

OCONEE COUNTY
Fiscal Year 2019-2020

Check Register for 09/01/2019 through 09/30/2019
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	268683	09/05/2019 010-001-00090-73921 010-001-00090-73919	81836 AFLAC INSURANCE AFLAC Cancer Policy AFLAC Accident	Check	No	8,889.10 5,052.24	13,941.34
	268684	09/05/2019 010-720-30025-00000	85363 AIRBOSS, INC Professional	Check	No	11,000.00	11,000.00
	268685	09/05/2019 010-101-40065-00004	41010 ARNOLD, SCOTT Clothing/Uniforms	Check	No	75.00	75.00
	268686	09/05/2019 010-104-30041-00000	8516 AT&T MOBILITY LLC Telecommunications	Check	No	2,370.53	2,370.53
	268687	09/05/2019 010-101-40065-00004	9449 BARE, GARRETT Clothing/Uniforms	Check	No	59.76	59.76
	268688	09/05/2019 010-306-30041-00000	50025 BELLOTTE, CONNIE Telecommunications	Check	No	60.00	60.00
	268689	09/05/2019 017-719-30025-00000	2575 BURDETTE ENGINEERING INC Professional	Check	No	10,000.00	10,000.00
	268690	09/05/2019 010-741-30025-00000	85574 BURR & FORMAN LLP Professional Legal Counsel	Check	No	620.00	620.00
	268691	09/05/2019 010-101-40065-00004	82073 CAIN, KEVIN Clothing/Uniforms	Check	No	75.00	75.00
	268692	09/05/2019 010-710-30062-00000	80699 CARDINAL DISTRIBUTION Medical	Check	No	1,909.27	1,909.27
	268693	09/05/2019 010-101-40065-00004	81457 CHAPMAN, JEREMY Clothing/Uniforms	Check	No	75.00 0.00	75.00
	268694	09/05/2019	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		5,317.70
			010-714-34044-00510 Water Courthouse (New)			16.80	
			010-714-34044-00510 Water Courthouse (New)			259.75	
			010-714-34044-00403 Water Walhalla Health Department			71.45	
			010-101-34044-00000 Water/Sewer/Garbage			32.70	
			010-714-34044-00109 Water Probation & Parole			54.42	
			010-714-34044-00000 Water Facilities Maintenance			65.80	
			010-714-34044-00729 Water Brown Building			48.95	
			010-714-34044-00729 Water Brown Building			78.64	
			010-714-34044-00402 Water DSS Building			191.42	
			017-719-34044-00000 Water/Sewer/Garbage			55.65	
			017-719-34044-00000 Water/Sewer/Garbage			118.89	
			020-107-34044-00000 Water/Sewer/Garbage			32.70	
			010-107-34044-00000 Water/Sewer/Garbage			32.70	
			010-718-34044-00000 Water/Sewer/Garbage			46.47	
			010-106-34044-00000 Water/Sewer/Garbage			135.80	
			010-106-34044-00000 Water/Sewer/Garbage			96.59	
			010-106-34044-00000 Water/Sewer/Garbage			3,508.01	
			010-106-34044-00000 Water/Sewer/Garbage			32.70	
			010-716-34044-00000 Water/Sewer/Garbage			54.50	
			010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			46.80	
			010-714-34044-00723 Water Pine Street Complex			182.46	
			010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch			121.80	
			017-719-34044-00000 Water/Sewer/Garbage			32.70	
	268695	09/05/2019 010-106-60741-00000	85001 COUNTY OF GREENVILLE D.J.J. Detention Services	Check	No	53.20	53.20
	268696	09/05/2019 010-101-40065-00004	41100 CRENSHAW, MICHAEL L. Clothing/Uniforms	Check	No	75.00	75.00
	268697	09/05/2019 010-101-40032-00000	85638 CUSTOM CANINE UNLIMITED LLC Operational	Check	No	52.99	52.99
	268698	09/05/2019 010-101-40065-00004	41075 DAVIS, KEVIN Clothing/Uniforms	Check	No	75.00	75.00
	268699	09/05/2019 013-116-40032-91174	85670 DIANNE LYNN GEHRUM Operational-2018 LEMPG Grant	Check	No	372.29 0.00	372.29
	268700	09/05/2019 010-101-40065-00004	82996 DICKSON, JASON Clothing/Uniforms	Check	No	11.44 0.00	11.44
	268701	09/05/2019	4020 DUKE ENERGY CAROLINAS LLC	Check	No		60,949.66
			010-204-34043-00000 Electricity			74.11	
			010-714-34043-00723 Electricity Pine Street Complex			3,279.05	
			010-714-34043-00723 Electricity Pine Street Complex			1,458.84	
			010-714-34043-00723 Electricity Pine Street Complex			1,331.72	
			010-106-34043-00000 Electricity			11,571.98	
			010-206-34043-00207 Electricity - Walhalla Branch			2,591.53	
			010-107-34043-00000 Electricity			27.81	
			010-714-34043-00510 Electricity Courthouse (New)			10.42	
			010-714-34043-00000 Electricity Building Maint Bldg			75.25	
			010-716-34043-00000 Electricity			575.27	
			010-106-34043-00000 Electricity			11,210.97	
			010-714-34043-00510 Electricity Courthouse (New)			7,824.80	
			010-204-34043-00000 Electricity			738.85	
			010-204-34043-00000 Electricity			349.65	
			010-204-34043-00000 Electricity			854.57	
			010-204-34043-00000 Electricity			611.75	
			010-204-34043-00000 Electricity			335.46	
			010-204-34043-00000 Electricity			751.68	
			010-204-34043-00000 Electricity			808.46	
			010-204-34043-00000 Electricity			718.42	
			010-204-34043-00000 Electricity			677.29	

	010-204-34043-00000	Electricity				647.00	
	010-204-34043-00000	Electricity				170.00	
	010-714-34043-00109	Electricity Probation & Parole				657.49	
	010-714-34043-00402	Electricity DSS Building				5,740.32	
	010-106-34043-00000	Electricity				410.74	
	010-714-34043-00729	Electricity Brown Building				802.26	
	010-714-34043-00403	Electricity Walhall Health Depart				1,377.51	
	010-714-34043-00723	Electricity Pine Street Complex				201.64	
	010-106-34043-00000	Electricity				4,567.35	
	010-714-34043-00510	Electricity Courthouse (New)				20.55	
	010-204-34043-00000	Electricity				277.20	
	010-714-34043-00409	Electricity-Foothills Alliance				199.72	
268702	09/05/2019	5455 EASTERN AVIATION FUELS, INC.	Check	No			26,956.91
	010-720-40980-00000	Airport AV Gas				26,956.91	
						0.00	
268703	09/05/2019	6240 FLEETCOR TECHNOLOGIES	Check	No			13,931.53
	010-001-00020-71110	Accounts Rec Senior Solutions				1,102.77	
	010-101-81101-00000	Gasoline Sheriff				5,928.49	
	010-103-81103-00000	Gasoline Coroner				97.39	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				878.61	
	010-110-81110-00000	Gasoline Animal Control				313.64	
	010-202-81202-00000	Gasoline PRT				567.75	
	010-206-81206-00000	Gasoline Library				70.84	
	010-301-81301-00000	Gasoline Assessor				79.43	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				71.32	
	010-504-81504-00000	Gasoline Solicitor (Smith)				41.98	
	010-601-81601-00000	Gasoline Road Department				613.87	
	010-702-81702-00000	Gasoline-Community Dev .				287.00	
	010-711-81711-00000	Gasoline Information Tech				58.25	
	010-714-81714-00000	Gasoline Public Buildings				373.24	
	010-718-81718-00000	Gasoline Solid Waste Department				148.87	
	010-721-81721-00000	Gasoline Vehicle Maintenance				172.09	
	017-719-81719-00000	Rock Quarry Gasoline				77.74	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				38.15	
	010-107-82107-00000	Diesel Emergency Services				105.30	
	010-206-82206-00000	Diesel Library				72.06	
	010-601-82601-00000	Diesel Road Department				1,805.48	
	010-718-82718-00000	Diesel Solid Waste Department				1,027.26	
268704	09/05/2019	82997 FREEMAN, JAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
268705	09/05/2019	81581 HILL, TIM	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
268706	09/05/2019	84673 HODGE, JONATHAN	Check	No			450.00
	010-101-40065-00004	Clothing/Uniforms				450.00	
268707	09/05/2019	85249 INMATE TRUST FUND ACCOUNT	Check	No			992.00
	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	
	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	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
268708	09/05/2019	85499 KC POWER & SUPPLY LLC	Check	No			696.37
	010-001-00040-71725	Vehicle Inventory				352.50	
	010-001-00040-71725	Vehicle Inventory				343.87	
268709	09/05/2019	10110 JAY'S PRINTING CO.	Check	No			188.68
	017-719-40032-00000	Operational				188.68	
268710	09/05/2019	85605 KIANNA HOLLAND	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
268711	09/05/2019	84570 KILPATRICK, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
268712	09/05/2019	82289 KNIGHT, CHARLES	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
268713	09/05/2019	85318 LANDVISION TITLES INC.	Check	No			12,440.00
	010-305-30025-60305	Professional-Tax Sale				12,440.00	
268714	09/05/2019	12000 LINDSAY OIL CO	Check	No			4,074.60
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,074.60	
268715	09/05/2019	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
268716	09/05/2019	84434 MARCENGILL, LEE	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
268717	09/05/2019	81101 MCGUFFIN, STEVE	Check	No			43.77
	010-101-30084-00000	School/Seminar/Training/Mtg				43.77	
268718	09/05/2019	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
268719	09/05/2019	82031 MCMAHAN, DAVID	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
268720	09/05/2019	84820 MIDWEST TAPE, LLC	Check	No			927.74
	010-206-40101-00000	Books				119.95	
	010-206-40103-00000	Audio Visual				79.98	
	010-206-40103-00000	Audio Visual				727.81	
268721	09/05/2019	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent				950.00	
268722	09/05/2019	80677 MUNICIPAL CODE CORPORATION	Check	No			1,129.96
	010-704-30025-00000	Professional				1,129.96	
268723	09/05/2019	85215 MURPHY, JUSTIN	Check	No			44.52
	010-101-40065-00004	Clothing/Uniforms				44.52	
268724	09/05/2019	82210 NOWELL, GREGORIE W	Check	No			60.00
	010-306-30041-00000	Telecommunications				60.00	
268725	09/05/2019	15015 OCONNOR PUBLISHING INC.	Check	No			4,850.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				2,500.00	
	010-709-30068-00502	Advertising - Probate Judge				1,800.00	
	010-709-30068-00502	Advertising - Probate Judge				550.00	
268726	09/05/2019	85668 ODEN,JAMES	Check	No			120.00

