

OCONEE COUNTY
Fiscal Year 2020-2021

Check Register for 07/01/2020 through 07/31/2020
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
	272163	07/09/2020	46115 ADAMS,GEORGE 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	272164	07/09/2020	83558 AE TECH CONSULTING LLC 010-711-30025-00371 Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	272165	07/09/2020	1225 ALEXANDER'S OFFICE SUPPLY 010-706-40032-00000 Operational	Check	Accrual	495.97	495.97
	272166	07/09/2020	80252 ALISA SUDDETH 010-206-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	272167	07/09/2020	80252 ALLISON GRIFFIN 010-206-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	272168	07/09/2020	80570 AMERICAN LEGION POST 124 010-404-40032-00000 Operational	Check	Accrual	95.00	95.00
	272169	07/09/2020	9633 ANDERSON, RUSSELL D 010-101-40065-00004 Clothing/Uniforms	Check	No	300.00	300.00
	272170	07/09/2020	83521 ANOTHER PRINTER 010-715-40032-97715 Operational-SC Elect Reimbursable	Check	Accrual	349.16	349.16
	272171	07/09/2020	82375 ARNOLD, GREG 010-714-40027-00000 Safety Equipment	Check	No	125.00	125.00
	272172	07/09/2020	85516 AT&T MOBILITY LLC 255-115-30041-91052 Telecommunication - Duke Energy FNF 010-107-30041-00000 Telephone 010-711-30041-00000 Telecommunications	Check	Accrual Accrual Accrual	38.05 48.63 38.05	124.73
	272173	07/09/2020	9449 BARE, GARRETT 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272174	07/09/2020	40000 BALMGARNER, CAROL B. 010-706-30018-00000 Travel	Check	Accrual	508.66	508.66
	272175	07/09/2020	80252 BEVERLEY BRACKETT 010-206-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	272176	07/09/2020	85404 BLASSINGAME, WILLIAM 010-714-40027-00000 Safety Equipment	Check	No	125.00	125.00
	272177	07/09/2020	83761 KENNETH EDWARD BOONE, JR. 010-711-30025-00000 Professional	Check	Accrual	7,500.00	7,500.00
	272178	07/09/2020	82073 CAIN, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272179	07/09/2020	3540 CAROLINA BURGLAR & FIRE ALARM 010-720-33022-00000 Maintenance Buildings/Grounds 010-720-33022-00000 Maintenance Buildings/Grounds	Check	No	1,128.00 227.40	1,355.40
	272180	07/09/2020	10003 CARTER, KATRINA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272181	07/09/2020	83847 CATES, RICKY 010-714-40027-00000 Safety Equipment	Check	No	125.00	125.00
	272182	07/09/2020	80252 CHANDA MORRISON 010-206-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	272183	07/09/2020	81457 CHAPMAN, JEREMY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272184	07/09/2020	84082 CHASTAIN, MARTY 010-714-40027-00000 Safety Equipment	Check	No	125.00	125.00
	272185	07/09/2020	9878 CINTAS CORPORATION NO. 2 010-404-40032-00000 Operational 010-710-30062-00000 Medical	Check	Accrual	55.37 61.53	116.90
	272186	07/09/2020	80780 CITY OF WESTMINSTER 010-001-00260-16800 Town Portion of Fines	Check	Accrual	1,075.51	1,075.51
	272187	07/09/2020	3220 CLEVELAND FIRE DEPT. 020-107-30041-00610 Telecommunications -Cleveland FD 020-107-40031-00610 Non-Cap Equip-Cleveland FD	Check	Accrual Accrual	450.40 15,000.00	15,450.40
	272188	07/09/2020	80252 CLIFTON POWELL 010-206-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	272189	07/09/2020	3215 CORINTH-SHILOH FIRE DEPT 020-107-40031-00603 Non-Cap Equip -Corinth-Shiloh FD	Check	Accrual	15,000.00	15,000.00
	272190	07/09/2020	20660 COX, JOHN M 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	272191	07/09/2020	41100 CRENSHAW, MICHAEL L. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272192	07/09/2020	3225 CROSS ROADS FIRE DEPT 020-107-40031-00613 Non-Cap Equip-Cross Roads FD	Check	Accrual	15,000.00	15,000.00
