

OCONEE COUNTY
Fiscal Year 2019-2020

Check Register for 02/01/2020 through 02/29/2020
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
	270573	02/05/2020	80949 BELGE, ARTHUR L	Check	No		33.56
	270574	02/05/2020	80949 BLACK, CAROLYN	Check	No		60.16
	270575	02/05/2020	80949 BOHLKEN, STEPHANIE A	Check	No		36.96
	270576	02/05/2020	80949 BOWMAN, BRIANNA M	Check	No		41.68
	270577	02/05/2020	80949 BROCK, BRITTANY A	Check	No		62.48
	270578	02/05/2020	80949 BRYANT, FRANCES	Check	No		71.76
	270579	02/05/2020	80949 BYERS, HEATHER R	Check	No		24.28
	270580	02/05/2020	80949 CASSADY, CATHEY A	Check	No		78.72
	270581	02/05/2020	80949 CIARCIA, LEE J	Check	No		57.84
	270582	02/05/2020	80949 COBB, BRITTANY N	Check	No		31.24
	270583	02/05/2020	80949 CONNELLY, RACHEL L	Check	No		19.64
	270584	02/05/2020	80949 COOK, SAMANTHA L	Check	No		83.28
	270585	02/05/2020	80949 COUCH, JENNIFER W	Check	No		34.64
	270586	02/05/2020	80949 DAWSON, BETHANY V	Check	No		62.48
	270587	02/05/2020	80949 DUBOSE, ROBERT L	Check	No		27.76
	270588	02/05/2020	80949 EVANS, MEREDITH M	Check	No		60.16
	270589	02/05/2020	80949 GIBSON, TOMMY D	Check	No		62.40
	270590	02/05/2020	80949 GONZALEZ, JULIA B	Check	No		34.64
	270591	02/05/2020	80949 GOSS, CURTIS D	Check	No		62.48
	270592	02/05/2020	80949 GRACE, CHRISTOPHER A	Check	No		55.52
	270593	02/05/2020	80949 HARDY, JESSICA M	Check	No		69.44
	270594	02/05/2020	80949 HOLCOMBE, JUANITA D	Check	No		26.60
	270595	02/05/2020	80949 HOLLAND, JANICE M	Check	No		53.20
	270596	02/05/2020	80949 INGRAM, JAMES E	Check	No		33.56
	270597	02/05/2020	80949 JUSTICE, KEVIN J	Check	No		55.44
	270598	02/05/2020	80949 KEEHN, ABIGAIL M	Check	No		34.64
	270599	02/05/2020	80949 KROUT, STACY J	Check	No		23.12
	270600	02/05/2020	80949 LABOONE, KRISTY L	Check	No		17.32
	270601	02/05/2020	80949 LANDIS, RUSSELL M	Check	No		60.16
	270602	02/05/2020	80949 LILLI, MATTHEW J	Check	No		90.24
	270603	02/05/2020	80949 MAVRIDES, SANDRA T	Check	No		50.88
	270604	02/05/2020	80949 MCALISTER, PATRICIA L	Check	No		43.92
	270605	02/05/2020	80949 MCGUFFIN, CODY L	Check	No		62.48
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	270608	02/05/2020	80949 MIZE, BRITTANY L	Check	No		53.20
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	270611	02/05/2020	80949 POOLE, JASON W	Check	No		69.36
	270612	02/05/2020	80949 PRATER, JANICE D	Check	No		60.16
	270613	02/05/2020	80949 PRICE, ANGELA C	Check	No		60.16
	270614	02/05/2020	80949 RAMEY, CODY L	Check	No		55.52
	270615	02/05/2020	80949 RAMEY, GARY L	Check	No		72.84
	270616	02/05/2020	80949 READY, ANN M	Check	No		57.84
	270617	02/05/2020	80949 RIVERA, CHARLES J	Check	No		64.80
	270618	02/05/2020	80949 ROGERS, TYLER W	Check	No		72.84
	270619	02/05/2020	80949 RUSSELL, CHRISTINE A	Check	No		71.76
	270620	02/05/2020	80949 SANDERS, JERRY D	Check	No		72.84
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	270622	02/05/2020	80949 SMITH, JOSEPH D	Check	No		50.88
	270623	02/05/2020	80949 SMITH, JOSHUA D	Check	No		39.28
	270624	02/05/2020	80949 STANCIL, JANE S	Check	No		43.92
	270625	02/05/2020	80949 STEWART, TYLER W	Check	No		86.76
	270626	02/05/2020	80949 STOLTZFUS, CORY W	Check	No		121.56
	270627	02/05/2020	80949 THOMPSON, EVAN A	Check	No		55.44
	270628	02/05/2020	80949 TOUSSAINT, ANDREA G	Check	No		62.40
	270629	02/05/2020	80949 URSO, GIOVANNI	Check	No		78.72
	270630	02/05/2020	80949 WALKER, TAMBRIA L	Check	No		83.28
	270631	02/05/2020	80949 WILLIAMS, HAILEY R	Check	No		58.92
	270632	02/05/2020	80949 WILLIAMS, JAMES M III	Check	No		48.56
	270633	02/05/2020	80949 WILSON, NANCY A	Check	No		53.20
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	270635	02/06/2020	9844 ALBERT BRIGHTWELL	Check	No		100.00
	270636	02/06/2020	85734 TIMOTHY ALLEN	Check	No		4,193.00
	270637	02/06/2020	83521 ANOTHER PRINTER	Check	No		313.81
	270638	02/06/2020	84616 EDWARD PERRY III	Check	No		100.00
	270639	02/06/2020	9449 BARE, GARRETT	Check	No		75.00
	270640	02/06/2020	82073 CAIN, KEVIN	Check	No		75.00
	270641	02/06/2020	81457 CHAPMAN, JEREMY	Check	No		75.00
	270642	02/06/2020	3230 CINTAS CORPORATION #216	Check	No		73.54
	270643	02/06/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		4,951.65
	270644	02/06/2020	81520 CLEMSON UNIVERSITY	Check	No		5,769.00
	270645	02/06/2020	41100 CRENSHAW, MICHAEL L	Check	No		75.00
	270646	02/06/2020	4120 DAVENPORT FUNERAL HOME, INC.	Check	No		500.00
	270647	02/06/2020	0850 DAVID A BRYANT	Check	No		100.00

