

OCONEE COUNTY
Fiscal Year 2019-2020

Check Register for 04/01/2020 through 04/30/2020

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
		04/02/2020	1535 ABLES, DERRILL J.	Check	No		50.00
		010-303-10110-00000	Salaries			50.00	
		04/02/2020	9449 BARE, GARRETT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
		04/02/2020	2330 BLANCHARD MACHINERY	Check	No		4,403.48
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			4,403.48	
		04/02/2020	85603 BLUE RIDGE BANK	Check	No		693.35
		020-107-40032-00614	Operational - Pickett Post FD			693.35	
		04/02/2020	83761 KENNETH EDWARD BOONE, JR.	Check	No		900.00
		010-711-30025-00000	Professional			900.00	
		04/02/2020	82073 CAIN, KEVIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
		04/02/2020	10003 CARTER, KATRINA	Check	No		43.92
		010-101-40065-00004	Clothing/Uniforms			43.92	
		04/02/2020	9999 CARVER, THOMAS	Check	No		120.00
		010-718-40027-00000	Safety Equipment			120.00	
		04/02/2020	7050 CENGAGE LEARNING INC.	Check	No		91.62
		240-206-40111-00255	Books			67.58	
		240-206-40111-00255	Books			24.04	
		04/02/2020	9998 CERTAIN, BARRY	Check	No		120.00
		010-718-40027-00000	Safety Equipment			120.00	
		04/02/2020	81457 CHAPMAN, JEREMY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
		04/02/2020	3230 CINTAS CORPORATION #216	Check	No		238.59
		010-204-40032-00000	Operational			57.19	
		010-204-40032-00000	Operational			35.72	
		010-204-40032-00000	Operational			35.78	
		010-204-40032-00000	Operational			36.36	
		010-721-40065-00000	Clothing/Uniforms			73.54	
						0.00	
		04/02/2020	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No		4,982.25
		010-714-34044-00510	Water Courthouse (New)			16.80	
		010-714-34044-00510	Water Courthouse (New)			268.34	
		010-714-34044-00403	Water Walthalla Health Department			68.30	
		010-714-34044-00109	Water Probation & Parole			52.86	
		010-714-34044-00000	Water Facilities Maintenance			65.80	
		010-714-34044-00729	Water Brown Building			71.60	
		017-719-34044-00000	Water/Sewer/Garbage			99.00	
		017-719-34044-00000	Water/Sewer/Garbage			40.86	
		010-714-34044-00402	Water DSS Building			354.65	
		010-714-34044-00729	Water Brown Building			46.80	
		010-106-34044-00000	Water/Sewer/Garbage			32.70	
		010-106-34044-00000	Water/Sewer/Garbage			3,008.21	
		010-106-34044-00000	Water/Sewer/Garbage			21.80	
		010-106-34044-00000	Water/Sewer/Garbage			135.80	
		010-718-34044-00000	Water/Sewer/Garbage			51.06	
		010-107-34044-00000	Water/Sewer/Garbage			32.70	
		020-107-34044-00000	Water/Sewer/Garbage			32.70	
		010-716-34044-00000	Water/Sewer/Garbage			65.67	
		010-101-34044-00000	Water/Sewer/Garbage			99.51	
		017-719-34044-00000	Water/Sewer/Garbage			32.70	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			130.99	
		010-714-34044-00723	Water Pine Street Complex			184.80	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			46.80	
		010-509-34044-00000	Water/Sewer/Garbage			21.80	
		04/02/2020	3220 CLEVELAND FIRE DEPT.	Check	No		15,000.00
		020-107-40031-00610	Non-Cap Equip-Cleveland FD			15,000.00	
		04/02/2020	3015 COMMUNICATION SERVICE CENTER INC.	Check	No		885.42
		255-115-30024-91052	Equip Maint/Repairs-Duke Energy FNF			885.42	
		04/02/2020	3215 CORINTH-SHILOH FIRE DEPT	Check	No		15,000.00
		020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD			15,000.00	
		04/02/2020	3010 COTT SYSTEMS, INC.	Check	No		3,102.70
		010-735-30056-00000	Data Processing			3,102.70	
		04/02/2020	41100 CRENSHAW, MICHAEL L.	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
		04/02/2020	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
		020-107-40031-00613	Non-Cap Equip-Cross Roads FD			15,000.00	
		04/02/2020	80037 CRYSTAL HALL	Check	No		100.00
		010-080-00805-00204	CS South Cove Park			100.00	
		04/02/2020	41075 DAVIS, KEVIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
		04/02/2020	80037 DEBBIE COKER	Check	No		240.00
		010-080-00805-00204	CS South Cove Park			240.00	
		04/02/2020	81015 DIANNA WINKLER	Check	No		31.39
		010-001-00020-71428	Tax Collector Reserve Account			31.39	
		04/02/2020	82996 DICKSON, JASON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
		04/02/2020	4335 DIVE TEAM	Check	No		9,075.00
		020-107-40031-00621	Non-Capital Equip Dive Team			9,075.00	
						0.00	
		04/02/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No		28,098.52
		010-714-34043-00723	Electricity Pine Street Complex			1,041.33	
		010-714-34043-00723	Electricity Pine Street Complex			2,076.61	
		010-714-34043-00723	Electricity Pine Street Complex			162.99	
		010-106-34043-00000	Electricity			8,050.58	
		010-714-34043-00510	Electricity Courthouse (New)			4,807.41	
		010-206-34043-00207	Electricity - Walhalla Branch			1,700.84	
		010-107-34043-00000	Electricity			25.22	

010-714-34043-00510	Electricity Courthouse (New)			10.47	
010-714-34043-00000	Electricity Building Maint Bldg			127.25	
010-716-34044-00000	Water/Sewer/Garbage			260.56	
010-106-34043-00000	Electricity			6,590.31	
010-204-34043-00000	Electricity			339.88	
010-204-34043-00000	Electricity			617.93	
010-204-34043-00000	Electricity			266.72	
010-204-34043-00000	Electricity			122.67	
010-204-34043-00000	Electricity			97.94	
010-204-34043-00000	Electricity			363.75	
010-204-34043-00000	Electricity			234.09	
010-204-34043-00000	Electricity			201.90	
010-204-34043-00000	Electricity			212.20	
010-204-34043-00000	Electricity			615.49	
010-204-34043-00000	Electricity			172.38	
04/02/2020	85702 EAGLE INTERIORS INC	Check	No		4,760.00
012-101-50850-00260	Capital Buildings-Sheriff's Fire			3,000.00	
012-101-50850-00260	Capital Buildings-Sheriff's Fire			1,760.00	
04/02/2020	5060 PRO AUTO PARTS	Check	No		556.37
010-001-00040-71725	Vehicle Inventory			556.37	
04/02/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		18.00
010-203-40032-00000	Operational			18.00	
04/02/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No		19,251.00
017-719-30039-00000	Blasting - Professional Service			19,251.00	
04/02/2020	85594 EPTING DISTRIBUTORS, INC	Check	No		3,667.02
010-714-33022-00109	Bldg Maintenance Probation & Parole			3,667.02	
04/02/2020	6080 FAIR PLAY FIRE DEPT	Check	No		15,000.00
020-107-40031-00608	Non-Capital Equip -Fair Play FD			15,000.00	
				0.00	
04/02/2020	6240 FLEETCOR TECHNOLOGIES	Check	No		8,298.21
010-001-00020-71110	Accounts Rec Senior Solutions			425.15	
010-101-81101-00000	Gasoline Sheriff			3,681.60	
010-103-81103-00000	Gasoline Coroner			20.82	
010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			620.11	
010-110-81110-00000	Gasoline Animal Control			114.36	
010-202-81202-00000	Gasoline PRT			226.37	
010-206-81206-00000	Gasoline Library			37.66	
010-306-81306-00000	Gasoline Treasurer			17.80	
010-001-00020-71129	Accounts Rec Anderson Solicitor			16.62	
010-504-81504-00000	Gasoline Solicitor (Smith)			16.55	
010-601-81601-00000	Gasoline Road Department			411.05	
010-702-81702-00000	Gasoline-Community Dev .			141.60	
010-711-81711-00000	Gasoline Information Tech			43.32	
010-712-81712-00000	Gasoline Planning Department			10.42	
010-714-81714-00000	Gasoline Public Buildings			164.01	
010-718-81718-00000	Gasoline Solid Waste Department			65.36	
010-721-81721-00000	Gasoline Vehicle Maintenance			61.15	
010-502-81502-00000	Gasoline Probate Court			22.82	
010-101-82101-00000	Diesel Sheriff			27.66	
010-202-82202-00000	Diesel PRT			19.06	
010-601-82601-00000	Diesel Road Department			1,271.87	
010-718-82718-00000	Diesel Solid Waste Department			745.04	
017-719-81719-00000	Rock Quarry Gasoline			70.38	
017-719-82719-00000	Rock Quarry Diesel			67.43	
04/02/2020	82822 FLINT EQUIPMENT HOLDINGS, INC.	Check	No		282,843.87
325-601-50870-00000	Capital Vehicles/Equipment			60,645.78	
325-601-50870-00000	Capital Vehicles/Equipment			222,198.09	
04/02/2020	6085 FRIENDSHIP FIRE DEPT	Check	No		15,000.00
020-107-40031-00612	Non-Cap Equip-Friendship FD			15,000.00	
04/02/2020	7775 GOLDIE & ASSOCIATES, INC	Check	No		3,000.00
017-719-30025-00000	Professional			3,000.00	
04/02/2020	83511 GROVE MEDICAL, INC.	Check	No		172.95
010-709-40031-00190	Non-Cap Equip - COVID-19 Pandemic			172.95	
04/02/2020	84000 HARTFORD W CAPPS	Check	No		201.97
010-735-30056-00000	Data Processing			201.97	
04/02/2020	8275 HAZ-MAT TEAM	Check	No		8,100.00
020-107-40031-00620	Non-Capital Equipment - Haz-Mat			8,100.00	
04/02/2020	84743 HELLAMS, JAMES	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	
04/02/2020	85352 HOLLY SPRINGS FIRE DEPT.	Check	No		14,715.00
020-107-40031-00618	Non-Cap Equip-Holly Springs FD			14,715.00	
04/02/2020	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	
04/02/2020	85499 KC POWER & SUPPLY LLC	Check	No		435.06
010-001-00040-71725	Vehicle Inventory			257.22	
010-001-00040-71725	Vehicle Inventory			177.84	
04/02/2020	10110 JAYS PRINTING CO.	Check	No		299.13
010-501-40032-00000	Operational			236.06	
010-502-30026-00000	Court Expense			63.07	
04/02/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No		235,549.26
235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj			0.00	
315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj			130,446.41	
235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj			105,102.85	
315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj			0.00	
04/02/2020	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		15,000.00
020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD			15,000.00	
04/02/2020	11525 KEOWEE FIRE DEPARTMENT	Check	No		15,000.00
020-107-40031-00617	Non-Cap Equip-Keowee FD			15,000.00	
04/02/2020	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,500.00
020-107-40031-00623	Non-Capital Equip Keowee RS			7,500.00	
04/02/2020	84570 KILPATRICK, JASON	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	