	010-718-40027-00000	Safety Equipment				120.00	
268727	09/05/2019	84342 ORR, ANNA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268728	09/05/2019	82733 OWENS, BARRY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268729	09/05/2019	83890 PRICE LEAH	Check	No		172.96	172.96
	010-206-30084-00000	School/Seminar/Training/Mtg					
268730	09/05/2019	80582 PROGRESSIVE BUSINESS PUBLICATIONS	Check	No		299.00	299.00
	010-708-40032-00000	Operational					
268731	09/05/2019	41045 REED, WILLIAM G.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268732	09/05/2019	84574 RICE, TIM	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268733	09/05/2019	82090 ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268734	09/05/2019	81015 SANDRA BATY	Check	No		3.20	3.20
	010-001-00020-71428	Tax Collector Reserve Account					
268735	09/05/2019	82396 SASKI, MATT	Check	No		19.26	19.26
	010-101-40065-00004	Clothing/Uniforms					
268736	09/05/2019	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		6,498.84	6,498.84
	010-704-95100-20217	Appalachian Council of Government					
268737	09/05/2019	19760 SCATT-DEPT OF REVENUE	Check	No		125.00	125.00
	010-306-30084-00000	School/Seminar/Training/Mtg					
268738	09/05/2019	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		3,050.00	3,050.00
	010-106-60741-00000	D.J.J. Detention Services					
268739	09/05/2019	19430 SC DEPT OF NATURAL RESOURCES	Check	No		30.00	60.00
	010-101-80101-00000	Vehicle Maintenance Sheriff					
	010-101-80101-00000	Vehicle Maintenance Sheriff				30.00	
268740	09/05/2019	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		1,130.18	1,130.18
	013-901-60907-91044	Poe Creek Forest	Accrual				
268741	09/05/2019	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		250.00	250.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397					
268742	09/05/2019	81858 SC STATE FIREFIGHTERS ASSOCIATION	Check	No		9,384.10	9,384.10
	011-001-00070-73402	Oconee Fireman's Ins & Ins					
268743	09/05/2019	84019 SHERIFF, CLAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268744	09/05/2019	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		934.34	934.34
	010-106-30062-00000	Medical					
268745	09/05/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No		205.49	9,840.43
	010-306-30025-00000	Professional				777.91	
	010-306-30025-00000	Professional				243.45	
	010-715-30025-00000	Professional				1,468.34	
	010-204-30025-00000	PROFESSIONAL				2,262.70	
	010-203-30025-00000	PROFESSIONAL				524.52	
	010-718-30025-00000	Professional				3,538.97	
	010-206-30025-00000	Professional				819.05	
268746	09/05/2019	85671 STEVENS MICHAEL	Check	No		104.99	104.99
	010-712-40027-00000	Safety Equipment					
268747	09/05/2019	41150 TILSON, TRAVIS	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268748	09/05/2019	82045 TINSLEY, AMANDA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268749	09/05/2019	81315 TRANE U.S. INC	Check	No		6,943.00	6,943.00
	010-714-33022-00206	Maintenance Bldgs/Grounds Salem Lib					
268750	09/05/2019	9428 TRINITY SERVICES GROUP INC	Check	No		5,642.05	5,642.05
	010-106-40034-00000	Food					
268751	09/05/2019	80710 UNDERWOOD, JEFF	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268752	09/05/2019	81991 UNIFIRST CORP	Check	No		72.95	181.65
	010-718-40065-00000	Clothing/Uniforms				71.78	
	017-719-40065-00000	Clothing/Uniforms				0.00	
	010-720-40065-00000	Clothing/Uniforms				23.45	
	010-720-40032-00000	Operational				13.47	
	010-720-40032-00000	Operational				0.00	
268753	09/05/2019	82719 WARD, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268754	09/05/2019	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
268755	09/05/2019	82291 WOOD, LT	Check	No		120.00	120.00
	010-718-40027-00000	Safety Equipment					
268756	09/11/2019	9897 ACCURATE CONTROL, INC	Check	No		465.00	465.00
	010-106-40031-00000	Non-Capital Equipment					
268757	09/11/2019	85363 AIRBOSS, INC	Check	No		11,000.00	11,000.00
	010-720-30025-00000	Professional					
268758	09/11/2019	82318 ALEXANDER M SHADWICK	Check	No		1,980.00	2,425.97
	010-509-30071-00000	Rent				445.97	
	010-509-34043-00000	Electricity					
268759	09/11/2019	85398 ANDERSON, EDWARD	Check	No		97.00	97.00
	010-202-30084-00000	School/Seminar/Training/Mtg					
268760	09/11/2019	85341 ASSUREHIRE, INC	Check	No		199.75	199.75
	010-710-30025-00000	Professional					
268761	09/11/2019	85012 AT&T	Check	No		900.89	900.89
	010-104-30056-00000	Data Processing Communications					
268762	09/11/2019	80831 AXON ENTERPRISE, INC	Check	No		4,210.32	4,210.32
	010-101-40031-00000	Non-Capital Equipment					
268763	09/11/2019	85598 BOUND TREE MEDICAL, LLC	Check	No		22.26	22.26
	010-107-30062-00000	Medical					
268764	09/11/2019	83757 CARVER, KEITH	Check	No		125.00	125.00
	010-601-40027-00000	Safety Equipment					

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268765	09/11/2019	3675 C A S C	Check	No		25.00	25.00
		010-301-30084-00000 School/Seminar/Training/Mtg				25.00	
268766	09/11/2019	3230 CINTAS CORPORATION #216	Check	No			160.92
		010-721-40065-00000 Clothing/Uniforms				82.05	
		010-721-40065-00000 Clothing/Uniforms				78.87	
268767	09/11/2019	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			23.15
		010-509-34044-00000 Water/Sewer/Garbage				23.15	
268768	09/11/2019	80161 CITY OF WESTMINSTER (ALLOCATIONS)	Check	No			285,000.00
		010-107-95100-20209 City of Westminster Fire				285,000.00	
268769	09/11/2019	80780 CITY OF WESTMINSTER	Check	No			1,621.00
		010-001-00260-16800 Town Portion of Fines				1,621.00	
268770	09/11/2019	3220 CLEVELAND FIRE DEPT.	Check	No			5,435.68
		011-001-00070-73416 Firemans Ins Cleveland				5,435.68	
268771	09/11/2019	85451 CMRS-POC USPS	Check	No			30,000.00
		010-709-40033-00000 Postage				30,000.00	
268772	09/11/2019	85207 COAST TO COAST COMPUTER PRODUCTS	Check	No			777.97
		010-302-40032-00000 Operational				777.97	
268773	09/11/2019	85635 IRON GRID NETWORKS LLC	Check	No			1,300.00
		225-104-30056-31010 Data Processing-CLEC				1,300.00	
268774	09/11/2019	3215 CORINTH-SHILOH FIRE DEPT	Check	No			16,881.16
		011-001-00070-73422 Firemans Ins Corinth-Shiloh				16,881.16	
268775	09/11/2019	83857 CORTEZ-VIDALS, ANTONIO	Check	No			97.00
		010-202-30084-00000 School/Seminar/Training/Mtg				97.00	
268776	09/11/2019	3225 CROSS ROADS FIRE DEPT	Check	No			5,435.68
		011-001-00070-73413 Firemans Ins Cross Roads				5,435.68	
268777	09/11/2019	9458 DEPARTMENT OF ADMINISTRATION	Check	No			200.00
	Void Date: 09/23/2019						
		010-721-40031-00000 Non-Capital Equipment				200.00	
268778	09/11/2019	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,763.09
		010-204-34043-00000 Electricity				195.38	
		010-204-34043-00000 Electricity				61.62	
		010-204-34043-00000 Electricity				61.39	
		010-204-34043-00000 Electricity				20.68	
		010-204-34043-00000 Electricity				147.28	
		010-106-34043-00000 Electricity				29.96	
		010-714-34043-00729 Electricity Brown Building				460.63	
		020-107-34043-00000 Electricity				50.38	
		020-107-34043-00000 Electricity				17.70	
		010-718-34043-00000 Electricity				298.69	
		010-509-34043-00000 Electricity				419.38	
268779	09/11/2019	5455 EASTERN AVIATION FUELS, INC.	Check	No			17,146.08
		010-720-40990-00000 Airport Jet Fuel				17,146.08	
268780	09/11/2019	9989 ELITE BLASTING SERVICES, LLC	Check	No			13,556.86
		017-719-30039-00000 Blasting - Professional Service				13,556.86	
268781	09/11/2019	6080 FAIR PLAY FIRE DEPT	Check	No			5,435.69
		011-001-00070-73418 Firemans Ins Fair Play				5,435.69	
						0.00	
268782	09/11/2019	6240 FLEETCOR TECHNOLOGIES	Check	No			12,552.53
		010-001-00020-71110 Accounts Rec Senior Solutions				741.06	
		010-101-81101-00000 Gasoline Sheriff				5,628.24	
		010-103-81103-00000 Gasoline Coroner				89.13	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				884.45	
		010-110-81110-00000 Gasoline Animal Control				123.86	
		010-202-81202-00000 Gasoline PRT				182.09	
		010-206-81206-00000 Gasoline Library				23.84	
		010-301-81301-00000 Gasoline Assessor				88.69	
		010-306-81306-00000 Gasoline Treasurer				29.31	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				29.65	
		010-601-81601-00000 Gasoline Road Department				562.66	
		010-702-81702-00000 Gasoline-Community Dev .				201.41	
		010-711-81711-00000 Gasoline Information Tech				41.76	
		010-714-81714-00000 Gasoline Public Buildings				175.37	
		010-717-81717-00000 Gasoline Administrator				47.10	
		010-718-81718-00000 Gasoline Solid Waste Department				257.47	
		010-721-81721-00000 Gasoline Vehicle Maintenance				85.37	
		010-509-81509-00000 Gasoline Magistrate				52.95	
		010-101-82101-00000 Diesel Sheriff				22.60	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				451.06	
		010-601-82601-00000 Diesel Road Department				1,327.25	
		010-718-82718-00000 Diesel Solid Waste Department				1,026.75	
		010-720-82720-00000 Diesel Airport				218.79	
		017-719-81719-00000 Rock Quarry Gasoline				193.24	
		017-719-82719-00000 Rock Quarry Diesel				62.43	
268783	09/11/2019	84015 ROGER W ROSS	Check	No			4,080.00
		010-110-30025-00067 Professional Spay/Neuter Program				4,080.00	
268784	09/11/2019	6085 FRIENDSHIP FIRE DEPT	Check	No			5,435.68
		011-001-00070-73417 Firemans Ins Friendship				5,435.68	
268785	09/11/2019	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No			65.00
		010-741-30025-00000 Professional Legal Counsel				65.00	
268786	09/11/2019	36140 HARDEN, LARRY A.	Check	No			125.00
		010-601-40027-00000 Safety Equipment				125.00	
268787	09/11/2019	85479 HARDY, JENNA W	Check	No			8.24
		240-206-40032-00255 Operational				8.24	
268788	09/11/2019	83338 HINSON, BLAIR	Check	No			160.04
		010-206-30084-00000 School/Seminar/Training/Mtg				160.04	
268789	09/11/2019	85352 HOLLY SPRINGS FIRE DEPT.	Check	No			5,435.69
		011-001-00070-73427 Firemans Ins Holly Springs				5,435.69	
268790	09/11/2019	81584 IRON GRID NETWORKS, LLC	Check	No			675.00
		010-104-30056-00000 Data Processing Communications				675.00	
268791	09/11/2019	80100 JOHNS, KENNETH E., JR.	Check	No			75.00
		010-502-30041-00000 Telecommunications				75.00	
268792	09/11/2019	85406 JOHNSON, ELIZABETH BOLES	Check	No			97.00
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268793	09/11/2019	11035 KEOWEE EBENEZER FIRE DEPT 011-001-00070-73415 Firemans Ins Keowee Ebenezer	Check	No	5,435.68	5,435.68
268794	09/11/2019	11525 KEOWEE FIRE DEPARTMENT 011-001-00070-73426 Firemans Ins Keowee Key Fire	Check	No	22,867.96	22,867.96
268795	09/11/2019	11055 KING ASPHALT, INC. 260-601-40032-00000 Operational 260-601-40032-00000 Operational	Check	No	1,031.54 386.36	1,417.90
268796	09/11/2019	85654 KOZLAREK LAW LLC 010-741-30025-00000 Professional Legal Counsel	Check	No	552.50	552.50
268797	09/11/2019	85318 LANDVISION TITLES INC. 010-305-30025-60305 Professional-Tax Sale	Check	No	22,500.00	22,500.00
268798	09/11/2019	1245 LANGUAGE LINE SERVICES 225-104-30041-31010 Telecommunication-CLEC	Check	No	85.44	85.44
268799	09/11/2019	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN 010-101-30025-00000 Professional	Check	No	110.00	110.00
268800	09/11/2019	83647 LASER PRINT PLUS, INC. 010-306-40033-00000 Postage 010-306-40032-00000 Operational 010-306-40033-00000 Postage 010-306-40032-00000 Operational	Check	No	0.00 17.74 35,000.00 0.00	35,017.74
268801	09/11/2019	12270 LEE TRANSPORT EQUIPMENT INC 010-601-40031-00000 Non-Capital Equipment 010-601-40031-00000 Non-Capital Equipment	Check	No	-450.50 22,662.80	22,212.30
268802	09/11/2019	85248 LIBERTY TIRE SERVICES LLC 010-718-60008-00000 Impact Fees for Tires	Check	No	3,286.04	3,286.04
268803	09/11/2019	12000 LINDSAY OIL CO 010-001-00040-71721 Diesel Inventory Off Road 010-001-00040-71700 Gasoline Inventory 010-001-00040-71721 Diesel Inventory Off Road 010-001-00040-71700 Gasoline Inventory 017-001-00040-71719 Rock Quarry Off Road Diesel	Check	No	1,530.85 0.00 3,814.47 0.00 3,999.74	9,345.06
268804	09/11/2019	84547 LOGAN & JOLLY, LLP 010-741-30025-00000 Professional Legal Counsel 010-741-30025-00000 Professional Legal Counsel 010-741-30025-00000 Professional Legal Counsel	Check	No	231.10 351.40 470.50	1,053.00
268805	09/11/2019	12065 LONG CREEK FIRE DEPT 011-001-00070-73410 Firemans Ins Long Creek	Check	No	5,435.69	5,435.69
268806	09/11/2019	82677 LOVINGGOOD, JANICE 010-206-30084-00000 School/Seminar/Training/Mtg	Check	No	176.36	176.36
268807	09/11/2019	6050 MAIL FINANCE 010-709-30037-00000 Equipment (Leased or Rented)	Check	No	1,148.38	1,148.38
268808	09/11/2019	85672 MAKING MY MARK 010-709-30068-00717 Advertising - Administrator	Check	No	3,000.00	3,000.00
268809	09/11/2019	85675 MARTIN, DAVID 010-202-30084-00000 School/Seminar/Training/Mtg	Check	No	97.00	97.00
268810	09/11/2019	85676 MCCARROLL, TANER 010-202-30084-00000 School/Seminar/Training/Mtg	Check	No	97.00	97.00
268811	09/11/2019	84820 MIDWEST TAPE, LLC 010-206-40103-00000 Audio Visual 010-206-40101-00000 Books 010-206-40103-00000 Audio Visual	Check	No	4.49 239.94 82.47	326.90
268812	09/11/2019	81418 MOORE, DONALD 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
268813	09/11/2019	13190 MOUNTAIN REST FIRE DEPARTMENT 011-001-00070-73419 Firemans Ins Mountain Rest	Check	No	5,435.69	5,435.69
268814	09/11/2019	15165 OAKWAY FIRE DEPT. 011-001-00070-73421 Firemans Ins Oakway	Check	No	5,435.68	5,435.68
268815	09/11/2019	15440 OAKWAY TRACTOR, INC. 325-720-50840-00000 Capital Equipment	Check	No	24,963.00	24,963.00
268816	09/11/2019	15115 OCONEE COUNTY ROCK QUARRY 010-717-30025-00000 Professional	Check	No	209.53	209.53
268817	09/11/2019	15425 OCONEE COUNTY HUMANE SOCIETY 010-110-40031-00000 Non-Capital Equipment 010-110-40031-00000 Non-Capital Equipment 010-709-30068-00717 Advertising - Administrator	Check	No	262.18 207.82 3,000.00	3,470.00
268818	09/11/2019	15015 OCONEE PUBLISHING INC. 010-709-30068-00502 Advertising - Probate Judge 010-709-30068-00502 Advertising - Probate Judge 010-709-30068-00717 Advertising - Administrator 010-709-30068-00712 Advertising - Planning	Check	No	550.00 1,800.00 1,000.00 1,000.00	4,350.00
268819	09/11/2019	15125 ORKIN PEST CONTROL 010-106-33022-00000 Maintenance Buildings/Grounds	Check	No	2,603.52	2,603.52
268820	09/11/2019	84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No	564.00	564.00
268821	09/11/2019	16140 PICKETT POST-CAMP OAK F D 011-001-00070-73411 Firemans Ins Picket Post	Check	No	5,435.68	5,435.68
268822	09/11/2019	85664 PRISMA HEALTH - UPSTATE 010-001-00090-73928 PAI Health Plan Withholding	Check	No	5,259.08	5,259.08
268823	09/11/2019	17050 QUALITY COFFEE SERVICE 010-720-40034-00000 Food	Check	No	83.96	83.96
268824	09/11/2019	85674 QUARLES, LESLIE 010-106-30084-00000 School/Seminar/Training/Mtg	Check	No	31.15	31.15
268825	09/11/2019	85306 RCI OF SC INC 010-702-30025-00000 Professional	Check	No	1,253.60	1,253.60
268826	09/11/2019	18510 REGISTER OF DEEDS 010-302-60211-00000 Forfeit Land Commission	Check	No	16.85	16.85
268827	09/11/2019	56035 ROWLAND, THOMAS J 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
268828	09/11/2019	19320 SALEM FIRE DEPT. 011-001-00070-73412 Firemans Ins Salem	Check	No	12,456.82	12,456.82

