 | 04/27/2017 | 12000 LINDSAY OIL CO | | 3,618.51 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | 3,618.51 | |
| 256486 | 04/27/2017 | 81555 MARTIN, RICK | | 125.00 |
| | | 017-719-40027-00000 Safety Equipment | 125.00 | |
| 256487 | 04/27/2017 | 30170 MCCALL, PAMELA | | 50.00 |
| | | 017-719-30041-00000 Telecommunications | 50.00 | |
| 256488 | 04/27/2017 | 82918 MCNAIR LAW FIRM | | 3,273.30 |
| | | 010-741-30025-00000 Professional Legal Counsel | 305.80 | |
| | | 010-741-30025-00000 Professional Legal Counsel | 467.50 | |
| | | 010-741-30025-00000 Professional Legal Counsel | 2,500.00 | |
| 256489 | 04/27/2017 | 84820 MIDWEST TAPE, LLC | | 71.97 |
| | | 010-206-40103-00000 Audio Visual | 31.98 | |
| | | 010-206-40101-00000 Books | 39.99 | |
| 256490 | 04/27/2017 | 82297 MOXLEY, THOM | | 50.00 |
| | | 010-709-30041-00000 Telecommunications | 50.00 | |
| 256491 | 04/27/2017 | 15765 OCONEE COUNTY TAX COLLECTOR | | 1,010.96 |
| | | 010-001-00080-73802 Set off Debt Collection | 874.63 | |
| | | 010-001-00080-73802 Set off Debt Collection | 94.07 | |
| | | 010-001-00080-73802 Set off Debt Collection | 17.42 | |
| | | 010-001-00080-73802 Set off Debt Collection | 24.84 | |
| 256492 | 04/27/2017 | 15015 OCONEE PUBLISHING INC. | | 6,000.00 |
| | | 010-717-30068-00000 Advertising | 6,000.00 | |
| 256493 | 04/27/2017 | 85282 PAM HEADAPOHL | | 400.00 |
| | | 010-202-95100-20234 Arts and Historical Commission | 400.00 | |
| 256494 | 04/27/2017 | 84153 POWER & TELEPHONE SUPPLY COMPANY INC | | 2,010.54 |
| | | 515-777-40031-00000 Non-Capital Equipment | 2,010.54 | |
| 256495 | 04/27/2017 | 9490 REFLECTIONS GLASS OF THE UPSTATE LLC | | 8,906.80 |
| | | 010-306-50850-00000 BUILDINGS, CAPITAL EXPEND | 8,906.80 | |
| 256496 | 04/27/2017 | 9860 RICHARDSON, KIM | | 15.30 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 15.30 | |
| 256497 | 04/27/2017 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | | 2,636.00 |
| | | 010-704-95100-20217 Applchn COG | 2,636.00 | |
| 256498 | 04/27/2017 | 19820 SC DEPT OF REVENUE - DOCUMENT STAMPS | | 1,689.09 |
| | | 010-001-00060-73326 Due to SCDOR-Documentary Stamps | 1,689.09 | |
| 256499 | 04/27/2017 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | | 16,290.75 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | 16,290.75 | |
| 256500 | 04/27/2017 | 19380 SC LAW ENFORCEMENT DIVISION (SLED) | | 100.00 |
| | | 013-101-30025-71500 Professional-Sex Offender Reg #5397 | 100.00 | |
| 256501 | 04/27/2017 | 19890 SC RETIREMENT SYSTEM | | 731.00 |
| | | 010-001-00090-73915 SC Retirment Install | 112.97 | |
| | | 010-001-00090-73915 SC Retirment Install | 43.64 | |
| | | 010-001-00090-73915 SC Retirment Install | 43.23 | |

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|--------|------------|---|-----------|-----------|
| | | 010-001-00090-73915 SC Retirement Install | 531.16 | |
| 256502 | 04/27/2017 | 83556 SHERIFF, JOSH | | 19.76 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 11.64 | |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | 8.12 | |
| 256503 | 04/27/2017 | 83231 SHRED A WAY | | 192.00 |
| | | 010-306-30025-00000 Professional | 48.00 | |
| | | 010-306-30025-00000 Professional | 48.00 | |
| | | 010-306-30025-00000 Professional | 48.00 | |
| | | 010-306-30025-00000 Professional | 48.00 | |
| 256504 | 04/27/2017 | 42020 SHUGART, LINDA | | 152.00 |
| | | 010-301-30084-00000 School/Seminar/Training/Mtg | 152.00 | |
| 256505 | 04/27/2017 | 81642 SMITH, DARRELL | | 125.00 |
| | | 017-719-40027-00000 Safety Equipment | 125.00 | |
| 256506 | 04/27/2017 | 9487 SMITH, DEBBIE | | 11.77 |
| | | 010-710-30084-00000 School/Seminar/Training/Mtg | 8.27 | |
| | | 010-710-30084-00000 School/Seminar/Training/Mtg | 3.50 | |
| 256507 | 04/27/2017 | 84127 SMITH GARDNER, INC. | | 16,791.65 |
| | | 010-718-60005-00000 Testing Wells | 6,926.47 | |
| | | 010-718-30025-00000 Professional | 0.00 | |
| | | 010-718-60005-00000 Testing Wells | 864.00 | |
| | | 010-718-30025-00000 Professional | 9,001.18 | |
| 256508 | 04/27/2017 | 83088 CBS PERSONNEL SERVICES, LLC | | 8,632.62 |
| | | 010-204-30025-00000 PROFESSIONAL | 729.40 | |
| | | 010-306-30025-00000 Professional | 216.48 | |
| | | 010-203-30025-00000 PROFESSIONAL | 1,470.63 | |
| | | 010-714-30025-00000 Professional | 691.40 | |
| | | 010-306-30025-00000 Professional | 157.44 | |
| | | 010-206-30025-00000 Professional | 1,096.52 | |