04/02/2020	82231	KORMAN SIGNS INC.	Check	No		1,524.00	1,524.00
	260-601-40032-00000	Operational					
04/02/2020	1245	LANGUAGE LINE SERVICES	Check	No		92.60	92.60
	225-104-30041-31010	Telecommunication-CLEC					
04/02/2020	85248	LIBERTY TIRE SERVICES LLC	Check	No		3,541.42	7,087.36
	010-718-60008-00000	Impact Fees for Tires				3,545.94	
	010-718-60008-00000	Impact Fees for Tires					
04/02/2020	12000	LINDSAY OIL CO	Check	No		2,122.73	6,834.58
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,167.14	
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,544.71	
	017-001-00040-71719	Rock Quarry Off Road Diesel					
04/02/2020	81585	LONG, BRYAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	12065	LONG CREEK FIRE DEPT	Check	No		15,000.00	15,000.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD					
04/02/2020	41200	LYLES, JAMES MARK	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	9424	MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No		3,193.70	3,193.70
	017-719-80719-00000	Rock Quarry Vehicle Maintenance					
04/02/2020	82885	MCKEE, NINA M	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	82031	MCMAHAN, DAVID	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	84820	MIDWEST TAPE, LLC	Check	No		74.98	511.79
	010-206-40101-00000	Books				12.99	
	010-206-40101-00000	Books				203.96	
	010-206-40101-00000	Books				27.73	
	240-206-40113-00255	Audio Visual				133.15	
	010-206-40101-00000	Books				43.99	
	010-206-40101-00000	Books				14.99	
	240-206-40113-00255	Audio Visual					
04/02/2020	13190	MOUNTAIN REST FIRE DEPARTMENT	Check	No		15,000.00	15,000.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD					
04/02/2020	13210	MOUNTAIN REST RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00624	Non-Capital Equip Mountain Rest RS					
04/02/2020	85715	MSW ELECTRICAL CONTRACTORS OF SC INC	Check	No		18,242.64	18,242.64
	017-719-50840-00000	Equipment Capital Expenses					
04/02/2020	85215	MURPHY, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	84179	NORFOLK SOUTHERN RAILWAY COMPANY	Check	No		2,103.57	2,103.57
	315-707-30025-00000	Professional					
04/02/2020	15165	OAKWAY FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00601	Non-Cap Equip -Oakway FD					
04/02/2020	15240	OAKWAY RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00625	Non-Capital Equip Oakway RS					
04/02/2020	15335	OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		22,500.00	22,500.00
	315-707-95101-00312	QJRSA -Fair Play Sewer Contribution					
04/02/2020	15015	OCONEE PUBLISHING INC.	Check	No		6,747.12	6,747.12
	04/02/2020						
	010-709-30068-00502	Advertising - Probate Judge				450.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic				250.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic				1,000.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic				500.00	
	010-709-30068-00502	Advertising - Probate Judge				2,250.00	
	010-709-30068-00502	Advertising - Probate Judge				225.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic				250.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic				250.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic				250.00	
	010-709-30068-00702	Advertising - Building Codes				1,322.12	
04/02/2020	84342	ORR, ANNA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	82733	OWENS, BARRY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	84696	PHILLIPS STAFFING	Check	No		564.00	564.00
	010-205-30025-00000	PROFESSIONAL					
04/02/2020	17030	QUILL CORPORATION	Check	No		59.34	176.31
	010-202-40032-00000	Operational				63.06	
	010-735-40032-00000	Operational				53.91	
04/02/2020	85306	RCI OF SC INC	Check	No		29,902.00	29,902.00
	010-702-30025-00000	Professional					
04/02/2020	81592	REDDY ICE INC.	Check	No		29.95	119.80
	010-203-40832-00000	Concessions				29.95	
	010-203-40832-00000	Concessions				29.95	
	010-203-40832-00000	Concessions				29.95	
	010-203-40832-00000	Concessions				29.95	
04/02/2020	41045	REED, WILLIAM G.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	83807	ROBINSON, KEVIN	Check	No		79.33	79.33
	010-709-40032-00190	Operational - COVID-19 Pandemic					
04/02/2020	82090	ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	19215	SALEM RESCUE SQUAD	Check	No		6,816.98	6,816.98
	020-107-40031-00626	Non-Capital Equip Salem RS					
04/02/2020	82396	SASKI, MATT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
04/02/2020	19046	SC DEPT OF JUVENILE JUSTICE	Check	No		575.00	575.00
	010-106-60741-00000	D.J.J. Detention Services					
04/02/2020	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		46,910.07	46,910.07
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
04/02/2020	85573	SCREEN-TEC, LLC	Check	No		2,094.55	12,025.90
	017-719-30024-00000	Maintenance on Equipment				1,261.57	
	017-719-30024-00000	Maintenance on Equipment				2,907.98	
	017-719-30024-00000	Maintenance on Equipment				756.77	
	017-719-30024-00000	Maintenance on Equipment				5,005.03	

VOIDED

Void Date:

04/02/2020	19890	SC RETIREMENT SYSTEM	Check	No		531.16	531.16
	010-001-00090-73915	SC Retirement Install				531.16	
04/02/2020	85768	SEACHANGE PRINTING AND MARKETING SERV	Check	No			972.21
	010-715-40032-97715	Operational-SC Elect Reimbursable				972.21	
04/02/2020	19785	SENECA RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS				7,500.00	
04/02/2020	84019	SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
04/02/2020	83231	SHRED A WAY	Check	No			188.00
	010-306-30025-00000	Professional				48.00	
	240-206-40032-00255	Operational				140.00	
04/02/2020	41120	SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
04/02/2020	19330	SOUTH UNION FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00615	Non-Cap Equip-South Union FD				15,000.00	
						0.00	
04/02/2020	19980	SPECIAL RESCUE TEAM	Check	No			8,767.60
	020-107-40031-00622	Non-Capital Equip Special Rescue Te				8,767.60	
						0.00	
04/02/2020	83088	CBS PERSONNEL SERVICES, LLC	Check	No			19,777.72
	010-305-30025-60305	Professional-Tax Sale				605.69	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				65.94	
	010-718-30025-00000	Professional				2,803.55	
	010-305-30025-60305	Professional-Tax Sale				551.34	
	010-206-30025-00000	Professional				113.60	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				607.60	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				390.94	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				230.80	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				621.72	
	010-718-30025-00000	Professional				501.84	
	010-718-30025-00000	Professional				3,143.37	
	010-206-30025-00000	Professional				683.33	
	010-206-30025-00000	Professional				239.37	
	010-206-30025-00000	Professional				678.36	
	010-206-30025-00000	Professional				268.00	
	010-715-30025-00000	Professional				608.63	
	010-718-30025-00000	Professional				334.56	
	010-718-30025-00000	Professional				692.08	
	010-718-30025-00000	Professional				501.84	
	010-718-30025-00000	Professional				2,973.47	
	010-718-30025-00000	Professional				524.52	
	010-206-30025-00000	Professional				907.36	
	010-206-30025-00000	Professional				306.04	
	010-206-30025-00000	Professional				380.43	
	010-206-30025-00000	Professional				241.83	
	010-206-30025-00000	Professional				119.28	
	010-206-30025-00000	Professional				682.23	
04/02/2020	85772	TALLEY, DAVID	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
04/02/2020	41150	TILSON, TRAVIS	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
04/02/2020	82045	TINSLEY, AMANDA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
04/02/2020	20155	TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			250.00
	010-101-30084-00000	School/Seminar/Training/Mtg				250.00	
04/02/2020	9428	TRINITY SERVICES GROUP INC	Check	No			15,519.67
	010-106-40034-00000	Food				5,419.29	
	010-106-40034-00000	Food				5,285.13	
	010-106-40034-00000	Food				4,815.25	
						0.00	
04/02/2020	81991	UNIFIRST CORP	Check	No			971.89
	010-718-40065-00000	Clothing/Uniforms				70.14	
	010-720-40065-00000	Clothing/Uniforms				0.00	
	010-720-40032-00000	Operational				23.45	
	010-720-40065-00000	Clothing/Uniforms				17.91	
	010-720-40032-00000	Operational				0.00	
	010-601-40065-00000	Clothing/Uniforms				167.56	
	017-719-40065-00000	Clothing/Uniforms				68.52	
	010-720-40065-00000	Clothing/Uniforms				17.91	
	010-720-40032-00000	Operational				0.00	
	010-720-40065-00000	Clothing/Uniforms				0.00	
	010-720-40032-00000	Operational				23.45	
	010-718-40065-00000	Clothing/Uniforms				70.14	
	010-718-40065-00000	Clothing/Uniforms				70.14	
	017-719-40065-00000	Clothing/Uniforms				68.52	
	010-601-40065-00000	Clothing/Uniforms				167.56	
	010-601-40065-00000	Clothing/Uniforms				165.23	
	010-720-40065-00000	Clothing/Uniforms				17.91	
	010-720-40032-00000	Operational				0.00	
	010-720-40065-00000	Clothing/Uniforms				0.00	
	010-720-40032-00000	Operational				23.45	
04/02/2020	80750	UNITED WAY OF OCONEE COUNTY, INC.	Check	No			171.44
	010-001-00090-73918	United Way Employee Contributions				85.72	
	010-001-00090-73918	United Way Employee Contributions				85.72	
04/02/2020	9437	VAUGHN, CASEY	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
04/02/2020	18250	WALHALLA RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00628	Non-Capital Equip Walhalla RS				7,500.00	
04/02/2020	41240	WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
04/02/2020	18255	WESTMINSTER RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00629	Non-Capital Equip Westminster RS				7,500.00	
04/02/2020	23210	WEST UNION FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00616	Non-Cap Equip-West Union FD				15,000.00	
						0.00	
04/02/2020	9359	WILLIAM D WICKER	Check	No			46.24
	010-717-40032-00000	Operational				46.24	
						0.00	
04/02/2020	24010	XEROX CORPORATION	Check	No			3,222.12

