

**OCONEE COUNTY
Fiscal Year 2019-2020**

**Check Register for 01/01/2020 through 01/31/2020
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
	270136	01/02/2020 010-303-10110-00000	1535 ABLES, DERRILL J. Salaries	Check	No	50.00	50.00
	270137	01/02/2020 010-711-30025-00371	83558 AE TECH CONSULTING LLC Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	270138	01/02/2020 010-001-00090-73921 010-001-00090-73919	81836 AFLAC INSURANCE AFLAC Cancer Policy AFLAC Accident	Check	No	8,720.10 5,039.88	13,759.98
	270139	01/02/2020 235-204-33022-92057	83903 AMERICAN INSULATION CO. INC Maint Bldgs/Grnds-S Cove Bath House	Check	No	740.00	740.00
	270140	01/02/2020 010-715-40032-00000	83521 ANOTHER PRINTER Operational	Check	No	136.05	136.05
	270141	01/02/2020 010-101-40065-00004	9449 BARE, GARRETT Clothing/Uniforms	Check	No	75.00	75.00
	270142	01/02/2020 020-107-40032-00614	85603 BLUE RIDGE BANK Operational - Pickett Post FD	Check	No	693.35	693.35
	270143	01/02/2020 010-741-30025-00000	85574 BURR & FORMAN LLP Professional Legal Counsel	Check	No	610.00	610.00
	270144	01/02/2020 010-101-40065-00004	82073 CAIN, KEVIN Clothing/Uniforms	Check	No	75.00	75.00
	270145	01/02/2020 315-080-00875-76016	85735 CASTO OCONEE LLC AND CASTO OCONEE II LLLC PT Econ Dev FILOT Collections	Check	No	61,797.29	61,797.29
	270146	01/02/2020 010-707-30071-00000	84901 CENTRAL DEVELOPMENT COMPANY Rent	Check	No	3,502.00	3,502.00
	270147	01/02/2020 010-101-40065-00004	81457 CHAPMAN, JEREMY Clothing/Uniforms	Check	No	75.00	75.00
	270148	01/02/2020 010-720-40032-00000	9873 CHRISTOPHER T BAKER Operational	Check	No	267.50	267.50
	270149	01/02/2020 225-104-60083-19070	80302 CITY OF SENECA (APPROPRIATIONS) Grant to Indep Agency-SC BCB	Check	No	3,150.00 0.00	3,150.00
	270150	01/02/2020 010-714-34044-00510 010-714-34044-00510 010-714-34044-00403 010-714-34044-00109 010-714-34044-00000 010-714-34044-00729 010-714-34044-00729 010-714-34044-00402 017-719-34044-00000 017-719-34044-00000 020-107-34044-00000 010-107-34044-00000 010-106-34044-00000 010-106-34044-00000 010-106-34044-00000 010-106-34044-00000 010-716-34044-00000 010-714-34044-00409 010-714-34044-00723 010-206-34044-00207 017-719-34044-00000 010-101-34044-00000 010-718-34044-00000 010-509-34044-00000	3385 CITY OF WALHALLA (WATER BILLS) Water Courthouse (New) Water Courthouse (New) Water Walhalla Health Department Water Probation & Parole Water Facilities Maintenance Water Brown Building Water Brown Building Water DSS Building Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage-Foothills Allia Water Pine Street Complex Water/Sewer/Garbage-Walhalla Branch Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage Water/Sewer/Garbage	Check	No	16.80 267.56 91.54 48.60 65.80 25.40 46.80 231.25 48.51 217.32 32.70 32.70 135.80 399.62 4,288.65 32.70 54.05 46.80 195.74 130.99 32.70 55.65 49.53 21.80	6,569.01
	270151	01/02/2020 020-107-40031-00610	3220 CLEVELAND FIRE DEPT. Non-Cap Equip-Cleveland FD	Check	No	15,000.00	15,000.00
	270152	01/02/2020 020-107-40031-00603	3215 CORINTH-SHILOH FIRE DEPT Non-Cap Equip -Corinth-Shiloh FD	Check	No	15,000.00	15,000.00
	270153	01/02/2020 010-735-30056-00000	3010 COTT SYSTEMS, INC. Data Processing	Check	No	3,102.70	3,102.70
	270154	01/02/2020 010-101-40065-00004	41100 CRENSHAW, MICHAEL L. Clothing/Uniforms	Check	No	75.00	75.00
	270155	01/02/2020 013-101-40032-91114	9370 CRIME STOPPERS OF OCONEE COUNTY INC Operational - Sheriff's Calendar	Check	No	500.00	500.00
	270156	01/02/2020 020-107-40031-00613	3225 CROSS ROADS FIRE DEPT Non-Cap Equip-Cross Roads FD	Check	No	15,000.00	15,000.00
	270157	01/02/2020 012-101-50850-00260	4495 DAVIS ELECTRICAL & PLUMB INC. Capital Buildings-Sheriff's Fire	Check	No	50,000.00	50,000.00
	270158	01/02/2020 010-101-40065-00004	41075 DAVIS, KEVIN Clothing/Uniforms	Check	No	75.00	75.00
	270159	01/02/2020 010-104-30056-00000	9458 DEPARTMENT OF ADMINISTRATION Data Processing Communications	Check	No	112.00	112.00
	270160	01/02/2020 010-101-40065-00004	82996 DICKSON, JASON Clothing/Uniforms	Check	No	75.00	75.00
	270161	01/02/2020 020-107-40031-00621	4335 DIVE TEAM Non-Capital Equip Dive Team	Check	No	9,075.00	9,075.00
	270162	01/02/2020 010-509-34043-00000	4020 DUKE ENERGY CAROLINAS LLC Electricity	Check	No	285.45	285.45
	270163	01/02/2020 020-107-40031-00608	6080 FAIR PLAY FIRE DEPT Non-Capital Equip -Fair Play FD	Check	No	15,000.00 0.00	15,000.00
	270164	01/02/2020 010-001-00020-71110 010-101-81101-00000 010-103-81103-00000 010-107-81107-00000 010-110-81110-00000 010-202-81202-00000	6240 FLEETCOR TECHNOLOGIES Accounts Rec Senior Solutions Gasoline Sheriff Gasoline Coroner Gasoline Emergency Ser/Rural Fire Gasoline Animal Control Gasoline PRT	Check	No	966.13 6,217.45 97.82 791.83 327.73 244.52	13,364.27

	010-206-81206-00000	Gasoline Library				32.42	
	010-301-81301-00000	Gasoline Assessor				17.84	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				48.80	
	010-504-81504-00000	Gasoline Solicitor (Smith)				66.88	
	010-601-81601-00000	Gasoline Road Department				601.79	
	010-702-81702-00000	Gasoline-Community Dev .				305.23	
	010-707-81707-00000	Gasoline Econ Development				27.69	
	010-711-81711-00000	Gasoline Information Tech				88.71	
	010-714-81714-00000	Gasoline Public Buildings				353.34	
	010-717-81717-00000	Gasoline Administrator				47.66	
	010-718-81718-00000	Gasoline Solid Waste Department				137.07	
	010-720-81720-00000	Gasoline Airport				16.46	
	010-721-81721-00000	Gasoline Vehicle Maintenance				220.61	
	010-502-81502-00000	Gasoline Probate Court				35.05	
	010-107-82107-00000	Diesel Emergency Services				130.48	
	010-601-82601-00000	Diesel Road Department				1,417.92	
	010-718-82718-00000	Diesel Solid Waste Department				1,001.87	
	017-719-81719-00000	Rock Quarry Gasoline				83.31	
	017-719-82719-00000	Rock Quarry Diesel				85.66	
270165	01/02/2020	82997 FREEMAN, JAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
270166	01/02/2020	6085 FRIENDSHIP FIRE DEPT	Check	No		15,000.00	15,000.00
	020-107-40031-00612	Non-Cap Equip-Friendship FD					
270167	01/02/2020	85503 GULF STATES DISTRIBUTORS INC	Check	No		5,375.00	5,375.00
	010-101-40353-00000	Firing Range					
270168	01/02/2020	80097 HAROLD KNIGHT BUILDERS	Check	No		510.00	535.00
	010-080-00805-13700	LP Building Codes				25.00	
	010-080-00805-13753	LP Zoning Permit Fees					
270169	01/02/2020	36305 HARRIS, DANNY R.	Check	No		12.00	12.00
	010-601-30084-00000	School/Seminar/Training/Mtg					
270170	01/02/2020	8275 HAZ-MAT TEAM	Check	No		8,100.00	8,100.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat					
270171	01/02/2020	84743 HELLAMS, JAMES	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
270172	01/02/2020	85352 HOLLY SPRINGS FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD					
270173	01/02/2020	19006 ICC-INTERNATIONAL CODE COUNCIL, INC	Check	No		1,796.44	1,946.96
	010-702-30084-00000	School/Seminar/Training/Mtg				150.52	
	010-702-30084-00000	School/Seminar/Training/Mtg					
270174	01/02/2020	85249 INMATE TRUST FUND ACCOUNT	Check	No		100.00	1,196.00
	010-106-30028-00000	State Inmate Stipend				104.00	
	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	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
270175	01/02/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		1,807.51	1,807.51
	010-709-30066-00000	INSURANCE/BONDS					
270176	01/02/2020	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		14,790.52	14,790.52
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD					
270177	01/02/2020	11525 KEOWEE FIRE DEPARTMENT	Check	No		15,000.00	15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD					
270178	01/02/2020	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,500.00	7,500.00
	020-107-40031-00623	Non-Capital Equip Keowee RS					
270179	01/02/2020	84570 KILPATRICK, JASON	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
270180	01/02/2020	80083 LAKEVIEW ASSISTED LIVING	Check	No		1,000.00	1,000.00
	013-601-30091-91160	Special Departmental					
270181	01/02/2020	85248 LIBERTY TIRE SERVICES LLC	Check	No		4,651.08	4,651.08
	010-718-60008-00000	Impact Fees for Tires					
270182	01/02/2020	12000 LINDSAY OIL CO	Check	No		1,331.97	9,875.93
	010-001-00040-71721	Diesel Inventory Off Road				4,694.74	
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,849.22	
	017-001-00040-71719	Rock Quarry Off Road Diesel					
270183	01/02/2020	81585 LONG, BRYAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
270184	01/02/2020	12065 LONG CREEK FIRE DEPT	Check	No		14,017.00	14,017.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD					
270185	01/02/2020	41200 LYLES, JAMES MARK	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
270186	01/02/2020	81101 MCGUFFIN, STEVE	Check	No		16.00	16.00
	010-101-30084-00000	School/Seminar/Training/Mtg					
270187	01/02/2020	82885 MCKEE, NINA M	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
270188	01/02/2020	82031 MCMAHAN, DAVID	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
270189	01/02/2020	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		1,900.00	1,900.00
	010-706-30071-00000	Rent					
270190	01/02/2020	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No		15,000.00	15,000.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD					
270191	01/02/2020	13210 MOUNTAIN REST RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00624	Non-Capital Equip Mountain Rest RS					
270192	01/02/2020	85215 MURPHY, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
270193	01/02/2020	14370 NATIONAL ASSOCIATION OF COUNTIES	Check	No		1,485.00	1,485.00
	010-704-30080-00000	Dues Organizations					
270194	01/02/2020	15165 OAKWAY FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00601	Non-Cap Equip -Oakway FD					
270195	01/02/2020	15240 OAKWAY RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00625	Non-Capital Equip Oakway RS					
270196	01/02/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		18,000.00	18,000.00
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution					
270197	01/02/2020	15015 OCONEE PUBLISHING INC.	Check	No		159.30	28,726.10
	010-715-30068-97715	Advertising - SC Elect Reimbursable				424.80	
	010-715-30068-97715	Advertising - SC Elect Reimbursable				1,020.00	
	010-709-30068-00717	Advertising - Administrator				1,020.00	
	010-709-30068-00717	Advertising - Administrator				1,000.00	
	010-709-30068-00717	Advertising - Administrator					

	010-709-30068-00717	Advertising - Administrator			600.00	
	010-709-30068-00717	Advertising - Administrator			1,000.00	
	010-305-30068-60305	Advertising-Tax Sale			22,302.00	
	010-709-30068-00717	Advertising - Administrator			600.00	
	010-709-30068-00717	Advertising - Administrator			600.00	
270198	01/02/2020	84342 ORR, ANNA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270199	01/02/2020	82733 OWENS, BARRY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270200	01/02/2020	84715 PIEDMONT TECHNICAL COLLEGE	Check	No		900.00
	010-103-30025-00000	Professional				900.00
270201	01/02/2020	16685 PIONEER RURAL WATER DISTRICT	Check	No		206.13
	010-718-34044-00000	Water/Sewer/Garbage				38.05
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				76.30
	010-718-34044-00000	Water/Sewer/Garbage				38.05
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				53.73
270202	01/02/2020	9925 RAMEY, JAKE	Check	No		22.50
	010-702-10110-00000	Salaries				22.50
270203	01/02/2020	41045 REED, WILLIAM G.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270204	01/02/2020	56035 ROWLAND, THOMAS J	Check	No		12.00
	010-601-30084-00000	School/Seminar/Training/Mtg				12.00
270205	01/02/2020	82090 ROYAL, SONIA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270206	01/02/2020	19215 SALEM RESCUE SQUAD	Check	No		7,500.00
	020-107-40031-00626	Non-Capital Equip Salem RS				7,500.00
270207	01/02/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		34,438.64
	010-001-00065-16200	SC Department of Motor Vehicle Fee				17,829.00
	010-001-00065-16200	SC Department of Motor Vehicle Fee				16,609.64
270208	01/02/2020	19755 SC ELECTION COMMISSION	Check	No		25.00
	010-715-40032-00000	Operational				25.00
270209	01/02/2020	19890 SC RETIREMENT SYSTEM	Check	No		565.16
	010-001-00090-73915	SC Retirement Install				565.16
270210	01/02/2020	83151 SENECA MAGISTRATE JURY EXPENSE	Check	No		724.81
	010-509-30026-00000	Court Expense				724.81
270211	01/02/2020	19785 SENECA RESCUE SQUAD	Check	No		7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS				7,500.00
270212	01/02/2020	84019 SHERIFF, CLAY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270213	01/02/2020	83556 SHERIFF, JOSH	Check	No		8.98
	010-101-40034-00000	Food				8.98
270214	01/02/2020	41120 SMITH, DAVID B.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270215	01/02/2020	85229 SOBECK, STEVEN	Check	No		22.50
	010-702-10110-00000	Salaries				22.50
270216	01/02/2020	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
270217	01/02/2020	19980 SPECIAL RESCUE TEAM	Check	No		9,075.00
	020-107-40031-00622	Non-Capital Equip Special Rescue Te				9,075.00
						0.00
270218	01/02/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		15,187.43
	010-718-30025-00000	Professional				3,355.74
	010-718-30025-00000	Professional				524.52
	010-203-30024-00000	Maintenance on Equipment				106.92
	260-601-30025-00098	Professional -Road Inventory/Assmt.				7.21
	260-601-30025-00098	Professional -Road Inventory/Assmt.				4.62
	260-601-30025-00098	Professional -Road Inventory/Assmt.				5.62
	260-601-30025-00098	Professional -Road Inventory/Assmt.				5.28
	260-601-30025-00098	Professional -Road Inventory/Assmt.				7.92
	260-601-30025-00098	Professional -Road Inventory/Assmt.				2.04
	260-601-30025-00098	Professional -Road Inventory/Assmt.				654.70
	010-206-30025-00000	Professional				884.95
	010-206-30025-00000	Professional				241.83
	010-206-30025-00000	Professional				225.12
	010-206-30025-00000	Professional				1,027.19
	010-715-30025-00000	Professional				552.37
	010-715-30025-00000	Professional				7.59
	010-715-30025-00000	Professional				352.23
	010-715-30025-00000	Professional				560.35
	010-715-30025-00000	Professional				7.70
	010-715-30025-00000	Professional				400.25
	010-715-30025-00000	Professional				600.38
	010-715-30025-00000	Professional				8.25
	010-715-30025-00000	Professional				216.14
	260-601-30025-00098	Professional -Road Inventory/Assmt.				659.40
	260-601-30025-00098	Professional -Road Inventory/Assmt.				649.98
	010-715-30025-00000	Professional				240.15
	010-718-30025-00000	Professional				509.95
	010-718-30025-00000	Professional				3,369.03
270219	01/02/2020	13565 STERICYCLE, INC.	Check	No		352.05
	010-106-34044-00000	Water/Sewer/Garbage				352.05
270220	01/02/2020	85396 TAB PRODUCTS CO LLC	Check	No		2,473.34
	010-502-40032-00000	Operational				2,473.34
270221	01/02/2020	85441 TALBOT TENNIS	Check	No		23,104.00
	235-204-33022-92058	Maint Bldgs/Grnds S Cove Pickleball				23,000.00
	010-204-33022-00000	Maintenance on Buildings/Grounds				80.00
	010-204-33022-00000	Maintenance on Buildings/Grounds				24.00
270222	01/02/2020	41150 TILSON, TRAVIS	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270223	01/02/2020	82045 TINSLEY, AMANDA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270224	01/02/2020	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		625.00
	010-601-30025-00000	Professional				625.00
270225	01/02/2020	9428 TRINITY SERVICES GROUP INC	Check	No		10,611.13
	010-106-40034-00000	Food				5,487.58
	010-106-40034-00000	Food				5,123.55
270226	01/02/2020	80710 UNDERWOOD, JEFF	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00
270227	01/02/2020	81991 UNIFIRST CORP	Check	No		522.95
	010-718-40065-00000	Clothing/Uniforms				79.47
	017-719-40065-00000	Clothing/Uniforms				78.15
	017-719-40065-00000	Clothing/Uniforms				74.49