| | | 010-206-30025-00000 Professional | 234.00 | |
| | | 010-206-30025-00000 Professional | 808.81 | |
| | | 260-601-30025-00000 Professional | 748.90 | |
| | | 010-720-30025-00000 Professional | 469.70 | |
| | | 010-206-30025-00000 Professional | 803.50 | |
| | | 010-206-30025-00000 Professional | 228.80 | |
| | | 010-206-30025-00000 Professional | 977.04 | |
| 256509 | 04/27/2017 | 9995 STURGIS WEB SERVICES | | 1,000.00 |
| | | 010-306-30025-00000 Professional | 1,000.00 | |
| | | 010-306-40031-00000 Non-Capital Equipment | 0.00 | |
| 256510 | 04/27/2017 | 82484 TECHNOLOGY SOLUTIONS, INC. | | 1,500.00 |
| | | 010-306-30056-00000 DATA PROCESSING | 1,500.00 | |
| 256511 | 04/27/2017 | 9879 TERRACON CONSULTANTS, INC | | 24,852.20 |
| | | 010-741-30025-00000 Professional Legal Counsel | 6,573.20 | |
| | | 315-707-30025-00858 Professional-2016B GO Bond | 18,279.00 | |
| 256512 | 04/27/2017 | 81015 THE WINE EMPORIUM | | 112.89 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | 112.89 | |
| 256513 | 04/27/2017 | 85281 THE OASIS INSTITUTE | | 1,000.00 |
| | | 240-206-30084-00255 School/Seminar/Trng/Mtg | 1,000.00 | |
| 256514 | 04/27/2017 | 41150 TILSON, TRAVIS | | 155.00 |
| | | 225-104-30084-31010 Training - CLEC | 155.00 | |
| 256515 | 04/27/2017 | 84544 TOTAL ENVIRONMENTAL SOLUTIONS INC | | 65.73 |

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|--------|------------|---|----------|----------|
| | | 020-107-34044-00000 Water/Sewer/Garbage | 65.73 | |
| 256516 | 04/27/2017 | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | | 625.00 |
| | | 010-601-30025-00000 Professional | 625.00 | |
| 256517 | 04/27/2017 | 9428 TRINITY SERVICES GROUP INC | | 4,572.92 |
| | | 010-106-40034-00000 Food | 4,572.92 | |
| 256518 | 04/27/2017 | 81991 UNIFIRST CORP | | 916.98 |
| | | 010-204-40032-00000 Operational | 483.68 | |
| | | 010-601-40065-00000 Clothing/Uniforms | 144.16 | |
| | | 010-601-40065-00000 Clothing/Uniforms | 123.50 | |
| | | 017-719-40065-00000 Clothing/Uniforms | 68.48 | |
| | | 010-718-40065-00000 Clothing/Uniforms | 97.16 | |
| 256519 | 04/27/2017 | 81015 UNILEVER UNITED STATES INC | | 216.93 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | 216.93 | |
| 256520 | 04/27/2017 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | | 154.54 |
| | | 010-001-00090-73918 United Way Employee Contributions | 154.54 | |
| 256521 | 04/27/2017 | 84399 URS CORPORATION | | 6,036.90 |
| | | 315-707-60707-00059 Infrastructure Econ Dev GCCP WWTP | 6,036.90 | |
| 256522 | 04/27/2017 | 81015 VOYAGER PACIFIC OPPORTUNITY FUND II LLC | | 994.06 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | 994.06 | |
| 256523 | 04/27/2017 | 84779 WHITE, LESLIE | | 40.00 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 20.00 | |
| | | 010-001-00090-73928 PAI Health Plan Withholding | 20.00 | |
| 256524 | 04/27/2017 | 23820 WHITE'S CULVERT INC. | | 4,907.80 |
| | | 320-601-30885-00000 Maintenance/Repair Bridge/Culvert | 4,907.80 | |
| 256525 | 04/27/2017 | 81641 WHITMAN, JASON | | 125.00 |
| | | 017-719-40027-00000 Safety Equipment | 125.00 | |
| 256526 | 04/27/2017 | 43065 WILLIS, LISA | | 175.48 |
| | | 010-104-30084-00000 School/Seminar/Training/Mtg | 175.48 | |
| 256527 | 04/27/2017 | 84144 WINDSTREAM CORPORATION | | 5,656.87 |
| | | 010-711-30041-00000 Telecommunications | 5,656.87 | |
| 256528 | 04/27/2017 | 83178 W.K. DICKSON & CO., INC. | | 2,240.00 |
| | | 012-720-97023-00150 AIP 23-Terminal Plan Local Exp | 112.00 | |
| | | 012-720-97023-00155 AIP 23-Terminal Plan Federal Exp | 2,016.00 | |
| | | 012-720-97023-00255 AIP 23-Terminal Plan State Exp | 112.00 | |
| 256529 | 04/28/2017 | 80949 ADAMS, BOB S | | 23.64 |
| | | 010-501-30026-00000 Court Expense | 23.64 | |
| 256530 | 04/28/2017 | 80949 ADKINS, LAWRENCE L | | 27.96 |
| | | 010-501-30026-00000 Court Expense | 27.96 | |
| 256531 | 04/28/2017 | 80949 ALBRITTON, RICHARD D | | 31.20 |
| | | 010-501-30026-00000 Court Expense | 31.20 | |
| 256532 | 04/28/2017 | 80949 ALEXANDER, DANIEL C | | 31.20 |
| | | 010-501-30026-00000 Court Expense | 31.20 | |
| 256533 | 04/28/2017 | 80949 BAKER, NOAH D JR | | 33.36 |
| | | 010-501-30026-00000 Court Expense | 33.36 | |
| 256534 | 04/28/2017 | 80949 BATSON, MATTHEW | | 26.88 |
| | | 010-501-30026-00000 Court Expense | 26.88 | |
| 256535 | 04/28/2017 | 80949 BATY, TONY L | | 25.80 |