010-501-30059-00000	Copier Click Charges				352.37	
010-501-30059-00000	Copier Click Charges				56.55	
010-501-30059-00000	Copier Click Charges				18.00	
010-706-30059-00000	Copier Click Charges				66.70	
010-735-30059-00000	Copier Click Charges				144.58	
010-404-30059-00000	Copier Click Charges				56.43	
010-404-30059-00000	Copier Click Charges				52.01	
010-735-30059-00000	Copier Click Charges				46.21	
010-103-30059-00000	Copier Click Charges				65.40	
010-714-30059-00000	Copier Click Charges				16.60	
010-509-30059-00000	Copier Click Charges				147.51	
010-721-30059-00000	Copier Click Charges				86.75	
010-721-30059-00000	Copier Click Charges				98.88	
010-715-30059-00000	Copier Click Charges				488.68	
010-301-30059-00000	Copier Click Charges				8.63	
010-301-30059-00000	Copier Click Charges				47.12	
010-301-30059-00000	Copier Click Charges				106.25	
010-301-30059-00000	Copier Click Charges				17.02	
010-107-30059-00000	Copier Click Charges				196.99	
010-107-30059-00000	Copier Click Charges				5.33	
010-107-30059-00000	Copier Click Charges				115.42	
010-107-30059-00000	Copier Click Charges				26.17	
010-107-30059-00000	Copier Click Charges				55.00	
010-107-30059-00000	Copier Click Charges				7.62	
010-704-30059-00000	Copier Click Charges				129.26	
010-509-30059-00000	Copier Click Charges				134.21	
010-104-30059-00000	Copier Click Charges				316.84	
010-302-30059-00000	Copier Click Charges				22.75	
017-719-30059-00000	Copier Click Charges				26.02	
017-719-30059-00000	Copier Click Charges				69.76	
010-601-30059-00000	Copier Click Charges				46.35	
010-601-30059-00000	Copier Click Charges				73.34	
010-203-30059-00000	Copier Click Charges				28.10	
010-509-30059-00000	Copier Click Charges				93.27	
04/02/2020	81091 ZOLL MEDICAL CORP	Check	No			1,366.04
020-107-30024-00000	Maintenance on Equipment				683.02	
020-107-40031-00626	Non-Capital Equip Salem RS				683.02	
04/09/2020	1145 ACTION SERVICES OF O'CONNOR, INC	Check	No			598.57
010-205-30037-00000	Equipment (Leased or Rented)				513.06	
010-205-30037-00000	Equipment (Leased or Rented)				85.51	
04/09/2020	85736 ACTION STAFFING SERVICES LLC	Check	No			118.80
010-120-10120-00000	Sheriff's Part-time Bailiffs				118.80	
04/09/2020	83876 AMERICAN POLICE CANINE ASSOCIATION	Check	No			200.00
010-101-30080-00000	Dues Organizations				200.00	
04/09/2020	85012 AT&T	Check	No			1,259.21
010-104-30056-00000	Data Processing Communications				900.89	
010-104-30056-00000	Data Processing Communications				358.32	
04/09/2020	85516 AT&T MOBILITY LLC	Check	No			6,286.49
010-104-30041-00000	Telecommunications				6,286.49	
04/09/2020	83761 KENNETH EDWARD BOONE, JR.	Check	No			1,125.00
010-711-30025-00000	Professional				75.00	
010-709-30025-00190	Professional - COVID-19 Pandemic				1,050.00	
04/09/2020	85598 BOUND TREE MEDICAL, LLC	Check	No			800.62
010-709-40027-00190	Safety Equipment - COVID-19				33.92	
010-709-40032-00190	Operational - COVID-19 Pandemic				404.50	
010-709-40027-00190	Safety Equipment - COVID-19				362.20	
04/09/2020	85684 CHARLIE EDWARD BOSEMAN	Check	No			340.00
010-103-30025-00000	Professional				340.00	
04/09/2020	80780 CITY OF WESTMINSTER	Check	No			2,149.64
010-001-00260-16800	Town Portion of Fines				2,149.64	
04/09/2020	85759 CLYDE ARMORY INC	Check	No			9,595.00
013-101-40031-91148	Non-Cap Equip-2019 Edward Byrne				9,595.00	
04/09/2020	85280 COBB, CHAD	Check	No			120.00
010-721-40027-00000	Safety Equipment				120.00	
04/09/2020	3015 COMMUNICATION SERVICE CENTER INC.	Check	No			1,102.40
010-101-40032-00260	Operational-Sheriff's Dept Fire				1,102.40	
04/09/2020	3010 COTT SYSTEMS, INC.	Check	No			670.17
010-735-30056-00000	Data Processing				670.17	
04/09/2020	83314 DANA SAFETY SUPPLY, INC.	Check	No			4,087.68
325-101-50870-00000	Capital Vehicles/Equipment				4,087.68	
04/09/2020	9458 DEPARTMENT OF ADMINISTRATION	Check	No			112.00
010-104-30056-00000	Data Processing Communications				112.00	
					0.00	
04/09/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			1,006.45
010-204-40032-00000	Operational				198.45	
010-204-40032-00000	Operational				808.00	
					0.00	
04/09/2020	82029 ELLIOTT, MYRA	Check	No			23.95
010-710-40032-00000	Operational				23.95	
					0.00	
04/09/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			15,656.65
010-001-00020-71110	Accounts Rec Senior Solutions				320.52	
010-101-81101-00000	Gasoline Sheriff				3,151.55	
010-103-81103-00000	Gasoline Coroner				44.53	
010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				420.17	
010-110-81110-00000	Gasoline Animal Control				123.77	
010-202-81202-00000	Gasoline PRT				277.25	
010-301-81301-00000	Gasoline Assessor				18.31	
010-306-81306-00000	Gasoline Treasurer				17.40	
010-504-81504-00000	Gasoline Solicitor (Smith)				30.22	
010-601-81601-00000	Gasoline Road Department				357.92	
010-702-81702-00000	Gasoline-Community Dev .				104.81	
010-711-81711-00000	Gasoline Information Tech				24.20	
010-714-81714-00000	Gasoline Public Buildings				33.60	
010-718-81718-00000	Gasoline Solid Waste Department				23.19	
010-720-81720-00000	Gasoline Airport				31.28	
010-721-81721-00000	Gasoline Vehicle Maintenance				199.31	
020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				8.71	
010-107-82107-00000	Diesel Emergency Services				74.11	
010-202-82202-00000	Diesel PRT				15.62	

010-601-82601-00000	Diesel Road Department			1,504.83	
010-718-82718-00000	Diesel Solid Waste Department			804.62	
017-719-81719-00000	Rock Quarry Gasoline			76.34	
010-001-00020-71110	Accounts Rec Senior Solutions			456.22	
010-101-81101-00000	Gasoline Sheriff			3,799.57	
010-103-81103-00000	Gasoline Coroner			60.25	
010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			385.18	
010-110-81110-00000	Gasoline Animal Control			92.25	
010-202-81202-00000	Gasoline PRT			129.06	
010-206-81206-00000	Gasoline Library			13.67	
010-504-81504-00000	Gasoline Solicitor (Smith)			15.13	
010-601-81601-00000	Gasoline Road Department			312.83	
010-702-81702-00000	Gasoline-Community Dev .			119.76	
010-712-81712-00000	Gasoline Planning Department			10.57	
010-714-81714-00000	Gasoline Public Buildings			200.90	
010-718-81718-00000	Gasoline Solid Waste Department			60.84	
010-721-81721-00000	Gasoline Vehicle Maintenance			125.56	
020-107-82107-00614	Diesel- Emerg Serv-Pickett Post			18.68	
010-107-82107-00000	Diesel Emergency Services			19.01	
010-601-82601-00000	Diesel Road Department			1,424.59	
010-718-82718-00000	Diesel Solid Waste Department			571.30	
017-719-81719-00000	Rock Quarry Gasoline			179.02	
04/09/2020	6350 FRIENDS OF THE LIBRARY	Check	No		188.00
013-206-60010-00000	Library Misc Donations Expense			153.30	
013-206-40101-92013	Books-LJ Chastain Library Donation			34.70	
04/09/2020	85285 HENRY'S BODY SHOP	Check	No		4,320.81
010-001-00040-71725	Vehicle Inventory			4,320.81	
04/09/2020	82737 RICHARD G HOLDEN	Check	No		5,536.50
012-101-50850-00260	Capital Buildings-Sheriff's Fire			5,536.50	
04/09/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		1,800.07
010-709-30066-00000	INSURANCE/BONDS			910.22	
010-709-30066-00000	INSURANCE/BONDS			208.56	
010-709-30066-00000	INSURANCE/BONDS			290.07	
010-709-30066-00000	INSURANCE/BONDS			391.22	
04/09/2020	83647 LASER PRINT PLUS, INC.	Check	No		3,780.14
010-302-40032-00000	Operational			687.79	
010-306-40033-00000	Postage			3,000.00	
010-306-40032-00000	Operational			0.00	
010-306-40033-00000	Postage			0.00	
010-306-40032-00000	Operational			92.35	
04/09/2020	12000 LINDSAY OIL CO	Check	No		8,441.94
017-001-00040-71719	Rock Quarry Off Road Diesel			2,155.11	
010-001-00040-71721	Diesel Inventory Off Road			2,164.54	
010-001-00040-71700	Gasoline Inventory			0.00	
017-001-00040-71719	Rock Quarry Off Road Diesel			2,328.28	
017-001-00040-71719	Rock Quarry Off Road Diesel			1,794.01	
04/09/2020	14220 NU-LIFE ENVIRONMENTAL, INC	Check	No		159,732.24
325-718-50870-00000	Capital Vehicles/Equipment			159,732.24	
04/09/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		1,973.76
315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint			1,973.76	
				0.00	
04/09/2020	15015 OCONEE PUBLISHING INC.	Check	No		18,172.12
010-705-95100-00000	Oconee Support			250.00	
010-709-30068-00717	Advertising - Administrator			750.00	
010-705-95100-00000	Oconee Support			250.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			250.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			250.00	
010-709-30068-00717	Advertising - Administrator			750.00	
010-709-30068-00502	Advertising - Probate Judge			450.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			250.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			1,000.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			500.00	
010-709-30068-00502	Advertising - Probate Judge			2,250.00	
010-709-30068-00502	Advertising - Probate Judge			225.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			250.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			250.00	
010-709-30068-00702	Advertising - Building Codes			1,322.12	
010-709-30068-00717	Advertising - Administrator			2,625.00	
010-709-30068-00502	Advertising - Probate Judge			225.00	
010-709-30068-00502	Advertising - Probate Judge			225.00	
010-709-30068-00502	Advertising - Probate Judge			2,250.00	
010-709-30068-00502	Advertising - Probate Judge			900.00	
010-709-30068-00502	Advertising - Probate Judge			225.00	
010-709-30068-00502	Advertising - Probate Judge			2,250.00	
010-709-30068-00502	Advertising - Probate Judge			225.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			250.00	
04/09/2020	16990 PEACH STATE FORD TRUCK	Check	No		19.36
010-001-00040-71725	Vehicle Inventory			19.36	
04/09/2020	9641 PEAY, SONNY DWAYNE	Check	No		37.00
010-601-80601-00000	Vehicle Maintenance Road Department			37.00	
04/09/2020	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No		269.00
010-204-40832-00000	Concessions			269.00	
04/09/2020	16685 PIONEER RURAL WATER DISTRICT	Check	No		198.95
010-718-34044-00000	Water/Sewer/Garbage			38.05	
010-718-34044-00000	Water/Sewer/Garbage			38.05	
010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			38.05	
010-714-34044-00270	Water/Sewer/Garbage Oakway School			84.80	
04/09/2020	16605 PLUS, INC.	Check	No		11,660.00
013-206-50840-92056	Capital Equip.-Nettles Trust Donat			11,660.00	
04/09/2020	82624 OWEN G. DUNN INC.	Check	No		149.68
010-715-40032-00000	Operational			149.68	
04/09/2020	17050 QUALITY COFFEE SERVICE	Check	No		81.62
010-101-40034-00000	Food			81.62	
04/09/2020	85778 REBECCA D. MORLOK, LLC	Check	No		6,706.75
010-717-30025-00000	Professional			6,706.75	
04/09/2020	85541 ROBERT CALEB GEIGER	Check	No		1,500.00
010-205-33022-00000	Maintenance Building/Grounds			1,500.00	
04/09/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		6,498.84
010-704-95100-20217	Appalachian Council of Government			6,498.84	
04/09/2020	19430 SC DEPT OF NATURAL RESOURCES	Check	No		232.53