	272193	07/09/2020	85397 CRUM, JOHN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272194	07/09/2020	4495 DAVIS ELECTRICAL & PLUMB INC. 010-718-33022-00000 Maintenance Buildings/Grounds	Check	Accrual	4,500.00	4,500.00
	272195	07/09/2020	41075 DAVIS, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272196	07/09/2020	80252 DIANE SMATHERS 010-206-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	272197	07/09/2020	82996 DICKSON, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	272198	07/09/2020	4335 DIVE TEAM 020-107-40031-00621 Non-Capital Equip Dive Team	Check	Accrual	9,075.00 0.00	9,075.00
	272199	07/09/2020	4020 DUKE ENERGY CAROLINAS LLC 010-714-34043-00729 Electricity Brown Building 010-714-34043-00510 Electricity Courthouse (New) 010-204-34043-00000 Electricity 010-714-34043-00409 Electricity-Foothills Alliance 020-107-34043-00000 Electricity 020-107-34043-00000 Electricity 010-204-34043-00000 Electricity 010-509-34043-00000 Electricity	Check	Accrual Accrual Accrual Accrual Accrual Accrual Accrual Accrual	473.12 20.43 304.42 128.24 15.04 51.58 11.01 294.04	4,232.38

	010-203-34043-00000	Electricity	Accrual			25.21	
	010-203-34043-00000	Electricity	Accrual			287.20	
	010-203-34043-00000	Electricity	Accrual			297.35	
	010-203-34043-00000	Electricity	Accrual			157.19	
	010-203-34043-00000	Electricity	Accrual			111.34	
	010-203-34043-00000	Electricity	Accrual			459.14	
	010-203-34043-00000	Electricity	Accrual			389.20	
	010-203-34043-00000	Electricity	Accrual			450.26	
	010-203-34043-00000	Electricity	Accrual			34.38	
	010-203-34043-00000	Electricity	Accrual			144.99	
	010-203-34043-00000	Electricity	Accrual			24.36	
	010-203-34043-00000	Electricity	Accrual			17.90	
	010-203-34043-00000	Electricity	Accrual			187.73	
	010-203-34043-00000	Electricity	Accrual			40.05	
	010-204-34043-00000	Electricity	Accrual			1.12	
	010-204-34043-00000	Electricity	Accrual			33.56	
	010-204-34043-00000	Electricity	Accrual			273.52	
272200	07/09/2020	5455 EASTERN AVIATION FUELS, INC.	Check		No		
	010-720-30037-00000	Equipment (Leased or Rented)	Accrual			1,500.00	1,500.00
272201	07/09/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check		No		1,398.35
	010-203-40032-00000	Operational				1,398.35	
272202	07/09/2020	5095 ELECTION SYSTEMS & SOFTWARE INC.	Check		No		5,347.70
	010-715-30056-00000	Data Processing				5,347.70	
272203	07/09/2020	9989 ELITE BLASTING SERVICES, LLC	Check		No		14,940.45
	017-719-30039-00000	Blasting - Professional Service	Accrual			14,940.45	
272204	07/09/2020	6080 FAIR PLAY FIRE DEPT	Check		No		15,000.00
	020-107-40031-00608	Non-Capital Equip -Fair Play FD	Accrual			15,000.00	
						0.00	
272205	07/09/2020	6240 FLEETCOR TECHNOLOGIES	Check		No		9,904.38
	010-001-00020-71110	Accounts Rec Senior Solutions				1,047.33	
	010-101-81101-00000	Gasoline Sheriff				3,961.10	
	010-103-81103-00000	Gasoline Coroner				40.47	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				587.76	
	010-110-81110-00000	Gasoline Animal Control				231.48	
	010-202-81202-00000	Gasoline PRT				326.57	
	010-206-81206-00000	Gasoline Library				27.67	
	010-301-81301-00000	Gasoline Assessor				37.13	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				35.94	
	010-504-81504-00000	Gasoline Solicitor (Smith)				31.35	
	010-601-81601-00000	Gasoline Road Department				388.13	