	017-719-40065-00000 Clothing/Uniforms				53.24	
	010-718-40065-00000 Clothing/Uniforms				79.47	
	010-601-40065-00000 Clothing/Uniforms				158.13	
270228	01/02/2020 80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			97.42
	010-001-00090-73918 United Way Employee Contributions					
270229	01/02/2020 18250 WALHALLA RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00628 Non-Capital Equip Walhalla RS					
270230	01/02/2020 84810 WALTER HANEY	Check	No		525.00	525.00
	010-101-30025-00000 Professional					
270231	01/02/2020 82719 WARD, JUSTIN	Check	No		69.23	69.23
	010-101-40065-00004 Clothing/Uniforms					
270232	01/02/2020 41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004 Clothing/Uniforms					
270233	01/02/2020 84606 WATT, JIMMY	Check	No		75.00	75.00
	010-101-40065-00004 Clothing/Uniforms					
270234	01/02/2020 18255 WESTMINSTER RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00629 Non-Capital Equip Westminster RS					
270235	01/02/2020 81408 WEST SAFETY SOLUTIONS CORP.	Check	No		2,503.46	2,503.46
	225-104-30024-19070 Equip Maintenance -SC BCB					
270236	01/02/2020 23210 WEST UNION FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00616 Non-Cap Equip-West Union FD					
270237	01/09/2020 46115 ADAMS,GEORGE	Check	No		100.00	100.00
	010-711-30041-00000 Telecommunications					
270238	01/09/2020 82318 ALEXANDER M SHADWICK	Check	No		1,980.00	4,675.11
	010-509-30071-00000 Rent				320.61	
	010-509-34043-00000 Electricity				1,980.00	
	010-509-30071-00000 Rent				394.50	
	010-509-34043-00000 Electricity					
270239	01/09/2020 1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No		15,000.00	15,000.00
	010-705-95100-20206 AND-OC-PCKNS Mental Health Center					
270240	01/09/2020 84794 BAGWELL AND CORLEY LAW FIRM, PC	Check	No		375.00	375.00
	010-741-30025-00000 Professional Legal Counsel					
270241	01/09/2020 2330 BLANCHARD MACHINERY	Check	No		21,937.03	45,781.89
	010-001-00040-71725 Vehicle Inventory				23,844.86	
	010-001-00040-71725 Vehicle Inventory					
270242	01/09/2020 85351 BLUE MOON ENTERPRISES, INC DBA SERVPRO	Check	No		10,065.68	10,065.68
	010-717-30025-00000 Professional					
270243	01/09/2020 85617 BROWN KATIE	Check	No		159.50	264.50
	010-713-30018-00000 Travel				105.00	
	010-713-30084-00000 School/Seminar/Training/Mtg					
270244	01/09/2020 3185 CDW GOVERNMENT, INC	Check	No		32,867.08	32,867.08
	010-711-30056-00000 Data Processing					
270245	01/09/2020 7050 CENGAGE LEARNING INC.	Check	No		91.97	91.97
	240-206-40111-00255 Books					
270246	01/09/2020 9873 CHRISTOPHER T BAKER	Check	No		180.00	180.00
	010-720-40032-00000 Operational					
VOIDED	01/09/2020 3230 CINTAS CORPORATION #216	Check	No			237.14
Void Date:	01/09/2020					
	010-721-40065-00000 Clothing/Uniforms				79.19	
	010-721-40065-00000 Clothing/Uniforms				75.72	
	010-721-40065-00000 Clothing/Uniforms				82.23	
270248	01/09/2020 80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		30,000.00	30,000.00
	010-705-95100-02041 CAT Bus System					
270249	01/09/2020 3285 CITY OF WALHALLA	Check	No		35,000.00	35,000.00
	315-707-95110-20260 Walhalla-Westminster Interconnectio					
270250	01/09/2020 80780 CITY OF WESTMINSTER	Check	No		2,376.50	2,376.50
	010-001-00260-16800 Town Portion of Fines					
270251	01/09/2020 85635 IRON GRID NETWORKS LLC	Check	No		1,300.00	1,300.00
	225-104-30056-31010 Data Processing-CLEC					
270252	01/09/2020 81963 CONSTRUCTION DESIGN & INTERIORS INC	Check	No		1,149.29	1,149.29
	010-717-30025-00000 Professional					
270253	01/09/2020 3010 COTT SYSTEMS, INC.	Check	No		465.61	465.61
	010-735-30056-00000 Data Processing				0.00	
270254	01/09/2020 20660 COX, JOHN M	Check	No		100.00	100.00
	010-711-30041-00000 Telecommunications				0.00	
270255	01/09/2020 83314 DANA SAFETY SUPPLY, INC.	Check	No		1,580.94	1,580.94
	325-101-50870-00000 Capital Vehicles/Equipment				0.00	
270256	01/09/2020 4020 DUKE ENERGY CAROLINAS LLC	Check	No		146.70	41,296.18
	010-204-34043-00000 Electricity				61.68	
	010-204-34043-00000 Electricity				12.85	
	010-204-34043-00000 Electricity				147.71	
	010-204-34043-00000 Electricity				38.85	
	010-204-34043-00000 Electricity				97.26	
	010-206-34043-00207 Electricity - Walhalla Branch				2,095.17	
	010-106-34043-00000 Electricity				2,961.76	
	010-714-34043-00723 Electricity Pine Street Complex				202.74	
	010-714-34043-00723 Electricity Pine Street Complex				202.96	
	010-714-34043-00000 Electricity Building Maint Bldg				93.59	
	010-714-34043-00723 Electricity Pine Street Complex				2,372.38	
	010-714-34043-00403 Electricity Walhall Health Depart				1,075.67	
	010-714-34043-00729 Electricity Brown Building				451.03	
	010-716-34043-00000 Electricity				273.38	
	010-714-34043-00510 Electricity Courthouse (New)				10.47	
	010-714-34043-00723 Electricity Pine Street Complex				1,373.31	
	010-106-34043-00000 Electricity				412.61	
	010-204-34043-00000 Electricity				51.34	
	010-204-34043-00000 Electricity				187.91	
	010-204-34043-00000 Electricity				322.55	
	010-107-34043-00000 Electricity				23.60	
	010-204-34043-00000 Electricity				202.17	
	010-204-34043-00000 Electricity				521.06	
	010-204-34043-00000 Electricity				216.59	
	010-204-34043-00000 Electricity				877.43	
	010-204-34043-00000 Electricity				440.70	
	010-204-34043-00000 Electricity				673.17	
	010-106-34043-00000 Electricity				7,956.92	
	010-714-34043-00402 Electricity DSS Building				3,739.23	
	010-204-34043-00000 Electricity				118.36	
	010-714-34043-00510 Electricity Courthouse (New)				5,044.67	

	010-714-34043-00109	Electricity Probation & Parole			384.91	
	010-106-34043-00000	Electricity			52.89	
	010-106-34043-00000	Electricity			7,167.80	
	010-204-34043-00000	Electricity			472.61	
	010-204-34043-00000	Electricity			234.27	
	010-714-34043-00729	Electricity Brown Building			276.01	
	010-718-34043-00000	Electricity			297.46	
	010-714-34043-00409	Electricity-Foothills Alliance			68.79	
	010-714-34043-00510	Electricity Courthouse (New)			20.64	
	020-107-34043-00000	Electricity			14.78	
270257	01/09/2020	9822 ENVISIONWARE, INC	Check	No	600.00	600.00
	010-711-30025-00000	Professional			0.00	
270258	01/09/2020	6240 FLEETCOR TECHNOLOGIES	Check	No		10,217.27
	010-001-00020-71110	Accounts Rec Senior Solutions			777.77	
	010-101-81101-00000	Gasoline Sheriff			4,876.66	
	010-103-81103-00000	Gasoline Coroner			106.28	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			734.87	
	010-110-81110-00000	Gasoline Animal Control			213.99	
	010-202-81202-00000	Gasoline PRT			117.69	
	010-206-81206-00000	Gasoline Library			59.36	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			28.42	
	010-601-81601-00000	Gasoline Road Department			520.37	
	010-702-81702-00000	Gasoline-Community Dev .			164.37	
	010-714-81714-00000	Gasoline Public Buildings			190.66	
	010-718-81718-00000	Gasoline Solid Waste Department			76.86	
	010-721-81721-00000	Gasoline Vehicle Maintenance			106.44	
	010-509-81509-00000	Gasoline Magistrate			24.82	
	017-719-81719-00000	Rock Quarry Gasoline			131.27	
	010-107-82107-00000	Diesel Emergency Services			28.29	
	010-202-82202-00000	Diesel PRT			24.23	
	010-601-82601-00000	Diesel Road Department			994.67	
	010-718-82718-00000	Diesel Solid Waste Department			1,040.25	
					0.00	
270259	01/09/2020	6240 FLEETCOR TECHNOLOGIES	Check	No		6,794.31
	010-101-81101-00000	Gasoline Sheriff			3,542.47	
	010-001-00020-71110	Accounts Rec Senior Solutions			692.58	
	010-103-81103-00000	Gasoline Coroner			40.80	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			623.84	
	010-110-81110-00000	Gasoline Animal Control			37.65	
	010-301-81301-00000	Gasoline Assessor			27.30	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			47.78	
	010-601-81601-00000	Gasoline Road Department			74.73	
	010-714-81714-00000	Gasoline Public Buildings			54.91	
	010-718-81718-00000	Gasoline Solid Waste Department			169.08	
	010-721-81721-00000	Gasoline Vehicle Maintenance			53.97	
	010-101-82101-00000	Diesel Sheriff			41.56	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post			25.37	
	010-107-82107-00000	Diesel Emergency Services			271.06	
	010-601-82601-00000	Diesel Road Department			198.83	
	010-718-82718-00000	Diesel Solid Waste Department			748.15	
	017-719-81719-00000	Rock Quarry Gasoline			53.41	
	010-702-81702-00000	Gasoline-Community Dev .			57.29	
	010-306-81306-00000	Gasoline Treasurer			33.53	
270260	01/09/2020	7070 GFOASC	Check	No		629.00
	010-708-30080-00000	Dues Organizations			129.00	
	010-708-30080-00000	Dues Organizations			125.00	
	010-708-30080-00000	Dues Organizations			125.00	
	010-708-30080-00000	Dues Organizations			125.00	
	010-708-30080-00000	Dues Organizations			125.00	
270261	01/09/2020	84000 HARFORD W CAPPS	Check	No	258.50	258.50
	010-735-30056-00000	Data Processing				
270262	01/09/2020	8350 HELPING HANDS OF CLEMSON, INC	Check	No	8,750.00	8,750.00
	010-705-95100-20239	Helping Hands (Contract)				
VOIDED	270263	01/09/2020	84858 HIGHLAND MAPPING, INC	Check	No	3,000.00
Void Date:		01/09/2020				
	010-711-30025-00073	Professional - GIS			3,000.00	
270264	01/09/2020	83402 INSIDE THE TAPE	Check	No	590.00	590.00
	010-101-30084-00000	School/Seminar/Training/Mtg			590.00	
VOIDED	270265	01/09/2020	85499 KC POWER & SUPPLY LLC	Check	No	871.18
Void Date:		01/09/2020				
	010-001-00040-71725	Vehicle Inventory			349.32	
	010-001-00040-71725	Vehicle Inventory			521.86	
270266	01/09/2020	10110 JAY'S PRINTING CO.	Check	No	83.74	83.74
	010-104-40032-00000	Operational				
270267	01/09/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No	5,911.89	11,823.78
	315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj			5,911.89	
	010-203-50850-92051	Cap Buildings-High Falls ADA Proj				
270268	01/09/2020	1245 LANGUAGE LINE SERVICES	Check	No	50.01	50.01
	225-104-30041-31010	Telecommunication-CLEC				
270269	01/09/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No	660.00	660.00
	010-101-30025-00000	Professional				
270270	01/09/2020	83647 LASER PRINT PLUS, INC.	Check	No	3,000.00	8,694.04
	010-306-40033-00000	Postage			0.00	
	010-306-40032-00000	Operational			5,000.00	
	010-306-40033-00000	Postage			0.00	
	010-306-40032-00000	Operational			694.04	
270271	01/09/2020	12300 LAW MEN'S SAFETY SUPPLY INC.	Check	No	93.71	59.11
	010-101-40353-00000	Firing Range			6,565.40	
	010-101-40353-00000	Firing Range			-6,600.00	
270272	01/09/2020	12000 LINDSAY OIL CO	Check	No	4,529.93	13,006.12
	010-001-00040-71721	Diesel Inventory Off Road			4,034.13	
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,442.06	
	017-001-00040-71719	Rock Quarry Off Road Diesel				
270273	01/09/2020	84547 LOGAN & JOLLY, LLP	Check	No	1,585.80	1,585.80
	010-741-30025-00000	Professional Legal Counsel				
270274	01/09/2020	84820 MIDWEST TAPE, LLC	Check	No	326.92	693.27
	010-206-40101-00000	Books			18.74	
	240-206-40113-00255	Audio Visual			13.49	
	240-206-40113-00255	Audio Visual			26.21	
	010-206-40101-00000	Books			241.93	
	010-206-40101-00000	Books			39.99	
	010-206-40101-00000	Books			25.99	
270275	01/09/2020	85737 MJ GOODWIN LLC	Check	No		375.00