010-001-00250-16700	Wildlife Fines				232.53	
04/09/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			112,785.83
010-001-00065-16200	SC Department of Motor Vehicle Fee				56,184.78	
010-001-00065-16200	SC Department of Motor Vehicle Fee				56,601.05	
04/09/2020	81141 SCHINDLER ELEVATOR CORP.	Check	No			1,639.75
010-714-33022-00510	Bldg Maint Courthouse (New)				1,639.75	
010-714-33022-00703	Bldg Maint Health Department				0.00	
04/09/2020	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			450.00
013-101-30025-71500	Professional-Sex Offender Reg #5397				450.00	
04/09/2020	85573 SCREEN-TEC, LLC	Check	No			1,351.54
017-719-30024-00000	Maintenance on Equipment				1,253.74	
017-719-30024-00000	Maintenance on Equipment				97.80	
04/09/2020	19890 SC RETIREMENT SYSTEM	Check	No			531.16
010-001-00090-73915	SC Retirement Install				531.16	
04/09/2020	83231 SHRED A WAY	Check	No			48.00
010-301-40032-00000	Operational				48.00	
04/09/2020	85253 SOLARWINDS MSP UK LIMITED	Check	No			9,379.69
010-104-30056-00000	Data Processing Communications				9,379.69	
04/09/2020	83629 SOUTH ATLANTIC SUPPLY	Check	No			536.80
010-204-40032-00000	Operational				536.80	
04/09/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			22,755.92
010-106-30062-00000	Medical				22,755.92	
04/09/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			6,039.93
010-305-30025-60305	Professional-Tax Sale				605.69	
010-206-30025-00000	Professional				719.61	
010-206-30025-00000	Professional				240.98	
010-206-30025-00000	Professional				385.83	
010-206-30025-00000	Professional				676.42	
010-306-30025-00000	Professional				516.07	
010-306-30025-00000	Professional				720.81	
010-306-30025-00000	Professional				486.21	
010-715-30025-00000	Professional				2.31	
010-715-30025-00000	Professional				2.53	
010-715-30025-00000	Professional				5.50	
010-715-30025-00000	Professional				2.97	
010-715-30025-00000	Professional				3.30	
010-715-30025-00000	Professional				592.40	
010-715-30025-00000	Professional				243.45	
010-715-30025-00000	Professional				243.45	
010-715-30025-00000	Professional				592.40	
04/09/2020	13565 STERICYCLE, INC.	Check	No			369.65
010-106-34044-00000	Water/Sewer/Garbage				369.65	
04/09/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			5,310.00
315-202-30025-00000	Professional				5,310.00	
04/09/2020	9497 TOMMY CHRISTOPHER	Check	No			600.00
010-107-30024-00000	Maintenance on Equipment				300.00	
010-107-30024-00000	Maintenance on Equipment				300.00	
04/09/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			69.26
010-107-30041-00000	Telephone				37.64	
010-709-30041-00000	Telecommunications				6.89	
010-709-30041-00000	Telecommunications				15.93	
010-709-30041-00000	Telecommunications				8.80	
04/09/2020	20100 JOYCE TOWE	Check	No			4,506.25
017-719-30037-00000	Equipment (Leased or Rented)				3,456.25	
017-719-30037-00000	Equipment (Leased or Rented)				1,050.00	
04/09/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			629.57
010-001-00260-16800	Town Portion of Fines				629.57	
04/09/2020	9428 TRINITY SERVICES GROUP INC	Check	No			4,690.52
010-106-40034-00000	Food				4,690.52	
04/09/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			85.72
010-001-00090-73918	United Way Employee Contributions				85.72	
04/09/2020	23185 WEST PAYMENT CENTER	Check	No			684.06
010-741-40032-00000	Operational				684.06	
04/09/2020	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No			3,600.00
010-705-95100-20561	Foothills Farmstead				1,800.00	
013-200-30025-20561	Prof Services-SCPRT Foothills Farm				1,800.00	
04/15/2020	81836 AFLAC INSURANCE	Check	No			13,087.28
010-001-00090-73921	AFLAC Cancer Policy				8,288.36	
010-001-00090-73919	AFLAC Accident				4,798.92	
					0.00	
04/15/2020	84976 BUCHANAN, BILLY	Check	No			125.00
017-719-40027-00000	Safety Equipment				125.00	
					0.00	
04/15/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			11,631.90
010-203-34043-00000	Electricity				197.37	
010-203-34043-00000	Electricity				61.23	
010-203-34043-00000	Electricity				20.55	
010-203-34043-00000	Electricity				126.62	
010-203-34043-00000	Electricity				95.55	
010-203-34043-00000	Electricity				88.63	
010-203-34043-00000	Electricity				179.06	
010-203-34043-00000	Electricity				13.81	
010-203-34043-00000	Electricity				15.33	
010-203-34043-00000	Electricity				45.27	
010-203-34043-00000	Electricity				20.84	
010-203-34043-00000	Electricity				36.45	
010-203-34043-00000	Electricity				222.67	
010-203-34043-00000	Electricity				235.13	
010-509-34043-00000	Electricity				245.15	
010-204-34043-00000	Electricity				44.70	
010-204-34043-00000	Electricity				61.68	
010-204-34043-00000	Electricity				147.71	
010-204-34043-00000	Electricity				12.96	
010-204-34043-00000	Electricity				143.11	
010-204-34043-00000	Electricity				109.84	
010-106-34043-00000	Electricity				133.68	
010-714-34043-00109	Electricity Probation & Parole				346.65	
010-714-34043-00402	Electricity DSS Building				3,378.28	

010-106-34043-00000	Electricity				412.81	
010-714-34043-00729	Electricity Brown Building				389.76	
010-714-34043-00403	Electricity Walhall Health Depart				1,127.01	
010-714-34043-00723	Electricity Pine Street Complex				202.74	
010-106-34043-00000	Electricity				2,677.63	
010-714-34043-00510	Electricity Courthouse (New)				20.64	
020-107-34043-00000	Electricity				1.65	
020-107-34043-00000	Electricity				14.90	
010-718-34043-00000	Electricity				238.91	
010-714-34043-00729	Electricity Brown Building				279.46	
010-714-34043-00409	Electricity-Foothills Alliance				66.97	
010-204-34043-00000	Electricity				217.15	
04/15/2020	84949 LBM INDUSTRIES	Check	No			3,943.20
320-601-30885-00000	Maintenance/Repair Bridge/Culvert				3,943.20	
04/15/2020	15015 OCONEE PUBLISHING INC.	Check	No			4,190.25
010-715-30068-97715	Advertising - SC Elect Reimbursable				306.00	
010-709-30068-00717	Advertising - Administrator				59.25	
010-709-30068-00502	Advertising - Probate Judge				3,375.00	
010-709-30068-00502	Advertising - Probate Judge				450.00	
04/15/2020	19335 SC RETIREMENT SYSTEM	Check	No			438,853.66
010-001-00090-73904	SC Retirement Withholding GF				241,703.13	
010-001-00090-73905	SC Police Retirement GF				197,150.53	
04/15/2020	81642 SMITH, DARRELL	Check	No			125.00
017-719-40027-00000	Safety Equipment				125.00	
04/15/2020	84985 WILBANKS, BEN	Check	No			125.00
017-719-40027-00000	Safety Equipment				125.00	
04/22/2020	9897 ACCURATE CONTROL, INC	Check	No			755.00
010-106-40031-00000	Non-Capital Equipment				755.00	
04/22/2020	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No			15,000.00
010-705-95100-20206	AND-OC-PCKNS Mental Health Center				15,000.00	
04/22/2020	85341 ASSUREHIRE, INC	Check	No			248.25
010-710-30025-00000	Professional				248.25	
04/22/2020	84677 CHANDLER EQUIPMENT COMPANY INC	Check	No			2,700.00
010-601-80601-00000	Vehicle Maintenance Road Department				2,700.00	
04/22/2020	3230 CINTAS CORPORATION #216	Check	No			484.86
010-721-40065-00000	Clothing/Uniforms				73.54	
010-721-40045-00000	IT Replacement Eq/Softwr				0.00	
010-721-40065-00000	Clothing/Uniforms				75.13	
010-721-40045-00000	IT Replacement Eq/Softwr				0.00	
010-721-40065-00000	Clothing/Uniforms				73.54	
010-721-40045-00000	IT Replacement Eq/Softwr				0.00	
010-204-40032-00000	Operational				36.36	
010-204-40032-00000	Operational				36.36	
010-204-40032-00000	Operational				60.38	
010-204-40032-00000	Operational				38.52	
010-721-40065-00000	Clothing/Uniforms				91.03	
04/22/2020	3010 COTT SYSTEMS, INC.	Check	No			274.23
010-735-40032-00000	Operational				188.09	
010-735-40032-00000	Operational				86.14	
04/22/2020	4080 DICKSON'S TIRE & EQUIPMENT	Check	No			5,406.00
010-601-40031-00000	Non-Capital Equipment				5,406.00	
04/22/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			6,197.10
010-720-40990-00000	Airport Jet Fuel				4,697.10	
010-720-30037-00000	Equipment (Leased or Rented)				1,500.00	
					0.00	
04/22/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No			17,066.70
017-719-30039-00000	Blasting - Professional Service				17,066.70	
					0.00	
04/22/2020	5040 EXXONMOBIL	Check	No			18.74
010-101-81101-00000	Gasoline Sheriff				18.74	
					0.00	
04/22/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			16,976.67
010-001-00020-71110	Accounts Rec Senior Solutions				409.16	
010-101-81101-00000	Gasoline Sheriff				3,005.24	
010-103-81103-00000	Gasoline Coroner				25.58	
010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				340.46	
010-110-81110-00000	Gasoline Animal Control				156.20	
010-202-81202-00000	Gasoline PRT				92.95	
010-306-81306-00000	Gasoline Treasurer				14.93	
010-001-00020-71129	Accounts Rec Anderson Solicitor				24.05	
010-504-81504-00000	Gasoline Solicitor (Smith)				14.08	
010-601-81601-00000	Gasoline Road Department				265.03	
010-702-81702-00000	Gasoline-Community Dev .				105.30	
010-711-81711-00000	Gasoline Information Tech				26.35	
010-712-81712-00000	Gasoline Planning Department				22.08	
010-714-81714-00000	Gasoline Public Buildings				57.22	
010-717-81717-00000	Gasoline Administrator				25.89	
010-718-81718-00000	Gasoline Solid Waste Department				14.70	
010-721-81721-00000	Gasoline Vehicle Maintenance				99.32	
010-509-81509-00000	Gasoline Magistrate				13.54	
020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				21.34	
010-107-82107-00000	Diesel Emergency Services				63.03	
010-202-82202-00000	Diesel PRT				7.81	
010-601-82601-00000	Diesel Road Department				1,585.96	
010-718-82718-00000	Diesel Solid Waste Department				701.74	
017-719-81719-00000	Rock Quarry Gasoline				136.67	
010-001-00020-71110	Accounts Rec Senior Solutions				360.53	
010-101-81101-00000	Gasoline Sheriff				3,960.15	
010-103-81103-00000	Gasoline Coroner				68.38	
010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				947.37	
010-110-81110-00000	Gasoline Animal Control				131.87	
010-202-81202-00000	Gasoline PRT				138.43	
010-001-00020-71129	Accounts Rec Anderson Solicitor				14.42	
010-504-81504-00000	Gasoline Solicitor (Smith)				19.98	
010-601-81601-00000	Gasoline Road Department				407.32	
010-702-81702-00000	Gasoline-Community Dev .				88.56	
010-711-81711-00000	Gasoline Information Tech				19.92	
010-712-81712-00000	Gasoline Planning Department				11.90	
010-714-81714-00000	Gasoline Public Buildings				37.18	
010-718-81718-00000	Gasoline Solid Waste Department				71.03	
010-720-81720-00000	Gasoline Airport				30.52	
010-721-81721-00000	Gasoline Vehicle Maintenance				124.00	