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Void Date:

09/20/2019

268829	09/11/2019	19310 SCAA0	Check	No		100.00	
		010-301-30084-00000 School/Seminar/Training/Mtg					100.00
268830	09/11/2019	19400 SC COUNTIES WORKERS COMPENSATION TRUST	Check	No			206,215.00
		010-001-00090-73911 Workers Compensation				206,215.00	
268831	09/11/2019	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,139.24
		010-001-00250-16700 Wildlife Fines				1,139.24	
268832	09/11/2019	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			88,408.85
		010-001-00065-16200 SC Department of Motor Vehicle Fee				36,528.93	
		010-001-00065-16200 SC Department of Motor Vehicle Fee				51,879.92	
268833	09/11/2019	19335 SC RETIREMENT SYSTEM	Check	No			664,145.36
		010-001-00090-73904 SC Retirement Withholding GF				364,571.22	
		010-001-00090-73905 SC Police Retirement GF				299,574.14	
268834	09/11/2019	19890 SC RETIREMENT SYSTEM	Check	No			574.80
		010-001-00090-73915 SC Retirement Install				574.80	
268835	09/11/2019	19445 SC TRANSPORTATION POLICE	Check	No			113.62
		010-001-00250-16701 Size & Weight Fines				113.62	
268836	09/11/2019	83388 SENECA FIRE DEPARTMENT	Check	No			35,998.33
		011-001-00070-73425 Firemans Ins Seneca				35,998.33	
268837	09/11/2019	82022 SHIRLEY, PHIL	Check	No			97.00
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268838	09/11/2019	83231 SHRED A WAY	Check	No			96.00
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		010-206-40032-00000 Operational				24.00	
		010-306-30025-00000 Professional				24.00	
268839	09/11/2019	84503 SLOAN, RICHARD	Check	No			125.00
		010-601-40027-00000 Safety Equipment				125.00	
268840	09/11/2019	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			22,755.92
		010-106-30062-00000 Medical				22,755.92	
268841	09/11/2019	19330 SOUTH UNION FIRE DEPT.	Check	No			5,435.68
		011-001-00070-73420 Firemans Ins South Union				5,435.68	
268842	09/11/2019	85533 SPEAR, GINA	Check	No			97.00
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268843	09/11/2019	84332 SPIRIT COMMUNICATIONS	Check	No			216.90
		017-719-30041-00000 Telecommunications				1.96	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone				3.97	
		010-001-00020-71117 Environmental Health Telephone				2.68	
		010-001-00020-71116 Health Department HHS				2.10	
		010-001-00020-71119 Accounts Rec Wa/Sen Health Dept				3.19	
		010-001-00020-71119 Accounts Rec Wa/Sen Health Dept				2.48	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				0.04	
		010-709-30041-00000 Telecommunications				200.48	
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268844	09/11/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No			14,674.99
		010-306-30025-00000 Professional				450.11	
		010-718-30025-00000 Professional				3,709.78	
		010-718-30025-00000 Professional				393.39	
		010-206-30025-00000 Professional				933.56	
		010-206-30025-00000 Professional				315.95	
		010-715-30025-00000 Professional				243.45	
		010-203-30025-00000 PROFESSIONAL				2,196.15	
		010-204-30025-00000 PROFESSIONAL				1,249.71	
		010-305-30025-60305 Professional-Tax Sale				229.18	
		010-206-30025-00000 Professional				1,150.46	
		010-206-30025-00000 Professional				747.41	
		260-601-30025-00000 Professional				494.56	
		260-601-30025-00000 Professional				456.88	
		010-206-30025-00000 Professional				603.18	
		010-206-30025-00000 Professional				1,257.57	
		010-206-30025-00000 Professional				243.65	
268845	09/11/2019	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No			1,120.00
		320-601-30885-00000 Maintenance/Repair Bridge/Culvert				280.00	
		315-707-50881-90115 Cap Road Paving-BREC OITP Roads				840.00	
268846	09/11/2019	10013 STERASSURE PROCESSING, LLC	Check	No			180.00
		010-103-30025-00000 Professional				180.00	
268847	09/11/2019	13565 STERICYCLE, INC.	Check	No			352.05
		010-106-34044-00000 Water/Sewer/Garbage				352.05	
268848	09/11/2019	84310 SUPERIOR SCALE INC	Check	No			3,159.20
		017-719-30024-00000 Maintenance on Equipment				3,159.20	
268849	09/11/2019	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No			100.00
		010-720-33022-00000 Maintenance Buildings/Grounds				100.00	
268850	09/11/2019	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			128.91
		010-709-30041-00000 Telecommunications				15.93	
		010-709-30041-00000 Telecommunications				6.89	
		010-107-30041-00000 Telephone				37.64	
		010-107-30041-00000 Telephone				52.76	
		010-709-30041-00000 Telecommunications				6.89	
		010-709-30041-00000 Telecommunications				8.80	
268851	09/11/2019	20505 TOWN OF SALEM (ALLOCATIONS)	Check	No			200,000.00
		010-107-95100-20210 Town of Salem Fire				200,000.00	
268852	09/11/2019	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			575.88
		010-001-00260-16800 Town Portion of Fines				575.88	
268853	09/11/2019	9428 TRINITY SERVICES GROUP INC	Check	No			5,580.00
		010-106-40034-00000 Food				5,580.00	
268854	09/11/2019	81991 UNIFIRST CORP	Check	No			567.45
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		010-601-40065-00000 Clothing/Uniforms				167.48	
		017-719-40065-00000 Clothing/Uniforms				71.78	
		010-720-40065-00000 Clothing/Uniforms				0.00	
		010-720-40032-00000 Operational				23.45	
		010-720-40065-00000 Clothing/Uniforms				13.47	
		010-720-40032-00000 Operational				0.00	
		010-718-40065-00000 Clothing/Uniforms				116.14	
268855	09/11/2019	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			106.42
		010-001-00090-73918 United Way Employee Contributions				106.42	

268856	09/11/2019	83381 WALHALLA FIRE DEPARTMENT 011-001-00070-73423 Firemans Ins Walhalla	Check	No	12,890.93	12,890.93
268857	09/11/2019	83387 WESTMINSTER FIRE DEPARTMENT 011-001-00070-73424 Firemans Ins Westminster	Check	No	11,974.50	11,974.50
268858	09/11/2019	23185 WEST PAYMENT CENTER 010-741-40032-00000 Operational	Check	No	664.12	664.12
268859	09/11/2019	23210 WEST UNION FIRE DEPT. 011-001-00070-73414 Firemans Ins West Union	Check	No	5,435.68 0.00	5,435.68
268860	09/11/2019	84144 WINDSTREAM CORPORATION 010-711-30041-00000 Telecommunications	Check	No	164.72 0.00	164.72
268861	09/11/2019	9904 WOODY, AMY 010-718-40027-00000 Safety Equipment	Check	No	120.00 0.00	120.00
268862	09/11/2019	24010 XEROX CORPORATION 010-203-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-306-30059-00000 Copier Click Charges 010-104-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-106-30059-00000 Copier Click Charges 010-106-30059-00000 Copier Click Charges 010-106-30059-00000 Copier Click Charges 010-202-30059-00000 Copier Click Charges 010-103-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-715-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-702-30059-00000 Copier Click Charges 010-702-30059-00000 Copier Click Charges 010-711-30059-00000 Copier Click Charges 010-711-30059-00000 Copier Click Charges 010-712-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-710-30059-00000 Copier Click Charges 010-302-30059-00000 Copier Click Charges 010-302-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges	Check	No	83.13 26.09 152.33 42.24 52.02 299.68 25.85 89.38 79.30 14.00 54.84 21.54 512.91 37.62 159.83 11.33 207.69 74.87 173.28 138.05 84.72 117.89 28.46 84.72 47.06 12.04 23.40 35.30 17.08 11.07 266.79 94.91 125.11 32.87 71.92 29.18 126.84 17.85 66.86 9.34 -84.72 -84.72 20.35 20.32 15.61 32.73 196.91 26.86 75.55 54.56 41.77 60.01	3,934.62
268863	09/11/2019	85002 ZUERCHER TECHNOLOGIES, LLC 225-104-50845-19070 Capital IT Equip/Software-SC BCB	Check	No	10,303.20	10,303.20
268864	09/17/2019	80949 ADAMS, CYNTHIA B 010-501-30026-00000 Court Expense	Check	No	93.72	93.72
268865	09/17/2019	80949 ALEXANDER, RYAN A 010-501-30026-00000 Court Expense	Check	No	55.52	55.52
268866	09/17/2019	80949 ANDERSON, PEGGY A 010-501-30026-00000 Court Expense	Check	No	28.92	28.92
268867	09/17/2019	80949 BASYARI, FABIAN S 010-501-30026-00000 Court Expense	Check	No	93.72	93.72
268868	09/17/2019	80949 BIEMANN, KIM A 010-501-30026-00000 Court Expense	Check	No	36.96	36.96
268869	09/17/2019	80949 BLACKWELL, BENJAMIN K 010-501-30026-00000 Court Expense	Check	No	55.52	55.52
268870	09/17/2019	80949 BRANDT, ALEXA R 010-501-30026-00000 Court Expense	Check	No	90.24	90.24
268871	09/17/2019	80949 BROOME, JESSE S 010-501-30026-00000 Court Expense	Check	No	24.28	24.28
268872	09/17/2019	80949 BUTTS, PAUL T 010-501-30026-00000 Court Expense	Check	No	53.20	53.20
268873	09/17/2019	80949 COBB, SUSAN G 010-501-30026-00000 Court Expense	Check	No	53.20	53.20
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268875	09/17/2019	80949 CONNER, JOSHUA M 010-501-30026-00000 Court Expense	Check	No	33.56	33.56
268876	09/17/2019	80949 COVINGTON, ZACHARY L 010-501-30026-00000 Court Expense	Check	No	25.44	25.44