	010-502-30084-00000	School/Seminar/Training/Mtg				375.00	
270276	01/09/2020	15015 OCONEE PUBLISHING INC.	Check	No			4,700.00
	010-709-30068-00101	Advertising-Sheriff			1,000.00		
	010-709-30068-00101	Advertising-Sheriff			1,000.00		
	010-709-30068-00502	Advertising - Probate Judge			450.00		
	010-709-30068-00502	Advertising - Probate Judge			1,125.00		
	010-709-30068-00502	Advertising - Probate Judge			675.00		
	010-709-30068-00502	Advertising - Probate Judge			450.00		
270277	01/09/2020	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No			6,000.00
	010-705-95100-20561	Foothills Farmstead			3,000.00		
	013-200-30025-20561	Prof Services-SCPRT Foothills Farm			3,000.00		
270278	01/09/2020	9908 OMH FOUNDATION	Check	No			75,000.00
	010-107-95100-20202	OMH Ambulance Service			75,000.00		
270279	01/09/2020	83533 ORR, PAUL	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg			70.00		
270280	01/09/2020	84696 PHILLIPS STAFFING	Check	No			1,579.20
	010-205-30025-00000	PROFESSIONAL			564.00		
	010-205-30025-00000	PROFESSIONAL			564.00		
	010-205-30025-00000	PROFESSIONAL			451.20		
270281	01/09/2020	84680 PLANNED ADMINISTRATORS INC	Check	No			125,336.36
	010-001-00090-73828	PAI Health Plan Withholding			106,877.07		
	010-001-00090-73832	Sun Life Supplemental Life			10,755.10		
	010-001-00090-73831	SunLife Short Term Disability			7,704.19		
270282	01/09/2020	17050 QUALITY COFFEE SERVICE	Check	No			83.31
	010-720-40034-00000	Food			83.31		
270283	01/09/2020	85306 RCI OF SC INC	Check	No			2,680.80
	010-702-30025-00000	Professional			2,680.80		
270284	01/09/2020	18510 REGISTER OF DEEDS	Check	No			16.85
	010-302-60211-00000	Forfeit Land Commission			16.85		
270285	01/09/2020	18140 ROSA CLARK MEDICAL CLINIC	Check	No			40,000.00
	010-705-60083-00000	Rosa Clark Medical Clinic			40,000.00		
270286	01/09/2020	9416 R & R GOLF CARTS, LLC	Check	No			243.80
	235-200-90093-00000	LAT -Grants to Agencies			243.80		
270287	01/09/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			6,498.84
	010-704-95100-20217	Appalachian Council of Government			6,498.84		
270288	01/09/2020	80601 SC CLERKS TO COUNCIL ASSO.	Check	No			195.00
	010-704-30084-00000	School/Seminar/Training/Mtg			195.00		
270289	01/09/2020	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No			38,492.00
	010-705-60583-00000	Medically Indigent Assist			38,492.00		
270290	01/09/2020	19430 SC DEPT OF NATURAL RESOURCES	Check	No			742.06
	010-001-00250-16700	Wildlife Fines			742.06		
270291	01/09/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			53,743.59
	010-001-00065-16200	SC Department of Motor Vehicle Fee			53,743.59		
270292	01/09/2020	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			850.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			850.00		
270293	01/09/2020	80591 SC PUBLIC RECORDS ASSOCIATION, INC	Check	No			35.00
	010-735-30080-00000	Dues Organizations			35.00		
270294	01/09/2020	19335 SC RETIREMENT SYSTEM	Check	No			457,991.19
	010-001-00090-73904	SC Retirement Withholding GF			251,913.93		
	010-001-00090-73905	SC Police Retirement GF			206,077.26		
270295	01/09/2020	19445 SC TRANSPORTATION POLICE	Check	No			236.37
	010-001-00250-16701	Size & Weight Fines			236.37		
270296	01/09/2020	1040 SENIOR SOLUTIONS	Check	No			25,000.00
	010-705-95100-20216	Senior Solutions(Council on Aging)			25,000.00		
270297	01/09/2020	1040 SENIOR SOLUTIONS	Check	No			21,450.00
	010-705-95100-20216	Senior Solutions(Council on Aging)			21,450.00		
270298	01/09/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			22,755.92
	010-106-30062-00000	Medical			22,755.92		
270299	01/09/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			5,535.21
	010-718-30025-00000	Professional			2,945.13		
	010-718-30025-00000	Professional			262.26		
	010-206-30025-00000	Professional			241.83		
	010-206-30025-00000	Professional			268.00		
	010-206-30025-00000	Professional			963.46		
	010-206-30025-00000	Professional			854.53		
270300	01/09/2020	84423 TEN AT THE TOP	Check	No			2,500.00
	010-704-95100-20255	Ten at the Top (TATT)			2,500.00		
270301	01/09/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			13,888.00
	315-202-30025-00000	Professional			9,488.00		
	315-707-30025-90110	Professional-BREC Contrib-SRP Rd			2,858.65		
	315-707-30025-00000	Professional			1,541.35		
270302	01/09/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			187.36
	010-001-00260-16800	Town Portion of Fines			187.36		
270303	01/09/2020	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			37,500.00
	010-705-95100-20205	OC Board of Disabilities & Spec Nds			37,500.00		
270304	01/09/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,136.82
	010-106-40034-00000	Food			5,136.82		
270305	01/09/2020	81991 UNIFIRST CORP	Check	No			110.01
	010-720-40065-00000	Clothing/Uniforms			13.86		
	010-720-40032-00000	Operational			0.00		
	010-720-40065-00000	Clothing/Uniforms			0.00		
	010-720-40032-00000	Operational			23.45		
	017-719-40065-00000	Clothing/Uniforms			72.70		
270306	01/09/2020	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications			100.00		
270307	01/09/2020	85219 WALHALLA ROTARY 6217	Check	No			150.00
	010-101-30080-00000	Dues Organizations			150.00		
270308	01/09/2020	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications			100.00		
270309	01/09/2020	83499 WINCHESTER, BYRON	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg			70.00		
270310	01/09/2020	84144 WINDSTREAM CORPORATION	Check	No			168.40
	010-711-30041-00000	Telecommunications			168.40		
270311	01/09/2020	24010 XEROX CORPORATION	Check	No			830.69
	010-704-30059-00000	Copier Click Charges			130.38		
	010-509-30059-00000	Copier Click Charges			57.65		
	010-110-30059-00000	Copier Click Charges			222.38		
	010-110-30059-00000	Copier Click Charges			99.81		
	010-110-30059-00000	Copier Click Charges			235.75		
	010-509-30059-00000	Copier Click Charges			84.72		

270312	01/14/2020 010-501-30026-00000 Court Expense	80949 ADAMS, BEVERLY D	Check	No	26.60	26.60
270313	01/14/2020 010-501-30026-00000 Court Expense	80949 ADDIS, RAY L	Check	No	18.48	18.48
270314	01/14/2020 010-501-30026-00000 Court Expense	80949 ALEXANDER, ANTONIO	Check	No	30.08	30.08
270315	01/14/2020 010-501-30026-00000 Court Expense	80949 AMUSTUTZ, KIMBERLY K	Check	No	32.40	32.40
270316	01/14/2020 010-501-30026-00000 Court Expense	80949 ANDREU, BERNARD A	Check	No	25.44	25.44
270317	01/14/2020 010-501-30026-00000 Court Expense	80949 BAGWELL, JAMES E	Check	No	19.64	19.64
270318	01/14/2020 010-501-30026-00000 Court Expense	80949 BEARDEN, CATHY A	Check	No	17.32	17.32
270319	01/14/2020 010-501-30026-00000 Court Expense	80949 BLASSINGAME, IRIS B	Check	No	35.88	35.88
270320	01/14/2020 010-501-30026-00000 Court Expense	80949 CAMPBELL, BONNIE B	Check	No	18.48	18.48
270321	01/14/2020 010-501-30026-00000 Court Expense	80949 CLEVELAND, TIMOTHY	Check	No	30.08	30.08
270322	01/14/2020 010-501-30026-00000 Court Expense	80949 COBB, MATTHEW R	Check	No	28.92	28.92
270323	01/14/2020 010-501-30026-00000 Court Expense	80949 COBB-MCCAULEY, MARQUITA D	Check	No	26.60	26.60
270324	01/14/2020 010-501-30026-00000 Court Expense	80949 COCO, LISA F	Check	No	41.68	41.68
270325	01/14/2020 010-501-30026-00000 Court Expense	80949 COLLINS, TONYA L	Check	No	30.08	30.08
270326	01/14/2020 010-501-30026-00000 Court Expense	80949 CONVERSE, WENDY R	Check	No	31.24	31.24
270327	01/14/2020 010-501-30026-00000 Court Expense	80949 COX, CODY J	Check	No	26.60	26.60
270328	01/14/2020 010-501-30026-00000 Court Expense	80949 CULBERTSON, JOSEPH B	Check	No	19.64	19.64
270329	01/14/2020 010-501-30026-00000 Court Expense	80949 DICKARD, JASON D	Check	No	25.44	25.44
270330	01/14/2020 010-501-30026-00000 Court Expense	80949 DILLARD, SHELBY H	Check	No	16.16	16.16
270331	01/14/2020 010-501-30026-00000 Court Expense	80949 DROUIN, BRUCE J	Check	No	26.60	26.60
270332	01/14/2020 010-501-30026-00000 Court Expense	80949 EMERSON, TIMMEY R SR.	Check	No	30.08	30.08
270333	01/14/2020 010-501-30026-00000 Court Expense	80949 GARLAND, JEREMY S	Check	No	19.64	19.64
270334	01/14/2020 010-501-30026-00000 Court Expense	80949 GOSS, KIMBERLY J	Check	No	20.80	20.80
270335	01/14/2020 010-501-30026-00000 Court Expense	80949 GOWIN, LEE A	Check	No	34.72	34.72
270336	01/14/2020 010-501-30026-00000 Court Expense	80949 HENSIN, REBECCA L	Check	No	18.48	18.48
270337	01/14/2020 010-501-30026-00000 Court Expense	80949 HERSHBERGER, DONNA J	Check	No	26.60	26.60
270338	01/14/2020 010-501-30026-00000 Court Expense	80949 HESEMANN, COLLEEN L	Check	No	33.56	33.56
270339	01/14/2020 010-501-30026-00000 Court Expense	80949 HOOVER, GLORIA D	Check	No	34.72	34.72
270340	01/14/2020 010-501-30026-00000 Court Expense	80949 HORTON, BONNY W	Check	No	16.16	16.16
270341	01/14/2020 010-501-30026-00000 Court Expense	80949 JONES, WILLIAM K JR.	Check	No	26.60	26.60
270342	01/14/2020 010-501-30026-00000 Court Expense	80949 JUMENEZ, JENNIE	Check	No	35.88	35.88
270343	01/14/2020 010-501-30026-00000 Court Expense	80949 KWIAITEK, BEN E	Check	No	35.88	35.88
270344	01/14/2020 010-501-30026-00000 Court Expense	80949 LEGER, RUTH A	Check	No	28.92	28.92
270345	01/14/2020 010-501-30026-00000 Court Expense	80949 LEROY, HAROLD D	Check	No	28.92	28.92
270346	01/14/2020 010-501-30026-00000 Court Expense	80949 LOSKOSKI, PAUL G	Check	No	30.08	30.08
270347	01/14/2020 010-501-30026-00000 Court Expense	80949 MEDLIN, ROBERT L	Check	No	26.60	26.60
270348	01/14/2020 010-501-30026-00000 Court Expense	80949 MELDAU, ROBERT F JR	Check	No	33.56	33.56
270349	01/14/2020 010-501-30026-00000 Court Expense	80949 MERRITT, JAMES R JR	Check	No	27.76	27.76
270350	01/14/2020 010-501-30026-00000 Court Expense	80949 MORGAN, SCOTTY L	Check	No	25.44	25.44
270351	01/14/2020 010-501-30026-00000 Court Expense	80949 MURAKAMI, JENNIFER R	Check	No	39.36	39.36
270352	01/14/2020 010-501-30026-00000 Court Expense	80949 OLIVER, TAMMY S	Check	No	17.32	17.32
270353	01/14/2020 010-501-30026-00000 Court Expense	80949 OWENS, GARRET J	Check	No	27.76	27.76
270354	01/14/2020 010-501-30026-00000 Court Expense	80949 OWENS, MICHAEL J	Check	No	24.28	24.28
270355	01/14/2020 010-501-30026-00000 Court Expense	80949 OWENS, STEVEN A	Check	No	27.76	27.76
270356	01/14/2020 010-501-30026-00000 Court Expense	80949 PATTERSON, ANITRA L	Check	No	17.32	17.32
270357	01/14/2020 010-501-30026-00000 Court Expense	80949 PIERCE, PATRICIA L	Check	No	30.08	30.08
270358	01/14/2020 010-501-30026-00000 Court Expense	80949 ROACH, CARY R	Check	No	23.12	23.12
270359	01/14/2020 010-501-30026-00000 Court Expense	80949 ROBERTS, KEITH D	Check	No	27.76	27.76