270648	02/06/2020	41075 DAVIS, KEVIN	Check	No	75.00
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270650	02/06/2020	85596 DICKERSON, ANTHONY	Check	No	125.00
270651	02/06/2020	82996 DICKSON, JASON	Check	No	75.00
270652	02/06/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No	36,451.38
270653	02/06/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No	562.51
270654	02/06/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No	23,766.36
270655	02/06/2020	6240 FLEETCOR TECHNOLOGIES	Check	No	12,074.93
270656	02/06/2020	82997 FREEMAN, JAY	Check	No	75.00
270657	02/06/2020	7305 GOVERNMENT FINANCE OFFICERS ASSOCIATION	Check	No	595.00
270658	02/06/2020	41005 HAWK, GENTRY	Check	No	450.00
270659	02/06/2020	84743 HELLAMS, JAMES	Check	No	75.00
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270661	02/06/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No	90,398.71
270662	02/06/2020	85552 JENKINS, CHRISTOPHER	Check	No	120.00
270663	02/06/2020	84570 KILPATRICK, JASON	Check	No	75.00
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270665	02/06/2020	12000 LINDSAY OIL CO	Check	No	4,859.11
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270670	02/06/2020	1640 MASTER IN EQUITY- ANDERSON COUNTY TREAS	Check	No	18,028.00
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270673	02/06/2020	84615 MICHAEL L GRAY	Check	No	100.00
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270709	02/06/2020	85453 STONEGATE MARKETING LLC	Check	No	4,349.70
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270713	02/06/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No	65.73
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270782	02/13/2020	85752 ELLINGTON DIGITAL FORENSICS, LLC	Check	No	4,500.00
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270789	02/13/2020	82392 HUMMEL PHYSICAL THERAPY, INC	Check	No	2,000.00
270790	02/13/2020	19006 ICC-INTERNATIONAL CODE COUNCIL, INC	Check	No	1,600.60
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270793	02/13/2020	1245 LANGUAGE LINE SERVICES	Check	No	101.83
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270803	02/13/2020	82210 NOWELL, GREGORIE W	Check	No	108.00
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270807	02/13/2020	84696 PHILLIPS STAFFING	Check	No	1,128.00
270808	02/13/2020	16030 POSTMASTER	Check	No	254.00
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270816	02/13/2020	19335 SC RETIREMENT SYSTEM	Check	No	669,749.86
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270821	02/13/2020	19390 SECRETARY OF STATE	Check	No	25.00
270822	02/13/2020	62022 SHIRLEY, PHIL	Check	No	128.00
270823	02/13/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No	22,755.92
270824	02/13/2020	84332 SPIRIT COMMUNICATIONS	Check	No	1,164.25
270825	02/13/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No	9,606.12
270826	02/13/2020	62736 TANDUS USA, INC.	Check	No	12,847.55
270827	02/13/2020	20535 TAYLOR ENTERPRISES INC.	Check	No	3,500.23
270828	02/13/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No	543.15
270829	02/13/2020	9428 TRINITY SERVICES GROUP INC	Check	No	5,776.08
270830	02/13/2020	81991 UNIFIRST CORP	Check	No	490.78
270831	02/13/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No	87.72
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270833	02/13/2020	43135 WILLIAMS, ROBERTA	Check	No	120.00
270834	02/13/2020	43065 WILLIS, LISA	Check	No	108.00
270835	02/13/2020	84137 WINCHESTER, KELLY	Check	No	120.00
270836	02/13/2020	84144 WINDSTREAM CORPORATION	Check	No	164.46
270837	02/13/2020	24010 XEROX CORPORATION	Check	No	3,412.38
270838	02/14/2020	85756 MCCALL, HUNTER	Check	No	1,007.69
270839	02/18/2020	80949 ADAMS, BEVERLY	Check	No	25.90