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|--------|---------------------|-----------------------------|-------|-------|
| | 010-501-30026-00000 | Court Expense | 25.80 | |
| 256536 | 04/28/2017 | 80949 BELL, DARLENE | | 35.52 |
| | 010-501-30026-00000 | Court Expense | 35.52 | |
| 256537 | 04/28/2017 | 80949 BRACKETT, RUTHE B | | 26.88 |
| | 010-501-30026-00000 | Court Expense | 26.88 | |
| 256538 | 04/28/2017 | 80949 BURCH, JANIE H | | 38.76 |
| | 010-501-30026-00000 | Court Expense | 38.76 | |
| 256539 | 04/28/2017 | 80949 BURKETT, STEVEN C | | 21.48 |
| | 010-501-30026-00000 | Court Expense | 21.48 | |
| 256540 | 04/28/2017 | 80949 CAMPBELL, SONY B | | 30.12 |
| | 010-501-30026-00000 | Court Expense | 30.12 | |
| 256541 | 04/28/2017 | 80949 CARVER, BILLY J | | 23.64 |
| | 010-501-30026-00000 | Court Expense | 23.64 | |
| 256542 | 04/28/2017 | 80949 COLEMAN, KRISTINE E | | 32.28 |
| | 010-501-30026-00000 | Court Expense | 32.28 | |
| 256543 | 04/28/2017 | 80949 COOPER, DORIS A | | 23.64 |
| | 010-501-30026-00000 | Court Expense | 23.64 | |
| 256544 | 04/28/2017 | 80949 CRERAR, SARA C | | 29.04 |
| | 010-501-30026-00000 | Court Expense | 29.04 | |
| 256545 | 04/28/2017 | 80949 CRUNKLETON, LINDSEY A | | 34.44 |
| | 010-501-30026-00000 | Court Expense | 34.44 | |
| 256546 | 04/28/2017 | 80949 CRUZ, TORIBIO | | 27.96 |
| | 010-501-30026-00000 | Court Expense | 27.96 | |
| 256547 | 04/28/2017 | 80949 DENNY, DIANA D | | 31.20 |
| | 010-501-30026-00000 | Court Expense | 31.20 | |
| 256548 | 04/28/2017 | 80949 DRAKE, RUSSELL L | | 24.72 |
| | 010-501-30026-00000 | Court Expense | 24.72 | |
| 256549 | 04/28/2017 | 80949 EHLLI, DUSTIN A | | 16.08 |
| | 010-501-30026-00000 | Court Expense | 16.08 | |
| 256550 | 04/28/2017 | 80949 EVATT, DIANE | | 34.44 |
| | 010-501-30026-00000 | Court Expense | 34.44 | |
| 256551 | 04/28/2017 | 80949 FLETCHER, JEFFREY S | | 23.64 |
| | 010-501-30026-00000 | Court Expense | 23.64 | |
| 256552 | 04/28/2017 | 80949 FOSTER, DAVID S | | 18.24 |
| | 010-501-30026-00000 | Court Expense | 18.24 | |
| 256553 | 04/28/2017 | 80949 FULLER, ERRIC M | | 17.16 |
| | 010-501-30026-00000 | Court Expense | 17.16 | |
| 256554 | 04/28/2017 | 80949 GARNER, ANDREW G | | 33.36 |
| | 010-501-30026-00000 | Court Expense | 33.36 | |
| 256555 | 04/28/2017 | 80949 GRIFFITH, DAVID W | | 18.24 |
| | 010-501-30026-00000 | Court Expense | 18.24 | |
| 256556 | 04/28/2017 | 80949 HARPER, TINA C | | 21.48 |
| | 010-501-30026-00000 | Court Expense | 21.48 | |
| 256557 | 04/28/2017 | 80949 HAULBROOK, SANDRA R | | 34.44 |
| | 010-501-30026-00000 | Court Expense | 34.44 | |

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|--------|------------|-----------------------------------|-------|-------|
| 256558 | 04/28/2017 | 80949 HEAD, TISSIE J | | 32.28 |
| | | 010-501-30026-00000 Court Expense | 32.28 | |
| 256559 | 04/28/2017 | 80949 HOCHSTETLER, GABRIEL A | | 34.44 |
| | | 010-501-30026-00000 Court Expense | 34.44 | |
| 256560 | 04/28/2017 | 80949 HOLBROOKS, SARAH K | | 24.72 |
| | | 010-501-30026-00000 Court Expense | 24.72 | |
| 256561 | 04/28/2017 | 80949 HOLLAND, SHANNON N | | 25.80 |
| | | 010-501-30026-00000 Court Expense | 25.80 | |
| 256562 | 04/28/2017 | 80949 HOOVER, BRANDON L | | 32.28 |
| | | 010-501-30026-00000 Court Expense | 32.28 | |
| 256563 | 04/28/2017 | 80949 HRYNDA, JEFF G | | 30.12 |
| | | 010-501-30026-00000 Court Expense | 30.12 | |
| 256564 | 04/28/2017 | 80949 HUFF, WILLIAM S II | | 35.52 |
| | | 010-501-30026-00000 Court Expense | 35.52 | |
| 256565 | 04/28/2017 | 80949 HUSTON, JILL S | | 24.72 |
| | | 010-501-30026-00000 Court Expense | 24.72 | |
| 256566 | 04/28/2017 | 80949 JACQUES, LOUIS J | | 27.96 |
| | | 010-501-30026-00000 Court Expense | 27.96 | |
| 256567 | 04/28/2017 | 80949 JOHNSON, BRYAN D | | 30.12 |
| | | 010-501-30026-00000 Court Expense | 30.12 | |
| 256568 | 04/28/2017 | 80949 KAY, ROGER B | | 29.04 |
| | | 010-501-30026-00000 Court Expense | 29.04 | |
| 256569 | 04/28/2017 | 80949 KILPATRICK, DENISE M | | 26.88 |
| | | 010-501-30026-00000 Court Expense | 26.88 | |
| 256570 | 04/28/2017 | 80949 KLEIN, PAUL R | | 21.48 |
| | | 010-501-30026-00000 Court Expense | 21.48 | |
| 256571 | 04/28/2017 | 80949 LAND, RUSSELL KEITH | | 26.88 |
| | | 010-501-30026-00000 Court Expense | 26.88 | |
| 256572 | 04/28/2017 | 80949 LINK, SHERYL T | | 29.04 |
| | | 010-501-30026-00000 Court Expense | 29.04 | |
| 256573 | 04/28/2017 | 80949 LOFTIS, STEVE W | | 35.52 |