270360	01/14/2020	80949 SEITZ, LOIS A	Check	No		31.24	31.24
	010-501-30026-00000	Court Expense					
270361	01/14/2020	80949 SMITH, PAMELA K	Check	No		25.44	25.44
	010-501-30026-00000	Court Expense					
270362	01/14/2020	80949 STEVENSON, KATHRYN B	Check	No		26.60	26.60
	010-501-30026-00000	Court Expense					
270363	01/14/2020	80949 TALLEY, RAYMOND A	Check	No		26.60	26.60
	010-501-30026-00000	Court Expense					
270364	01/14/2020	80949 THOMAS, REID L	Check	No		27.76	27.76
	010-501-30026-00000	Court Expense					
270365	01/14/2020	80949 VALENTINE, BEVERLY L	Check	No		32.40	32.40
	010-501-30026-00000	Court Expense					
270366	01/14/2020	80949 WEBER, JACOB R	Check	No		24.28	24.28
	010-501-30026-00000	Court Expense					
270367	01/14/2020	80949 WHITE, TRISTAN C	Check	No		30.08	30.08
	010-501-30026-00000	Court Expense					
270368	01/14/2020	80949 WILLIAMS, JAMES H JR.	Check	No		25.44	25.44
	010-501-30026-00000	Court Expense					
270369	01/14/2020	80949 WILSON, ANGELA L	Check	No		30.08	30.08
	010-501-30026-00000	Court Expense					
270370	01/16/2020	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No			120,000.00
	010-510-95100-20204	OC Public Defender Corporation				120,000.00	
270371	01/16/2020	1145 ACTION SERVICES OF OCONEE, INC	Check	No			342.04
	010-205-30037-00000	Equipment (Leased or Rented)				85.51	
	010-205-30037-00000	Equipment (Leased or Rented)				256.53	
270372	01/16/2020	1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC	Check	No			591.89
	010-206-30080-00000	Dues Organizations				260.00	
	240-206-30080-00255	DUES: ORGANIZATIONS				331.89	
270373	01/16/2020	85341 ASSUREHIRE, INC	Check	No			231.99
	010-710-30025-00000	Professional				231.99	
270374	01/16/2020	85012 AT&T	Check	No			900.89
	010-104-30056-00000	Data Processing Communications				900.89	
270375	01/16/2020	85684 CHARLIE EDWARD BOSEMAN	Check	No			120.00
	010-103-30025-00000	Professional				120.00	
270376	01/16/2020	3230 CINTAS CORPORATION #216	Check	No			494.61
	010-721-40065-00000	Clothing/Uniforms				75.72	
	010-721-40065-00000	Clothing/Uniforms				82.23	
	010-721-40065-00000	Clothing/Uniforms				79.95	
	010-721-40065-00000	Clothing/Uniforms				75.72	
	010-204-40032-00000	Operational				35.72	
	010-204-40032-00000	Operational				38.11	
	010-204-40032-00000	Operational				35.72	
	010-204-40032-00000	Operational				35.72	
	010-204-40032-00000	Operational				35.72	
	010-204-40032-00000	Operational				35.72	
270377	01/16/2020	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			325,000.00
	010-107-95100-20207	City of Seneca Fire				325,000.00	
270378	01/16/2020	84585 C & J ENTERPRISES	Check	No			122.17
	010-203-30037-00000	Equipment (Leased or Rented)				122.17	
270379	01/16/2020	3115 CLEMSON UNIVERSITY	Check	No			28,106.77
	013-901-60225-00155	National Forestry Title III				28,106.77	
270380	01/16/2020	85451 CMRS-POC USPS	Check	No			30,000.00
	010-709-40033-00000	Postage				30,000.00	
270381	01/16/2020	80967 COOK AND BOARDMAN, INC OF SC	Check	No			12,566.27
	012-101-50850-00260	Capital Buildings-Sheriff's Fire				483.82	
	012-101-50850-00260	Capital Buildings-Sheriff's Fire				12,082.45	
270382	01/16/2020	83314 DANA SAFETY SUPPLY, INC.	Check	No			3,651.48
	325-101-50870-00000	Capital Vehicles/Equipment				3,651.48	
270383	01/16/2020	85329 DAVIS, JULIAN	Check	No			296.96
	010-704-30018-00000	Travel				296.96	
270384	01/16/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			314.40
	010-203-40032-00000	Operational				314.40	
270385	01/16/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No			20,185.20
	017-719-30039-00000	Blasting - Professional Service				20,185.20	
						0.00	
270386	01/16/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			12,487.51
	010-001-00020-71100	Current Tax Rec 2000 Levy				1,139.27	
	010-101-81101-00000	Gasoline Sheriff				5,997.19	
	010-103-81103-00000	Gasoline Coroner				91.84	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				801.51	
	010-107-82107-00000	Diesel Emergency Services				28.38	
	010-110-81110-00000	Gasoline Animal Control				284.13	
	010-202-81202-00000	Gasoline PRT				172.46	
	010-202-82202-00000	Diesel PRT				21.20	
	010-206-81206-00000	Gasoline Library				32.86	
	010-206-82206-00000	Diesel Library				74.60	
	010-301-81301-00000	Gasoline Assessor				30.77	
	010-306-81306-00000	Gasoline Treasurer				23.14	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				73.22	
	010-504-81504-00000	Gasoline Solicitor (Smith)				42.09	
	010-601-81601-00000	Gasoline Road Department				551.30	
	010-601-82601-00000	Diesel Road Department				1,195.37	
	010-702-81702-00000	Gasoline-Community Dev .				255.81	
	010-711-81711-00000	Gasoline Information Tech				73.50	
	010-712-81712-00000	Gasoline Planning Department				14.81	
	010-714-81714-00000	Gasoline Public Buildings				235.45	
	010-717-81717-00000	Gasoline Administrator				49.20	
	010-718-81718-00000	Gasoline Solid Waste Department				81.03	
	010-718-82718-00000	Diesel Solid Waste Department				899.22	
	010-721-81721-00000	Gasoline Vehicle Maintenance				153.96	
	017-719-81719-00000	Rock Quarry Gasoline				85.03	
	010-720-81720-00000	Gasoline Airport				80.17	
270387	01/16/2020	85740 FORENSIC FILER	Check	No			1,287.00
	010-103-40045-00000	IT Replacement Eq./Softwr				1,287.00	
270388	01/16/2020	7775 GOLDIE & ASSOCIATES, INC	Check	No			3,150.00
	017-719-30025-00000	Professional				3,150.00	
270389	01/16/2020	85669 GOODWYN MILLS & CAWOOD INC	Check	No			8,750.00
	315-707-30025-00099	Professional-SRP Water/Sewer Infra				8,750.00	
270390	01/16/2020	9827 RUSSELL MOORE	Check	No			3,816.24
	010-501-30024-00000	Maintenance on Equipment				3,816.24	
270391	01/16/2020	84000 HARFORD W CAPP	Check	No			201.49
	010-735-30056-00000	Data Processing				201.49	
270392	01/16/2020	83036 HARVEY, COLBY	Check	No			120.00

	010-721-40027-00000	Safety Equipment				120.00	
270393	01/16/2020	84858 HIGHLAND MAPPING, INC	Check	No			3,000.00
	010-711-30025-00073	Professional - GIS				3,000.00	
270394	01/16/2020	83238 INTERNATIONAL ASSOCIATION OF CORONERS	Check	No			100.00
	010-103-30080-00000	Dues Organizations				100.00	
270395	01/16/2020	85499 KC POWER & SUPPLY LLC	Check	No			871.18
	010-001-00040-71725	Vehicle Inventory				349.32	
	010-001-00040-71725	Vehicle Inventory				521.86	
270396	01/16/2020	85695 ITC SYSTEMS (USA) INC	Check	No			3,260.00
	010-735-50840-00000	Equipment Capital Expenditures				3,260.00	
270397	01/16/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No			142,999.41
	315-707-50881-90112	Cap Roads-C-Funds PCN030548 SRP				857.96	
	315-707-50883-45100	Cap Road Site Prep-C-Fund SRP				142,141.45	
270398	01/16/2020	11055 KING ASPHALT, INC.	Check	No			214.67
	260-601-40032-00000	Operational				214.67	
270399	01/16/2020	85248 LIBERTY TIRE SERVICES LLC	Check	No			4,718.88
	010-718-60008-00000	Impact Fees for Tires				4,718.88	
270400	01/16/2020	12000 LINDSAY OIL CO	Check	No			6,988.47
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,570.35	
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,418.12	
270401	01/16/2020	85300 LOGAN, ROBERT A	Check	No			450.00
	010-101-40065-00004	Clothing/Uniforms				450.00	
270402	01/16/2020	85461 LUSK, BILLY E JR	Check	No			27.27
	010-101-30084-00000	School/Seminar/Training/Mtg				27.27	
270403	01/16/2020	81101 MCGUFFIN, STEVE	Check	No			24.00
	010-101-30084-00000	School/Seminar/Training/Mtg				24.00	
270404	01/16/2020	84820 MIDWEST TAPE, LLC	Check	No			220.12
	010-206-40101-00000	Books				51.98	
	010-206-40101-00000	Books				26.99	
	010-206-40101-00000	Books				29.99	
	010-206-40101-00000	Books				111.16	
270405	01/16/2020	10008 MORANCHEL, PEDRO	Check	No			125.00
	017-719-40027-00000	Safety Equipment				125.00	
270406	01/16/2020	81137 OCONEE HERITAGE CENTER	Check	No			20,750.00
	235-200-90093-00000	LAT -Grants to Agencies				20,750.00	
270407	01/16/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			13,015.99
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint				13,015.99	
270408	01/16/2020	85553 PRISMA HEALTH	Check	No			2,300.00
	010-107-30084-00000	School/Seminar/Training/Mtg				2,300.00	
270409	01/16/2020	85664 PRISMA HEALTH - UPSTATE	Check	No			3,897.36
	010-001-00090-73928	PAI Health Plan Withholding				3,897.36	
270410	01/16/2020	81256 QUALITY VIP CLEANERS	Check	No			156.88
	010-101-40065-00000	Clothing/Uniforms				156.88	
270411	01/16/2020	85739 RCI INC	Check	No			725.00
	010-741-30025-00000	Professional Legal Counsel				725.00	
270412	01/16/2020	18510 REGISTER OF DEEDS	Check	No			16.85
	010-302-60211-00000	Forfeit Land Commission				16.85	
270413	01/16/2020	85585 SANTEE AUTOMOTIVE LLC	Check	No			88,104.00
	325-101-50870-00000	Capital Vehicles/Equipment				29,368.00	
	325-101-50870-00000	Capital Vehicles/Equipment				29,368.00	
	325-101-50870-00000	Capital Vehicles/Equipment				29,368.00	
270414	01/16/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,049.75
	010-707-95100-20217	Appcltn Council of Governments				3,049.75	
270415	01/16/2020	19890 SC RETIREMENT SYSTEM	Check	No			531.16
	010-001-00090-73915	SC Retirement Install				531.16	
270416	01/16/2020	19680 SC STATE BUDGET & CONTROL BOARD	Check	No			1,980.00
	010-716-30066-00000	Insurance				1,980.00	
270417	01/16/2020	84908 SC STATE FIREFIGHTERS INSURANCE SERVICE	Check	No			20,291.00
	010-001-00090-73911	Workers Compensation				20,291.00	
270418	01/16/2020	85741 SHOP WITH A HERO	Check	No			500.00
	010-709-30068-00717	Advertising - Administrator				500.00	
270419	01/16/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			509.64
	010-106-30062-00000	Medical				509.64	
270420	01/16/2020	84332 SPIRIT COMMUNICATIONS	Check	No			867.16
	010-402-30041-00000	Telecommunications				867.16	
270421	01/16/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			6,694.32
	010-206-30025-00000	Professional				712.85	
	010-206-30025-00000	Professional				893.33	
	010-206-30025-00000	Professional				241.20	
	010-206-30025-00000	Professional				205.63	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				522.82	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				70.66	
	010-718-30025-00000	Professional				3,355.75	
	010-718-30025-00000	Professional				692.08	
270422	01/16/2020	85335 HUBERT S SMITH	Check	No			1,500.00
	010-301-30056-00000	Data Processing				1,500.00	
270423	01/16/2020	82234 STEVEN ZAHN	Check	No			72.00
	010-107-30084-00000	School/Seminar/Training/Mtg				72.00	
270424	01/16/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			6,750.00
	315-707-30025-00858	Professional-2016B GO Bond				1,200.00	
	315-707-30025-00858	Professional-2016B GO Bond				5,550.00	
270425	01/16/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			31.62
	010-709-30041-00000	Telecommunications				8.80	
	010-709-30041-00000	Telecommunications				15.93	
	010-709-30041-00000	Telecommunications				6.89	
270426	01/16/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,308.31
	010-106-40034-00000	Food				5,308.31	
270427	01/16/2020	85733 TURNER, KEVIN	Check	No			125.00
	017-719-40027-00000	Safety Equipment				125.00	
270428	01/16/2020	81991 UNIFIRST CORP	Check	No			339.79
	010-720-40065-00000	Clothing/Uniforms				13.86	
	010-720-40032-00000	Operational				23.45	
	017-719-40065-00000	Clothing/Uniforms				68.73	
	010-718-40065-00000	Clothing/Uniforms				79.47	
	010-601-40065-00000	Clothing/Uniforms				154.28	
270429	01/16/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			87.72
	010-001-00090-73918	United Way Employee Contributions				87.72	
270430	01/16/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			700.00
	013-101-30025-91111	Professional - Sheriff's Emp Donati				700.00	
270431	01/16/2020	83096 WESTERN UPSTATE ASSOCIATION OF REALTOR	Check	No			248.40