270840	02/18/2020	80949 COLLINS, TONYA	Check	No	29.17
270841	02/18/2020	80949 CONVERSE, WENDY	Check	No	30.26
270842	02/18/2020	80949 GARLAND, JEREMY	Check	No	19.36
270843	02/18/2020	80949 GOWIN, LEE	Check	No	33.53
270844	02/18/2020	80949 HOOVER, GLORIA	Check	No	33.53
270845	02/18/2020	80949 HORTON, BONNY	Check	No	16.09
270846	02/18/2020	80949 KWIATEK, BEN	Check	No	34.62
270847	02/18/2020	80949 LOSKOSKI, PAUL	Check	No	29.17
270848	02/18/2020	80949 MERRITT, JAMES	Check	No	26.99
270849	02/18/2020	80949 OLIVER, TAMMY	Check	No	17.18
270850	02/18/2020	80949 OWENS, GARRETT	Check	No	26.99
270851	02/18/2020	80949 OWENS, STEPHEN	Check	No	26.99
270852	02/18/2020	80949 ROACH, CARY	Check	No	22.63
270853	02/18/2020	80949 ROBERTS, KEITH	Check	No	26.99
270854	02/18/2020	80949 STEVENSON, KATHRYN	Check	No	25.90
270855	02/18/2020	80949 WILSON, ANGELA	Check	No	29.17
270856	02/20/2020	85736 ACTION STAFFING SERVICES LLC	Check	No	1,210.29
270857	02/20/2020	83521 ANOTHER PRINTER	Check	No	56.45
270858	02/20/2020	81649 TINA CHASTAIN	Check	No	199.87
270859	02/20/2020	85574 BURR & FORMAN LLP	Check	No	2,392.50
270860	02/20/2020	2315 BYRD MCLELLAN	Check	No	4,214.56
270861	02/20/2020	3230 CINTAS CORPORATION #216	Check	No	164.35
270862	02/20/2020	80774 DAVIS AND FLOYD, INC	Check	No	3,456.80
270863	02/20/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No	313.92
270864	02/20/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No	11,205.60
270865	02/20/2020	5040 EXXONMOBIL	Check	No	23.93
270866	02/20/2020	6240 FLEETCOR TECHNOLOGIES	Check	No	12,425.66
270867	02/20/2020	81706 LEADSONLINE	Check	No	3,125.50
270868	02/20/2020	84810 LEE JOHNSON	Check	No	200.00
270869	02/20/2020	85415 LETS-A LAW ENFORCEMENT TECHNOLOGIES C	Check	No	1,585.00
270870	02/20/2020	85248 LIBERTY TIRE SERVICES LLC	Check	No	3,487.18
270871	02/20/2020	12000 LINDSAY OIL CO	Check	No	4,773.66
270872	02/20/2020	84820 MIDWEST TAPE, LLC	Check	No	194.96
270873	02/20/2020	13235 MOTOROLA SOLUTIONS, INC.	Check	No	162.13
270874	02/20/2020	62297 MOXLEY, THOM	Check	No	125.00
270875	02/20/2020	15105 OCONEE COUNTY VETERANS COUNCIL	Check	No	25.00
270876	02/20/2020	15765 OCONEE COUNTY TAX COLLECTOR	Check	No	724.55
270877	02/20/2020	83533 ORR, PAUL	Check	No	70.00
270878	02/20/2020	84680 PLANNED ADMINISTRATORS INC	Check	No	130,221.54
270879	02/20/2020	85306 RCI OF SC INC	Check	No	1,358.80
270880	02/20/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	32,313.94
270881	02/20/2020	5185 SCSCJA	Check	No	200.00
270882	02/20/2020	81297 SENECA ANIMAL HOSPITAL, PA	Check	No	2,625.00
270883	02/20/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No	976.81
270884	02/20/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No	13,881.79
270885	02/20/2020	85335 HUBERT S SMITH	Check	No	1,500.00
270886	02/20/2020	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No	385.00
270887	02/20/2020	9428 TRINITY SERVICES GROUP INC	Check	No	5,461.83
270888	02/20/2020	84548 WHENTOWORK INC	Check	No	315.00
270889	02/20/2020	56120 WHITMAN, KRISTOPHER	Check	No	125.00
270890	02/20/2020	83499 WINCHESTER, BYRON	Check	No	70.00
270891	02/20/2020	84144 WINDSTREAM CORPORATION	Check	No	5,621.33
270892	02/20/2020	83178 W.K. DICKSON & CO., INC.	Check	No	10,953.75
270893	02/20/2020	24010 XEROX CORPORATION	Check	No	1,085.80
270894	02/26/2020	19370 SC COMMISSION ON CLE	Check	No	50.00
270895	02/27/2020	46115 ADAMS, GEORGE	Check	No	100.00
270896	02/27/2020	83558 AE TECH CONSULTING LLC	Check	No	2,000.00
270897	02/27/2020	81836 AFLAC INSURANCE	Check	No	13,346.18
270898	02/27/2020	1430 ANDERSON COUNTY FINANCE	Check	No	16,250.00
270899	02/27/2020	85522 AUTO BODY EXPRESS LLC	Check	No	3,900.82