268877	09/17/2019	80949 ELDER, RICHARD P	Check	No		62.48	
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268879	09/17/2019	80949 GRAHAM, SAMMY D	Check	No		34.72	34.72
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268880	09/17/2019	80949 GRIFFIN, SHAUNNA M	Check	No		86.76	86.76
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268881	09/17/2019	80949 GUNTER, WILTON M	Check	No		76.32	76.32
	010-501-30026-00000	Court Expense					
268882	09/17/2019	80949 HIDSON, ROSE M	Check	No		60.16	60.16
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268883	09/17/2019	80949 HOBBS, DEBORAH M	Check	No		39.28	39.28
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268884	09/17/2019	80949 HOPKINS, TONYA C	Check	No		46.24	46.24
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268885	09/17/2019	80949 HOUFF, JAMES L II	Check	No		31.24	31.24
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268886	09/17/2019	80949 JOHNSON, GARY M	Check	No		57.84	57.84
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268887	09/17/2019	80949 JORDAN, WILLIAM F	Check	No		30.08	30.08
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268888	09/17/2019	80949 KOLHAGEN, AMBER L	Check	No		48.56	48.56
	010-501-30026-00000	Court Expense					
268889	09/17/2019	80949 LEE, WILLIAM C	Check	No		34.64	34.64
	010-501-30026-00000	Court Expense					
268890	09/17/2019	80949 LEWIS, JEFFREY F	Check	No		60.16	60.16
	010-501-30026-00000	Court Expense					
268891	09/17/2019	80949 LINEBERGER, PAITEN L	Check	No		100.68	100.68
	010-501-30026-00000	Court Expense					
268892	09/17/2019	80949 MCALISTER, MICHAEL A	Check	No		43.92	43.92
	010-501-30026-00000	Court Expense					
268893	09/17/2019	80949 MCCALL, JACOB C	Check	No		41.60	41.60
	010-501-30026-00000	Court Expense					
268894	09/17/2019	80949 MEREDITH, THOMPSON C JR	Check	No		57.84	57.84
	010-501-30026-00000	Court Expense					
268895	09/17/2019	80949 RILEA, DONALD R	Check	No		34.72	34.72
	010-501-30026-00000	Court Expense					
268896	09/17/2019	80949 ROSEMOND, TONYA J	Check	No		62.48	62.48
	010-501-30026-00000	Court Expense					
268897	09/17/2019	80949 ROWELL, WILLIAM H	Check	No		79.80	79.80
	010-501-30026-00000	Court Expense					
268898	09/17/2019	80949 SCHRADER, CASEY A	Check	No		93.72	93.72
	010-501-30026-00000	Court Expense					
268899	09/17/2019	80949 SHEHAN, WANDA M	Check	No		50.88	50.88
	010-501-30026-00000	Court Expense					
268900	09/17/2019	80949 SIMMEMON, JESSICA A	Check	No		97.20	97.20
	010-501-30026-00000	Court Expense					
268901	09/17/2019	80949 SMITH, CHAD T	Check	No		64.80	64.80
	010-501-30026-00000	Court Expense					
268902	09/17/2019	80949 SMITH, MARK A	Check	No		43.92	43.92
	010-501-30026-00000	Court Expense					
268903	09/17/2019	80949 SMITH, PATRICIA W	Check	No		100.68	100.68
	010-501-30026-00000	Court Expense					
268904	09/17/2019	80949 SMITH, SANDRA K	Check	No		32.40	32.40
	010-501-30026-00000	Court Expense					
268905	09/17/2019	80949 SPEARMAN, MILDRED S	Check	No		48.56	48.56
	010-501-30026-00000	Court Expense					
268906	09/17/2019	80949 STEPHENS, PATSY L	Check	No		79.80	79.80
	010-501-30026-00000	Court Expense					
268907	09/17/2019	80949 VISLOCKY, STEVEN G	Check	No		57.84	57.84
	010-501-30026-00000	Court Expense					
268908	09/17/2019	80949 WEEKS, PRESTON H JR	Check	No		97.20	97.20
	010-501-30026-00000	Court Expense					
268909	09/17/2019	80949 WHITE, KAYLA Y	Check	No		17.32	17.32
	010-501-30026-00000	Court Expense					
268910	09/17/2019	80949 WHITT, KENNEDY C	Check	No		48.56	48.56
	010-501-30026-00000	Court Expense					
268911	09/17/2019	80949 WILLIAMS, ANDREW D JR	Check	No		64.80	64.80
	010-501-30026-00000	Court Expense					
268912	09/17/2019	80949 WILLIAMS, CODY A	Check	No		76.32	76.32
	010-501-30026-00000	Court Expense					
268913	09/17/2019	80949 WOOD, M SCOTT	Check	No		62.48	62.48
	010-501-30026-00000	Court Expense					
268914	09/17/2019	80949 YOUNG, JANIS E	Check	No		64.80	64.80
	010-501-30026-00000	Court Expense					
268915	09/19/2019	80097 AARON TALLENT	Check	No		60.00	60.00
	010-080-00805-10601	LP Encroachment Fee					
268916	09/19/2019	85383 ALTA PLANNING + DESIGN INC	Check	No		3,227.50	3,227.50
	010-712-30025-00000	Professional					
268917	09/19/2019	85012 AT&T	Check	No		297.11	297.11
	010-104-30056-00000	Data Processing Communications					
268918	09/19/2019	84703 AVTEC INC	Check	No		16,010.12	16,010.12
	225-104-30024-19070	Equip Maintenance -SC BCB					
268919	09/19/2019	81015 BOBBY BUGG	Check	No		333.89	333.89
	010-001-00020-71428	Tax Collector Reserve Account					
268920	09/19/2019	85598 BOUND TREE MEDICAL, LLC	Check	No		255.50	255.50
	010-107-30062-00000	Medical					

268921	09/19/2019	84976 BUCHANAN, BILLY	Check	No		60.00
	010-709-30041-00000	Telecommunications				60.00
268922	09/19/2019	85574 BURR & FORMAN LLP	Check	No		890.00
	010-741-30025-00000	Professional Legal Counsel				890.00
268923	09/19/2019	2315 BYRD MCLELLAN	Check	No		4,353.00
	010-709-30066-00000	INSURANCE/BONDS				4,353.00
268924	09/19/2019	9958 CAPPS, WILLIAM	Check	No		124.00
	010-106-30084-00000	School/Seminar/Training/Mtg				124.00
268925	09/19/2019	9930 CELEBRATE CHRISTMAS WITH A HERO, INC	Check	No		500.00
	010-709-30068-00717	Advertising - Administrator				500.00
268926	09/19/2019	3230 CINTAS CORPORATION #216	Check	No		303.06
	010-721-40065-00000	Clothing/Uniforms				77.28
	010-204-40032-00000	Operational				35.72
	010-204-40032-00000	Operational				57.19
	010-204-40032-00000	Operational				35.72
	010-204-40032-00000	Operational				36.78
	010-204-40032-00000	Operational				60.37
268927	09/19/2019	3285 CITY OF WALHALLA	Check	No		300,000.00
	010-107-95100-20208	City of Walhalla Fire & Police				300,000.00
268928	09/19/2019	85635 IRON GRID NETWORKS LLC	Check	No		24,950.23
	225-104-30024-31010	Equipment Maint.-CLEC				24,950.23
268929	09/19/2019	3010 COTT SYSTEMS, INC.	Check	No		3,102.70
	010-735-30056-00000	Data Processing				3,102.70
268930	09/19/2019	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		212.64
	010-204-40832-00000	Concessions				212.64
						0.00
268931	09/19/2019	4020 DUKE ENERGY CAROLINAS LLC	Check	No		3,853.50
	010-203-34043-00000	Electricity				592.53
	010-203-34043-00000	Electricity				553.43
	010-203-34043-00000	Electricity				40.56
	010-203-34043-00000	Electricity				37.17
	010-203-34043-00000	Electricity				24.94
	010-203-34043-00000	Electricity				214.07
	010-203-34043-00000	Electricity				159.33
	010-203-34043-00000	Electricity				165.55
	010-203-34043-00000	Electricity				64.56
	010-203-34043-00000	Electricity				496.34
	010-203-34043-00000	Electricity				347.82
	010-203-34043-00000	Electricity				560.89
	010-203-34043-00000	Electricity				12.40
	010-203-34043-00000	Electricity				231.22
	010-203-34043-00000	Electricity				22.92
	010-203-34043-00000	Electricity				131.52
	010-203-34043-00000	Electricity				198.25
268932	09/19/2019	5455 EASTERN AVIATION FUELS, INC.	Check	No		17,166.00
	010-720-40990-00000	Airport Jet Fuel				17,166.00
268933	09/19/2019	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		94.05
	010-204-40032-00000	Operational				94.05
268934	09/19/2019	5040 EXXONMOBIL	Check	No		35.05
	010-101-81101-00000	Gasoline Sheriff				35.05
						0.00
268935	09/19/2019	6240 FLEETCOR TECHNOLOGIES	Check	No		13,282.16
	010-001-00020-71110	Accounts Rec Senior Solutions				947.91
	010-101-81101-00000	Gasoline Sheriff				5,903.97
	010-103-81103-00000	Gasoline Coroner				96.15
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,094.99
	010-110-81110-00000	Gasoline Animal Control				266.86
	010-202-81202-00000	Gasoline PRT				522.40
	010-206-81206-00000	Gasoline Library				29.60
	010-301-81301-00000	Gasoline Assessor				68.98
	010-001-00020-71129	Accounts Rec Anderson Solicitor				45.65
	010-504-81504-00000	Gasoline Solicitor (Smith)				18.56
	010-601-81601-00000	Gasoline Road Department				539.55
	010-702-81702-00000	Gasoline-Community Dev .				324.13
	010-707-81707-00000	Gasoline Econ Development				21.99
	010-712-81712-00000	Gasoline Planning Department				15.25
	010-714-81714-00000	Gasoline Public Buildings				317.01
	010-718-81718-00000	Gasoline Solid Waste Department				106.91
	010-720-81720-00000	Gasoline Airport				30.02
	010-721-81721-00000	Gasoline Vehicle Maintenance				172.14
	010-502-81502-00000	Gasoline Probate Court				35.24
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				42.85
	010-107-82107-00000	Diesel Emergency Services				213.09
	010-202-82202-00000	Diesel PRT				23.82
	010-206-82206-00000	Diesel Library				78.59
	010-601-82601-00000	Diesel Road Department				1,228.05
	010-718-82718-00000	Diesel Solid Waste Department				935.57
	017-719-81719-00000	Rock Quarry Gasoline				202.88
268936	09/19/2019	7775 GOLDIE & ASSOCIATES, INC	Check	No		1,100.00
	017-719-30025-00000	Professional				1,100.00
268937	09/19/2019	85669 GOODWYN MILLS & CAWOOD INC	Check	No		5,000.00
	315-707-30025-00099	Professional-SRP Water/Sewer Infra				5,000.00
268938	09/19/2019	85503 GULF STATES DISTRIBUTORS INC	Check	No		21,675.00
	010-101-40353-00000	Firing Range				21,675.00
268939	09/19/2019	9827 RUSSELL MOORE	Check	No		4,513.05
	010-501-30024-00000	Maintenance on Equipment				4,513.05
268940	09/19/2019	84000 HARFORD W CAPPS	Check	No		298.53
	010-735-30056-00000	Data Processing				298.53
268941	09/19/2019	41005 HAWK, GENTRY	Check	No		124.00
	010-106-30084-00000	School/Seminar/Training/Mtg				124.00
268942	09/19/2019	85518 HENDRICKS, LEANNA	Check	No		125.00
	017-719-40027-00000	Safety Equipment				125.00
268943	09/19/2019	81349 COVETRUS NORTH AMERICA	Check	No		3,051.54
	010-110-30062-00000	Medical				3,051.54
268944	09/19/2019	8685 HUBBARD PAVING & GRADING, INC.	Check	No		1,459.44