	010-301-30056-00000	Data Processing				248.40	
270432	01/16/2020	23185 WEST PAYMENT CENTER	Check	No			1,052.52
	010-106-30056-00000	Data Processing				388.42	
	010-741-40032-00000	Operational				664.10	
						0.00	
270433	01/16/2020	23890 W G O G	Check	No			649.80
	013-107-30068-92060	Advertising - FY17-18 HMGP Grant				374.85	
	010-107-99999-00000	Miscellaneous Grant Match				124.95	
	010-709-30068-00206	Advertising - Library				150.00	
						0.00	
270434	01/16/2020	81637 WSNW RADIO AM 1150	Check	No			420.00
	013-107-30068-92060	Advertising - FY17-18 HMGP Grant				315.00	
	010-107-99999-00000	Miscellaneous Grant Match				105.00	
						0.00	
270435	01/16/2020	24010 XEROX CORPORATION	Check	No			2,556.26
	010-601-30059-00000	Copier Click Charges				22.43	
	010-206-30059-00000	Copier Click Charges				15.25	
	010-206-30059-00000	Copier Click Charges				90.31	
	010-206-30059-00000	Copier Click Charges				245.56	
	010-206-30059-00000	Copier Click Charges				39.10	
	010-206-30059-00000	Copier Click Charges				123.80	
	010-206-30059-00000	Copier Click Charges				40.99	
	010-206-30059-00000	Copier Click Charges				26.16	
	010-711-30059-00000	Copier Click Charges				6.35	
	010-711-30059-00000	Copier Click Charges				5.07	
	010-735-30059-00000	Copier Click Charges				57.65	
	010-735-30059-00000	Copier Click Charges				122.89	
	010-735-30059-00000	Copier Click Charges				24.83	
	010-203-30059-00000	Copier Click Charges				16.89	
	010-501-30059-00000	Copier Click Charges				263.49	
	010-501-30059-00000	Copier Click Charges				21.18	
	010-501-30059-00000	Copier Click Charges				47.34	
	010-502-30059-00000	Copier Click Charges				33.54	
	010-502-30059-00000	Copier Click Charges				121.44	
	010-206-30059-00000	Copier Click Charges				15.14	
	010-206-30059-00000	Copier Click Charges				9.06	
	010-717-30059-00000	Copier Click Charges				111.16	
	010-720-30059-00000	Copier Click Charges				39.10	
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	010-101-30059-00000	Copier Click Charges				60.47	
	010-101-30059-00000	Copier Click Charges				28.98	
	010-101-30059-00000	Copier Click Charges				20.83	
	010-101-30059-00000	Copier Click Charges				39.67	
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	010-101-30059-00000	Copier Click Charges				54.54	
	010-101-30059-00000	Copier Click Charges				8.67	
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	010-101-30059-00000	Copier Click Charges				133.81	
	010-101-30059-00000	Copier Click Charges				21.77	
	010-101-30059-00000	Copier Click Charges				10.17	
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	010-708-30059-00000	Copier Click Charges				209.71	
	010-708-30059-00000	Copier Click Charges				101.90	
	010-708-30059-00000	Copier Click Charges				60.57	
270436	01/23/2020	81836 AFLAC INSURANCE	Check	No			13,589.74
	010-001-00090-73921	AFLAC Cancer Policy				8,598.34	
	010-001-00090-73919	AFLAC Accident				4,991.40	
270437	01/23/2020	84646 AMCS GROUP INC	Check	No			2,997.04
	017-719-30056-00000	Date Processing				2,997.04	
270438	01/23/2020	85012 AT&T	Check	No			367.43
	010-104-30056-00000	Data Processing Communications				367.43	
270439	01/23/2020	85574 BURR & FORMAN LLP	Check	No			151.00
	010-741-30025-00000	Professional Legal Counsel				151.00	
270440	01/23/2020	85635 IRON GRID NETWORKS LLC	Check	No			4,680.00
	010-104-30024-00000	Maintenance on Equipment				4,680.00	
270441	01/23/2020	9518 CONSOLE CLEANING SPECIALISTS INC	Check	No			4,900.00
	225-104-30024-36000	Equipment Maint.-AT&T				4,900.00	
270442	01/23/2020	83314 DANA SAFETY SUPPLY, INC.	Check	No			1,169.51
	325-101-50870-00000	Capital Vehicles/Equipment				1,169.51	
270443	01/23/2020	84060 DATA NETWORK SOLUTIONS INC	Check	No			4,752.00
	010-711-30056-00000	Data Processing				4,752.00	
						0.00	
270444	01/23/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,723.85
	010-203-34043-00000	Electricity				537.32	
	010-203-34043-00000	Electricity				224.00	
	020-107-34043-00000	Electricity				49.11	
	010-203-34043-00000	Electricity				21.17	
	010-203-34043-00000	Electricity				280.86	
	010-203-34043-00000	Electricity				71.70	
	010-718-34043-00000	Electricity				22.21	
	010-203-34043-00000	Electricity				36.45	
	010-203-34043-00000	Electricity				18.94	
	010-203-34043-00000	Electricity				16.26	
	010-203-34043-00000	Electricity				15.96	
	010-203-34043-00000	Electricity				12.40	
	010-203-34043-00000	Electricity				136.63	
	010-203-34043-00000	Electricity				236.66	
	010-203-34043-00000	Electricity				15.22	
	010-203-34043-00000	Electricity				14.48	
	010-203-34043-00000	Electricity				14.48	
270445	01/23/2020	85720 JON-MICHAEL KUBU	Check	No			650.00
	010-718-33022-00000	Maintenance Buildings/Grounds				650.00	
270446	01/23/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No			28,044.36
	017-719-30039-00000	Blasting - Professional Service				28,044.36	
270447	01/23/2020	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			23,991.35
	010-711-30024-00000	Maintenance on Equipment				23,991.35	
270448	01/23/2020	5040 EXXONMOBIL	Check	No			61.88
	010-101-81101-00000	Gasoline Sheriff				61.88	
						0.00	
270449	01/23/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			12,209.22
	010-001-00020-71110	Accounts Rec Senior Solutions				1,099.31	
	010-101-81101-00000	Gasoline Sheriff				4,996.74	
	010-103-81103-00000	Gasoline Coroner				82.71	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				26.25	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				812.47	
	010-107-82107-00000	Diesel Emergency Services				76.43	

	010-110-81110-00000	Gasoline Animal Control			225.50	
	010-202-81202-00000	Gasoline PRT			286.33	
	010-202-82202-00000	Diesel PRT			21.73	
	010-206-81206-00000	Gasoline Library			60.20	
	010-301-81301-00000	Gasoline Assessor			41.18	
	010-306-81306-00000	Gasoline Treasurer			28.25	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			36.55	
	010-504-81504-00000	Gasoline Solicitor (Smith)			25.80	
	010-601-81601-00000	Gasoline Road Department			872.22	
	010-601-82601-00000	Diesel Road Department			1,380.02	
	010-702-81702-00000	Gasoline-Community Dev .			181.26	
	010-711-81711-00000	Gasoline Information Tech			90.15	
	010-712-81712-00000	Gasoline Planning Department			19.84	
	010-714-81714-00000	Gasoline Public Buildings			292.70	
	010-718-81718-00000	Gasoline Solid Waste Department			98.62	
	010-718-82718-00000	Diesel Solid Waste Department			1,010.70	
	010-721-81721-00000	Gasoline Vehicle Maintenance			237.57	
	010-502-81502-00000	Gasoline Probate Court			34.75	
	017-719-81719-00000	Rock Quarry Gasoline			171.94	
270450	01/23/2020	6350 FRIENDS OF THE LIBRARY	Check	No		134.00
	013-206-40101-92013	Books-LJ Chastain Library Donation			134.00	
270451	01/23/2020	1060 HERITAGE PROPANE	Check	No		79.50
	010-204-34042-00000	Gas & Fuel Oil			79.50	
270452	01/23/2020	85742 HORTON INC	Check	No		540,000.00
	013-707-60907-90719	SDOC Grant #C-18-2927 Horton			540,000.00	
270453	01/23/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No		66,944.49
	315-707-50881-90115	Cap Road Paving-BREC OITP Roads			66,944.49	
270454	01/23/2020	19006 ICC-INTERNATIONAL CODE COUNCIL, INC	Check	No		93.07
	010-702-30084-00000	School/Seminar/Training/Mtg			93.07	
270455	01/23/2020	1245 LANGUAGE LINE SERVICES	Check	No		75.56
	225-104-30041-31010	Telecommunication-CLEC			75.56	
270456	01/23/2020	83647 LASER PRINT PLUS, INC.	Check	No		583.66
	010-302-40032-00000	Operational			583.66	
270457	01/23/2020	12000 LINDSAY OIL CO	Check	No		4,086.35
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,086.35	
270458	01/23/2020	9926 LYME COMPUTER SYSTEMS, INC	Check	No		20,272.60
	225-104-30024-31010	Equipment Maint.-CLEC			20,272.60	
270459	01/23/2020	81015 MARY C BLASS	Check	No		15.67
	010-001-00020-71428	Tax Collector Reserve Account			15.67	
270460	01/23/2020	13235 MOTOROLA SOLUTIONS, INC.	Check	No		162.13
	010-104-30024-00000	Maintenance on Equipment			162.13	
270461	01/23/2020	84179 NORFOLK SOUTHERN RAILWAY COMPANY	Check	No		11,444.97
	315-707-30025-00000	Professional			11,444.97	
270462	01/23/2020	85726 NOWLAND, RYAN	Check	No		266.22
	010-715-30018-00000	Travel			158.92	
	010-715-30018-00000	Travel			107.30	
270463	01/23/2020	15730 OCONEE COUNTY TREASURER	Check	No		667.45
	010-001-00020-71428	Tax Collector Reserve Account			102.51	
	010-001-00020-71428	Tax Collector Reserve Account			88.84	
	010-001-00020-71428	Tax Collector Reserve Account			113.90	
	010-001-00020-71428	Tax Collector Reserve Account			179.96	
	010-001-00020-71428	Tax Collector Reserve Account			77.45	
	010-001-00020-71428	Tax Collector Reserve Account			104.79	
270464	01/23/2020	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No		250.00
	010-709-30068-00717	Advertising - Administrator			250.00	
270465	01/23/2020	85745 OCONEE COUNTY SC SHERIFFS FOUNDATION	Check	No		460.00
	013-101-30025-91111	Professional - Sheriff's Emp Donati			460.00	
270466	01/23/2020	81541 OCONEE ECONOMIC ALLIANCE	Check	No		39,068.75
	010-707-95100-20256	Oconee Economic Alliance			39,068.75	
270467	01/23/2020	15015 OCONEE PUBLISHING INC.	Check	No		674.80
	010-715-30068-97715	Advertising - SC Elect Reimbursable			424.80	
	010-709-30068-00718	Advertising - Solid Waste			250.00	
270468	01/23/2020	85748 OWENS, CAITLIN	Check	No		9.27
	010-104-30084-00000	School/Seminar/Training/Mtg			9.27	
270469	01/23/2020	85747 PRICE, TYLER	Check	No		9.27
	010-104-30084-00000	School/Seminar/Training/Mtg			9.27	
270470	01/23/2020	18510 REGISTER OF DEEDS	Check	No		87.95
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			20.55	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
270471	01/23/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		27,825.16
	010-001-00065-16200	SC Department of Motor Vehicle Fee			27,825.16	
270472	01/23/2020	5185 SCSCJA	Check	No		200.00
	010-509-30080-00000	Dues Organizations			200.00	
270473	01/23/2020	19495 SC STATE LIBRARY	Check	No		30.00
	240-206-30084-00255	School/Seminar/Trng/Mtg			10.00	
	240-206-30084-00255	School/Seminar/Trng/Mtg			10.00	
	240-206-30084-00255	School/Seminar/Trng/Mtg			10.00	
270474	01/23/2020	85746 SHELTON, SAVANNAH	Check	No		9.50
	010-104-30084-00000	School/Seminar/Training/Mtg			9.50	
270475	01/23/2020	84127 SMITH GARDNER, INC.	Check	No		9,180.48
	010-718-60005-00000	Testing Wells			1,879.48	
	010-718-30025-00000	Professional			7,301.00	
270476	01/23/2020	1105 SOFTDOCS, INC.	Check	No		457.16
	010-708-40032-00000	Operational			457.16	
270477	01/23/2020	84332 SPIRIT COMMUNICATIONS	Check	No		225.48
	017-719-30041-00000	Telecommunications			1.53	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone			1.89	
	010-001-00020-71117	Environmental Health Telephone			3.38	
	010-001-00020-71116	Health Department HHS			2.37	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			0.05	
	010-709-30041-00000	Telecommunications			215.66	
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			0.21	
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			0.39	
270478	01/23/2020	85744 SRI SAI LLC	Check	No		10,428.58
	235-080-00800-90093	LAT Revenue			10,428.58	
270479	01/23/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		10,009.13
	010-718-30025-00000	Professional			3,486.74	
	010-718-30025-00000	Professional			303.93	
	010-715-30025-00000	Professional			308.37	
	010-306-30025-00000	Professional			421.63	

	010-306-30025-00000	Professional				856.66	
	010-306-30025-00000	Professional				895.69	
	010-306-30025-00000	Professional				1,250.95	
	010-206-30025-00000	Professional				242.37	
	010-206-30025-00000	Professional				268.00	
	010-206-30025-00000	Professional				880.77	
	010-206-30025-00000	Professional				890.96	
	010-206-30025-00000	Professional				113.60	
270480	01/23/2020	9995 STURGIS WEB SERVICES CORP	Check	No			1,785.00
	010-306-30056-00000	DATA PROCESSING				1,785.00	
270481	01/23/2020	85743 THE NEXT SCHOOL	Check	No			150.00
	010-709-30068-00717	Advertising - Administrator				150.00	
270482	01/23/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,318.37
	010-106-40034-00000	Food				5,318.37	
270483	01/23/2020	81991 UNIFIRST CORP	Check	No			181.49
	010-718-40065-00000	Clothing/Uniforms				75.45	
	017-719-40065-00000	Clothing/Uniforms				68.73	
	010-720-40032-00000	Operational				23.45	
	010-720-40065-00000	Clothing/Uniforms				13.86	
270484	01/23/2020	20110 UPSTATE JUDICIAL ASSOCIATION	Check	No			330.00
	010-509-30080-00000	Dues Organizations				330.00	
270485	01/23/2020	84144 WINDSTREAM CORPORATION	Check	No			5,695.62
	010-711-30041-00000	Telecommunications				5,695.62	
						0.00	
270486	01/23/2020	83178 W.K. DICKSON & CO., INC.	Check	No			8,308.00
	012-720-97109-00000	AIP - Murphy Land Acq; - Local				110.40	
	012-720-97109-00255	AIP - Murphy Land Acq; - State				110.40	
	012-720-97109-00155	AIP - Murphy Land Acq; - Federal				1,987.20	
	012-720-97109-00000	AIP - Murphy Land Acq; - Local				305.00	
	012-720-97109-00255	AIP - Murphy Land Acq; - State				305.00	
	012-720-97109-00155	AIP - Murphy Land Acq; - Federal				5,490.00	
						0.00	
270487	01/23/2020	24010 XEROX CORPORATION	Check	No			2,337.55
	010-707-30059-00000	Copier Click Charges				42.59	
	010-404-30059-00000	Copier Click Charges				36.73	
	010-404-30059-00000	Copier Click Charges				35.92	
	010-715-30059-00000	Copier Click Charges				62.88	
	010-704-30059-00000	Copier Click Charges				170.28	
	010-302-30059-00000	Copier Click Charges				100.42	
	010-714-30059-00000	Copier Click Charges				10.52	
	010-713-30059-00000	Copier Click Charges				23.46	
	010-713-30059-00000	Copier Click Charges				54.22	
	010-721-30059-00000	Copier Click Charges				18.12	
	010-721-30059-00000	Copier Click Charges				62.60	
	010-509-30059-00000	Copier Click Charges				108.84	
	010-509-30059-00000	Copier Click Charges				56.48	
	010-509-30059-00000	Copier Click Charges				133.42	
	010-509-30059-00000	Copier Click Charges				88.25	
	010-110-30059-00000	Copier Click Charges				236.20	
	010-110-30059-00000	Copier Click Charges				85.78	
	010-110-30059-00000	Copier Click Charges				99.81	
	010-306-30059-00000	Copier Click Charges				35.70	
	010-712-30059-00000	Copier Click Charges				253.48	
	010-106-30059-00000	Copier Click Charges				21.62	
	010-710-30059-00000	Copier Click Charges				73.03	
	010-710-30059-00000	Copier Click Charges				26.35	
	010-702-30059-00000	Copier Click Charges				18.71	
	010-702-30059-00000	Copier Click Charges				29.46	
	010-104-30059-00000	Copier Click Charges				296.80	
	010-718-30059-00000	Copier Click Charges				155.88	
270488	01/30/2020	1535 ABLES, DERRILL J.	Check	No			50.00
	010-303-10110-00000	Salaries				50.00	
270489	01/30/2020	85736 ACTION STAFFING SERVICES LLC	Check	No			237.60
	010-120-10120-00000	Sheriff's Part-time Bailiffs				237.60	
270490	01/30/2020	46115 ADAMS,GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
270491	01/30/2020	83558 AE TECH CONSULTING LLC	Check	No			2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				2,000.00	
270492	01/30/2020	85627 AIRMEDCARE NETWORK	Check	No			12,600.00
	020-107-61106-00000	Volunteer Compensation				12,600.00	
270493	01/30/2020	1120 ANDERSON FIRE & SAFETY EQUIP INC	Check	No			20,332.10
	020-107-30024-00000	Maintenance on Equipment				6,651.50	
	020-107-30024-00000	Maintenance on Equipment				13,680.60	
270494	01/30/2020	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERV	Check	No			56,418.42
	013-403-60802-00000	Mini Bottle				8,619.48	
	013-403-60802-00000	Mini Bottle				19,589.73	
	013-403-60802-00000	Mini Bottle				8,619.48	
	013-403-60802-00000	Mini Bottle				19,589.73	
270495	01/30/2020	85516 AT&T MOBILITY LLC	Check	No			349.11
	010-104-30041-00000	Telecommunications				349.11	
270496	01/30/2020	85603 BLUE RIDGE BANK	Check	No			693.35
	020-107-40032-00614	Operational - Pickett Post FD				693.35	
270497	01/30/2020	2560 BOBBY WOOD CHEVROLET	Check	No			4,102.02
	010-001-00040-71725	Vehicle Inventory				4,102.02	
270498	01/30/2020	83887 BRYANT, STEVE	Check	No			125.00
	010-601-40027-00000	Safety Equipment				125.00	
270499	01/30/2020	85026 CAIN, PAUL A	Check	No			324.96
	010-704-30018-00000	Travel				296.96	
	010-704-30084-00000	School/Seminar/Training/Mtg				20.00	
	010-704-30084-00000	School/Seminar/Training/Mtg				8.00	
270500	01/30/2020	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No			6,643.90
	010-001-00040-71725	Vehicle Inventory				6,643.90	
270501	01/30/2020	7050 CENGAGE LEARNING INC.	Check	No			50.38
	240-206-40111-00255	Books				50.38	
270502	01/30/2020	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			1,751.00
	010-707-30071-00000	Rent				1,751.00	
270503	01/30/2020	85738 CHEATWOOD AUTOMOTIVE	Check	No			1,358.08
	010-001-00040-71725	Vehicle Inventory				1,358.08	
270504	01/30/2020	3230 CINTAS CORPORATION #216	Check	No			151.44
	010-721-40065-00000	Clothing/Uniforms				75.72	
	010-721-40065-00000	Clothing/Uniforms				75.72	
270505	01/30/2020	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			46,658.80
	225-104-60083-36000	Grant to Indep Agencies-AT&T				46,658.80	
270506	01/30/2020	20660 COX, JOHN M	Check	No			100.00