010-502-81502-00000	Gasoline Probate Court			16.53	
010-107-82107-00000	Diesel Emergency Services			847.63	
010-202-82202-00000	Diesel PRT			13.86	
010-601-82601-00000	Diesel Road Department			1,506.40	
010-718-82718-00000	Diesel Solid Waste Department			910.31	
017-719-81719-00000	Rock Quarry Gasoline			21.75	
04/22/2020	85669 GOODWYN MILLS & CAWOOD INC	Check	No		3,000.00
315-707-30025-00099	Professional-SRP Water/Sewer Infra			3,000.00	
04/22/2020	84000 HARFORD W CAPPS	Check	No		379.82
010-735-30056-00000	Data Processing			379.82	
04/22/2020	8350 HELPING HANDS OF CLEMSON, INC	Check	No		8,750.00
010-705-95100-00000	Oconee Support			8,750.00	
04/22/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No		7,977.11
260-601-40032-00000	Operational			7,093.49	
260-601-40032-00000	Operational			883.62	
04/22/2020	82392 HUMMEL PHYSICAL THERAPY, INC	Check	No		3,000.00
010-710-30062-00000	Medical			3,000.00	
04/22/2020	85769 HYDRADYNE LLC	Check	No		3,585.52
010-718-30024-00000	Maintenance on Equipment			3,585.52	
04/22/2020	85499 KC POWER & SUPPLY LLC	Check	No		1,496.29
010-001-00040-71725	Vehicle Inventory			257.22	
010-001-00040-71725	Vehicle Inventory			341.90	
010-001-00040-71725	Vehicle Inventory			523.98	
010-001-00040-71725	Vehicle Inventory			373.19	
04/22/2020	85753 LESLEY COURTS & PAVING INC	Check	No		7,200.00
235-204-33022-92065	Maint Bldg/Grnd-S Cove Speed Bumps			7,200.00	
04/22/2020	85248 LIBERTY TIRE SERVICES LLC	Check	No		4,260.10
010-718-60008-00000	Impact Fees for Tires			4,260.10	
04/22/2020	12000 LINDSAY OIL CO	Check	No		6,322.89
017-001-00040-71719	Rock Quarry Off Road Diesel			1,751.72	
010-001-00040-71721	Diesel Inventory Off Road			3,081.19	
010-001-00040-71700	Gasoline Inventory			0.00	
017-001-00040-71719	Rock Quarry Off Road Diesel			1,489.98	
04/22/2020	85784 LITTLE CANE CREEK FARM	Check	No		2,000.00
235-200-90093-00000	LAT -Grants to Agencies			2,000.00	
04/22/2020	85770 LONG'S EQUIPMENT REPAIR LLC	Check	No		5,985.87
010-001-00040-71725	Vehicle Inventory			5,985.87	
04/22/2020	85459 MAGNET FORENSICS USA, INC	Check	No		3,500.00
013-101-40045-91097	Non-Cap IT Eq/Softw-Fed DEA Seizur			3,500.00	
04/22/2020	85687 MCALISTER LAND MANAGEMENT	Check	No		5,408.00
010-716-33022-00000	Maintenance Buildings/Grounds			5,408.00	
04/22/2020	85715 MSW ELECTRICAL CONTRACTORS OF SC INC	Check	No		10,342.60
017-719-50840-00000	Equipment Capital Expenses			10,342.60	
04/22/2020	15015 OCONEE PUBLISHING INC.	Check	No		2,225.00
010-709-30068-00502	Advertising - Probate Judge			225.00	
010-709-30068-00717	Advertising - Administrator			500.00	
010-709-30068-00717	Advertising - Administrator			500.00	
010-709-30068-00190	Advertising - COVID-19 Pandemic			1,000.00	
04/22/2020	81326 PASCHAL ASSOCIATES SALES, INC.	Check	No		604.38
017-719-30024-00000	Maintenance on Equipment			604.38	
04/22/2020	84696 PHILLIPS STAFFING	Check	No		3,546.15
010-205-30025-00000	PROFESSIONAL			564.00	
010-205-30025-00000	PROFESSIONAL			1,572.15	
010-205-30025-00000	PROFESSIONAL			1,410.00	
04/22/2020	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No		1,226.00
010-203-40832-00000	Concessions			607.00	
010-203-40832-00000	Concessions			619.00	
04/22/2020	85664 PRISMA HEALTH - UPSTATE	Check	No		1,932.81
010-709-30025-00017	Professional-Emp Health Clinic-PS			1,932.81	
04/22/2020	85782 RA OUTDOORS LLC DBA ASPIRA	Check	No		4,427.50
010-709-30035-00190	Bank Charges - COVID-19			4,427.50	
04/22/2020	85306 RCI OF SC INC	Check	No		2,144.80
010-702-30025-00000	Professional			2,144.80	
04/22/2020	18510 REGISTER OF DEEDS	Check	No		52.40
010-302-60211-00000	Forfeit Land Commission			16.85	
010-302-60211-00000	Forfeit Land Commission			18.70	
010-302-60211-00000	Forfeit Land Commission			16.85	
04/22/2020	19735 SANDIFER FUNERAL HOME, INC	Check	No		500.00
010-402-60831-00000	Pauper Funerals			500.00	
04/22/2020	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		38,494.00
010-705-60583-00000	Medically Indigent Assist			38,494.00	
04/22/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		56,750.95
010-001-00065-16200	SC Department of Motor Vehicle Fee			31,269.19	
010-001-00065-16200	SC Department of Motor Vehicle Fee			25,481.76	
04/22/2020	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		100.00
013-101-30025-71500	Professional-Sex Offender Reg #5397			100.00	
04/22/2020	85573 SCREEN-TEC, LLC	Check	No		2,124.66
017-719-30024-00000	Maintenance on Equipment			2,124.66	
04/22/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		9,111.13
010-106-30062-00000	Medical			9,111.13	
04/22/2020	84332 SPIRIT COMMUNICATIONS	Check	No		1,142.01
010-402-30041-00000	Telecommunications			867.19	
017-719-30041-00000	Telecommunications			2.02	
010-001-00020-71115	Accounts Rec Probi/Parole Telephone			5.70	
010-001-00020-71117	Environmental Health Telephone			2.77	
010-001-00020-71116	Health Department HHS			4.27	
010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			1.68	
010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			1.26	
010-001-00020-71129	Accounts Rec Anderson Solicitor			0.06	
010-709-30041-00000	Telecommunications			257.06	
				0.00	
04/22/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		12,927.43
010-206-30025-00000	Professional			717.75	
010-206-30025-00000	Professional			240.98	
010-718-30025-00000	Professional			2,803.55	
010-710-30025-00000	Professional			334.56	
010-206-30025-00000	Professional			487.50	

010-206-30025-00000	Professional				518.65	
010-206-30025-00000	Professional				251.39	
010-718-30025-00000	Professional				2,803.55	
010-718-30025-00000	Professional				334.56	
010-306-30025-00000	Professional				430.77	
010-306-30025-00000	Professional				464.89	
010-718-30025-00000	Professional				524.52	
010-305-30025-60305	Professional-Tax Sale				612.57	
010-305-30025-60305	Professional-Tax Sale				570.99	
010-206-30025-00000	Professional				716.81	
010-206-30025-00000	Professional				240.98	
010-206-30025-00000	Professional				444.81	
010-206-30025-00000	Professional				428.60	
04/22/2020	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No			210.00
013-601-30025-36949	Professional-C-Fund C PCN P036949				210.00	
04/22/2020	9995 STURGIS WEB SERVICES CORP	Check	No			1,892.10
010-306-30056-00000	DATA PROCESSING				1,892.10	
04/22/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No			65.73
020-107-34044-00000	Water/Sewer/Garbage				65.73	
04/22/2020	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			312.50
010-601-30025-00000	Professional				312.50	
04/22/2020	9428 TRINITY SERVICES GROUP INC	Check	No			9,473.83
010-106-40034-00000	Food				4,810.40	
010-106-40034-00000	Food				4,663.43	
04/22/2020	81991 UNIFIRST CORP	Check	No			922.16
010-718-40065-00000	Clothing/Uniforms				70.14	
010-601-40065-00000	Clothing/Uniforms				165.23	
017-719-40065-00000	Clothing/Uniforms				72.18	
017-719-40065-00000	Clothing/Uniforms				66.76	
010-720-40065-00000	Clothing/Uniforms				23.45	
010-720-40065-00000	Clothing/Uniforms				17.91	
010-720-40032-00000	Operational				23.45	
010-601-40065-00000	Clothing/Uniforms				167.56	
010-718-40065-00000	Clothing/Uniforms				70.14	
017-719-40065-00000	Clothing/Uniforms				66.76	
010-601-40065-00000	Clothing/Uniforms				160.67	
010-720-40065-00000	Clothing/Uniforms				17.91	
010-720-40032-00000	Operational				0.00	
04/22/2020	82272 RANDY H FRADY	Check	No			2,500.00
010-501-30026-00000	Court Expense				2,500.00	
					0.00	
04/22/2020	23185 WEST PAYMENT CENTER	Check	No			388.41
010-106-30056-00000	Data Processing				388.41	
					0.00	
04/22/2020	84144 WINDSTREAM CORPORATION	Check	No			167.39
010-711-30041-00000	Telecommunications				167.39	
					0.00	
					0.00	
04/22/2020	83178 W.K. DICKSON & CO., INC.	Check	No			23,255.50
012-720-97106-00155	AIP24-.7 Ac Acq/RelocTAEDesOnly-Fed				1,350.00	
012-720-97106-00255	AIP24-.7 Ac Acq/RelocTAEDesOnly-Sta				75.00	
012-720-97106-00150	AIP24-.7 Ac Acq/RelocTAEDesOnly-Loc				75.00	
012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				268.91	
012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				4,840.43	
012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				268.91	
012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				299.36	
012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				5,388.53	
012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				299.36	
012-720-97109-00000	AIP - Murphy Land Acq. - Local				22.00	
012-720-97109-00255	AIP - Murphy Land Acq. - State				22.00	
012-720-97109-00155	AIP - Murphy Land Acq. - Federal				396.00	
012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local				497.50	
012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal				8,955.00	
012-720-97111-00255	AIP 27-Expand T Apron, P+L-State				497.50	
					0.00	
04/22/2020	9512 WORLDWIDE EQUIPMENT OF SC, INC	Check	No			125,088.00
325-601-50870-00000	Capital Vehicles/Equipment				125,088.00	
					0.00	
04/22/2020	24010 XEROX CORPORATION	Check	No			6,067.49
010-735-30059-00000	Copier Click Charges				134.61	
010-735-30059-00000	Copier Click Charges				33.10	
010-735-30059-00000	Copier Click Charges				18.39	
010-720-30059-00000	Copier Click Charges				38.40	
010-710-30059-00000	Copier Click Charges				31.45	
010-710-30059-00000	Copier Click Charges				133.56	
010-601-30059-00000	Copier Click Charges				91.66	
010-601-30059-00000	Copier Click Charges				99.62	
010-502-30059-00000	Copier Click Charges				157.75	
010-502-30059-00000	Copier Click Charges				56.13	
010-714-30059-00000	Copier Click Charges				21.09	
010-718-30059-00000	Copier Click Charges				135.37	
010-101-30059-00000	Copier Click Charges				10.66	
010-101-30059-00000	Copier Click Charges				167.88	
010-101-30059-00000	Copier Click Charges				40.12	
010-101-30059-00000	Copier Click Charges				16.40	
010-101-30059-00000	Copier Click Charges				47.36	
010-101-30059-00000	Copier Click Charges				10.92	
010-101-30059-00000	Copier Click Charges				53.02	
010-101-30059-00000	Copier Click Charges				26.48	
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010-101-30059-00000	Copier Click Charges				193.35	
010-101-30059-00000	Copier Click Charges				47.02	
010-101-30059-00000	Copier Click Charges				29.20	
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010-708-30059-00000	Copier Click Charges				41.14	
010-708-30059-00000	Copier Click Charges				174.06	
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010-707-30059-00000	Copier Click Charges				27.62	
010-103-30059-00000	Copier Click Charges				76.33	
010-306-30059-00000	Copier Click Charges				49.10	
010-302-30059-00000	Copier Click Charges				86.99	
010-704-30059-00000	Copier Click Charges				269.47	
010-104-30059-00000	Copier Click Charges				258.96	