	260-601-40032-00000	Operational				1,459.44	
268945	09/19/2019	85680 IMELDA R LOMELI-SANCHEZ	Check	No		56.42	56.42
	013-206-60010-00000	Library Misc Donations Expense					
268946	09/19/2019	85499 KC POWER & SUPPLY LLC	Check	No			880.91
	010-001-00040-71725	Vehicle Inventory				84.68	
	010-001-00040-71725	Vehicle Inventory				681.92	
	010-001-00040-71725	Vehicle Inventory				114.31	
268947	09/19/2019	85267 JACK'S WHOLESALE BAIT LLC	Check	No		30.00	30.00
	010-204-40832-00000	Concessions					
268948	09/19/2019	85523 JAMES ASHTON, JR	Check	No		93.00	93.00
	010-107-30084-00000	School/Seminar/Training/Mtg					
268949	09/19/2019	11110 KEOWEE KEY POA	Check	No		274.56	274.56
	010-101-81101-00000	Gasoline Sheriff					
268950	09/19/2019	1245 LANGUAGE LINE SERVICES	Check	No		69.56	69.56
	225-104-30041-31010	Telecommunication-CLEC					
268951	09/19/2019	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		170.00	170.00
	010-101-30025-00000	Professional					
268952	09/19/2019	85248 LIBERTY TIRE SERVICES LLC	Check	No		3,823.92	3,823.92
	010-718-60008-00000	Impact Fees for Tires					
268953	09/19/2019	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		9,737.35	9,737.35
	010-001-00040-71725	Vehicle Inventory					
268954	09/19/2019	12000 LINDSAY OIL CO	Check	No		4,161.06	4,161.06
	017-001-00040-71719	Rock Quarry Off Road Diesel					
268955	09/19/2019	9464 MARSH & MCLENNAN AGENCY LLC	Check	No		1,789.00	1,789.00
	010-101-60444-00000	Helicopter Maintenance					
268956	09/19/2019	30170 MCCALL, PAMELA	Check	No		60.00	60.00
	017-719-30041-00000	Telecommunications					
268957	09/19/2019	85681 MERAB PEREZ- ARELLANO	Check	No		25.91	25.91
	013-206-60010-00000	Library Misc Donations Expense					
268958	09/19/2019	84820 MIDWEST TAPE, LLC	Check	No		79.98	79.98
	010-206-40101-00000	Books					
268959	09/19/2019	85679 MOSHER, ALLYSON	Check	No		124.00	124.00
	010-106-30084-00000	School/Seminar/Training/Mtg					
268960	09/19/2019	82297 MOXLEY, THOM	Check	No		60.00	60.00
	010-709-30041-00000	Telecommunications					
268961	09/19/2019	85683 OCONEE PRESBYTERIAN SERVICE FUND	Check	No		10,000.00	10,000.00
	010-705-95100-20259	Oconee Presbyterian Service Fund					
268962	09/19/2019	15015 OCONEE PUBLISHING INC.	Check	No		189.99	189.99
	010-501-40032-00000	Operational					
268963	09/19/2019	15225 OCONEE VETERINARY CLINIC	Check	No		2,764.00	2,764.00
	010-110-30062-00000	Medical					
268964	09/19/2019	85677 PELFREY, JUSTIN SHANE	Check	No		93.00	93.00
	010-107-30084-00000	School/Seminar/Training/Mtg					
268965	09/19/2019	84696 PHILLIPS STAFFING	Check	No		564.00	564.00
	010-205-30025-00000	PROFESSIONAL					
268966	09/19/2019	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check	No		551.25	551.25
	010-204-40832-00000	Concessions					
268967	09/19/2019	85666 PLUM LABORATORIES LLC	Check	No		7,051.76	9,748.21
	013-116-50840-91174	Capital Equipment-2018 LEMPG Grant					
	013-116-50840-92061	Capital Equipment - 2019 LEMPG				2,696.45	
268968	09/19/2019	84233 QPUBLIC LLC	Check	No		1,500.00	3,500.00
	013-116-40032-92061	Operational - 2019 LEMPG					
	255-115-40032-91052	Operational - Duke Energy FNF				2,000.00	
268969	09/19/2019	18510 REGISTER OF DEEDS	Check	No		20.55	76.10
	010-302-60211-00000	Forfeit Land Commission				18.70	
	010-302-60211-00000	Forfeit Land Commission				16.30	
	010-302-60211-00000	Forfeit Land Commission				20.55	
268970	09/19/2019	85497 RIDE TO WORK MINISTRY NON PROFIT INC	Check	No		5,000.00	5,000.00
	010-705-95100-20235	Ride to Work Ministry Nonprofit Inc					
268971	09/19/2019	19245 SAFEGUARD BUSINESS SYSTEM, INC.	Check	No		866.86	866.86
	010-735-40032-00000	Operational					
268972	09/19/2019	19115 SC ASSOC CLERK OF COURTS & REG. OF DEED	Check	No		125.00	250.00
	010-501-40032-00000	Operational					
	010-735-30080-00000	Dues Organizations				125.00	
268973	09/19/2019	80487 SCATT	Check	No		125.00	250.00
	010-302-30084-00000	School/Seminar/Training/Mtg					
	010-302-30084-00000	School/Seminar/Training/Mtg				125.00	
268974	09/19/2019	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		26,490.51	26,490.51
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
268975	09/19/2019	19440 SC PROBATE JUDGES' ASSOC	Check	No		250.00	500.00
	010-502-30084-00000	School/Seminar/Training/Mtg					
	010-502-30084-00000	School/Seminar/Training/Mtg				250.00	
268976	09/19/2019	84804 SOUTH CAROLINA SPORTS ALLIANCE	Check	No		1,250.00	1,250.00
	235-200-90093-00000	LAT - Grants to Agencies					
268977	09/19/2019	84332 SPIRIT COMMUNICATIONS	Check	No		816.66	816.66
	010-402-30041-00000	Telecommunications					
268978	09/19/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No		308.37	10,006.32
	010-715-30025-00000	Professional				1,163.90	
	010-204-30025-00000	PROFESSIONAL				2,044.90	
	010-203-30025-00000	PROFESSIONAL				557.75	
	010-306-30025-00000	Professional				874.02	
	010-206-30025-00000	Professional				42.84	
	010-206-30025-00000	Professional				1,148.67	
	260-601-30025-00000	Professional				626.44	
	010-718-30025-00000	Professional				393.39	
	010-718-30025-00000	Professional				2,846.04	
268979	09/19/2019	9699 SWAFFORD, STEVEN DENNIS	Check	No		93.00	93.00
	010-107-30084-00000	School/Seminar/Training/Mtg					
268980	09/19/2019	83878 TIDEWATER EQUIPMENT COMPANY	Check	No		7,986.96	7,986.96

	010-001-00040-71725	Vehicle Inventory			7,986.96	
268981	09/19/2019	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No	65.73	65.73
	020-107-34044-00000	Water/Sewer/Garbage				
268982	09/19/2019	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No	250.00	250.00
	010-709-30068-00717	Advertising - Administrator				
268983	09/19/2019	9428 TRINITY SERVICES GROUP INC	Check	No	5,638.80	5,638.80
	010-106-40034-00000	Food				
268984	09/19/2019	81991 UNIFIRST CORP	Check	No	75.44	359.14
	017-719-40065-00000	Clothing/Uniforms				
	010-601-40065-00000	Clothing/Uniforms			169.81	
	010-720-40065-00000	Clothing/Uniforms			0.00	
	010-720-40032-00000	Operational			23.45	
	010-720-40065-00000	Clothing/Uniforms			13.47	
	010-720-40032-00000	Operational			0.00	
	010-718-40065-00000	Clothing/Uniforms			76.97	
268985	09/19/2019	85295 VAR RESOURCES LLC	Check	No	40,629.68	40,629.68
	010-711-30037-00000	Equipment-Leased/Rented				
268986	09/19/2019	15220 WALHALLA VETERINARY CLINIC, LLC	Check	No	2,485.00	2,485.00
	010-110-30025-00067	Professional Spay/Neuter Program				
268987	09/19/2019	23185 WEST PAYMENT CENTER	Check	No	388.42	388.42
	010-106-30056-00000	Data Processing				
268988	09/19/2019	81408 WEST SAFETY SOLUTIONS CORP.	Check	No	15,180.74	42,455.74
	225-104-30024-19070	Equip Maintenance -SC BCB			27,275.00	
	225-104-30024-36000	Equipment Maint.-AT&T			0.00	
268989	09/19/2019	80646 WILLIAMS, CINDY	Check	No	124.00	124.00
	010-106-30084-00000	School/Seminar/Training/Mtg			0.00	
268990	09/19/2019	85571 Wint, Richard	Check	No	124.00	124.00
	010-106-30084-00000	School/Seminar/Training/Mtg			0.00	
268991	09/19/2019	24010 XEROX CORPORATION	Check	No	336.80	2,059.86
	010-501-30059-00000	Copier Click Charges			69.38	
	010-501-30059-00000	Copier Click Charges			32.48	
	010-501-30059-00000	Copier Click Charges			7.41	
	010-704-30059-00000	Copier Click Charges			78.28	
	010-717-30059-00000	Copier Click Charges			95.12	
	010-404-30059-00000	Copier Click Charges			41.14	
	010-404-30059-00000	Copier Click Charges			32.91	
	010-203-30059-00000	Copier Click Charges			76.98	
	010-720-30059-00000	Copier Click Charges			31.30	
	010-101-30059-00000	Copier Click Charges			11.37	
	010-101-30059-00000	Copier Click Charges			47.30	
	010-101-30059-00000	Copier Click Charges			16.57	
	010-101-30059-00000	Copier Click Charges			49.65	
	010-101-30059-00000	Copier Click Charges			74.04	
	010-101-30059-00000	Copier Click Charges			66.27	
	010-101-30059-00000	Copier Click Charges			99.99	
	010-101-30059-00000	Copier Click Charges			16.43	
	010-101-30059-00000	Copier Click Charges			58.20	
	010-101-30059-00000	Copier Click Charges			123.08	
	010-101-30059-00000	Copier Click Charges			37.49	
	010-101-30059-00000	Copier Click Charges			13.07	
	010-721-30059-00000	Copier Click Charges			16.75	
	010-721-30059-00000	Copier Click Charges			62.40	
	010-735-30059-00000	Copier Click Charges			-46.12	
	010-735-30059-00000	Copier Click Charges			-56.48	
	010-735-30059-00000	Copier Click Charges			-55.30	
	010-735-30059-00000	Copier Click Charges			-52.95	
	010-735-30059-00000	Copier Click Charges			-52.95	
	010-735-30059-00000	Copier Click Charges			-47.06	
	010-735-30059-00000	Copier Click Charges			6.08	
	010-735-30059-00000	Copier Click Charges			6.08	
	010-735-30059-00000	Copier Click Charges			6.08	
	010-735-30059-00000	Copier Click Charges			6.08	
	010-735-30059-00000	Copier Click Charges			6.08	
	010-718-30059-00000	Copier Click Charges			140.13	
	010-509-30059-00000	Copier Click Charges			63.54	
	010-110-30059-00000	Copier Click Charges			278.39	
	010-735-30059-00000	Copier Click Charges			6.08	
	010-735-30059-00000	Copier Click Charges			33.89	
	010-735-30059-00000	Copier Click Charges			144.48	
	010-735-30059-00000	Copier Click Charges			47.06	
	010-601-30059-00000	Copier Click Charges			91.82	
	010-601-30059-00000	Copier Click Charges			34.44	
268992	09/19/2019	85622 XYBIX SYSTEMS INC	Check	No	188,572.01	191,870.74
	225-104-30024-31010	Equipment Maint.-CLEC			3,298.73	
	225-104-30024-31010	Equipment Maint.-CLEC				
268993	09/26/2019	1145 ACTION SERVICES OF OCONEE, INC	Check	No	85.51	85.51
	010-205-30037-00000	Equipment (Leased or Rented)				
268994	09/26/2019	84122 ADAMS, STEVEN T	Check	No	93.00	93.00
	010-107-30084-00000	School/Seminar/Training/Mtg				
268995	09/26/2019	83558 AE TECH CONSULTING LLC	Check	No	2,000.00	2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				
268996	09/26/2019	85363 AIRBOSS, INC	Check	No	11,000.00	11,000.00
	010-720-30025-00000	Professional				
268997	09/26/2019	85617 BROWN KATIE	Check	No	159.50	159.50
	010-713-30018-00000	Travel				
268998	09/26/2019	85574 BURR & FORMAN LLP	Check	No	1,560.00	1,560.00
	010-741-30025-00000	Professional Legal Counsel				
268999	09/26/2019	9527 CASEY LEE WOOD	Check	No	93.00	93.00
	010-107-30084-00000	School/Seminar/Training/Mtg				
269000	09/26/2019	7050 CENGAGE LEARNING INC.	Check	No	87.97	118.36
	010-206-40101-00000	Books				