	010-711-30041-00000	Telecommunications			100.00	
270507	01/30/2020	80774 DAVIS AND FLOYD, INC	Check	No		3,739.25
	013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd			793.00	
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert			1,022.50	
	320-601-30025-52005	Professional-Cherokee Lake Rd.			1,923.75	
270508	01/30/2020	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
	010-104-30056-00000	Data Processing Communications			112.00	
270509	01/30/2020	84895 DOBSON, SUZANNE	Check	No		105.99
	010-110-40065-00000	Clothing/Uniforms			105.99	
270510	01/30/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No		3,196.81
	010-204-34043-00000	Electricity			448.54	
	010-204-34043-00000	Electricity			62.76	
	010-204-34043-00000	Electricity			625.47	
	010-204-34043-00000	Electricity			292.67	
	010-204-34043-00000	Electricity			138.44	
	010-204-34043-00000	Electricity			263.83	
	010-204-34043-00000	Electricity			384.48	
	010-204-34043-00000	Electricity			115.23	
	010-204-34043-00000	Electricity			122.67	
	010-204-34043-00000	Electricity			613.94	
	010-204-34043-00000	Electricity			128.78	
270511	01/30/2020	85702 EAGLE INTERIORS INC	Check	No		32,000.00
	012-101-50850-00260	Capital Buildings-Sheriff's Fire			32,000.00	
270512	01/30/2020	5060 PRO AUTO PARTS	Check	No		1,001.23
	010-001-00040-71725	Vehicle Inventory			1,001.23	
270513	01/30/2020	5295 ESRI INC	Check	No		50,000.00
	010-711-30024-00073	Maintenance of Equipment - GIS			50,000.00	
					0.00	
270514	01/30/2020	6240 FLEETCOR TECHNOLOGIES	Check	No		11,907.50
	010-001-00020-71110	Accounts Rec Senior Solutions			988.39	
	010-101-81101-00000	Gasoline Sheriff			5,303.79	
	010-103-81103-00000	Gasoline Coroner			81.99	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			836.99	
	010-110-81110-00000	Gasoline Animal Control			240.13	
	010-202-81202-00000	Gasoline PRT			252.70	
	010-206-81206-00000	Gasoline Library			24.99	
	010-301-81301-00000	Gasoline Assessor			97.30	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			45.32	
	010-601-81601-00000	Gasoline Road Department			490.23	
	010-702-81702-00000	Gasoline-Community Dev .			190.35	
	010-712-81712-00000	Gasoline Planning Department			17.53	
	010-714-81714-00000	Gasoline Public Buildings			171.85	
	010-718-81718-00000	Gasoline Solid Waste Department			66.67	
	010-721-81721-00000	Gasoline Vehicle Maintenance			97.33	
	010-509-81509-00000	Gasoline Magistrate			25.80	
	017-719-81719-00000	Rock Quarry Gasoline			228.18	
	010-107-82107-00000	Diesel Emergency Services			48.84	
	010-206-82206-00000	Diesel Library			79.84	
	010-601-82601-00000	Diesel Road Department			1,763.92	
	010-718-82718-00000	Diesel Solid Waste Department			776.35	
	017-719-82719-00000	Rock Quarry Diesel			79.01	
270515	01/30/2020	85686 GARDEN STATE HIGHWAY PRODUCTS INC	Check	No		14,643.59
	260-601-40032-00000	Operational			14,643.59	
270516	01/30/2020	83453 HANCOX, JAMES	Check	No		125.00
	010-601-40027-00000	Safety Equipment			125.00	
270517	01/30/2020	85420 HERITAGE SHORES BOAT SLIP ASSOCIATION	Check	No		100.00
	010-107-40032-00000	Operational			100.00	
270518	01/30/2020	84798 MELISSA A. NEELY	Check	No		3,475.00
	020-107-30024-00000	Maintenance on Equipment			3,475.00	
270519	01/30/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No		2,531.63
	260-601-40032-00000	Operational			2,531.63	
270520	01/30/2020	85249 INMATE TRUST FUND ACCOUNT	Check	No		1,240.00
	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	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
270521	01/30/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		490.65
	010-709-30066-00000	INSURANCE/BONDS			490.65	
270522	01/30/2020	85499 KC POWER & SUPPLY LLC	Check	No		2,160.58
	010-001-00040-71725	Vehicle Inventory			648.94	
	010-001-00040-71725	Vehicle Inventory			682.74	
	010-001-00040-71725	Vehicle Inventory			828.90	
270523	01/30/2020	10050 JIM'S BELT SERVICE, INC	Check	No		4,196.00
	017-719-30024-00000	Maintenance on Equipment			4,196.00	
270524	01/30/2020	85604 KAYLEE ELIZABETH PHILLIPS	Check	No		504.00
	255-115-40032-91052	Operational - Duke Energy FNF			504.00	
270525	01/30/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		1,320.00
	010-101-30025-00000	Professional			770.00	
	010-101-30025-00000	Professional			550.00	
270526	01/30/2020	12000 LINDSAY OIL CO	Check	No		15,670.95
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,054.55	
	010-001-00040-71721	Diesel Inventory Off Road			1,624.65	
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,352.21	
	010-001-00040-71721	Diesel Inventory Off Road			1,382.35	
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,257.19	
270527	01/30/2020	83895 MCG MECHANICAL INC	Check	No		20,000.00
	012-101-50850-00260	Capital Buildings-Sheriff's Fire			20,000.00	
270528	01/30/2020	82397 MEADOWS, BRANDON	Check	No		105.00
	013-101-30084-91145	Training - FFY20 LEN Grant			105.00	
270529	01/30/2020	36015 MEALER, CHRISTOPHER	Check	No		41.68
	010-601-30084-00000	School/Seminar/Training/Mtg			41.68	
270530	01/30/2020	84820 MIDWEST TAPE, LLC	Check	No		257.39
	240-206-40113-00255	Audio Visual			155.93	
	010-206-40101-00000	Books			43.98	
	240-206-40113-00255	Audio Visual			22.49	
	010-206-40101-00000	Books			34.99	
270531	01/30/2020	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		840.17
	010-110-40032-00000	Operational			260.78	

	010-110-40032-00000	Operational				228.49	
	010-110-40032-00000	Operational				207.24	
	010-110-40032-00000	Operational				143.66	
270532	01/30/2020	15015 OCONEE PUBLISHING INC.	Check	No			2,275.00
	010-709-30068-00502	Advertising - Probate Judge				2,025.00	
	010-709-30068-00718	Advertising - Solid Waste				250.00	
270533	01/30/2020	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	
270534	01/30/2020	16480 PARKWAY CAMPERS	Check	No			1,445.65
	255-115-50840-91052	Capital Equipment - Duke Energy FNF				1,445.65	
270535	01/30/2020	82135 PENDLETON DISTRICT COMMISSION	Check	No			3,985.20
	235-200-90093-00000	LAT -Grants to Agencies				3,985.20	
270536	01/30/2020	84696 PHILLIPS STAFFING	Check	No			564.75
	010-205-30025-00000	PROFESSIONAL				564.75	
270537	01/30/2020	84680 PLANNED ADMINISTRATORS INC	Check	No			129,140.44
	010-001-00090-73828	PAI Health Plan Withholding				110,498.99	
	010-001-00090-73832	Sun Life Supplemental Life				10,794.90	
	010-001-00090-73831	SunLife Short Term Disability				7,846.55	
270538	01/30/2020	84221 JAY D WELBORN	Check	No			300.00
	010-107-33022-00000	Maintenance Buildings/Grounds				300.00	
270539	01/30/2020	85712 PULSE TECHNOLOGY PARTNERS LLC	Check	No			7,983.40
	013-101-50840-91143	Cap Equip-FY19 SC Pal Pride Litter				5,071.83	
	010-101-40031-00000	Non-Capital Equipment				2,911.57	
270540	01/30/2020	85718 QUICKSERIES PUBLISHING INC	Check	No			5,038.61
	255-115-40032-91052	Operational - Duke Energy FNF				5,038.61	
270541	01/30/2020	18510 REGISTER OF DEEDS	Check	No			33.70
	010-302-60211-00000	Forfeit Land Commission				16.85	
	010-302-60211-00000	Forfeit Land Commission				16.85	
270542	01/30/2020	19046 SC DEPT OF JUVENILE JUSTICE	Check	No			3,250.00
	010-106-60741-00000	D.J.J. Detention Services				3,250.00	
270543	01/30/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			56,763.07
	010-001-00065-16200	SC Department of Motor Vehicle Fee				20,976.25	
	010-001-00065-16200	SC Department of Motor Vehicle Fee				35,786.82	
270544	01/30/2020	80341 SCFBINAA	Check	No			1,000.00
	010-101-30084-00000	School/Seminar/Training/Mtg				1,000.00	
270545	01/30/2020	81141 SCHINDLER ELEVATOR CORP.	Check	No			3,921.42
	010-714-33022-00510	Bldg Maint Courthouse (New)				3,921.42	
270546	01/30/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			7,962.37
	010-718-30025-00000	Professional				501.84	
	010-718-30025-00000	Professional				524.52	
	010-718-30025-00000	Professional				3,483.19	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				395.64	
	010-206-30025-00000	Professional				890.20	
	010-206-30025-00000	Professional				241.20	
	010-206-30025-00000	Professional				243.33	
	010-206-30025-00000	Professional				1,032.47	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				649.98	
270547	01/30/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			10,816.18
	315-707-30025-00858	Professional-2016B GO Bond				1,374.26	
	315-202-30025-00000	Professional				7,307.00	
	315-707-30025-00000	Professional				2,134.92	
270548	01/30/2020	85250 THRIFT, BRENT	Check	No			125.00
	010-601-40027-00000	Safety Equipment				125.00	
270549	01/30/2020	81756 THRIFT BROTHERS INC	Check	No			1,200.00
	010-705-95100-20561	Foothills Farmstead				600.00	
	013-200-30025-20561	Prof Services-SCPRT Foothills Farm				600.00	
270550	01/30/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			90.40
	010-107-30041-00000	Telephone				52.76	
	010-107-30041-00000	Telephone				37.64	
270551	01/30/2020	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
	010-601-30025-00000	Professional				625.00	
270552	01/30/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,660.40
	010-106-40034-00000	Food				5,660.40	
270553	01/30/2020	81991 UNIFIRST CORP	Check	No			501.97
	010-601-40065-00000	Clothing/Uniforms				159.18	
	010-718-40065-00000	Clothing/Uniforms				75.45	
	017-719-40065-00000	Clothing/Uniforms				68.52	
	010-720-40065-00000	Clothing/Uniforms				13.86	
	010-720-40032-00000	Operational				23.45	
	010-601-40065-00000	Clothing/Uniforms				161.51	
270554	01/30/2020	85366 UNITED WAY OF ANDERSON COUNTY	Check	No			2,000.00
	010-107-99999-00000	Miscellaneous Grant Match				2,000.00	
270555	01/30/2020	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
270556	01/30/2020	83096 WESTERN UPSTATE ASSOCIATION OF REALTOR	Check	No			91.60
	010-301-30056-00000	Data Processing				91.60	
270557	01/30/2020	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
270558	01/30/2020	83178 W.K. DICKSON & CO., INC.	Check	No			43,236.91
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				231.88	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				4,173.74	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				231.88	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				1,765.44	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Fedeta				31,777.87	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				1,765.44	
	012-720-97106-00155	AIP24- 7 Ac Acq/RelocTAEDesOnly-Fed				2,961.60	
	012-720-97106-00255	AIP24- 7 Ac Acq/RelocTAEDesOnly-Sta				164.53	
	012-720-97106-00150	AIP24- 7 Ac Acq/RelocTAEDesOnly-Loc				164.53	
						0.00	
270559	01/30/2020	24010 XEROX CORPORATION	Check	No			1,603.58
	010-302-30059-00000	Copier Click Charges				126.96	
	010-103-30059-00000	Copier Click Charges				78.93	
	017-719-30059-00000	Copier Click Charges				27.07	
	017-719-30059-00000	Copier Click Charges				61.71	
	010-107-30059-00000	Copier Click Charges				66.88	
	010-107-30059-00000	Copier Click Charges				37.41	
	010-107-30059-00000	Copier Click Charges				28.73	
	010-107-30059-00000	Copier Click Charges				11.32	
	010-107-30059-00000	Copier Click Charges				70.03	
	010-107-30059-00000	Copier Click Charges				49.58	
	010-106-30059-00000	Copier Click Charges				86.21	
	010-106-30059-00000	Copier Click Charges				442.31	
	010-305-30059-00000	Copier Click Charges				167.07	

		010-305-30059-00000 Copier Click Charges				237.38	
		010-706-30059-00000 Copier Click Charges				54.62	
		010-202-30059-00000 Copier Click Charges				57.37	
270560	01/30/2020	85002 ZUERCHER TECHNOLOGIES, LLC	Check	No		671.51	671.51
		225-104-30024-31010 Equipment Maint-CLEC					
270561	01/30/2020	46115 ADAMS,GEORGE	Check	No		25.38	25.38
		010-711-10110-00000 Salaries					
270562	01/30/2020	80704 BROCK, AMANDA	Check	No		25.25	25.25
		010-717-10110-00000 Salaries					
270563	01/30/2020	39020 FRADY, HOWARD	Check	No		22.50	22.50
		010-702-10110-00000 Salaries					
270564	01/30/2020	80100 JOHNS, KENNETH E., JR.	Check	No		9.71	9.71
		010-502-10110-00000 Salaries					
270565	01/30/2020	33055 KERR, CHARLIE	Check	No		25.38	25.38
		017-719-10110-00000 Salary					
270566	01/30/2020	10008 MORANCHEL, PEDRO	Check	No		25.38	25.38
		017-719-10110-00000 Salary					
270567	01/30/2020	62210 NOWELL, GREGORIE W	Check	No		26.25	26.25
		010-306-10110-00000 Salaries					
270568	01/30/2020	9925 RAMEY, JAKE	Check	No		22.50	22.50
		010-702-10110-00000 Salaries					
270569	01/30/2020	83256 REID, W. KYLE	Check	No		21.92	21.92
		010-601-10110-00000 Salaries					
270570	01/30/2020	82022 SHIRLEY, PHIL	Check	No		23.08	23.08
		010-202-10110-00000 Salaries					
270571	01/30/2020	85229 SOBECK, STEVEN	Check	No		22.50	22.50
		010-702-10110-00000 Salaries					
270572	01/30/2020	84538 VOSS, KYLE	Check	No		25.38	25.38
		010-711-10110-00000 Salaries					