| | | 010-501-30026-00000 Court Expense | 35.52 | |
| 256574 | 04/28/2017 | 80949 MITCHELL, JAMES R | | 30.12 |
| | | 010-501-30026-00000 Court Expense | 30.12 | |
| 256575 | 04/28/2017 | 80949 NICHOLS, BERRY W | | 17.16 |
| | | 010-501-30026-00000 Court Expense | 17.16 | |
| 256576 | 04/28/2017 | 80949 NICHOLSON, THERESA F | | 17.16 |
| | | 010-501-30026-00000 Court Expense | 17.16 | |
| 256577 | 04/28/2017 | 80949 OGLESBY, MATTHEW | | 16.08 |
| | | 010-501-30026-00000 Court Expense | 16.08 | |
| 256578 | 04/28/2017 | 80949 ORR, SCOTT W | | 22.56 |
| | | 010-501-30026-00000 Court Expense | 22.56 | |
| 256579 | 04/28/2017 | 80949 ORREY, JASON J | | 25.80 |
| | | 010-501-30026-00000 Court Expense | 25.80 | |
| 256580 | 04/28/2017 | 80949 PARKER, WILLIAM M | | 23.64 |

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|--------|---------------------|----------------------------|-------|--------------|
| | 010-501-30026-00000 | Court Expense | 23.64 | |
| 256581 | 04/28/2017 | 80949 PARTIN, HANNAH N | | 19.32 |
| | 010-501-30026-00000 | Court Expense | 19.32 | |
| 256582 | 04/28/2017 | 80949 REYES, JENNIFER | | 25.80 |
| | 010-501-30026-00000 | Court Expense | 25.80 | |
| 256583 | 04/28/2017 | 80949 ROBERTS, SHANNON R | | 29.04 |
| | 010-501-30026-00000 | Court Expense | 29.04 | |
| 256584 | 04/28/2017 | 80949 SANCHEZ, NOEMI | | 23.64 |
| | 010-501-30026-00000 | Court Expense | 23.64 | |
| 256585 | 04/28/2017 | 80949 SEITER, JACQUELYNN R | | 29.04 |
| | 010-501-30026-00000 | Court Expense | 29.04 | |
| 256586 | 04/28/2017 | 80949 SEXTON, RANDY C | | 30.12 |
| | 010-501-30026-00000 | Court Expense | 30.12 | |
| 256587 | 04/28/2017 | 80949 SHOLAR, VIRGINIA S | | 29.04 |
| | 010-501-30026-00000 | Court Expense | 29.04 | |
| 256588 | 04/28/2017 | 80949 SIMON, THERESA D | | 38.76 |
| | 010-501-30026-00000 | Court Expense | 38.76 | |
| 256589 | 04/28/2017 | 80949 SLOAN, TAYLOR B | | 37.68 |
| | 010-501-30026-00000 | Court Expense | 37.68 | |
| 256590 | 04/28/2017 | 80949 SMITH, DANA T | | 30.12 |
| | 010-501-30026-00000 | Court Expense | 30.12 | |
| 256591 | 04/28/2017 | 80949 SMITH, GARY W | | 25.80 |
| | 010-501-30026-00000 | Court Expense | 25.80 | |
| 256592 | 04/28/2017 | 80949 SMITH, SANDRA J | | 23.64 |
| | 010-501-30026-00000 | Court Expense | 23.64 | |
| 256593 | 04/28/2017 | 80949 SMITH, TERESA L | | 24.72 |
| | 010-501-30026-00000 | Court Expense | 24.72 | |
| 256594 | 04/28/2017 | 80949 SPEED, JEFFREY L | | 30.12 |
| | 010-501-30026-00000 | Court Expense | 30.12 | |
| 256595 | 04/28/2017 | 80949 SPOELSTRA, JOSHUA J | | 25.80 |
| | 010-501-30026-00000 | Court Expense | 25.80 | |
| 256596 | 04/28/2017 | 80949 TALLEY, JENNIFER L | | 26.88 |
| | 010-501-30026-00000 | Court Expense | 26.88 | |
| 256597 | 04/28/2017 | 80949 THRIFT, KATHY S | | 29.04 |
| | 010-501-30026-00000 | Court Expense | 29.04 | |
| 256598 | 04/28/2017 | 80949 VALDEZ, JOSE E | | 25.80 |
| | 010-501-30026-00000 | Court Expense | 25.80 | |
| 256599 | 04/28/2017 | 80949 VANBEEK, DEBRA D | | 29.04 |
| | 010-501-30026-00000 | Court Expense | 29.04 | |
| 256600 | 04/28/2017 | 80949 VISSAGE, JOSEPHINE K | | 30.12 |
| | 010-501-30026-00000 | Court Expense | 30.12 | |
| 256601 | 04/28/2017 | 80949 WAKEFIELD, BRIAN K | | 26.88 |
| | 010-501-30026-00000 | Court Expense | 26.88 | |
| | | TOTAL NUMBER OF CHECKS: | 400 | 1,886,454.41 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |

VOIDED CHECK REGISTER FOR 04/01/2017 TO 04/30/2017
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> |
|----------------|--|---|------------------|
| **VOIDED** | 256392 | 04/13/2017 9863 WESTMINSTER MUSIC HALL, LLC | 0.00 |
| | VOID DATE: | 04/14/2017 ORIGINAL AMOUNT: | 2,500.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | 0.00 |
| **VOIDED** | 256419 | 04/20/2017 80903 JACK'S BAIT DISTRIBUTORS | 0.00 |
| | VOID DATE: | 04/25/2017 ORIGINAL AMOUNT: | 138.00 |
| | | 010-204-40832-00000 Consessions | 0.00 |
| | | 010-204-40832-00000 Consessions | 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 04/01/2017 TO 04/30/2017
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** | 1505 | 04/04/2017 1115 ANDERSON AUTO PARTS | 0.00 | E |
| | | | 0.00 | |
| **VOIDED** | 1506 | 04/04/2017 1115 ANDERSON AUTO PARTS | 0.00 | E |
| | | | 0.00 | |
| | 1507 | 04/04/2017 1115 ANDERSON AUTO PARTS | 1,529.25 | E |
| | | 010-001-00040-71725 Vehicle Inventory | 122.26 | |