010-106-30059-00000	Copier Click Charges			42.47	
010-107-30059-00000	Copier Click Charges			180.70	
010-107-30059-00000	Copier Click Charges			6.83	
010-107-30059-00000	Copier Click Charges			30.55	
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010-305-30059-00000	Copier Click Charges			36.75	
010-305-30059-00000	Copier Click Charges			45.13	
010-721-30059-00000	Copier Click Charges			86.50	
010-721-30059-00000	Copier Click Charges			13.49	
010-702-30059-00000	Copier Click Charges			64.48	
010-702-30059-00000	Copier Click Charges			24.86	
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010-712-30059-00000	Copier Click Charges			244.74	
010-202-30059-00000	Copier Click Charges			111.35	
010-715-30059-00000	Copier Click Charges			91.03	
010-711-30059-00000	Copier Click Charges			9.95	
010-711-30059-00000	Copier Click Charges			15.79	
010-106-30059-00000	Copier Click Charges			29.78	
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010-501-30059-00000	Copier Click Charges			357.20	
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010-501-30059-00000	Copier Click Charges			58.87	
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010-106-30059-00000	Copier Click Charges			9.30	
010-404-30059-00000	Copier Click Charges			34.69	
010-404-30059-00000	Copier Click Charges			62.01	
010-203-30059-00000	Copier Click Charges			13.17	
010-206-30059-00000	Copier Click Charges			10.79	
010-206-30059-00000	Copier Click Charges			16.43	
010-206-30059-00000	Copier Click Charges			27.38	
010-206-30059-00000	Copier Click Charges			15.22	
010-206-30059-00000	Copier Click Charges			74.30	
010-206-30059-00000	Copier Click Charges			147.28	
010-206-30059-00000	Copier Click Charges			22.72	
010-206-30059-00000	Copier Click Charges			212.35	
010-206-30059-00000	Copier Click Charges			84.85	
010-301-30059-00000	Copier Click Charges			15.45	
010-301-30059-00000	Copier Click Charges			53.39	
010-301-30059-00000	Copier Click Charges			89.32	
010-713-30059-00000	Copier Click Charges			21.96	
010-713-30059-00000	Copier Click Charges			92.76	
010-101-30059-00000	Copier Click Charges			58.19	
04/30/2020	46115 ADAMS, GEORGE	Check	No		100.00
010-711-30041-00000	Telecommunications			100.00	
04/30/2020	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
04/30/2020	9633 ANDERSON, RUSSELL D	Check	No		150.00
010-101-40065-00004	Clothing/Uniforms			150.00	
04/30/2020	85779 APPLYA CORPORATION	Check	No		10,070.00
010-709-40032-00190	Operational - COVID-19 Pandemic			0.00	
010-709-40027-00190	Safety Equipment - COVID-19			10,070.00	
04/30/2020	85589 ASTROPHYSICS INC	Check	No		2,929.00
010-101-30024-00000	Maintenance on Equipment			2,929.00	
04/30/2020	85516 AT&T MOBILITY LLC	Check	No		6,798.15
010-104-30041-00000	Telecommunications			127.84	
010-104-30041-00000	Telecommunications			94.72	
010-104-30041-00000	Telecommunications			94.72	
010-104-30041-00000	Telecommunications			6,480.87	
04/30/2020	9449 BARE, GARRETT	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	
04/30/2020	85603 BLUE RIDGE BANK	Check	No		693.35
020-107-40032-00614	Operational - Pickett Post FD			693.35	
04/30/2020	2175 BOB BARKER EQUIPMENT CO., INC.	Check	No		5,321.20
010-709-40031-00190	Non-Cap Equip - COVID-19 Pandemic			0.00	
010-709-40032-00190	Operational - COVID-19 Pandemic			5,321.20	
04/30/2020	85598 BOUND TREE MEDICAL, LLC	Check	No		603.67
010-709-40027-00190	Safety Equipment - COVID-19			482.94	
010-709-40027-00190	Safety Equipment - COVID-19			120.73	
04/30/2020	82073 CAIN, KEVIN	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	
04/30/2020	10003 CARTER, KATRINA	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	
04/30/2020	81457 CHAPMAN, JEREMY	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	
04/30/2020	3230 CINTAS CORPORATION #216	Check	No		147.08
010-721-40065-00000	Clothing/Uniforms			73.54	
010-721-40065-00000	Clothing/Uniforms			73.54	
04/30/2020	3285 CITY OF WALHALLA	Check	No		30,000.00
010-202-30902-00000	Recreation - District 2			30,000.00	
04/30/2020	85602 CLYDE CASTLEBERRY COMPANY, INC	Check	No		864.96
010-735-40032-00000	Operational			864.96	
04/30/2020	85635 IRON GRID NETWORKS LLC	Check	No		11,597.56
225-104-30056-31010	Data Processing-CLEC			1,300.00	
012-101-50850-00280	Capital Buildings-Sheriff's Fire			10,297.56	
04/30/2020	3010 COTT SYSTEMS, INC.	Check	No		3,102.70
010-735-30056-00000	Data Processing			3,102.70	
04/30/2020	20660 COX, JOHN M	Check	No		100.00
010-711-30041-00000	Telecommunications			100.00	
04/30/2020	41100 CRENSHAW, MICHAEL L.	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	
04/30/2020	3054 CUMMINS ATLANTIC, LLC	Check	No		12,867.55
010-001-00040-71725	Vehicle Inventory			12,867.55	
04/30/2020	83314 DANA SAFETY SUPPLY, INC.	Check	No		3,204.60
325-101-50870-00000	Capital Vehicles/Equipment			3,204.60	
04/30/2020	41075 DAVIS, KEVIN	Check	No		75.00
010-101-40065-00004	Clothing/Uniforms			75.00	
04/30/2020	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
010-104-30056-00000	Data Processing Communications			112.00	

04/30/2020	82996	DICKSON, JASON	Check	No		75.00
010-101-40065-00004		Clothing/Uniforms			75.00	
04/30/2020	5455	EASTERN AVIATION FUELS, INC.	Check	No		2,153.52
010-720-40031-00000		Non-Capital Equipment			2,123.34	
010-720-30024-00000		Maintenance on Equipment			30.18	
04/30/2020	9989	ELITE BLASTING SERVICES, LLC	Check	No		21,035.70
017-719-30039-00000		Blasting - Professional Service			21,035.70	
					0.00	
04/30/2020	6240	FLEETCOR TECHNOLOGIES	Check	No		7,069.61
010-001-00020-71110		Accounts Rec Senior Solutions			364.85	
010-101-81101-00000		Gasoline Sheriff			2,944.87	
010-103-81103-00000		Gasoline Coroner			24.89	
010-107-81107-00000		Gasoline Emergency Ser/Rural Fire			430.71	
010-110-81110-00000		Gasoline Animal Control			118.74	
010-202-81202-00000		Gasoline PRT			92.35	
010-306-81306-00000		Gasoline Treasurer			15.53	
010-001-00020-71129		Accounts Rec Anderson Solicitor			23.56	
010-601-81601-00000		Gasoline Road Department			332.46	
010-702-81702-00000		Gasoline-Community Dev .			99.92	
010-711-81711-00000		Gasoline Information Tech			36.48	
010-712-81712-00000		Gasoline Planning Department			7.57	
010-714-81714-00000		Gasoline Public Buildings			117.18	
010-717-81717-00000		Gasoline Administrator			25.54	
010-718-81718-00000		Gasoline Solid Waste Department			24.57	
010-721-81721-00000		Gasoline Vehicle Maintenance			50.61	
010-101-82101-00000		Diesel Sheriff			39.87	
020-107-82107-00614		Diesel- Emerg Serv-Pickett Post			7.53	
010-107-82107-00000		Diesel Emergency Services			350.02	
010-206-82206-00000		Diesel Library			15.23	
010-601-82601-00000		Diesel Road Department			1,184.28	
010-718-82718-00000		Diesel Solid Waste Department			663.30	
017-719-81719-00000		Rock Quarry Gasoline			99.55	
					0.00	
04/30/2020	6240	FLEETCOR TECHNOLOGIES	Check	No		9,144.26
010-101-81101-00000		Gasoline Sheriff			4,458.87	
010-001-00020-71110		Accounts Rec Senior Solutions			730.91	
010-103-81103-00000		Gasoline Coroner			98.89	
010-107-81107-00000		Gasoline Emergency Ser/Rural Fire			770.24	
010-110-81110-00000		Gasoline Animal Control			250.84	
010-202-81202-00000		Gasoline PRT			34.25	
010-206-81206-00000		Gasoline Library			28.15	
010-301-81301-00000		Gasoline Assessor			82.48	
010-001-00020-71129		Accounts Rec Anderson Solicitor			71.06	
010-601-81601-00000		Gasoline Road Department			1,103.97	
010-702-81702-00000		Gasoline-Community Dev .			113.38	
010-712-81712-00000		Gasoline Planning Department			13.85	
010-714-81714-00000		Gasoline Public Buildings			114.18	
010-717-81717-00000		Gasoline Administrator			40.36	
010-718-81718-00000		Gasoline Solid Waste Department			184.06	
020-107-82107-00614		Diesel- Emerg Serv-Pickett Post			106.18	
010-107-82107-00000		Diesel Emergency Services			149.56	
010-718-82718-00000		Diesel Solid Waste Department			793.03	
04/30/2020	6040	FORMS & SUPPLY, INC.	Check	No		366.99
010-403-40032-00000		Operation			366.99	
04/30/2020	84015	ROGER W ROSS	Check	No		17,730.00
010-110-30025-00067		Professional Spay/Neuter Program			14,355.00	
010-110-30025-00067		Professional Spay/Neuter Program			3,375.00	
04/30/2020	82997	FREEMAN, JAY	Check	No		33.42
010-101-40065-00004		Clothing/Uniforms			33.42	
04/30/2020	83511	GROVE MEDICAL, INC.	Check	No		369.55
010-403-30062-00000		Medical			369.55	
04/30/2020	84000	HARFORD W CAPPS	Check	No		169.95
010-735-30056-00000		Data Processing			169.95	
04/30/2020	84743	HELLAMS, JAMES	Check	No		75.00
010-101-40065-00004		Clothing/Uniforms			75.00	
04/30/2020	8050	HOLCOMB'S OFFICE SUPPLY OF SC	Check	No		401.74
010-502-40031-00000		Non-Capital Equipment			401.74	
04/30/2020	8685	HUBBARD PAVING & GRADING, INC.	Check	No		63,713.89
260-601-60881-00000		Capital Road Paving			0.00	
013-601-60880-30905		Paving-C-Funds C PCN P030905			0.00	
315-707-50881-90115		Cap Road Paving-BREC OITP Roads			63,713.89	
04/30/2020	85249	INMATE TRUST FUND ACCOUNT	Check	No		960.00
010-106-30028-00000		State Inmate Stipend			120.00	
010-106-30028-00000		State Inmate Stipend			120.00	
010-106-30028-00000		State Inmate Stipend			120.00	
010-106-30028-00000		State Inmate Stipend			120.00	
010-106-30028-00000		State Inmate Stipend			120.00	
010-106-30028-00000		State Inmate Stipend			120.00	
010-106-30028-00000		State Inmate Stipend			120.00	
010-106-30028-00000		State Inmate Stipend			120.00	
04/30/2020	9235	STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		516.62
010-709-30066-00000		INSURANCE/BONDS			352.29	
010-709-30066-00000		INSURANCE/BONDS			164.33	
04/30/2020	85499	KC POWER & SUPPLY LLC	Check	No		1,512.14
010-721-33022-00000		Maintenance Buildings/Grounds			15.85	
010-001-00040-71725		Vehicle Inventory			257.22	
010-001-00040-71725		Vehicle Inventory			341.90	
010-001-00040-71725		Vehicle Inventory			523.98	
010-001-00040-71725		Vehicle Inventory			373.19	
04/30/2020	10110	JAY'S PRINTING CO.	Check	No		1,408.84
010-204-40032-00000		Operational			917.96	
010-203-40032-00000		Operational			490.88	
04/30/2020	82190	J DAVIS CONSTRUCTION INC.	Check	No		204,853.43
235-203-50850-92062		Cap Buildings-High Falls ADA Proj			0.00	
315-203-50850-92062		Cap Buildings-High Falls ADA Proj			0.00	
010-203-50850-92051		Cap Buildings-High Falls ADA Proj			81,056.68	
235-205-50850-92052		Cap Buildings-Chau Ram ADA Proj			14,802.14	
315-707-50850-92052		Cap Buildings-Chau Ram ADA Proj			108,994.61	
04/30/2020	84570	KILPATRICK, JASON	Check	No		75.00
010-101-40065-00004		Clothing/Uniforms			75.00	