Description	Count	Amount
Check	437	\$4,247,971.37
GRAND TOTAL	437	\$4,247,971.37

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 01/01/2020 through 01/31/2020
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	Check Amount
VOIDED	269805	11/27/2019	85441 TALBOT TENNIS	Check	No		23,104.00
	Void Date:	01/02/2020					
			235-204-33022-92058 Maint Bldgs/Grnds-S Cove Pickleball			23,000.00	
			010-204-33022-00000 Maintenance on Buildings/Grounds			80.00	
			010-204-33022-00000 Maintenance on Buildings/Grounds			24.00	
VOIDED	269877	12/05/2019	85723 BOATWRIGHT, ROBERT	Check	No		125.00
	Void Date:	01/02/2020					
			010-714-40065-00000 Clothing/Uniforms			125.00	
VOIDED	270116	12/19/2019	80415 SC LEGISLATIVE COUNCIL	Check	No		460.00
	Void Date:	01/06/2020					
			010-509-30026-00000 Court Expense			230.00	
			010-509-30026-00000 Court Expense			230.00	
VOIDED	270247	01/09/2020	3230 CINTAS CORPORATION #216	Check	No		237.14
	Void Date:	01/09/2020					
			010-721-40065-00000 Clothing/Uniforms			79.19	
			010-721-40065-00000 Clothing/Uniforms			75.72	
			010-721-40065-00000 Clothing/Uniforms			82.23	
VOIDED	270263	01/09/2020	84858 HIGHLAND MAPPING, INC	Check	No		3,000.00
	Void Date:	01/09/2020					
			010-711-30025-00073 Professional - GIS			3,000.00	
VOIDED	270265	01/09/2020	85499 KC POWER & SUPPLY LLC	Check	No		871.18
	Void Date:	01/09/2020					
			010-001-00040-71725 Vehicle Inventory			349.32	
			010-001-00040-71725 Vehicle Inventory			521.86	

Description	Count	Amount
Check	6	\$27,797.32
GRAND TOTAL	6	\$27,797.32

* Denotes Check Numbers that are out of sequence.

Epayables Register for 01/01/2020 through 01/31/2020
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
	2820	01/02/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
	2821	01/02/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		3,580.46
			010-101-40065-00000 Clothing/Uniforms			317.60	
			010-101-40065-00000 Clothing/Uniforms			97.46	
			010-101-40065-00000 Clothing/Uniforms			56.10	
			010-101-40065-00000 Clothing/Uniforms			261.78	
			010-101-40065-00000 Clothing/Uniforms			18.70	
			010-101-40065-00000 Clothing/Uniforms			37.40	
			010-101-40065-00000 Clothing/Uniforms			18.70	
			010-101-40065-00000 Clothing/Uniforms			93.49	
			010-101-40065-00000 Clothing/Uniforms			93.49	
			010-101-40065-00000 Clothing/Uniforms			130.89	
			010-101-40065-00000 Clothing/Uniforms			93.49	

		010-101-40065-00000 Clothing/Uniforms				53.11	
		010-101-40065-00000 Clothing/Uniforms				35.67	
		010-101-40065-00000 Clothing/Uniforms				38.54	
		010-101-40065-00000 Clothing/Uniforms				301.99	
		010-101-40065-00000 Clothing/Uniforms				274.94	
		010-101-40065-00000 Clothing/Uniforms				225.00	
		010-101-40065-00000 Clothing/Uniforms				183.30	
		010-101-40065-00000 Clothing/Uniforms				145.86	
		010-101-40065-00000 Clothing/Uniforms				385.39	
		010-101-40065-00000 Clothing/Uniforms				53.11	
		010-101-40065-00000 Clothing/Uniforms				118.42	
		010-101-40065-00000 Clothing/Uniforms				210.35	
		010-101-40065-00000 Clothing/Uniforms				139.08	
		010-101-40065-00000 Clothing/Uniforms				71.95	
		010-101-40065-00000 Clothing/Uniforms				124.65	
2822	01/02/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			5,757.83
		010-714-34042-00729 Gas & Fuel Oil Brown Building				178.41	
		010-106-34042-00000 Gas & Fuel Oil				25.78	
		010-509-34042-00000 Gas & Fuel Oil				99.24	
		010-106-34042-00000 Gas & Fuel Oil				96.79	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)				1,144.79	
		010-716-34042-00000 Gas & Fuel Oil				263.29	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				263.29	
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex				528.56	
		010-106-34042-00000 Gas & Fuel Oil				2,452.34	
		010-103-34042-00000 Gas & Fuel Oil				17.62	
		010-714-34042-00270 Gas & Fuel Oil Oakway School				687.72	
						0.00	
2823	01/02/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			1,123.79
		010-101-40065-00000 Clothing/Uniforms				43.50	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				166.99	
		010-101-40065-00000 Clothing/Uniforms				43.50	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				166.99	
		010-101-40065-00000 Clothing/Uniforms				83.50	
		010-101-40065-00000 Clothing/Uniforms				34.81	
		010-101-40065-00000 Clothing/Uniforms				0.00	
2824	01/02/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			2,664.02
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				133.21	
		010-001-00040-71725 Vehicle Inventory				434.76	
		010-001-00040-71725 Vehicle Inventory				31.93	
		010-001-00040-71725 Vehicle Inventory				49.08	
		010-001-00040-71725 Vehicle Inventory				5.01	
		010-001-00040-71725 Vehicle Inventory				25.57	
		010-001-00040-71725 Vehicle Inventory				26.31	
		010-001-00040-71725 Vehicle Inventory				55.89	
		010-001-00040-71725 Vehicle Inventory				12.71	
		010-001-00040-71725 Vehicle Inventory				113.34	
		010-001-00040-71725 Vehicle Inventory				86.09	
		010-001-00040-71725 Vehicle Inventory				459.83	
		010-001-00040-71725 Vehicle Inventory				14.18	
		010-001-00040-71725 Vehicle Inventory				12.66	
		010-001-00040-71725 Vehicle Inventory				138.37	
		010-001-00040-71725 Vehicle Inventory				27.38	
		010-001-00040-71725 Vehicle Inventory				5.45	
		010-001-00040-71725 Vehicle Inventory				13.56	
		010-001-00040-71725 Vehicle Inventory				37.09	
		010-001-00040-71725 Vehicle Inventory				33.71	
		010-001-00040-71725 Vehicle Inventory				596.17	
		010-001-00040-71725 Vehicle Inventory				4.65	
		010-001-00040-71725 Vehicle Inventory				197.46	
		010-001-00040-71725 Vehicle Inventory				46.80	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				50.60	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				8.19	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				44.02	
2825	01/02/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,782.12
		010-103-34043-00000 Electricity				326.60	
		010-103-34044-00000 Water/Sewer/Garbage				91.19	
		010-206-34043-00208 Electricity - Seneca Branch				1,102.03	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				69.15	
		010-718-34044-00000 Water/Sewer/Garbage				35.04	
		010-204-34044-00000 Water/Sewer/Garbage				158.11	
2826	01/02/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes			5,931.92
		010-302-30056-00000 Data Processing				5,931.92	
2827	01/10/2020	2400 AT&T	Bank of America Epayment	Yes			6,068.48
		010-001-00020-71129 Accounts Rec Anderson Solicitor				2.30	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone				338.23	
		010-402-30041-00000 Telecommunications				57.17	
		010-403-30041-00000 Telecommunications				149.89	
		010-709-30041-00000 Telecommunications				5,463.72	
		017-719-30041-00000 Telecommunications				57.17	
2828	01/10/2020	80860 AT&T	Bank of America Epayment	Yes			8,470.99
		225-104-30041-36000 Telecommunications-AT&T				0.00	
						0.00	
2829	01/10/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			2,945.47
		010-107-34043-00000 Electricity				35.12	
		010-104-34043-00000 Electricity				51.74	
		010-107-34043-00000 Electricity				99.64	
		020-107-34043-00000 Electricity				180.21	
		010-107-34043-00000 Electricity				78.52	
		020-107-34043-00000 Electricity				42.36	
		010-107-34043-00000 Electricity				33.11	
		010-714-34043-00270 Electricity Oakway School				34.74	
		010-714-34043-00270 Electricity Oakway School				1,430.66	
		020-107-34043-00000 Electricity				50.23	
		010-104-34043-00000 Electricity				61.61	
		010-707-34043-00001 Electricity - Commerce Center				166.16	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				66.26	
		010-202-34043-62053 Electricity-Mullins Ford Landing				165.37	
		010-107-34043-00000 Electricity				57.19	
		010-107-34043-00000 Electricity				392.55	
						0.00	
2830	01/10/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,758.63

	010-101-40065-00000	Clothing/Uniforms				43.67	
	010-101-40065-00000	Clothing/Uniforms				73.90	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				73.90	
	010-101-40065-00000	Clothing/Uniforms				49.27	
	010-101-40065-00000	Clothing/Uniforms				24.63	
	010-101-40065-00000	Clothing/Uniforms				123.17	
	010-101-40065-00000	Clothing/Uniforms				24.63	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				63.18	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				73.90	
	010-101-40065-00000	Clothing/Uniforms				49.27	
	010-101-40065-00000	Clothing/Uniforms				123.17	
	010-101-40065-00000	Clothing/Uniforms				85.05	
	010-101-40065-00000	Clothing/Uniforms				24.63	
	010-101-40065-00000	Clothing/Uniforms				40.41	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				59.35	
	010-101-40065-00000	Clothing/Uniforms				195.32	
	010-101-40065-00000	Clothing/Uniforms				38.54	
	010-101-40065-00000	Clothing/Uniforms				49.27	
	010-101-40065-00000	Clothing/Uniforms				24.63	
	010-101-40065-00000	Clothing/Uniforms				358.17	
	010-101-40065-00000	Clothing/Uniforms				32.31	
	010-101-40065-00000	Clothing/Uniforms				166.92	
	010-101-40065-00000	Clothing/Uniforms				53.11	
	010-101-40065-00000	Clothing/Uniforms				345.01	
	010-101-40065-00000	Clothing/Uniforms				71.95	
	010-101-40065-00000	Clothing/Uniforms				97.46	
	010-101-40065-00000	Clothing/Uniforms				97.46	
	010-101-40065-00000	Clothing/Uniforms				71.95	
2831	01/10/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			444.10
	010-101-40065-00000	Clothing/Uniforms				39.68	
	010-101-40065-00000	Clothing/Uniforms				79.35	
	010-101-40065-00000	Clothing/Uniforms				79.35	
	010-101-40065-00000	Clothing/Uniforms				166.36	
	010-101-40065-00000	Clothing/Uniforms				39.68	
	010-101-40065-00000	Clothing/Uniforms				39.68	
	010-101-40065-00000	Clothing/Uniforms				0.00	
2832	01/10/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			1,259.68
	010-001-00040-71725	Vehicle Inventory				296.16	
	010-001-00040-71725	Vehicle Inventory				28.98	
	010-001-00040-71725	Vehicle Inventory				27.73	
	010-001-00040-71725	Vehicle Inventory				44.62	
	010-001-00040-71725	Vehicle Inventory				102.22	
	010-001-00040-71725	Vehicle Inventory				28.39	
	010-001-00040-71725	Vehicle Inventory				37.21	
	010-001-00040-71725	Vehicle Inventory				49.36	
	010-001-00040-71725	Vehicle Inventory				46.00	
	010-001-00040-71725	Vehicle Inventory				53.47	
	010-001-00040-71725	Vehicle Inventory				22.86	
	010-001-00040-71725	Vehicle Inventory				16.96	
	010-001-00040-71725	Vehicle Inventory				111.29	
	010-001-00040-71725	Vehicle Inventory				14.82	
	010-001-00040-71725	Vehicle Inventory				21.44	
	010-001-00040-71725	Vehicle Inventory				231.13	
	010-001-00040-71725	Vehicle Inventory				36.95	
	010-001-00040-71725	Vehicle Inventory				90.09	
2833	01/10/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,250.98
	010-718-34044-00000	Water/Sewer/Garbage				31.42	
	010-403-34043-00000	Electricity				20.39	
	010-403-34044-00000	Water/Sewer/Garbage				63.36	
	010-403-34044-00000	Water/Sewer/Garbage				29.48	
	010-403-34044-00000	Water/Sewer/Garbage				65.50	
	010-403-34043-00000	Electricity				1,017.11	
	010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area				23.72	
2834	01/10/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes			1,689.60
	010-306-30025-00000	Professional				999.60	
	010-302-30056-00000	Data Processing				690.00	
2835	01/10/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			2,728.78
	010-001-00040-71725	Vehicle Inventory				865.38	
	010-001-00040-71725	Vehicle Inventory				1,670.25	
	010-001-00040-71725	Vehicle Inventory				193.15	
2836	01/10/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			760.27
	010-104-30041-00000	Telecommunications				760.27	
2837	01/10/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			131,442.30
	010-718-60007-00000	Tipping Fees/MSW Disposal				131,442.30	
2838	01/10/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			1,956.13
	010-205-34043-00000	Electricity				214.25	
	010-205-34044-00000	Water/Sewer/Garbage				30.33	
	010-205-34043-00000	Electricity				176.89	
	010-205-34044-00000	Water/Sewer/Garbage				184.76	
	010-205-34043-00000	Electricity				79.31	
	010-509-34043-00000	Electricity				71.80	
	010-509-34044-00000	Water/Sewer/Garbage				37.85	
	010-718-34044-00000	Water/Sewer/Garbage				35.34	
	010-206-34043-00209	Electricity Westminster Branch				1,010.26	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				49.91	
	010-718-34044-00000	Water/Sewer/Garbage				32.61	
	010-107-34044-00000	Water/Sewer/Garbage				32.62	
2839	01/17/2020	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes			550.00
	010-601-30024-00000	Maintenance on Equipment				550.00	
2840	01/17/2020	2400 AT&T	Bank of America Epayment	Yes			1,125.23
	010-709-30041-00000	Telecommunications				1,125.23	
						0.00	
2841	01/17/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			5,690.25
	010-721-34043-00000	Electricity				733.04	
	010-101-34043-00000	Electricity				32.86	
	010-101-34043-00000	Electricity				174.01	
	010-101-34043-00000	Electricity				86.47	
	010-601-34043-00000	Electricity				52.11	
	010-601-34043-00000	Electricity				636.15	
	017-719-34043-00000	Electricity				3,131.90	
	017-719-34043-00000	Electricity				178.33	
	017-719-34043-00000	Electricity				378.73	
	017-719-34043-00000	Electricity				286.65	
						0.00	
2842	01/17/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,915.61