| | | 010-001-00040-71725 Vehicle Inventory | 171.95 | |
| | | 010-001-00040-71725 Vehicle Inventory | 38.31 | |
| | | 010-001-00040-71725 Vehicle Inventory | 8.94 | |
| | | 010-001-00040-71725 Vehicle Inventory | 64.97 | |
| | | 010-001-00040-71725 Vehicle Inventory | 34.97 | |
| | | 010-001-00040-71725 Vehicle Inventory | 40.80 | |
| | | 010-001-00040-71725 Vehicle Inventory | 146.94 | |
| | | 010-001-00040-71725 Vehicle Inventory | 29.89 | |
| | | 010-001-00040-71725 Vehicle Inventory | 21.70 | |
| | | 010-001-00040-71725 Vehicle Inventory | 251.21 | |
| | | 010-001-00040-71725 Vehicle Inventory | 21.70 | |
| | | 010-001-00040-71725 Vehicle Inventory | 839.34 | |
| | | 010-001-00040-71725 Vehicle Inventory | 174.54 | |
| | | 010-001-00040-71725 Vehicle Inventory | 68.89 | |
| | | 010-001-00040-71725 Vehicle Inventory | 131.58 | |
| | | 010-001-00040-71725 Vehicle Inventory | 37.09 | |
| | | 010-001-00040-71725 Vehicle Inventory | 85.80 | |
| | | 010-001-00040-71725 Vehicle Inventory | 14.08 | |
| | | 010-001-00040-71725 Vehicle Inventory | 147.53 | |

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|------|------------|---------------------|----------------------------------|-----------|-------------|
| | | 010-001-00040-71725 | Vehicle Inventory | 91.14 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 152.43 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 105.28 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 8.58 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 13.33 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 16.94 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 23.82 | |
| | | 010-001-00040-71725 | Vehicle Inventory | 228.64 | |
| | | 010-001-00040-71725 | Vehicle Inventory | -1,563.40 | |
| | | | | 0.00 | |
| 1508 | 04/04/2017 | 2040 | BLUE RIDGE ELECTRIC COOP INC. | | 10,762.32 E |
| | | 017-719-34043-00000 | Electricity | 9,071.65 | |
| | | 017-719-34043-00000 | Electricity | 85.26 | |
| | | 017-719-34043-00000 | Electricity | 272.28 | |
| | | 017-719-34043-00000 | Electricity | 316.63 | |
| | | 010-101-34043-00000 | Electricity | 31.99 | |
| | | 010-101-34043-00000 | Electricity | 143.01 | |
| | | 010-601-34043-00000 | Electricity | 667.52 | |
| | | 010-601-34043-00000 | Electricity | 80.35 | |
| | | 010-202-34043-62053 | Electricity-Mullins Ford Landing | 93.63 | |
| | | | | 0.00 | |
| 1509 | 04/04/2017 | 80597 | DESIGNLAB INC | | 3,335.39 E |
| | | 010-106-40065-00000 | Clothing/Uniforms | 104.25 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 99.38 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 21.15 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 102.03 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 102.03 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 19.88 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 79.50 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 84.59 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 112.20 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 63.44 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 102.03 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 102.03 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 59.63 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 39.75 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 40.81 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 105.74 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 148.93 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 24.92 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 24.92 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 34.59 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 132.45 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 103.76 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 242.11 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 24.92 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 24.92 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 83.00 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 49.84 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 63.44 | |

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|------------|------------|--|----------------------------------|----------|---|
| | | 010-106-40065-00000 Clothing/Uniforms | 105.74 | | |
| | | 010-106-40065-00000 Clothing/Uniforms | 81.62 | | |