	010-206-40101-00000	Books			30.39	
269001	09/26/2019	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		1,751.00
	010-707-30071-00000	Rent			1,751.00	
269002	09/26/2019	85684 CHARLIE EDWARD BOSEMAN	Check	No		400.00
	010-103-30025-00000	Professional			340.00	
	010-103-30025-00000	Professional			60.00	
269003	09/26/2019	3230 CINTAS CORPORATION #216	Check	No		78.87
	010-721-40065-00000	Clothing/Uniforms			78.87	
269004	09/26/2019	9878 CINTAS CORPORATION NO. 2	Check	No		80.16
	010-710-30062-00000	Medical			80.16	
269005	09/26/2019	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		325,000.00
	010-107-95100-20207	City of Seneca Fire			325,000.00	
269006	09/26/2019	80545 CITY OF SENECA	Check	No		5,250.00
	235-200-90093-00000	LAT -Grants to Agencies			5,250.00	
269007	09/26/2019	85643 CORRELL INSURANCE GROUP LLC	Check	No		2,728.00
	020-107-40032-00614	Operational - Pickett Post FD			2,728.00	
269008	09/26/2019	81349 COVETRUS NORTH AMERICA	Check	No		635.22
	010-110-30062-00000	Medical			635.22	
269009	09/26/2019	4090 D E M C O, INC.	Check	No		5,777.00
	013-206-60010-00000	Library Misc Donations Expense			5,777.00	
269010	09/26/2019	80463 DEVILS FORK STATE PARK	Check	No		5,250.00
	235-200-90093-00000	LAT -Grants to Agencies			5,250.00	
269011	09/26/2019	85670 DIANNE LYNN GEHRUM	Check	No		404.12
	013-116-40032-92061	Operational - 2019 LEMPG			404.12	
269012	09/26/2019	4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Check	No		5,250.00
	235-200-90093-00000	LAT -Grants to Agencies			5,250.00	
269013	09/26/2019	9989 ELITE BLASTING SERVICES, LLC	Check	No		37,378.12
	017-719-30039-00000	Blasting - Professional Service			22,199.59	
	017-719-30039-00000	Blasting - Professional Service			15,178.53	
					0.00	
269014	09/26/2019	81015 FAMILY SERVICES INC	Check	No		80.00
	010-001-00020-71428	Tax Collector Reserve Account			80.00	
					0.00	
269015	09/26/2019	6240 FLEETCOR TECHNOLOGIES	Check	No		13,748.35
	010-001-00020-71110	Accounts Rec Senior Solutions			852.44	
	010-101-81101-00000	Gasoline Sheriff			6,156.17	
	010-103-81103-00000	Gasoline Coroner			89.36	
	010-107-81107-00000	Gasoline Emergency Serr/Rural Fire			903.97	
	010-110-81110-00000	Gasoline Animal Control			302.53	
	010-202-81202-00000	Gasoline PRT			332.35	
	010-206-81206-00000	Gasoline Library			66.14	
	010-301-81301-00000	Gasoline Assessor			108.94	
	010-306-81306-00000	Gasoline Treasurer			30.33	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			98.53	
	010-504-81504-00000	Gasoline Solicitor (Smith)			57.26	
	010-601-81601-00000	Gasoline Road Department			445.46	
	010-702-81702-00000	Gasoline-Community Dev .			211.67	
	010-707-81707-00000	Gasoline Econ Development			27.11	
	010-710-81710-00000	Gasoline Human Resources			23.12	
	010-711-81711-00000	Gasoline Information Tech			87.16	
	010-712-81712-00000	Gasoline Planning Department			15.69	
	010-714-81714-00000	Gasoline Public Buildings			265.25	
	010-717-81717-00000	Gasoline Administrator			40.32	
	010-718-81718-00000	Gasoline Solid Waste Department			135.17	
	010-720-81720-00000	Gasoline Airport			59.81	
	010-721-81721-00000	Gasoline Vehicle Maintenance			379.64	
	010-101-82101-00000	Diesel Sheriff			21.67	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post			23.94	
	010-107-82107-00000	Diesel Emergency Services			139.52	
	010-206-82206-00000	Diesel Library			71.67	
	010-601-82601-00000	Diesel Road Department			1,449.06	
	010-718-82718-00000	Diesel Solid Waste Department			1,307.79	
	017-719-81719-00000	Rock Quarry Gasoline			46.28	
269016	09/26/2019	8350 FRIENDS OF THE LIBRARY	Check	No		94.50
	013-206-40101-92013	Books-LJ Chastain Library Donation			27.00	
	013-206-40101-92013	Books-LJ Chastain Library Donation			29.50	
	013-206-40101-92013	Books-LJ Chastain Library Donation			38.00	
269017	09/26/2019	82833 GABRIEL ROEDER SMITH & COMPANY	Check	No		3,000.00
	010-708-30025-00000	Professional			3,000.00	
269018	09/26/2019	8685 HUBBARD PAVING & GRADING, INC.	Check	No		159,896.07
	260-601-50881-00000	Capital Road Paving			0.00	
	013-601-60880-30905	Paving-C-Funds C PCN P030905			159,896.07	
	315-707-50881-90115	Cap Road Paving-BREC OITP Roads			0.00	
269019	09/26/2019	83647 LASER PRINT PLUS, INC.	Check	No		518.44
	010-302-40032-00000	Operational			518.44	
269020	09/26/2019	12000 LINDSAY OIL CO	Check	No		10,393.77
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,696.89	
	010-001-00040-71721	Diesel Inventory Off Road			4,567.40	
	010-001-00040-71700	Gasoline Inventory			0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,129.48	
269021	09/26/2019	84820 MIDWEST TAPE, LLC	Check	No		263.40
	010-206-40101-00000	Books			45.98	
	240-206-40113-00255	Audio Visual			97.45	
	010-206-40101-00000	Books			119.97	
269022	09/26/2019	82803 MOATS, JIM	Check	No		500.00
	010-717-30025-00000	Professional			500.00	
269023	09/26/2019	13235 MOTOROLA SOLUTIONS, INC.	Check	No		162.13
	010-104-30024-00000	Maintenance on Equipment			162.13	
269024	09/26/2019	81459 OCONEE CONSERVATORY OF FINE ARTS	Check	No		1,200.00
	235-200-90093-00000	LAT -Grants to Agencies			1,200.00	
269025	09/26/2019	83301 OCONEE COUNTY SOLICITOR	Check	No		2,333.34
	010-080-00805-11900	LP Clerk of Court			2,333.34	
269026	09/26/2019	81137 OCONEE HERITAGE CENTER	Check	No		300.00
	235-200-90093-00000	LAT -Grants to Agencies			300.00	

269027	09/26/2019	15015 OCONEE PUBLISHING INC.	Check	No		3,225.00
		010-709-30068-00502 Advertising - Probate Judge			675.00	
		010-709-30068-00712 Advertising - Planning			1,000.00	
		010-709-30068-00717 Advertising - Administrator			1,000.00	
		010-709-30068-00502 Advertising - Probate Judge			550.00	
269028	09/26/2019	82744 OLD PICKENS FOUNDATION	Check	No		500.00
		235-200-90093-00000 LAT -Grants to Agencies			500.00	
269029	09/26/2019	80923 ONETONE TELECOM, INC	Check	No		81,450.00
		010-711-30041-00000 Telecommunications			5,850.00	
		515-001-00020-71132 Accounts Receivable - USAC/SDOC			75,600.00	
269030	09/26/2019	82135 PENDLETON DISTRICT COMMISSION	Check	No		2,500.00
		235-200-90093-00000 LAT -Grants to Agencies			2,500.00	
269031	09/26/2019	84696 PHILLIPS STAFFING	Check	No		1,435.42
		010-205-30025-00000 PROFESSIONAL			564.75	
		010-205-30025-00000 PROFESSIONAL			870.67	
269032	09/26/2019	9741 PICOTTE, DANIEL ROBERT JR	Check	No		93.00
		010-107-30084-00000 School/Seminar/Training/Mtg			93.00	
269033	09/26/2019	16685 PIONEER RURAL WATER DISTRICT	Check	No		210.45
		010-714-34044-00270 Water/Sewer/Garbage Oakway School			38.05	
		010-718-34044-00000 Water/Sewer/Garbage			38.05	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area			96.30	
		010-718-34044-00000 Water/Sewer/Garbage			38.05	
269034	09/26/2019	82624 OWEN G. DUNN INC.	Check	No		435.67
		010-715-40032-00000 Operational			435.67	
269035	09/26/2019	18405 RALPH'S STORE & TROPHY SHOP	Check	No		555.97
		010-717-30025-00000 Professional			555.97	
269036	09/26/2019	18510 REGISTER OF DEEDS	Check	No		61.35
		010-302-60211-00000 Forfeit Land Commission			20.55	
		010-302-60211-00000 Forfeit Land Commission			24.25	
		010-302-60211-00000 Forfeit Land Commission			16.55	
269037	09/26/2019	19735 SANDIFER FUNERAL HOME, INC	Check	No		500.00
		010-402-60831-00000 Pauper Funerals			500.00	
269038	09/26/2019	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,049.75
		010-707-95100-20217 Applctn Council of Governments			3,049.75	
269039	09/26/2019	84029 SCATT	Check	No		50.00
		010-305-30080-00000 Dues Organizations			50.00	
269040	09/26/2019	85682 SC BIGFOOT FESTIVAL COMMITTEE	Check	No		500.00
		235-200-90093-00000 LAT -Grants to Agencies			500.00	
269041	09/26/2019	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		20,683.29
		010-001-00065-16200 SC Department of Motor Vehicle Fee			20,683.29	
269042	09/26/2019	19890 SC RETIREMENT SYSTEM	Check	No		574.80
		010-001-00090-73915 SC Retirement Install			574.80	
269043	09/26/2019	19495 SC STATE LIBRARY	Check	No		371.45
		240-206-30056-00255 Data Processing			371.45	
269044	09/26/2019	84127 SMITH GARDNER, INC.	Check	No		32,480.92
		010-718-60005-00000 Testing Wells			2,754.18	
		010-718-30025-00000 Professional			1,277.50	
		010-718-30025-00000 Professional			15,762.80	
		010-718-30025-00000 Professional			12,686.44	
269045	09/26/2019	83170 SOUTH CAROLINA FOOTHILLS HERITAGE FAIR	Check	No		500.00
		235-200-90093-00000 LAT -Grants to Agencies			500.00	
269046	09/26/2019	83088 CBS PERSONNEL SERVICES, LLC	Check	No		5,831.79
		260-601-30025-00000 Professional			37.68	
		010-206-30025-00000 Professional			875.01	
		010-206-30025-00000 Professional			1,177.92	
		010-305-30025-60305 Professional-Tax Sale			160.78	
		010-305-30025-60305 Professional-Tax Sale			482.92	
		010-715-30025-00000 Professional			113.61	
		010-204-30025-00000 PROFESSIONAL			1,091.30	
		010-305-30025-60305 Professional-Tax Sale			482.92	
		010-203-30025-00000 PROFESSIONAL			1,409.65	
269047	09/26/2019	9497 TOMMY CHRISTOPHER	Check	No		936.00
		010-107-30024-00000 Maintenance on Equipment			460.00	
		010-107-30024-00000 Maintenance on Equipment			476.00	
269048	09/26/2019	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		625.00
		010-601-30025-00000 Professional			625.00	
269049	09/26/2019	9428 TRINITY SERVICES GROUP INC	Check	No		15,494.56
		010-106-40034-00000 Food			5,106.33	
		010-106-40034-00000 Food			4,765.79	
		010-106-40034-00000 Food			5,622.44	
269050	09/26/2019	81991 UNIFIRST CORP	Check	No		276.18
		010-720-40065-00000 Clothing/Uniforms			0.00	
		010-720-40032-00000 Operational			23.45	
		010-720-40065-00000 Clothing/Uniforms			13.47	
		010-720-40032-00000 Operational			0.00	
		017-719-40065-00000 Clothing/Uniforms			71.78	
		010-601-40065-00000 Clothing/Uniforms			167.48	
269051	09/26/2019	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		106.42
		010-001-00090-73918 United Way Employee Contributions			106.42	
269052	09/26/2019	80098 WALD, SHEILA	Check	No		60.00
		010-710-30041-00000 Telecommunications			60.00	
269053	09/26/2019	81175 WALHALLA CIVIC AUDITORIUM	Check	No		5,250.00
		235-200-90093-00000 LAT -Grants to Agencies			5,250.00	
269054	09/26/2019	82098 WALHALLA OKTOBERFEST COMMITTEE	Check	No		3,500.00
		235-200-90093-00000 LAT -Grants to Agencies			3,500.00	
269055	09/26/2019	84144 WINDSTREAM CORPORATION	Check	No		5,627.41
		010-711-30041-00000 Telecommunications			5,627.41	
269056	09/26/2019	83178 W.K. DICKSON & CO., INC.	Check	No		8,673.00
		012-720-97106-00150 AIP24-.7 Ac Acq/RelocTAEDesOnly-Loc			433.65	
		012-720-97106-00155 AIP24-.7 Ac Acq/RelocTAEDesOnly-Fed			7,805.70	
		012-720-97106-00255 AIP24-.7 Ac Acq/RelocTAEDesOnly-Sta			433.65	
269057	09/26/2019	24010 XEROX CORPORATION	Check	No		964.57
		010-110-30059-00000 Copier Click Charges			104.42	