	010-106-40065-00000	Clothing/Uniforms				25.69	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				357.35	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				21.43	
	010-106-40065-00000	Clothing/Uniforms				44.76	
	010-106-40065-00000	Clothing/Uniforms				80.34	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				71.34	
	010-106-40065-00000	Clothing/Uniforms				134.20	
	010-106-40065-00000	Clothing/Uniforms				171.00	
	010-106-40065-00000	Clothing/Uniforms				71.34	
	010-101-40065-00000	Clothing/Uniforms				81.82	
	010-101-40065-00000	Clothing/Uniforms				93.49	
	010-101-40065-00000	Clothing/Uniforms				109.16	
	010-101-40065-00000	Clothing/Uniforms				71.34	
	010-101-40065-00000	Clothing/Uniforms				101.10	
	010-101-40065-00000	Clothing/Uniforms				71.34	
	010-101-40065-00000	Clothing/Uniforms				109.16	
	010-101-40065-00000	Clothing/Uniforms				130.89	
	010-101-40065-00000	Clothing/Uniforms				110.99	
	010-101-40065-00000	Clothing/Uniforms				51.22	
	010-101-40065-00000	Clothing/Uniforms				43.33	
	010-101-40065-00000	Clothing/Uniforms				38.90	
	010-101-40065-00000	Clothing/Uniforms				60.61	
	010-101-40065-00000	Clothing/Uniforms				44.67	
	010-101-40065-00000	Clothing/Uniforms				44.67	
	010-101-40065-00000	Clothing/Uniforms				14.34	
	010-101-40065-00000	Clothing/Uniforms				44.67	
	010-101-40065-00000	Clothing/Uniforms				167.23	
	010-101-40065-00000	Clothing/Uniforms				102.44	
	010-101-40065-00000	Clothing/Uniforms				44.67	
2843	01/17/2020	83828 MASTER MACHINE WORKS INC.	Bank of America Epayment	Yes			6,670.03
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				3,521.46	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				3,148.57	
						0.00	
2844	01/17/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			3,581.03
	010-101-40065-00000	Clothing/Uniforms				43.50	
	010-101-40065-00000	Clothing/Uniforms				39.68	
	010-101-40065-00000	Clothing/Uniforms				79.35	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				185.50	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
2845	01/17/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes			683.01
	010-302-30056-00000	Data Processing				279.79	
	010-501-60901-00155	DSS Child Support Title IV-D				60.00	
	010-305-30056-00000	Data Processing				343.22	
2846	01/17/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			152,001.56
	010-718-60007-00000	Tipping Fees/MSW Disposal				152,001.56	
2846	01/21/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes		0.00	0.00
2847	01/21/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes			27,193.74
	010-735-50840-00000	Equipment Capital Expenditures				517.56	
	010-107-40031-00000	Non-Capital Equipment				65.67	
	010-001-00040-71725	Vehicle Inventory				166.48	
	010-101-40032-00000	Operational				6.50	
	010-101-40353-00000	Firing Range				11.57	
	010-103-40032-00000	Operational				48.44	
	010-106-40032-00000	Operational				116.06	
	010-204-40031-00000	Non-Capital Equipment				21.59	
	010-302-40032-00000	Operational				4.10	
	010-710-40027-00000	Safety Equipment				19.23	
	010-714-40032-00000	Operational				43.95	
	010-720-33022-00000	Maintenance Buildings/Grounds				28.79	
	017-719-40032-00000	Operational				3.54	
	020-107-40031-00622	Non-Capital Equip Special Rescue Te				17.40	
	240-206-40032-00255	Operational				1.49	
	260-601-40032-00000	Operational				9.14	
	017-080-00805-15401	Outside Sales				18,697.77	
	010-080-00805-00205	CS Chau Ram Park				296.23	
	010-080-00805-00204	CS South Cove Park				3,589.57	
	010-080-00805-10906	CS Airport Miscellaneous				1.76	
	010-080-00805-10980	CS Aviation Fuel				706.35	
	010-080-00805-10990	CS Jet Fuel				2,157.56	
	010-080-00805-00203	CS High Falls Park				662.99	
2848	01/21/2020	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			117,632.38
	010-001-00060-73326	Due to SCBOR-Documentary Stamps				117,632.38	
2849	01/24/2020	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes			2,415.00
	010-104-30024-00000	Maintenance on Equipment				550.00	
	010-104-30024-00000	Maintenance on Equipment				215.00	
	010-104-30024-00000	Maintenance on Equipment				550.00	
	010-104-30024-00000	Maintenance on Equipment				550.00	
	010-104-30024-00000	Maintenance on Equipment				550.00	
						0.00	
2850	01/24/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			5,924.75
	010-707-34043-00104	Electricity OITP				352.45	
	010-718-34043-00000	Electricity				54.98	
	010-718-34043-00000	Electricity				400.00	
	020-107-34043-00000	Electricity				85.39	
	020-107-34043-00000	Electricity				104.46	
	010-110-34043-00000	Electricity				498.52	
	010-104-34043-00000	Electricity				217.45	
	010-718-34043-00000	Electricity				103.72	
	010-718-34043-00000	Electricity				170.29	
	010-718-34043-00000	Electricity				233.87	
	010-718-34043-00000	Electricity				274.05	

		010-718-34043-00000	Electricity				226.35	
		010-718-34043-00000	Electricity				235.15	
		010-718-34043-00000	Electricity				180.53	
		010-718-34043-00000	Electricity				193.77	
		010-718-34043-00000	Electricity				1,674.29	
		010-718-34043-00000	Electricity				210.02	
		010-718-34043-00000	Electricity				440.78	
		010-718-34043-00000	Electricity				118.25	
		010-718-34043-00000	Electricity				71.09	
		010-718-34043-00000	Electricity				32.86	
		010-718-34043-00000	Electricity				46.48	
2851	01/24/2020	85343	READS UNIFORMS INC	Bank of America Epayment	Yes			185.50
		010-101-40065-00000	Clothing/Uniforms					
2852	01/24/2020	85275	R&T PARTS INC. SENECA	Bank of America Epayment	Yes			1,639.74
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				185.96	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				348.63	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				242.63	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				485.26	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				377.26	
2853	01/24/2020	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			912.61
		010-110-34044-00000	Water/Sewer/Garbage				298.77	
		010-720-34044-00000	Water/Sewer/Garbage				117.39	
		010-721-34044-00000	Water/Sewer/Garbage				112.21	
		010-601-34044-00000	Water/Sewer/Garbage				70.23	
		010-601-34044-00000	Water/Sewer/Garbage				56.18	
		010-718-34044-00000	Water/Sewer/Garbage				113.29	
		010-718-34044-00000	Water/Sewer/Garbage				82.62	
		010-718-34044-00000	Water/Sewer/Garbage				29.60	
		010-718-34044-00000	Water/Sewer/Garbage				32.32	
2854	01/24/2020	19090	SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes			194.79
		010-306-30056-00000	DATA PROCESSING					
2853	01/31/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
2854	01/31/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
2855	01/31/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			3,494.77
		010-104-34043-00000	Electricity				57.61	
		020-107-34043-00000	Electricity				245.44	
		315-707-34043-00000	Electric				1,013.53	
		020-107-34043-00000	Electricity				65.73	
		010-202-34043-62051	Electricity- Fairplay Rec. Area				118.96	
		010-720-34043-00000	Electricity				32.86	
		010-720-34043-00000	Electricity				129.90	
		010-720-34043-00000	Electricity				722.64	
		010-720-34043-00000	Electricity				76.61	
		010-720-34043-00000	Electricity				459.39	
		010-720-34043-00000	Electricity				106.10	
		010-720-34043-00000	Electricity				222.32	
		010-720-34043-00000	Electricity				107.84	
		010-720-34043-00000	Electricity				135.84	
							0.00	
2856	01/31/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes			3,539.41
		010-101-40065-00000	Clothing/Uniforms				77.08	
		010-101-40065-00000	Clothing/Uniforms				106.81	
		010-101-40065-00000	Clothing/Uniforms				85.05	
		010-101-40065-00000	Clothing/Uniforms				68.26	
		010-101-40065-00000	Clothing/Uniforms				42.53	
		010-101-40065-00000	Clothing/Uniforms				42.17	
		010-101-40065-00000	Clothing/Uniforms				42.17	
		010-101-40065-00000	Clothing/Uniforms				83.40	
		010-101-40065-00000	Clothing/Uniforms				226.15	
		010-101-40065-00000	Clothing/Uniforms				103.43	
		010-101-40065-00000	Clothing/Uniforms				274.21	
		010-101-40065-00000	Clothing/Uniforms				41.70	
		010-101-40065-00000	Clothing/Uniforms				53.55	
		010-101-40065-00000	Clothing/Uniforms				126.80	
		010-101-40065-00000	Clothing/Uniforms				67.29	
		010-101-40065-00000	Clothing/Uniforms				72.40	
		010-101-40065-00000	Clothing/Uniforms				72.39	
		010-101-40065-00000	Clothing/Uniforms				128.73	
		010-101-40065-00000	Clothing/Uniforms				97.46	
		010-101-40065-00000	Clothing/Uniforms				128.73	
		010-101-40065-00000	Clothing/Uniforms				38.54	
		010-101-40065-00000	Clothing/Uniforms				172.44	
		010-101-40065-00000	Clothing/Uniforms				49.27	
		010-101-40065-00000	Clothing/Uniforms				68.26	
		010-101-40065-00000	Clothing/Uniforms				77.08	
		010-101-40065-00000	Clothing/Uniforms				84.59	
		010-101-40065-00000	Clothing/Uniforms				92.90	
		010-101-40065-00000	Clothing/Uniforms				26.78	
		010-101-40065-00000	Clothing/Uniforms				42.40	
		010-101-40065-00000	Clothing/Uniforms				-115.68	
		010-101-40065-00000	Clothing/Uniforms				88.35	
		010-101-40065-00000	Clothing/Uniforms				68.27	
		010-101-40065-00000	Clothing/Uniforms				88.35	
		010-101-40032-00000	Operational				144.79	
		010-101-40065-00000	Clothing/Uniforms				42.17	
		010-106-40065-00000	Clothing/Uniforms				85.73	
		010-106-40065-00000	Clothing/Uniforms				249.12	
		010-106-40065-00000	Clothing/Uniforms				86.84	
		010-106-40065-00000	Clothing/Uniforms				151.52	
		010-106-40065-00000	Clothing/Uniforms				57.38	
							0.00	
2857	01/31/2020	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			2,114.71
		020-107-34042-00000	Gas & Fuel Oil				31.01	
		010-110-34042-00000	Gas & Fuel Oil				1,150.37	
		010-601-34042-00000	Gas & Fuel Oil				446.79	
		010-721-34042-00000	Gas & Fuel Oil				486.54	
							0.00	
2858	01/31/2020	85275	R&T PARTS INC. SENECA	Bank of America Epayment	Yes			2,833.11
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				39.72	
		010-001-00040-71725	Vehicle Inventory				225.26	
		010-001-00040-71725	Vehicle Inventory				47.60	
		010-001-00040-71725	Vehicle Inventory				105.96	
		010-001-00040-71725	Vehicle Inventory				66.95	
		010-001-00040-71725	Vehicle Inventory				32.84	
		010-001-00040-71725	Vehicle Inventory				84.21	
		010-001-00040-71725	Vehicle Inventory				71.33	
		010-001-00040-71725	Vehicle Inventory				66.95	

	010-001-00040-71725	Vehicle Inventory				6.00	
	010-001-00040-71725	Vehicle Inventory				37.11	
	010-001-00040-71725	Vehicle Inventory				73.46	
	010-001-00040-71725	Vehicle Inventory				71.31	
	010-001-00040-71725	Vehicle Inventory				216.54	
	010-001-00040-71725	Vehicle Inventory				37.61	
	010-001-00040-71725	Vehicle Inventory				129.78	
	010-001-00040-71725	Vehicle Inventory				93.26	
	010-001-00040-71725	Vehicle Inventory				43.50	
	010-001-00040-71725	Vehicle Inventory				71.33	
	010-001-00040-71725	Vehicle Inventory				62.23	
	010-001-00040-71725	Vehicle Inventory				2.58	
	010-001-00040-71725	Vehicle Inventory				63.59	
	010-001-00040-71725	Vehicle Inventory				121.94	
	010-001-00040-71725	Vehicle Inventory				25.98	
	010-001-00040-71725	Vehicle Inventory				132.40	
	010-001-00040-71725	Vehicle Inventory				5.07	
	010-001-00040-71725	Vehicle Inventory				8.15	
	010-001-00040-71725	Vehicle Inventory				49.54	
	010-001-00040-71725	Vehicle Inventory				3.39	
	010-001-00040-71725	Vehicle Inventory				142.97	
	010-001-00040-71725	Vehicle Inventory				7.67	
	010-001-00040-71725	Vehicle Inventory				54.12	
	010-001-00040-71725	Vehicle Inventory				12.13	
	010-001-00040-71725	Vehicle Inventory				174.07	
	010-001-00040-71725	Vehicle Inventory				13.45	
	010-001-00040-71725	Vehicle Inventory				259.68	
	010-001-00040-71725	Vehicle Inventory				66.59	
	010-001-00040-71725	Vehicle Inventory				71.33	
	010-001-00040-71725	Vehicle Inventory				35.51	
2859	01/31/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes			101.62
	010-080-00805-00203	CS High Falls Park				101.62	
2860	01/31/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,409.66
	020-107-34044-00000	Water/Sewer/Garbage				21.45	
	010-206-34043-00000	Electricity				1,268.16	
	010-718-34044-00000	Water/Sewer/Garbage				120.05	
2861	01/31/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			4,028.52
	010-001-00040-71725	Vehicle Inventory				2,020.73	
	010-001-00040-71725	Vehicle Inventory				317.51	
	010-001-00040-71725	Vehicle Inventory				288.46	
	010-001-00040-71725	Vehicle Inventory				1,401.82	
2862	01/31/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			5,949.01
	010-709-30041-00000	Telecommunications				76.80	
	010-206-30041-00000	Telecommunications				76.02	
	010-709-30041-00000	Telecommunications				4,668.87	
	017-719-30041-00000	Telecommunications				271.00	
	020-107-30041-00610	Telecommunications -Cleveland FD				217.53	
	020-107-30041-00601	Telephone Oakway FD				76.02	
	020-107-30041-00608	Telephone Fair Play FD				114.03	
	020-107-30041-00612	Telephone Friendship FD				87.15	
	020-107-30041-00613	Telephone Cross Roads FD				76.02	
	020-107-30041-00614	Telephone-Pickett Post FD				38.01	
	020-107-30041-00615	Telephone South Union FD				114.03	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				95.52	
	020-107-30041-00620	Telephone - Haz-Mat				38.01	
			Description	Count			Amount
			Bank of America	46			\$535,401.59
			GRAND TOTAL	46			\$535,401.59

* Denotes Check Numbers that are out of sequence.

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