| | | 010-106-40065-00000 Clothing/Uniforms | 121.90 | | |
| | | 010-106-40065-00000 Clothing/Uniforms | 89.71 | | |
| 1510 | 04/04/2017 | 19160 SENECA LIGHT & WATER PLANT | | 27.87 | E |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 27.87 | | |
| 1511 | 04/04/2017 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | | 1,956.52 | E |
| | | 010-001-00040-71725 Vehicle Inventory | 175.83 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 122.61 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 1,180.54 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 238.77 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 238.77 | | |
| 1512 | 04/04/2017 | 82387 UPSTATE MEDICAL ASSOCIATES | | 1,297.00 | E |
| | | 010-710-30062-00000 Medical | 1,297.00 | | |
| 1513 | 04/12/2017 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | | 1,290.00 | E |
| | | 010-601-30024-00000 Maintenance on Equipment | 215.00 | | |
| | | 010-104-30024-00000 Maintenance on Equipment | 215.00 | | |
| | | 010-104-30024-00000 Maintenance on Equipment | 215.00 | | |
| | | 010-104-30024-00000 Maintenance on Equipment | 215.00 | | |
| | | 010-104-30024-00000 Maintenance on Equipment | 215.00 | | |
| | | 010-104-30024-00000 Maintenance on Equipment | 215.00 | | |
| 1514 | 04/12/2017 | 1115 ANDERSON AUTO PARTS | | 745.21 | E |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | 745.21 | | |
| 1515 | 04/12/2017 | 2400 AT&T | | 1,306.55 | E |
| | | 010-709-30041-00000 Telecommunications | 1,306.55 | | |
| 1516 | 04/12/2017 | 2040 BLUE RIDGE ELECTRIC COOP INC. | | 1,664.28 | E |
| | | 010-721-34043-00000 Electricity | 938.70 | | |
| | | 010-718-34043-00000 Electricity | 373.13 | | |
| | | 010-707-34043-00104 Electricity OITP | 352.45 | | |
| **VOIDED** | 1517 | 04/12/2017 | 5005 EDWARDS AUTO SALES CO. INC. | 0.00 | E |
| | | VOID DATE: 04/13/2017 | ORIGINAL AMOUNT: 10,224.53 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 0.00 | | |
| 1518 | 04/12/2017 | 19090 QS1 DATA SYSTEMS | | 1,310.32 | E |
| | | 010-306-30025-00000 Professional | 1,042.27 | | |
| | | 010-306-30056-00000 DATA PROCESSING | 0.00 | | |
| | | 010-306-40032-00000 Operational | 0.00 | | |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | 60.00 | | |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | 148.05 | | |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | 60.00 | | |
| 1519 | 04/12/2017 | 82387 UPSTATE MEDICAL ASSOCIATES | | 7,362.00 | E |
| | | 010-107-30062-00000 Medical | 7,362.00 | | |
| 1520 | 04/12/2017 | 2035 VERIZON WIRELESS | | 6,659.45 | E |
| | | 010-104-30041-00000 Telecommunications | 6,659.45 | | |
| 1521 | 04/12/2017 | 3075 WESTMINSTER UTILITY DEPARTMENT | | 1,963.41 | E |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 26.26 | | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 26.33 | | |
| | | 010-206-34043-00209 Electricity Westminster Branch | 986.33 | | |
| | | 010-206-34044-00209 Water/Sewer/Garbage-Westminster Br | 68.18 | | |
| | | 020-107-34044-00000 Water/Sewer/Garbage | 23.63 | | |
| | | 010-205-34043-00000 Electricity | 53.11 | | |
| | | 010-205-34043-00000 Electricity | 337.24 | | |

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|------|------------|---------------------|---------------------------------|----------|------------|
| | | 010-205-34044-00000 | Water/Sewer/Garbage | 23.33 | |
| | | 010-205-34043-00000 | Electricity | 356.32 | |
| | | 010-205-34044-00000 | Water/Sewer/Garbage | 62.68 | |
| 1522 | 04/18/2017 | 2400 | AT&T | | 82.95 E |
| | | 010-709-30041-00000 | Telecommunications | 82.95 | |
| 1523 | 04/18/2017 | 82816 | AT&T | | 97.77 E |
| | | 010-104-30041-00000 | Telecommunications | 97.77 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| 1524 | 04/18/2017 | 2040 | BLUE RIDGE ELECTRIC COOP INC. | | 8,713.38 E |
| | | 010-718-34043-00000 | Electricity | 4,053.54 | |
| | | 010-104-34043-00000 | Electricity | 303.06 | |
| | | 010-110-34043-00000 | Electricity | 572.01 | |
| | | 515-777-34043-00000 | Electricity | 88.22 | |
| | | 515-777-34043-00000 | Electricity | 814.45 | |
| | | 515-777-34043-00000 | Electricity | 84.85 | |
| | | 020-107-34043-00000 | Electricity | 58.61 | |
| | | 010-202-34043-62051 | Electricity- Fairplay Rec. Area | 107.73 | |
| | | 010-104-34043-00000 | Electricity | 50.12 | |
| | | 020-107-34043-00000 | Electricity | 68.49 | |
| | | 315-707-34043-00000 | Electric | 811.72 | |