270900	02/27/2020	85603 BLUE RIDGE BANK	Check	No	693.35
270901	02/27/2020	85574 BURR & FORMAN LLP	Check	No	127.50
270902	02/27/2020	10011 CARRIE ELIZABETH LEE	Check	No	75.00
270903	02/27/2020	84901 CENTRAL DEVELOPMENT COMPANY	Check	No	1,751.00
270904	02/27/2020	3230 CINTAS CORPORATION #216	Check	No	197.89
270905	02/27/2020	3010 COTT SYSTEMS, INC.	Check	No	3,102.70
270906	02/27/2020	20660 COX, JOHN M	Check	No	100.00
270907	02/27/2020	9458 DEPARTMENT OF ADMINISTRATION	Check	No	112.00
270908	02/27/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No	3,486.75
270909	02/27/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No	3,089.50
270910	02/27/2020	9425 EATON CORPORATION	Check	No	3,481.98
270911	02/27/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No	712.00
270912	02/27/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No	32,298.00
270913	02/27/2020	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No	605.00
270914	02/27/2020	6240 FLEETCOR TECHNOLOGIES	Check	No	11,037.59
270915	02/27/2020	84697 GENERAL MEDICAL DEVICES INC	Check	No	1,250.00
270916	02/27/2020	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No	65.00
270917	02/27/2020	85669 GOODWYN MILLS & CAWOOD INC	Check	No	8,500.00
270918	02/27/2020	83511 GROVE MEDICAL, INC.	Check	No	136.98
270919	02/27/2020	8990 HART, GLENN	Check	No	174.52
270920	02/27/2020	1060 HERITAGE PROPANE	Check	No	513.60
270921	02/27/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No	43,035.87
270922	02/27/2020	85499 KC POWER & SUPPLY LLC	Check	No	1,501.80
270923	02/27/2020	36335 LANNING, STEVE	Check	No	10.34
270924	02/27/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No	1,160.00
270925	02/27/2020	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No	9,641.60
270926	02/27/2020	12000 LINDSAY OIL CO	Check	No	9,574.95
270927	02/27/2020	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No	2,105.30
270928	02/27/2020	85726 NOWLAND, RYAN	Check	No	270.48
270929	02/27/2020	15015 OCONEE PUBLISHING INC.	Check	No	2,725.00
270930	02/27/2020	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No	3,600.00
270931	02/27/2020	80923 ONETONE TELECOM, INC	Check	No	81,450.00
270932	02/27/2020	84696 PHILLIPS STAFFING	Check	No	1,015.20
270933	02/27/2020	83990 PRICE LEAH	Check	No	1,758.00
270934	02/27/2020	81415 PRICE, THOMAS V.	Check	No	190.00
270935	02/27/2020	18510 REGISTER OF DEEDS	Check	No	16.85
270936	02/27/2020	19046 SC DEPT OF JUVENILE JUSTICE	Check	No	1,500.00
270937	02/27/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	41,296.95
270938	02/27/2020	55015 SCHARICH, JOY	Check	No	290.48
270939	02/27/2020	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No	350.00
270940	02/27/2020	19890 SC RETIREMENT SYSTEM	Check	No	531.16
270941	02/27/2020	19195 SC SHERIFFS ASSOCIATION	Check	No	1,800.00
270942	02/27/2020	19370 SC COMMISSION ON CLE	Check	No	150.00
270943	02/27/2020	41120 SMITH, DAVID B.	Check	No	190.00
270944	02/27/2020	84127 SMITH GARDNER, INC.	Check	No	60.00
270945	02/27/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No	6,801.74
270946	02/27/2020	85335 HUBERT S SMITH	Check	No	1,500.00
270947	02/27/2020	85396 TAB PRODUCTS CO LLC	Check	No	2,875.06
270948	02/27/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No	66.72
270949	02/27/2020	20100 JOYCE TOWE	Check	No	900.00
270950	02/27/2020	81315 TRANE U.S. INC	Check	No	2,962.58
270951	02/27/2020	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No	625.00
270952	02/27/2020	9428 TRINITY SERVICES GROUP INC	Check	No	5,712.00
270953	02/27/2020	81991 UNIFIRST CORP	Check	No	878.29
270954	02/27/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No	87.72
270955	02/27/2020	84538 VOSS, KYLE	Check	No	100.00
270956	02/27/2020	23185 WEST PAYMENT CENTER	Check	No	377.00
270957	02/27/2020	36225 WHITMAN, JIMMY JR.	Check	No	12.00
270958	02/27/2020	82097 WILBANKS, KIM	Check	No	100.00
270959	02/27/2020	24010 XEROX CORPORATION	Check	No	514.70