04/30/2020	1245 LANGUAGE LINE SERVICES	Check	No		166.69	
	225-104-30041-31010 Telecommunication-CLEC				166.69	
04/30/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		110.00	110.00
	010-101-30025-00000 Professional				110.00	
04/30/2020	12000 LINDSAY OIL CO	Check	No			4,715.20
	010-001-00040-71721 Diesel Inventory Off Road				1,841.40	
	010-001-00040-71700 Gasoline Inventory				0.00	
	017-001-00040-71719 Rock Quarry Off Road Diesel				2,873.80	
04/30/2020	81585 LONG, BRYAN	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	82031 MCMAHAN, DAVID	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000 Rent				950.00	
04/30/2020	13235 MOTOROLA SOLUTIONS, INC.	Check	No			162.13
	010-104-30024-00000 Maintenance on Equipment				162.13	
04/30/2020	85215 MURPHY, JUSTIN	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	82016 NORTH GREENVILLE FITNESS	Check	No		4,340.00	4,340.00
	010-107-30062-00000 Medical				4,340.00	
04/30/2020	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			835.81
	010-110-40032-00000 Operational				148.93	
	010-110-40032-00000 Operational				137.56	
	010-110-40032-00000 Operational				180.36	
	010-110-40032-00000 Operational				151.52	
	010-110-40032-00000 Operational				108.72	
	010-110-40032-00000 Operational				108.72	
04/30/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			56,250.00
	315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				56,250.00	
04/30/2020	15015 OCONEE PUBLISHING INC.	Check	No			3,131.00
	010-709-30068-00202 Advertising - PRT				1,250.00	
	010-709-30068-00502 Advertising - Probate Judge				450.00	
	010-715-30068-97715 Advertising - SC Elect Reimbursable				306.00	
	010-709-30068-00502 Advertising - Probate Judge				1,125.00	
04/30/2020	15015 OCONEE PUBLISHING INC.	Check	No			149.99
	010-202-40032-00000 Operational				149.99	
04/30/2020	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No			3,600.00
	010-705-95100-20561 Foothills Farmstead				1,800.00	
	013-200-30025-20561 Prof Services-SCPRT Foothills Farm				1,800.00	
04/30/2020	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	
04/30/2020	84342 ORR, ANNA	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	85773 OWENS, TWILA	Check	No			150.00
	010-101-40065-00004 Clothing/Uniforms				150.00	
04/30/2020	80037 PHIL SOPER	Check	No			75.00
	010-080-00805-00204 CS South Cove Park				75.00	
04/30/2020	80037 PHIL SOPER	Check	No			200.00
	010-080-00805-00204 CS South Cove Park				200.00	
04/30/2020	84696 PHILLIPS STAFFING	Check	No			2,629.65
	010-205-30025-00000 PROFESSIONAL				1,198.50	
	010-205-30025-00000 PROFESSIONAL				1,431.15	
04/30/2020	85778 REBECCA D. MORLOK, LLC	Check	No			687.50
	010-717-30025-00000 Professional				687.50	
04/30/2020	41045 REED, WILLIAM G.	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	84035 REGIONS BANK CORPORATE TRUST SERVICES	Check	No			1,241.63
	090-898-55300-00000 2011 GO Bond Admin Fees				650.38	
	090-898-55300-00000 2011 GO Bond Admin Fees				591.25	
04/30/2020	82090 ROYAL, SONIA	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	19046 SC DEPT OF JUVENILE JUSTICE	Check	No			1,550.00
	010-106-60741-00000 D.J.J. Detention Services				1,550.00	
04/30/2020	19430 SC DEPT OF NATURAL RESOURCES	Check	No			30.00
	010-101-30025-00000 Professional				30.00	
04/30/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			29,878.27
	010-001-00065-16200 SC Department of Motor Vehicle Fee				29,878.27	
04/30/2020	81141 SCHINDLER ELEVATOR CORP.	Check	No			3,921.42
	010-714-33022-00510 Bldg Maint Courthouse (New)				3,921.42	
	010-714-33022-00703 Bldg Maint Health Department				0.00	
04/30/2020	85573 SCREEN-TEC, LLC	Check	No			7,784.42
	017-719-30024-00000 Maintenance on Equipment				382.81	
	017-719-30024-00000 Maintenance on Equipment				7,401.61	
04/30/2020	19890 SC RETIREMENT SYSTEM	Check	No			531.16
	010-001-00090-73915 SC Retirement Install				531.16	
04/30/2020	19390 SECRETARY OF STATE	Check	No			25.00
	010-501-40032-00000 Operational				25.00	
04/30/2020	80113 SETCO	Check	No			1,588.92
	010-001-00040-71725 Vehicle Inventory				1,588.92	
04/30/2020	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
04/30/2020	84127 SMITH GARDNER, INC.	Check	No			6,101.30
	010-718-60005-00000 Testing Wells				482.54	

010-718-30025-00000	Professional				2,354.85	
010-718-60005-00000	Testing Wells				3,263.91	
04/30/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,331.92
010-718-30025-00000	Professional				501.84	
010-718-30025-00000	Professional				2,973.46	
010-206-30025-00000	Professional				927.69	
010-206-30025-00000	Professional				240.98	
010-206-30025-00000	Professional				385.74	
010-206-30025-00000	Professional				393.71	
010-305-30025-60305	Professional-Tax Sale				350.80	
010-708-30025-00000	Professional				139.15	
010-306-30025-00000	Professional				311.35	
235-202-30025-00014	Professional-Intems/Temp Service				908.16	
010-204-30025-00000	PROFESSIONAL				671.04	
235-202-30025-00014	Professional-Intems/Temp Service				528.00	
04/30/2020	13565 STERICYCLE, INC.	Check	No			369.65
010-106-34044-00000	Water/Sewer/Garbage				369.65	
04/30/2020	85453 STONEGATE MARKETING LLC	Check	No			1,520.00
010-110-33022-00000	Maintenance Building/Grounds				1,520.00	
04/30/2020	20535 TAYLOR ENTERPRISES INC.	Check	No			2,887.23
010-001-00040-71725	Vehicle Inventory				2,887.23	
04/30/2020	41150 TILSON, TRAVIS	Check	No			75.00
010-101-40065-00004	Clothing/Uniforms				75.00	
04/30/2020	82045 TINSLEY, AMANDA	Check	No			75.00
010-101-40065-00004	Clothing/Uniforms				75.00	
04/30/2020	20100 JOYCE TOWE	Check	No			2,405.00
017-719-30037-00000	Equipment (Leased or Rented)				1,825.00	
017-719-30037-00000	Equipment (Leased or Rented)				580.00	
04/30/2020	85785 TRI-COUNTY CARPET CLEANING	Check	No			310.00
010-107-33022-00000	Maintenance Buildings/Grounds				310.00	
04/30/2020	9428 TRINITY SERVICES GROUP INC	Check	No			4,573.10
010-106-40034-00000	Food				4,573.10	
04/30/2020	81991 UNIFIRST CORP	Check	No			528.80
010-718-40065-00000	Clothing/Uniforms				70.14	
010-718-40065-00000	Clothing/Uniforms				70.14	
017-719-40065-00000	Clothing/Uniforms				72.38	
010-720-40032-00000	Operational				23.45	
010-720-40065-00000	Clothing/Uniforms				17.91	
017-719-40065-00000	Clothing/Uniforms				70.42	
010-601-40065-00000	Clothing/Uniforms				163.00	
010-720-40065-00000	Clothing/Uniforms				17.91	
010-720-40032-00000	Operational				0.00	
010-720-40065-00000	Clothing/Uniforms				0.00	
010-720-40032-00000	Operational				23.45	
04/30/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			85.72
010-001-00090-73918	United Way Employee Contributions				85.72	
04/30/2020	84538 VOSS, KYLE	Check	No			100.00
010-711-30041-00000	Telecommunications				100.00	
04/30/2020	41240 WASHINGTON, KENNETH	Check	No			75.00
010-101-40065-00004	Clothing/Uniforms				75.00	
04/30/2020	82097 WILBANKS, KIM	Check	No			100.00
010-711-30041-00000	Telecommunications				100.00	
04/30/2020	84144 WINDSTREAM CORPORATION	Check	No			5,658.72
010-711-30041-00000	Telecommunications				5,658.72	
04/30/2020	24010 XEROX CORPORATION	Check	No			1,516.26
010-509-30059-00000	Copier Click Charges				121.19	
010-509-30059-00000	Copier Click Charges				120.29	
010-110-30059-00000	Copier Click Charges				54.21	
010-110-30059-00000	Copier Click Charges				238.10	
010-110-30059-00000	Copier Click Charges				81.99	
010-106-30059-00000	Copier Click Charges				676.00	
010-706-30059-00000	Copier Click Charges				63.97	
017-719-30059-00000	Copier Click Charges				18.00	
017-719-30059-00000	Copier Click Charges				142.51	
	Description	Count			Amount	
	Check	324			\$3,109,272.73	
GRAND TOTAL		324			\$3,109,272.73	

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 04/01/2020 through 04/30/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Distributed to GL Account(s)	Check Amount
VOIDED	271017 03/05/2020	85684 CHARLIE EDWARD BOSEMAN	Check		No	80.00
	Void Date: 04/09/2020					
	010-103-30025-00000	Professional				80.00
VOIDED	271152 03/12/2020	19760 SCATT-DEPT OF REVENUE	Check		No	125.00
	Void Date: 04/09/2020					
	010-306-30084-00000	School/Seminar/Training/Mtg				125.00
VOIDED	271204 03/18/2020	81695 SC ASSOC CLERKS OF COURT & REGISTE	Check		No	600.00
	Void Date: 04/09/2020					
	265-511-30084-41900	Training-DSS Child Support IVD				300.00
	010-501-30084-00000	School/Seminar/Training/Mtg				300.00
VOIDED	271336 04/02/2020	15015 OCONEE PUBLISHING INC.	Check		No	6747.12
	Void Date: 04/02/2020					
	010-709-30068-00502	Advertising - Probate Judge				450.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic				250.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic				1,000.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic				500.00
	010-709-30068-00502	Advertising - Probate Judge				2,250.00
	010-709-30068-00502	Advertising - Probate Judge				225.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic				250.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic				250.00

010-709-30068-00190 Advertising - COVID-19 Pandemic
 010-709-30068-00702 Advertising - Building Codes

250.00
 1,322.12

Description	Count	Amount
Check	4	\$7,552.12
GRAND TOTAL	4	\$7,552.12

* Denotes Check Numbers that are out of sequence.

Epayables Register for 04/01/2020 through 04/30/2020

GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount	
	2945 04/02/2020	2400 AT&T	Bank of America Epayment	Yes			7,168.51
		010-001-00020-71129 Accounts Rec Anderson Solicitor				2.30	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone				337.58	
		010-402-30041-00000 Telecommunications				56.97	
		010-403-30041-00000 Telecommunications				149.05	
		017-719-30041-00000 Telecommunications				56.97	
		010-709-30041-00000 Telecommunications				5,439.51	
		010-709-30041-00000 Telecommunications				1,126.13	
		010-709-30041-00000 Telecommunications				0.00	
	2946 04/02/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			4,733.54
		010-202-34043-62051 Electricity- Fairplay Rec. Area				110.97	
		010-104-34043-00000 Electricity				55.35	
		020-107-34043-00000 Electricity				267.69	
		315-707-34043-00000 Electric				782.17	
		020-107-34043-00000 Electricity				61.48	
		010-720-34043-00000 Electricity				2,001.19	
		010-711-30024-00000 Maintenance on Equipment				64.83	
		010-107-34043-00000 Electricity				34.98	
		010-107-34043-00000 Electricity				736.48	
		010-107-34043-00000 Electricity				57.19	
		020-107-34043-00000 Electricity				43.35	
		010-107-34043-00000 Electricity				34.62	
		010-104-34043-00000 Electricity				50.73	
		010-107-34043-00000 Electricity				99.64	
		020-107-34043-00000 Electricity				221.70	
		010-107-34043-00000 Electricity				111.17	
	2947 04/02/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			4,915.35
		010-714-34042-00270 Gas & Fuel Oil Oakway School				728.09	
		010-103-34042-00000 Gas & Fuel Oil				15.86	
		010-106-34042-00000 Gas & Fuel Oil				1,973.72	
		010-714-34043-00109 Electricity Probation & Parole				160.19	
		010-509-34042-00000 Gas & Fuel Oil				70.77	
		010-106-34042-00000 Gas & Fuel Oil				91.16	
		010-106-34042-00000 Gas & Fuel Oil				21.35	
		010-714-34042-00729 Gas & Fuel Oil Brown Building				119.40	
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex				298.24	
		010-716-34042-00000 Gas & Fuel Oil				180.58	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)				1,255.99	
	2948 04/02/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			3,156.11
		010-202-34044-62052 Water/Sewer-Lawrence Bridge Rec Area				23.72	
		010-718-34044-00000 Water/Sewer/Garbage				27.79	
		010-403-34044-00000 Water/Sewer/Garbage				71.36	
		010-403-34043-00000 Electricity				21.61	
		010-403-34044-00000 Water/Sewer/Garbage				29.48	
		010-403-34043-00000 Electricity				1,119.93	
		010-403-34044-00000 Water/Sewer/Garbage				65.50	
		010-103-34044-00000 Water/Sewer/Garbage				91.65	
		010-103-34043-00000 Electricity				337.42	
		010-204-34044-00000 Water/Sewer/Garbage				149.50	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				71.99	
		010-206-34043-00208 Electricity - Seneca Branch				1,146.16	
	2948 04/10/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		0.00	0.00
	2949 04/10/2020	80860 AT&T	Bank of America Epayment	Yes			8,029.14
		225-104-30041-36000 Telecommunications-AT&T				8,029.14	
						0.00	
	2950 04/10/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			3,353.98
		010-707-34043-00104 Electricity OITP				352.45	
		010-721-34043-00000 Electricity				771.70	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				68.39	
		010-707-34043-00001 Electricity - Commerce Center				166.16	
		010-714-34043-00270 Electricity Oakway School				35.73	
		010-714-34043-00270 Electricity Oakway School				1,621.37	
		020-107-34043-00000 Electricity				66.36	
		010-104-34043-00000 Electricity				60.61	
		010-202-34043-62053 Electricity-Mullins Ford Landing				170.73	
		010-718-34044-00000 Water/Sewer/Garbage				40.48	
						0.00	
	2951 04/10/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes			963.58
		010-101-40065-00000 Clothing/Uniforms				64.62	
		010-101-40065-00000 Clothing/Uniforms				42.29	
		010-101-40065-00000 Clothing/Uniforms				20.20	
		010-101-40065-00000 Clothing/Uniforms				35.67	
		010-106-40065-00000 Clothing/Uniforms				35.67	
		010-106-40065-00000 Clothing/Uniforms				142.68	
		010-106-40065-00000 Clothing/Uniforms				214.01	
		010-101-40065-00000 Clothing/Uniforms				35.67	
		010-101-40065-00000 Clothing/Uniforms				38.54	
		010-101-40065-00000 Clothing/Uniforms				49.27	
		010-101-40065-00000 Clothing/Uniforms				32.31	
		010-101-40065-00000 Clothing/Uniforms				111.20	
		010-101-40065-00000 Clothing/Uniforms				141.45	
						0.00	
	2952 04/10/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			5,982.98
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				126.28	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				443.72	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				587.72	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				114.30	