| | | 020-107-34043-00000 | Electricity | 75.23 | |
| | | 010-720-34043-00000 | Electricity | 40.36 | |
| | | 010-720-34043-00000 | Electricity | 725.49 | |
| | | 010-720-34043-00000 | Electricity | 76.73 | |
| | | 010-720-34043-00000 | Electricity | 352.11 | |
| | | 010-720-34043-00000 | Electricity | 88.99 | |
| | | 010-720-34043-00000 | Electricity | 67.35 | |
| | | 010-720-34043-00000 | Electricity | 93.48 | |
| | | 010-720-34043-00000 | Electricity | 180.84 | |
| | | | | 0.00 | |
| 1525 | 04/18/2017 | 80597 | DESIGNLAB INC | | 2,584.41 E |
| | | 010-101-40065-00000 | Clothing/Uniforms | 170.07 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 58.80 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 58.80 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 58.80 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 19.60 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 19.60 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 58.80 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 39.20 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 57.55 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 103.76 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | 38.49 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 37.38 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 37.38 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 89.70 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 74.75 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 149.50 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 79.35 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 74.75 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 134.55 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 224.24 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 74.75 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 167.90 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 224.24 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | 149.50 | |

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|------|------------|--|------------|--------------|
| | | 010-106-40065-00000 Clothing/Uniforms | 149.50 | |
| | | 010-106-40065-00000 Clothing/Uniforms | 74.75 | |
| | | 010-106-40065-00000 Clothing/Uniforms | 74.75 | |
| | | 010-106-40065-00000 Clothing/Uniforms | 83.95 | |
| 1526 | 04/18/2017 | 19160 SENECA LIGHT & WATER PLANT | | 723.26 E |
| | | 010-720-34044-00000 Water/Sewer/Garbage | 77.68 | |
| | | 020-107-34044-00000 Water/Sewer/Garbage | 19.45 | |
| | | 010-721-34044-00000 Water/Sewer/Garbage | 105.04 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 154.15 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 162.40 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 30.82 | |
| | | 010-601-34044-00000 Water/Sewer/Garbage | 78.50 | |
| | | 010-601-34044-00000 Water/Sewer/Garbage | 95.22 | |
| 1527 | 04/18/2017 | 18160 WASTE MANAGEMENT | | 108,470.56 E |
| | | 010-718-60007-00000 Tipping Fees/MSW Disposal | 107,331.98 | |
| | | 010-718-60007-00000 Tipping Fees/MSW Disposal | 1,138.58 | |
| 1528 | 04/19/2017 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 3,489.34 E |
| | | 010-001-00040-71725 Vehicle Inventory | 84.13 | |
| | | 010-101-40032-00000 Operational | 16.58 | |
| | | 010-101-40065-00000 Clothing/Uniforms | 17.64 | |
| | | 010-101-40353-00000 Firing Range | 11.40 | |
| | | 010-103-40031-00000 Non-Capital Equipment | 109.46 | |
| | | 010-103-40032-00000 Operational | 23.48 | |
| | | 010-104-40032-00000 Operational | 20.36 | |
| | | 010-106-33022-00000 Maintenance Buildings/Grounds | 19.74 | |
| | | 010-106-40032-00000 Operational | 10.76 | |
| | | 010-106-40065-00000 Clothing/Uniforms | 32.38 | |
| | | 010-107-40032-00000 Operational | 2.03 | |
| | | 010-205-40032-00000 Operational | 24.07 | |
| | | 010-206-40032-00000 Operational | 0.78 | |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | 30.29 | |
| | | 010-711-40031-00000 Non-Capital Equipment | 24.24 | |
| | | 010-711-40032-00000 Operational | 4.03 | |
| | | 010-714-40032-00000 Operational | 46.86 | |
| | | 010-718-30024-00000 Maintenance on Equipment | 15.81 | |
| | | 010-718-40032-00000 Operational | 1.20 | |
| | | 013-101-40032-91114 Operational - Sheriff's Calendar | 105.30 | |
| | | 013-206-40045-92201 IT Equip/Software-SC Lottery | 53.76 | |
| | | 013-206-60010-00000 Library Misc Donations Expense | 4.13 | |