010-110-30059-00000	Copier Click Charges						10.24
010-110-30059-00000	Copier Click Charges						79.73
010-706-30059-00000	Copier Click Charges						48.04
010-305-30059-00000	Copier Click Charges						18.20
010-707-30059-00000	Copier Click Charges						68.02
010-101-30059-00000	Copier Click Charges						62.21
010-101-30059-00000	Copier Click Charges						113.46
010-305-30059-00000	Copier Click Charges						337.88
010-305-30059-00000	Copier Click Charges						122.37
269058	09/26/2019	85002 ZUERCHER TECHNOLOGIES, LLC	Check	No			12,590.04
	225-104-30024-19070	Equip Maintenance -SC BCB				12,590.04	

Description	Count	Amount
Check	376	\$3,778,270.32
GRAND TOTAL	376	\$3,778,270.32

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 09/01/2019 through 09/30/2019

VOIDED	Epay	Check Date / GL	Vendor Number / Name	Payment Type	Epay	Distributed to GL	Amount
VOIDED	268142	08/01/2019	85503 GULF STATES DISTRIBUTORS INC	Check	No		21,675.00
		Void Date: 09/13/2019					
		010-101-40353-00000	Firing Range			21,675.00	
VOIDED	268777	09/11/2019	9458 DEPARTMENT OF ADMINISTRATION	Check	No		200.00
		Void Date: 09/23/2019					
		010-721-40031-00000	Non-Capital Equipment			200.00	
VOIDED	268818	09/11/2019	15015 OCONEE PUBLISHING INC.	Check	No		4,350.00
		Void Date: 09/20/2019					
		010-709-30068-00502	Advertising - Probate Judge			550.00	
		010-709-30068-00502	Advertising - Probate Judge			1,800.00	
		010-709-30068-00717	Advertising - Administrator			1,000.00	
		010-709-30068-00712	Advertising - Planning			1,000.00	

Description	Count	Amount
Check	3	\$26,225.00
GRAND TOTAL	3	\$26,225.00

* Denotes Check Numbers that are out of sequence.

Epayables Register for 09/01/2019 through 09/30/2019
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	2683	09/05/2019	2400 AT&T	Bank of America Epayment	Yes		1,084.68
		010-709-30041-00000	Telecommunications			1,084.68	
	2684	09/05/2019	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		849.26
		010-107-34043-00000	Electricity			35.96	
		020-107-34043-00000	Electricity			164.22	
		010-107-34043-00000	Electricity			99.64	
		010-104-34043-00000	Electricity			61.35	
		010-107-34043-00000	Electricity			32.99	
		020-107-34043-00000	Electricity			73.11	
		010-107-34043-00000	Electricity			289.94	
		010-107-34043-00000	Electricity			34.86	
		010-107-34043-00000	Electricity			57.19	
		010-107-34043-00000	Electricity			0.00	
	2685	09/05/2019	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		2,151.34
		010-601-34042-00000	Gas & Fuel Oil			18.31	
		010-103-34042-00000	Gas & Fuel Oil			15.91	
		010-106-34042-00000	Gas & Fuel Oil			1,296.03	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			14.32	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			12.72	
		010-716-34042-00000	Gas & Fuel Oil			12.72	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			627.55	
		010-106-34042-00000	Gas & Fuel Oil			77.33	
		010-509-34042-00000	Gas & Fuel Oil			15.12	
		010-106-34042-00000	Gas & Fuel Oil			34.25	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			27.08	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			0.00	
	2686	09/05/2019	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		2,312.41
		010-001-00040-71725	Vehicle Inventory			172.28	
		010-001-00040-71725	Vehicle Inventory			18.38	
		010-001-00040-71725	Vehicle Inventory			90.83	
		010-001-00040-71725	Vehicle Inventory			57.43	
		010-001-00040-71725	Vehicle Inventory			24.74	
		010-001-00040-71725	Vehicle Inventory			71.31	
		010-001-00040-71725	Vehicle Inventory			4.07	
		010-001-00040-71725	Vehicle Inventory			70.59	
		010-001-00040-71725	Vehicle Inventory			13.24	
		010-001-00040-71725	Vehicle Inventory			15.00	
		010-001-00040-71725	Vehicle Inventory			3.72	
		010-001-00040-71725	Vehicle Inventory			-26.04	
		010-001-00040-71725	Vehicle Inventory			5.01	
		010-001-00040-71725	Vehicle Inventory			113.38	
		010-001-00040-71725	Vehicle Inventory			28.64	
		010-001-00040-71725	Vehicle Inventory			237.65	
		010-001-00040-71725	Vehicle Inventory			4.07	
		010-001-00040-71725	Vehicle Inventory			7.77	
		010-001-00040-71725	Vehicle Inventory			11.49	
		010-001-00040-71725	Vehicle Inventory			102.81	
		010-001-00040-71725	Vehicle Inventory			81.72	
		010-001-00040-71725	Vehicle Inventory			112.86	
		010-001-00040-71725	Vehicle Inventory			127.05	

		010-001-00040-71725 Vehicle Inventory				49.15	
		010-001-00040-71725 Vehicle Inventory				7.97	
		010-001-00040-71725 Vehicle Inventory				60.25	
		010-001-00040-71725 Vehicle Inventory				24.53	
		010-001-00040-71725 Vehicle Inventory				119.39	
		010-001-00040-71725 Vehicle Inventory				37.09	
		010-001-00040-71725 Vehicle Inventory				178.38	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				487.65	
2687	09/05/2019	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			3,814.21
		010-103-34043-00000 Electricity				455.62	
		010-103-34044-00000 Water/Sewer/Garbage				95.72	
		010-718-34044-00000 Water/Sewer/Garbage				45.46	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				146.09	
		010-206-34043-00208 Electricity - Seneca Branch				1,359.10	
		010-403-34044-00000 Water/Sewer/Garbage				95.67	
		010-403-34044-00000 Water/Sewer/Garbage				29.48	
		010-403-34043-00000 Electricity				1,484.82	
		010-202-34044-62052 Water/Sewer-Lawrence Bidge Rec Area				29.16	
		010-718-34044-00000 Water/Sewer/Garbage				73.09	
2688	09/05/2019	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			1,929.67
		010-001-00040-71725 Vehicle Inventory				323.24	
		010-001-00040-71725 Vehicle Inventory				368.27	
		010-001-00040-71725 Vehicle Inventory				700.91	
		010-001-00040-71725 Vehicle Inventory				275.08	
		010-001-00040-71725 Vehicle Inventory				262.17	
2689	09/05/2019	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			2,725.06
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br				49.09	
		010-206-34043-00209 Electricity Westminster Branch				1,247.09	
		010-718-34044-00000 Water/Sewer/Garbage				33.95	
		010-107-34044-00000 Water/Sewer/Garbage				34.71	
		010-718-34044-00000 Water/Sewer/Garbage				34.46	
		010-205-34043-00000 Electricity				209.89	
		010-205-34044-00000 Water/Sewer/Garbage				177.75	
		010-205-34043-00000 Electricity				424.74	
		010-205-34044-00000 Water/Sewer/Garbage				30.41	
		010-205-34043-00000 Electricity				482.97	
2694	09/13/2019	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			3,319.09
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				45.02	
		010-707-34043-00001 Electricity - Commerce Center				166.16	
		010-714-34043-00270 Electricity Oakway School				33.61	
		010-714-34043-00270 Electricity Oakway School				2,893.95	
		020-107-34043-00000 Electricity				47.23	
		010-104-34043-00000 Electricity				75.11	
		010-202-34043-62053 Electricity-Mullins Ford Landing				58.01	
2695	09/13/2019	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayment	Yes			809.10
		010-709-30068-00202 Advertising - PRT				809.10	
2696	09/13/2019	19090 QS1 DATA SYSTEMS	Bank of America Epayment	Yes			4,034.68
		010-306-30025-00000 Professional				0.00	
		010-306-30056-00000 DATA PROCESSING				4,505.46	
		010-306-40032-00000 Operational				0.00	
		010-306-30025-00000 Professional				1,033.60	
		010-306-30056-00000 DATA PROCESSING				0.00	
		010-306-40032-00000 Operational				0.00	
		010-302-30056-00000 Data Processing				925.78	
		010-501-60901-00155 DSS Child Support Title IV-D				0.00	
		010-501-30056-00000 Data Processing				-3,664.32	
		010-306-30025-00000 Professional				0.00	
		010-306-30056-00000 DATA PROCESSING				290.99	
		010-306-40032-00000 Operational				0.00	
		010-302-30056-00000 Data Processing				943.17	
						0.00	
2697	09/13/2019	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			8,143.50
		010-107-30062-00000 Medical				164.00	
		010-107-30062-00000 Medical				164.00	
		010-107-30062-00000 Medical				164.00	
		010-107-30062-00000 Medical				164.00	
		010-107-30062-00000 Medical				169.00	
		010-107-30062-00000 Medical				169.00	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				298.50	
		010-107-30062-00000 Medical				303.50	
		010-107-30062-00000 Medical				303.50	
		010-107-30062-00000 Medical				303.50	
		010-107-30062-00000 Medical				303.50	
		010-107-30062-00000 Medical				303.50	
		010-710-30062-00000 Medical				372.50	
		010-710-30062-00000 Medical				372.50	
		010-710-30062-00000 Medical				310.50	
		010-710-30062-00000 Medical				372.50	
		010-710-30062-00000 Medical				1,816.00	
2698	09/20/2019	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			13,233.83
		010-721-34043-00000 Electricity				1,265.77	
		010-707-34043-00104 Electricity OITP				352.45	
		010-718-34043-00000 Electricity				501.46	
		010-101-34043-00000 Electricity				119.46	
		010-101-34043-00000 Electricity				246.99	
		010-101-34043-00000 Electricity				35.23	
		017-719-34043-00000 Electricity				184.66	
		017-719-34043-00000 Electricity				8,153.43	
		010-601-34043-00000 Electricity				47.62	
		010-601-34043-00000 Electricity				1,623.51	
		017-719-34043-00000 Electricity				342.74	
		017-719-34043-00000 Electricity				360.51	