010-001-00040-71725	Vehicle Inventory				5.82	
010-001-00040-71725	Vehicle Inventory				76.82	
010-001-00040-71725	Vehicle Inventory				176.32	
010-001-00040-71725	Vehicle Inventory				8.78	
010-001-00040-71725	Vehicle Inventory				29.07	
010-001-00040-71725	Vehicle Inventory				27.10	
010-001-00040-71725	Vehicle Inventory				414.83	
010-001-00040-71725	Vehicle Inventory				89.71	
010-001-00040-71725	Vehicle Inventory				138.28	
010-001-00040-71725	Vehicle Inventory				224.02	
010-001-00040-71725	Vehicle Inventory				123.68	
010-001-00040-71725	Vehicle Inventory				74.19	
010-001-00040-71725	Vehicle Inventory				17.76	
010-001-00040-71725	Vehicle Inventory				13.58	
010-001-00040-71725	Vehicle Inventory				11.19	
010-001-00040-71725	Vehicle Inventory				156.39	
010-001-00040-71725	Vehicle Inventory				13.56	
010-001-00040-71725	Vehicle Inventory				17.53	
010-001-00040-71725	Vehicle Inventory				-10.27	
010-001-00040-71725	Vehicle Inventory				47.36	
010-001-00040-71725	Vehicle Inventory				20.80	
010-001-00040-71725	Vehicle Inventory				49.78	
010-001-00040-71725	Vehicle Inventory				9.29	
010-001-00040-71725	Vehicle Inventory				76.16	
010-001-00040-71725	Vehicle Inventory				90.02	
010-001-00040-71725	Vehicle Inventory				37.18	
010-001-00040-71725	Vehicle Inventory				22.75	
010-001-00040-71725	Vehicle Inventory				127.14	
010-001-00040-71725	Vehicle Inventory				23.25	
010-001-00040-71725	Vehicle Inventory				29.34	
010-001-00040-71725	Vehicle Inventory				81.70	
010-001-00040-71725	Vehicle Inventory				379.09	
010-001-00040-71725	Vehicle Inventory				98.39	
010-001-00040-71725	Vehicle Inventory				200.85	
010-001-00040-71725	Vehicle Inventory				142.75	
010-001-00040-71725	Vehicle Inventory				69.89	
010-001-00040-71725	Vehicle Inventory				-74.39	
010-001-00040-71725	Vehicle Inventory				25.49	
010-001-00040-71725	Vehicle Inventory				42.99	
010-001-00040-71725	Vehicle Inventory				144.73	
010-001-00040-71725	Vehicle Inventory				2.42	
010-001-00040-71725	Vehicle Inventory				66.24	
010-001-00040-71725	Vehicle Inventory				199.45	
010-001-00040-71725	Vehicle Inventory				33.88	
010-001-00040-71725	Vehicle Inventory				45.65	
010-001-00040-71725	Vehicle Inventory				4.37	
010-001-00040-71725	Vehicle Inventory				46.68	
010-001-00040-71725	Vehicle Inventory				234.39	
010-001-00040-71725	Vehicle Inventory				707.39	
010-001-00040-71725	Vehicle Inventory				25.19	
010-001-00040-71725	Vehicle Inventory				62.23	
017-719-80719-00000	Rock Quarry Vehicle Maintenance				30.15	
2953	04/10/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes		2,128.47
		010-302-30056-00000	Data Processing		985.90	
		010-306-30025-00000	Professional		1,142.57	
		010-306-30056-00000	DATA PROCESSING		0.00	
		010-306-40032-00000	Operational		0.00	
2954	04/10/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		4,055.08
		010-001-00040-71725	Vehicle Inventory		150.97	
		010-001-00040-71725	Vehicle Inventory		1,174.55	
		010-001-00040-71725	Vehicle Inventory		998.64	
		010-001-00040-71725	Vehicle Inventory		1,730.92	
2955	04/10/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		745.19
		010-104-30041-00000	Telecommunications		745.19	
2956	04/10/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		2,070.88
		010-509-34044-00000	Water/Sewer/Garbage		37.85	
		010-509-34043-00000	Electricity		81.29	
		010-718-34044-00000	Water/Sewer/Garbage		32.25	
		010-206-34043-00209	Electricity Westminster Branch		1,268.51	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br		47.82	
		010-107-34044-00000	Water/Sewer/Garbage		32.20	
		010-205-34043-00000	Electricity		52.46	
		010-205-34044-00000	Water/Sewer/Garbage		81.72	
		010-205-34043-00000	Electricity		175.81	
		010-205-34043-00000	Electricity		194.55	
		010-205-34044-00000	Water/Sewer/Garbage		31.17	
		010-718-34044-00000	Water/Sewer/Garbage		35.25	
2956	04/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		0.00
					0.00	
2957	04/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		32,697.26
		013-101-40032-91087	Operational-Project Lifesaver		21.06	
		010-001-00040-71725	Vehicle Inventory		47.23	
		010-101-40032-00000	Operational		6.60	
		010-101-40065-00000	Clothing/Uniforms		5.21	
		010-101-40353-00000	Firing Range		163.12	
		010-103-40032-00000	Operational		8.50	
		010-103-40065-00000	Clothing/Uniforms		4.41	
		010-106-30024-00000	Maintenance on Equipment		103.81	
		010-306-40032-00000	Operational		24.83	
		010-709-40027-00190	Safety Equipment - COVID-19		419.47	
		010-709-40031-00190	Non-Cap Equip - COVID-19 Pandemic		25.44	
		010-709-40032-00190	Operational - COVID-19 Pandemic		124.10	
		010-710-40027-00000	Safety Equipment		9.81	
		010-714-40032-00000	Operational		65.80	
		010-715-40032-00000	Operational		5.48	
		010-717-30025-00000	Professional		67.50	
		010-717-40032-00000	Operational		25.20	
		013-116-40031-92061	Non-Capital Equipment-2019 LEMPG		18.73	
		013-206-60010-00000	Library Misc Donations Expense		9.38	
		017-080-00805-15401	Outside Sales		28,890.38	
		010-080-00805-10906	CS Airport Miscellaneous		3.39	
		010-080-00805-10980	CS Aviation Fuel		854.61	
		010-080-00805-10990	CS Jet Fuel		1,793.20	
2958	04/20/2020	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		143,134.85
		010-001-00060-73326	Due to SCDOR-Documentary Stamps		143,134.85	

2958	04/23/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		0.00	0.00
2959	04/23/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			6,178.82
		017-719-34043-00000 Electricity				426.72	
		017-719-34043-00000 Electricity				3,970.53	
		017-719-34043-00000 Electricity				163.72	
		010-101-34043-00000 Electricity				32.99	
		010-101-34043-00000 Electricity				124.85	
		010-101-34043-00000 Electricity				66.36	
		010-601-34043-00000 Electricity				619.78	
		010-601-34043-00000 Electricity				48.86	
		010-718-34043-00000 Electricity				484.23	
		017-719-34043-00000 Electricity				240.78	
						0.00	
2960	04/23/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			1,728.17
		010-001-00040-71725 Vehicle Inventory				318.77	
		010-001-00040-71725 Vehicle Inventory				6.00	
		010-001-00040-71725 Vehicle Inventory				14.20	
		010-001-00040-71725 Vehicle Inventory				23.32	
		010-001-00040-71725 Vehicle Inventory				23.32	
		010-001-00040-71725 Vehicle Inventory				178.38	
		010-001-00040-71725 Vehicle Inventory				126.59	
		010-001-00040-71725 Vehicle Inventory				29.30	
		010-001-00040-71725 Vehicle Inventory				57.01	
		010-001-00040-71725 Vehicle Inventory				34.31	
		010-001-00040-71725 Vehicle Inventory				143.11	
		010-001-00040-71725 Vehicle Inventory				189.18	
		010-001-00040-71725 Vehicle Inventory				15.84	
		010-001-00040-71725 Vehicle Inventory				20.13	
		010-001-00040-71725 Vehicle Inventory				46.68	
		010-001-00040-71725 Vehicle Inventory				147.34	
		010-001-00040-71725 Vehicle Inventory				20.89	
		010-001-00040-71725 Vehicle Inventory				-12.72	
		010-001-00040-71725 Vehicle Inventory				5.62	
		010-001-00040-71725 Vehicle Inventory				9.99	
		010-001-00040-71725 Vehicle Inventory				20.13	
		010-001-00040-71725 Vehicle Inventory				4.64	
		010-001-00040-71725 Vehicle Inventory				56.90	
		010-001-00040-71725 Vehicle Inventory				69.64	
		010-001-00040-71725 Vehicle Inventory				62.83	
		010-001-00040-71725 Vehicle Inventory				17.77	
		010-001-00040-71725 Vehicle Inventory				55.64	
		010-001-00040-71725 Vehicle Inventory				29.05	
		010-001-00040-71725 Vehicle Inventory				14.31	
2961	04/23/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,102.76
		010-718-34044-00000 Water/Sewer/Garbage				35.04	
		010-110-34044-00000 Water/Sewer/Garbage				272.57	
		010-721-34044-00000 Water/Sewer/Garbage				113.29	
		010-720-34044-00000 Water/Sewer/Garbage				139.13	
		020-107-34044-00000 Water/Sewer/Garbage				21.45	
		010-601-34044-00000 Water/Sewer/Garbage				86.62	
		010-601-34044-00000 Water/Sewer/Garbage				115.98	
		010-718-34044-00000 Water/Sewer/Garbage				202.83	
		010-718-34044-00000 Water/Sewer/Garbage				76.73	
		010-718-34044-00000 Water/Sewer/Garbage				39.12	
2962	04/23/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes			877.80
		010-302-30056-00000 Data Processing				279.79	
		010-306-30056-00000 DATA PROCESSING				194.79	
		010-305-30056-00000 Data Processing				343.22	
		010-501-60901-00155 DSS Child Support Title IV-D				0.00	
		010-501-30056-00000 Data Processing				60.00	
2963	04/23/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			8,337.97
		010-001-00040-71725 Vehicle Inventory				601.20	
		010-001-00040-71725 Vehicle Inventory				3,607.18	
		010-001-00040-71725 Vehicle Inventory				1,541.92	
		010-001-00040-71725 Vehicle Inventory				612.28	
		010-001-00040-71725 Vehicle Inventory				1,975.39	
2964	04/23/2020	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes		450.64	450.64
		315-707-30025-00000 Professional					
2965	04/23/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			3,418.08
		010-710-30062-00000 Medical				3,418.08	
					Description	Count	Amount
					Bank of America	24	\$245,229.16
					GRAND TOTAL	24	\$245,229.16

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 04/01/2020 through 04/30/2020
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
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WE HAVE NO VOIDED EPAYABLE CHECKS THIS MONTH

END OF REPORT