Description Check	Count 387	Amount \$1,892,492.44
GRAND TOTAL	387	\$1,892,492.44

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 02/01/2020 through 02/29/2020
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	Distributed to GL Account(s)	Check Amount
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WE HAVE NO VOIDED EPAYABLE CHECKS THIS MONTH

Epayables Register for 02/01/2020 through 02/29/2020
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	Check Amount
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2863	02/07/2020	2400 AT&T	Bank of America Epayment	Yes	7,182.04
2864	02/07/2020	80860 AT&T	Bank of America Epayment	Yes	8,302.91
2865	02/07/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	2,878.33
2866	02/07/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	2,496.76
2867	02/07/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes	6,108.01
2868	02/07/2020	19180 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes	1,830.47
2869	02/07/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes	1,976.27
2870	02/07/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes	4,909.77
2871	02/07/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes	1,606.74
2872	02/07/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes	2,242.55
2872	02/14/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00
2873	02/14/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	218.86
2874	02/14/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	1,924.53
2875	02/14/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes	712.83
2876	02/14/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes	3,977.04
2877	02/14/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes	1,424.50
2876	02/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes	0.00
2877	02/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes	0.00
2878	02/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes	31,844.21
2879	02/20/2020	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes	130,722.83
	2887 02/21/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	0.00
2888	02/21/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	0.00
2889	02/21/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	11,910.18
2890	02/21/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	1,095.41
2891	02/21/2020	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayment	Yes	462.16
2892	02/21/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes	36.25
2893	02/21/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes	2,884.60
2894	02/21/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes	1,013.23
2895	02/21/2020	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes	1,122.00
2896	02/21/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes	5,450.00
2897	02/21/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes	118,739.10
2898	02/26/2020	85758 BELNICK RETAIL LLC	Bank of America Epayment	Yes	4,130.69
2899	02/28/2020	2400 AT&T	Bank of America Epayment	Yes	6,016.14
2900	02/28/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	5,094.84
2901	02/28/2020	3015 COMMUNICATION SERVICE CENTER INC.	Bank of America Epayment	Yes	6,437.96
2902	02/28/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	2,889.32
2903	02/28/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes	2,280.76
2904	02/28/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes	646.60
2905	02/28/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes	1,910.79
2906	02/28/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes	4,452.85
2907	02/28/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes	6,156.06

Description	Count	Amount
Bank of America	41	\$393,087.59
GRAND TOTAL	41	\$393,087.59

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 02/01/2020 through 02/29/2020
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	Check Amount
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WE HAVE NO VOIDED EPAYABLE CHECKS THIS MONTH

END OF REPORT