					0.00	
2699	09/20/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes		5,473.49
		010-106-40065-00000 Clothing/Uniforms			250.68	
		010-106-40065-00000 Clothing/Uniforms			349.70	
		010-106-40065-00000 Clothing/Uniforms			128.98	
		010-106-40065-00000 Clothing/Uniforms			196.91	
		010-106-40065-00000 Clothing/Uniforms			221.97	
		010-106-40065-00000 Clothing/Uniforms			454.85	
		010-106-40065-00000 Clothing/Uniforms			196.96	
		010-106-40065-00000 Clothing/Uniforms			215.46	
		010-106-40065-00000 Clothing/Uniforms			274.77	
		010-106-40065-00000 Clothing/Uniforms			169.24	
		010-106-40065-00000 Clothing/Uniforms			91.54	
		010-106-40065-00000 Clothing/Uniforms			394.73	
		010-106-40065-00000 Clothing/Uniforms			44.76	
		010-106-40065-00000 Clothing/Uniforms			160.42	
		010-106-40065-00000 Clothing/Uniforms			232.57	
		010-106-40065-00000 Clothing/Uniforms			357.04	
		010-106-40065-00000 Clothing/Uniforms			115.22	
		010-106-40065-00000 Clothing/Uniforms			124.57	
		010-106-40065-00000 Clothing/Uniforms			75.12	
		010-106-40065-00000 Clothing/Uniforms			195.91	
		010-106-40065-00000 Clothing/Uniforms			285.35	
		010-106-40065-00000 Clothing/Uniforms			178.35	
		010-106-40065-00000 Clothing/Uniforms			115.22	
		010-106-40065-00000 Clothing/Uniforms			189.39	
		010-106-40065-00000 Clothing/Uniforms			249.68	
		010-106-40065-00000 Clothing/Uniforms			204.10	
2700	09/20/2019	83828 MASTER MACHINE WORKS INC.	Bank of America Epayment	Yes		5,778.60
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			5,778.60	
					0.00	
2701	09/20/2019	19090 QS1 DATA SYSTEMS	Bank of America Epayment	Yes		170.25
		010-501-60901-00155 DSS Child Support Title IV-D			170.25	
		010-501-30056-00000 Data Processing			0.00	
					0.00	
2702	09/20/2019	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		31,460.26
		010-203-40032-00000 Operational			101.82	
		010-204-40032-00000 Operational			124.83	
		010-001-00040-71725 Vehicle Inventory			37.07	
		010-101-40031-00000 Non-Capital Equipment			48.18	
		010-101-40032-00000 Operational			43.10	
		010-101-40065-00000 Clothing/Uniforms			7.80	
		010-101-40353-00000 Firing Range			20.34	
		010-103-40032-00000 Operational			48.39	
		010-104-40032-00000 Operational			7.50	
		010-106-33022-00000 Maintenance Buildings/Grounds			97.43	
		010-106-40032-00000 Operational			68.61	
		010-106-40065-00000 Clothing/Uniforms			12.16	
		010-107-40031-00000 Non-Capital Equipment			6.00	
		010-107-40032-00000 Operational			58.85	
		010-107-40065-00000 Clothing Uniforms			26.22	
		010-203-40065-00000 Clothing Uniforms			20.09	
		010-204-33022-00000 Maintenance on Buildings/Grounds			8.46	
		010-204-40832-00000 Concessions			52.98	
		010-206-40032-00000 Operational			2.27	
		010-206-40103-00000 Audio Visual			8.40	
		010-306-40032-00000 Operational			33.33	
		010-501-40032-00000 Operational			11.37	
		010-501-60901-00155 DSS Child Support Title IV-D			5.94	
		010-710-40027-00000 Safety Equipment			34.02	
		010-712-30084-00000 School/Seminar/Training/Mtg			4.74	
		010-714-40032-00000 Operational			46.69	
		010-718-40027-00000 Safety Equipment			22.34	
		010-720-40932-00000 Airport Resale Items			14.20	
		013-101-40045-91143 Non-Cap IT Eq-FY19 SC Pal Pride Lit			23.50	
		013-206-60010-00000 Library Misc Donations Expense			3.11	
		225-104-30024-36000 Equipment Maint.-AT&T			40.98	
		255-115-40065-91052 Uniforms - Duke Energy FNF			9.00	
		260-601-40032-00000 Operational			165.78	
		010-202-40027-00000 Safety Equipment			5.10	
		010-080-00805-10906 CS Airport Miscellaneous			2.07	
		010-080-00805-10980 CS Aviation Fuel			1,432.32	
		010-080-00805-10990 CS Jet Fuel			8,522.70	
		017-080-00805-15401 Outside Sales			20,057.88	
		010-080-49807-14910 CS SWC Sale of Mulch			224.69	
2703	09/20/2019	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		133,697.52
		010-001-00060-73326 Due to SCDOR-Documentary Stamps			133,697.52	
2704	09/20/2019	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,061.85
		010-721-34044-00000 Water/Sewer/Garbage			114.38	
		010-601-34044-00000 Water/Sewer/Garbage			224.21	
		010-601-34044-00000 Water/Sewer/Garbage			81.10	
		010-718-34044-00000 Water/Sewer/Garbage			116.57	
		010-718-34044-00000 Water/Sewer/Garbage			373.00	
		010-718-34044-00000 Water/Sewer/Garbage			37.76	
		020-107-34044-00000 Water/Sewer/Garbage			21.45	
		010-720-34044-00000 Water/Sewer/Garbage			93.38	
2705	09/20/2019	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		2,425.54
		010-001-00040-71725 Vehicle Inventory			519.47	
		010-001-00040-71725 Vehicle Inventory			556.92	
		010-001-00040-71725 Vehicle Inventory			288.46	
		010-001-00040-71725 Vehicle Inventory			251.74	
		010-001-00040-71725 Vehicle Inventory			808.95	
2706	09/20/2019	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes		1,730.00
		010-509-50860-00000 Capital Land			1,730.00	
2706	09/26/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
					0.00	
2707	09/26/2019	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		264.00
		010-104-30024-00000 Maintenance on Equipment			264.00	
					0.00	

2708	09/26/2019	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		9,153.43
		010-104-34043-00000 Electricity			361.05	
		010-110-34043-00000 Electricity			1,475.82	
		020-107-34043-00000 Electricity			60.61	
		020-107-34043-00000 Electricity			63.39	
		010-202-34043-62051 Electricity- Fairplay Rec. Area			53.98	
		020-107-34043-00000 Electricity			76.11	
		315-707-34043-00000 Electric			483.20	
		020-107-34043-00000 Electricity			251.19	
		010-104-34043-00000 Electricity			106.85	
		010-720-34043-00000 Electricity			1,830.75	
		010-718-34043-00000 Electricity			4,390.48	
					0.00	
2709	09/26/2019	80597 DESIGNLAB INC	Bank of America Epayment	Yes		8,741.24
		010-106-40065-00000 Clothing/Uniforms			42.87	
		010-106-40065-00000 Clothing/Uniforms			21.43	
		010-106-40065-00000 Clothing/Uniforms			46.94	
		010-106-40065-00000 Clothing/Uniforms			44.67	
		010-106-40065-00000 Clothing/Uniforms			142.68	
		010-106-40065-00000 Clothing/Uniforms			142.68	
		010-106-40065-00000 Clothing/Uniforms			21.71	
		010-106-40065-00000 Clothing/Uniforms			199.43	
		010-106-40065-00000 Clothing/Uniforms			163.13	
		010-106-40065-00000 Clothing/Uniforms			130.25	
		010-101-40065-00000 Clothing/Uniforms			116.01	
		010-101-40065-00000 Clothing/Uniforms			127.49	
		010-101-40065-00000 Clothing/Uniforms			486.42	
		010-101-40065-00000 Clothing/Uniforms			132.22	
		010-101-40065-00000 Clothing/Uniforms			193.35	
		010-101-40065-00000 Clothing/Uniforms			105.72	
		010-101-40065-00000 Clothing/Uniforms			424.82	
		010-101-40065-00000 Clothing/Uniforms			100.69	
		010-101-40065-00000 Clothing/Uniforms			151.74	
		010-101-40065-00000 Clothing/Uniforms			308.70	
		010-101-40065-00000 Clothing/Uniforms			210.92	
		010-101-40065-00000 Clothing/Uniforms			154.72	
		010-101-40065-00000 Clothing/Uniforms			400.04	
		010-101-40065-00000 Clothing/Uniforms			228.92	
		010-101-40065-00000 Clothing/Uniforms			531.29	
		010-101-40065-00000 Clothing/Uniforms			154.72	
		010-101-40065-00000 Clothing/Uniforms			264.33	
		010-101-40065-00000 Clothing/Uniforms			444.71	
		010-101-40065-00000 Clothing/Uniforms			114.46	
		010-101-40065-00000 Clothing/Uniforms			47.93	
		010-101-40065-00000 Clothing/Uniforms			347.11	
		010-101-40065-00000 Clothing/Uniforms			672.00	
		010-101-40065-00000 Clothing/Uniforms			191.47	
		010-101-40065-00000 Clothing/Uniforms			85.18	
		010-101-40065-00000 Clothing/Uniforms			536.36	
		010-101-40065-00000 Clothing/Uniforms			86.37	
		010-101-40065-00000 Clothing/Uniforms			16.15	
		010-101-40065-00000 Clothing/Uniforms			51.22	
		010-101-40065-00000 Clothing/Uniforms			32.31	
		010-101-40065-00000 Clothing/Uniforms			16.15	
		010-101-40065-00000 Clothing/Uniforms			318.35	
		010-101-40065-00000 Clothing/Uniforms			109.16	
		010-101-40065-00000 Clothing/Uniforms			222.67	
		010-101-40065-00000 Clothing/Uniforms			26.78	
		010-101-40065-00000 Clothing/Uniforms			16.15	
		010-101-40065-00000 Clothing/Uniforms			47.15	
		010-101-40065-00000 Clothing/Uniforms			311.67	
2710	09/26/2019	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayment	Yes		876.62
		235-200-90093-00000 LAT -Grants to Agencies			717.62	
		010-202-40032-00000 Operational			159.00	
2711	09/26/2019	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		303.72
		010-721-34042-00000 Gas & Fuel Oil			17.51	
		010-601-34042-00000 Gas & Fuel Oil			17.51	
		010-110-34042-00000 Gas & Fuel Oil			255.18	
		020-107-34042-00000 Gas & Fuel Oil			13.52	
2712	09/26/2019	12085 LIBRARY CORPORATION	Bank of America Epayment	Yes		2,735.00
		010-206-30056-00000 Data Processing			2,735.00	
					0.00	
2713	09/26/2019	19090 QS1 DATA SYSTEMS	Bank of America Epayment	Yes		3,144.06
		010-305-30056-00000 Data Processing			1,431.20	
		010-302-30056-00000 Data Processing			1,712.86	
					0.00	
2714	09/26/2019	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		3,448.59
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			904.41	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			22.62	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			60.70	
		010-001-00040-71725 Vehicle Inventory			231.62	
		010-001-00040-71725 Vehicle Inventory			262.19	
		010-001-00040-71725 Vehicle Inventory			36.95	
		010-001-00040-71725 Vehicle Inventory			51.84	
		010-001-00040-71725 Vehicle Inventory			65.76	
		010-001-00040-71725 Vehicle Inventory			14.05	
		010-001-00040-71725 Vehicle Inventory			355.18	
		010-001-00040-71725 Vehicle Inventory			8.84	
		010-001-00040-71725 Vehicle Inventory			36.35	
		010-001-00040-71725 Vehicle Inventory			-36.35	
		010-001-00040-71725 Vehicle Inventory			63.78	
		010-001-00040-71725 Vehicle Inventory			-17.06	
		010-001-00040-71725 Vehicle Inventory			175.59	
		010-001-00040-71725 Vehicle Inventory			6.70	
		010-001-00040-71725 Vehicle Inventory			382.65	
		010-001-00040-71725 Vehicle Inventory			-237.65	
		010-001-00040-71725 Vehicle Inventory			1.66	
		010-001-00040-71725 Vehicle Inventory			2.81	
		010-001-00040-71725 Vehicle Inventory			36.95	
		010-001-00040-71725 Vehicle Inventory			63.92	
		010-001-00040-71725 Vehicle Inventory			149.36	

	010-001-00040-71725	Vehicle Inventory				112.58	
	010-001-00040-71725	Vehicle Inventory				292.67	
	010-001-00040-71725	Vehicle Inventory				107.11	
	010-001-00040-71725	Vehicle Inventory				-7.21	
	010-001-00040-71725	Vehicle Inventory				42.41	
	010-001-00040-71725	Vehicle Inventory				118.52	
	010-001-00040-71725	Vehicle Inventory				7.21	
	010-001-00040-71725	Vehicle Inventory				31.59	
	010-001-00040-71725	Vehicle Inventory				72.68	
	010-001-00040-71725	Vehicle Inventory				21.19	
	010-001-00040-71725	Vehicle Inventory				6.97	
2715	09/26/2019	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			476.85
	010-110-34044-00000	Water/Sewer/Garbage				436.37	
	010-718-34044-00000	Water/Sewer/Garbage				40.48	
2716	09/26/2019	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			491.50
	013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd				0.00	
	315-707-30025-00000	Professional				491.50	

Description	Count	Amount
Bank of America	31	\$255,839.35
GRAND TOTAL	31	\$255,839.35

Check numbers 2690-2693 are missing due to system error

* Denotes Check Numbers that are out of sequence.

Voided Enavables Register for 09/01/2019 through 09/30/2019
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	2672	08/23/2019	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		875.51
		Void Date: 09/05/2019	010-106-40065-00000 Clothing/Uniforms			875.51	
				Description	Count		Amount
				Bank of America	1		\$875.51
				GRAND TOTAL	1		\$875.51

END OF REPORT