| | | 240-206-40032-00255 Operational | 53.37 | |
| | | 255-115-40032-91052 Operational - Duke Energy FNF | 3.06 | |
| | | 515-777-40031-00000 Non-Capital Equipment | 131.40 | |
| | | 013-101-40032-91112 Operational-Sheriff's K-9 Fund | 14.52 | |
| | | 515-777-40031-00000 Non-Capital Equipment | 801.89 | |
| | | 515-777-50840-00000 Capital Equipment | 1,826.67 | |
| 1529 | 04/19/2017 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 3,804.54 E |
| | | 010-080-00805-00204 CS South Cove Park | 3,804.54 | |
| 1530 | 04/19/2017 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 459.87 E |
| | | 010-080-00805-00205 CS Chau Ram Park | 459.87 | |
| 1531 | 04/19/2017 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 1,936.15 E |
| | | 010-080-00805-00203 CS High Falls Park | 1,936.15 | |
| 1532 | 04/19/2017 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 112.27 E |
| | | 010-080-49807-14910 CS SWC Sale of Mulch | 112.27 | |

| | | | | | |
|------|------------|--|----------------------------|-----------|-------------------|
| 1533 | 04/19/2017 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 4,056.10 | E |
| | | 010-080-00805-10906 CS Airport Miscellaneous | 9.23 | | |
| | | 010-080-00805-10980 CS Aviation Fuel | 988.56 | | |
| | | 010-080-00805-10990 CS Jet Fuel | 3,058.31 | | |
| 1534 | 04/19/2017 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | | 20,107.56 | E |
| | | 017-080-00805-15401 Outside Sales | 20,107.56 | | |
| 1535 | 04/21/2017 | 2040 BLUE RIDGE ELECTRIC COOP INC. | | 697.59 | E |
| | | 010-107-34043-00000 Electricity | 89.25 | | |
| | | 020-107-34043-00000 Electricity | 95.23 | | |
| | | 010-107-34043-00000 Electricity | 15.64 | | |
| | | 010-104-34043-00000 Electricity | 46.11 | | |
| | | 020-107-34043-00000 Electricity | 42.24 | | |
| | | 010-107-34043-00000 Electricity | 32.86 | | |
| | | 010-107-34043-00000 Electricity | 319.07 | | |
| | | 010-107-34043-00000 Electricity | 57.19 | | |
| 1536 | 04/21/2017 | 80597 DESIGNLAB INC | | 956.71 | E |
| | | 010-101-40065-00000 Clothing/Uniforms | 309.51 | | |
| | | 010-101-40065-00000 Clothing/Uniforms | 312.28 | | |
| | | 010-101-40065-00000 Clothing/Uniforms | 334.92 | | |
| 1537 | 04/21/2017 | 13120 MOTIVATIONAL SPORTS PRODUCTS INC | | 6,025.57 | E |
| | | 013-718-30068-97031 Advertising-FY17 SW Waste Tire | 2,025.57 | | |
| | | 013-718-30068-97032 Advertising-FY17 SW Used Oil Grant | 4,000.00 | | |
| 1538 | 04/21/2017 | 6005 FORT HILL NATURAL GAS AUTHORIT | | 1,060.12 | E |
| | | 010-110-34042-00000 Gas & Fuel Oil | 561.27 | | |
| | | 010-721-34042-00000 Gas & Fuel Oil | 216.42 | | |
| | | 010-601-34042-00000 Gas & Fuel Oil | 193.60 | | |
| | | 515-777-34042-00000 Gas & Fuel Oil | 65.97 | | |
| | | 020-107-34042-00000 Gas & Fuel Oil | 22.86 | | |
| 1539 | 04/21/2017 | 19090 QS1 DATA SYSTEMS | | 314.09 | E |
| | | 010-305-30056-00000 Data Processing | 314.09 | | |
| 1540 | 04/21/2017 | 19160 SENECA LIGHT & WATER PLANT | | 480.11 | E |
| | | 010-110-34044-00000 Water/Sewer/Garbage | 445.50 | | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | 34.61 | | |
| 1541 | 04/21/2017 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | | 3,591.48 | E |
| | | 010-001-00040-71725 Vehicle Inventory | 938.98 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 1,112.29 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 432.00 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 119.54 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 823.89 | | |
| | | 010-001-00040-71725 Vehicle Inventory | 164.78 | | |
| | | | TOTAL NUMBER OF CHECKS: | 0 | 0.00 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 37 | 208,973.40 |
| | | | | | <u>208,973.40</u> |

VOIDED E-PAYABLES REGISTER FOR 04/01/2017 TO 04/30/2017
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** | 1505 | 04/04/2017 | 1115 ANDERSON AUTO PARTS | | 0.00 | E |
| | | | | | 0.00 | |
| **VOIDED** | 1506 | 04/04/2017 | 1115 ANDERSON AUTO PARTS | | 0.00 | E |
| | | | | | 0.00 | |
| **VOIDED** | 1517 | 04/12/2017 | 5005 EDWARDS AUTO SALES CO. INC. | | 0.00 | E |
| | | VOID DATE: 04/13/2017 | ORIGINAL AMOUNT: 10,224.53 | | | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 0.00 | |
| | | | | | | |
| | | | TOTAL NUMBER OF CHECKS: | 0 | 0.00 | |
| | | | TOTAL NUMBER OF EPAYMENTS: | 3 | 0.00 | |
| | | | | | | |
| | | ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | <u>0.00</u> | |

END OF REPORT