	010-702-81702-00000	Gasoline-Community Dev .				102.28	
	010-707-81707-00000	Gasoline Econ Development				22.51	
	010-714-81714-00000	Gasoline Public Buildings				169.41	
	010-718-81718-00000	Gasoline Solid Waste Department				48.33	
	010-720-81720-00000	Gasoline Airport				13.90	
	010-721-81721-00000	Gasoline Vehicle Maintenance				146.85	
	010-509-81509-00000	Gasoline Magistrate				19.25	
	017-719-81719-00000	Rock Quarry Gasoline				128.08	
	010-101-82101-00000	Diesel Sheriff				16.40	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				33.22	
	010-107-82107-00000	Diesel Emergency Services				27.94	
	010-202-82202-00000	Diesel PRT				17.27	
	010-601-82601-00000	Diesel Road Department				1,613.56	
	010-718-82718-00000	Diesel Solid Waste Department				747.78	
	010-720-82720-00000	Diesel Airport				82.67	
272206	07/09/2020	84113 FOOTHILLS AREA YMCA	Check		No		2,500.00
	010-202-95100-20223	Foothills YMCA				2,500.00	
272207	07/09/2020	82997 FREEMAN, JAY	Check		No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272208	07/09/2020	6085 FRIENDSHIP FIRE DEPT	Check		No		15,102.46
	020-107-40031-00612	Non-Cap Equip-Friendship FD	Accrual			15,000.00	
	020-107-30041-00612	Telephone Friendship FD	Accrual			102.46	
272209	07/09/2020	82756 GEORGIA MOUNTAIN BROCHURE SERVICE	Check		No		2,610.00
	235-200-90093-00000	LAT -Grants to Agencies				2,610.00	
272210	07/09/2020	85544 GLENN LUDVIGSON	Check		No		125.00
	010-714-40027-00000	Safety Equipment				125.00	
272211	07/09/2020	83511 GROVE MEDICAL, INC.	Check		No		31.52
	010-403-30062-00000	Medical	Accrual			31.52	
272212	07/09/2020	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check		No		24,794.50
	010-708-30056-00000	Data Processing				24,794.50	
272213	07/09/2020	8275 HAZ-MAT TEAM	Check		No		8,100.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat	Accrual			8,100.00	
272214	07/09/2020	84743 HELLMANS, JAMES	Check		No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272215	07/09/2020	85352 HOLLY SPRINGS FIRE DEPT.	Check		No		15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD	Accrual			15,000.00	
272216	07/09/2020	82392 HUMMEL PHYSICAL THERAPY, INC	Check		No		1,000.00
	010-710-30062-00000	Medical	Accrual			1,000.00	
272217	07/09/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check		No		127.00
	010-709-30066-00000	INSURANCE/BONDS				127.00	
272218	07/09/2020	85499 KC POWER & SUPPLY LLC	Check		No		1,333.80
	010-001-00040-71725	Vehicle Inventory	Accrual			1,333.80	
272219	07/09/2020	10110 JAY'S PRINTING CO.	Check		No		647.66
	010-204-40032-00000	Operational				647.66	
272220	07/09/2020	85221 MURPHY, JONATHAN L	Check		No		125.00
	010-714-40027-00000	Safety Equipment				125.00	
272221	07/09/2020	81312 JULIAN, LAKE	Check		No		125.00
	010-714-40027-00000	Safety Equipment				125.00	
272222	07/09/2020	80252 KATHERINE SMITH	Check		No		100.00
	010-206-30090-00000	Commission Honoraria				100.00	
272223	07/09/2020	80252 KELLY HOLLEMAN	Check		No		100.00
	010-206-30090-00000	Commission Honoraria				100.00	
272224	07/09/2020	11035 KEOWEE EBENEZER FIRE DEPT	Check		No		15,000.00
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD	Accrual			15,000.00	
272225	07/09/2020	11525 KEOWEE FIRE DEPARTMENT	Check		No		15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD	Accrual			15,000.00	
272226	07/09/2020	84045 KEOWEE RESCUE SQUAD (22)	Check		No		7,500.00
	020-107-40031-00623	Non-Capital Equip Keowee RS	Accrual			7,500.00	
272227	07/09/2020	84570 KILPATRICK, JASON	Check		No		75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272228	07/09/2020	82221 LANDSCAPERS SUPPLY INC.	Check		No		69.23
	010-001-00040-71725	Vehicle Inventory	Accrual			69.23	
272229	07/09/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check		No		220.00

	010-101-30025-00000 Professional		Accrual		220.00	
272230	07/09/2020 80037 LARRY ANDERSON	Check		No		50.00
	010-080-00805-00203 CS High Falls Park		Accrual		50.00	
272231	07/09/2020 83647 LASER PRINT PLUS, INC.	Check		No		3,033.10
	010-306-40033-00000 Postage				3,000.00	
	010-306-40032-00000 Operational				0.00	
	010-306-40033-00000 Postage		Accrual		0.00	
	010-306-40032-00000 Operational		Accrual		33.10	
272232	07/09/2020 85248 LIBERTY TIRE SERVICES LLC	Check		No		4,260.10
	010-718-60008-00000 Impact Fees for Tires		Accrual		4,260.10	
272233	07/09/2020 12000 LINDSAY OIL CO	Check		No		3,032.20
	017-001-00040-71719 Rock Quarry Off Road Diesel				3,032.20	
272234	07/09/2020 80252 LISA MARTIN	Check		No		100.00
	010-206-30090-00000 Commission Honoraria				100.00	
272235	07/09/2020 85300 LOGAN, ROBERT A	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272236	07/09/2020 81585 LONG, BRYAN	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272237	07/09/2020 12065 LONG CREEK FIRE DEPT	Check				15,000.00
	020-107-40031-00609 Non-Cap Equip-Long Creek FD		Accrual		15,000.00	
272238	07/09/2020 81292 LOWE ELECTRIC SUPPLY COMPANY	Check		No		4,671.52
	010-709-40032-00191 Operational - 2020 Tornado		Accrual		4,671.52	
272239	07/09/2020 41200 LYLES, JAMES MARK	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272240	07/09/2020 85675 MARTIN, DAVID	Check		No		159.95
	010-202-40027-00000 Safety Equipment		Accrual		159.95	
272241	07/09/2020 43050 MCALISTER, LORI	Check		No		28.61
	010-106-40032-00000 Operational		Accrual		28.61	
272242	07/09/2020 82885 MCKEE, NINA M	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272243	07/09/2020 82031 MCMAHAN, DAVID	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272244	07/09/2020 13100 MILEY & MACAULAY, BLDG. FUND	Check		No		950.00
	010-706-30071-00000 Rent				950.00	
272245	07/09/2020 85725 MOBILE COMMUNICATIONS AMERICA INC	Check		No		442.02
	010-106-40032-00000 Operational		Accrual		442.02	
272246	07/09/2020 13190 MOUNTAIN REST FIRE DEPARTMENT	Check		No		15,000.00
	020-107-40031-00604 Non-Cap Equip -Mountain Rest FD		Accrual		15,000.00	
272247	07/09/2020 13210 MOUNTAIN REST RESCUE SQUAD	Check				7,500.00
	020-107-40031-00624 Non-Capital Equip Mountain Rest RS		Accrual		7,500.00	
272248	07/09/2020 85215 MURPHY, JUSTIN	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272249	07/09/2020 82080 MURPHY, MICHAEL	Check		No		308.06
	010-714-40065-00000 Clothing/Uniforms				183.06	
	010-714-40027-00000 Safety Equipment				125.00	
272250	07/09/2020 81959 NEAL, JASON	Check		No		125.00
	010-714-40027-00000 Safety Equipment				125.00	
272251	07/09/2020 85278 NOEL, AMY	Check		No		308.06
	010-714-40065-00000 Clothing/Uniforms				183.06	
	010-714-40027-00000 Safety Equipment				125.00	
272252	07/09/2020 15165 OAKWAY FIRE DEPT.	Check		No		14,952.62
	020-107-40031-00601 Non-Cap Equip -Oakway FD		Accrual		14,952.62	
272253	07/09/2020 15240 OAKWAY RESCUE SQUAD	Check		No		7,500.00
	020-107-40031-00625 Non-Capital Equip Oakway RS		Accrual		7,500.00	
272254	07/09/2020 15115 OCONEE COUNTY ROCK QUARRY	Check		No		4,382.36
	010-705-60083-00103 Grant to Indep Agency-FARM Center		Accrual		685.68	
	010-705-60083-00103 Grant to Indep Agency-FARM Center		Accrual		3,696.68	
272255	07/09/2020 81137 OCONEE HERITAGE CENTER	Check		No		35,000.00
	010-202-95100-20228 Oconee Heritage Center Museum				35,000.00	
272256	07/09/2020 15015 OCONEE PUBLISHING INC.	Check		No		1,060.40
	010-709-30068-00704 Advertising - Council		Accrual		47.55	
	010-709-30068-00704 Advertising - Council		Accrual		12.85	
	010-709-30068-00717 Advertising - Administrator		Accrual		750.00	
	010-705-95100-00000 Oconee Support		Accrual		250.00	
272257	07/09/2020 15450 OILMEN'S TRUCK TANKS INC	Check		No		335.27
	010-001-00040-71725 Vehicle Inventory		Accrual		335.27	
272258	07/09/2020 81049 OLD STONE TRACTOR INC.	Check		No		149.82
	010-001-00040-71725 Vehicle Inventory		Accrual		149.82	
272259	07/09/2020 80923 ONETONE TELECOM, INC	Check		No		5,850.00
	010-711-30041-00000 Telecommunications				5,850.00	
272260	07/09/2020 84342 ORR, ANNA	Check				75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272261	07/09/2020 82733 OWENS, BARRY	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272262	07/09/2020 85773 OWENS, TWILA	Check		No		300.00
	010-101-40065-00004 Clothing/Uniforms				300.00	
272263	07/09/2020 84696 PHILLIPS STAFFING	Check		No		3,384.00
	010-205-30025-00000 PROFESSIONAL				1,692.00	
	010-205-30025-00000 PROFESSIONAL		Accrual		1,692.00	
272264	07/09/2020 16140 PICKETT POST-CAMP OAK F D	Check		No		42,899.41
	020-107-40031-00614 Non-Cap Equip-Pickett Post FD		Accrual		42,899.41	
272265	07/09/2020 11085 PRINT IT!	Check		No		3,975.00
	010-202-95100-20234 Arts and Historical Commission		Accrual		3,975.00	
272266	07/09/2020 41045 REED, WILLIAM G.	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272267	07/09/2020 82090 ROYAL, SONIA	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272268	07/09/2020 19215 SALEM RESCUE SQUAD	Check		No		7,500.00
	020-107-40031-00626 Non-Capital Equip Salem RS		Accrual		7,500.00	
272269	07/09/2020 46080 SANDERS, DANNY R	Check		No		125.00
	010-714-40027-00000 Safety Equipment				125.00	
272270	07/09/2020 82396 SASKI, MATT	Check		No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272271	07/09/2020 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check		No		3,249.42
	010-704-95100-20217 Appalachian Council of Government				3,249.42	
272272	07/09/2020 9896 SC ASSOCIATION OF COUNTY ATTORNEYS	Check		No		50.00
	010-741-30080-00000 Dues Organizations				50.00	
272273	07/09/2020 19030 SC ASSOC OF COUNTIES	Check		No		130.00

	010-306-30084-00000	School/Seminar/Training/Mtg					130.00	
272274	07/09/2020	19430 SC DEPT OF NATURAL RESOURCES	Check		No			840.96
	010-001-00250-16700	Wildlife Fines		Accrual			840.96	
272275	07/09/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No			31,495.81
	010-001-00065-16200	SC Department of Motor Vehicle Fee		Accrual		31,495.81		
272276	07/09/2020	19755 SC ELECTION COMMISSION	Check		No			500.00
	010-715-30084-00000	School/Seminar/Training/Mtg				500.00		
272277	07/09/2020	85573 SCREEN-TEC, LLC	Check		No			274.72
	017-719-30024-00000	Maintenance on Equipment		Accrual			274.72	
272278	07/09/2020	19335 SC RETIREMENT SYSTEM	Check		No			435,034.04
	010-001-00090-73904	SC Retirement Withholding GF		Accrual		235,817.63		
	010-001-00090-73905	SC Police Retirement GF		Accrual		199,216.41		
272279	07/09/2020	19890 SC RETIREMENT SYSTEM	Check		No			531.16
	010-001-00090-73915	SC Retirement Install				531.16		
272280	07/09/2020	19195 SC SHERIFFS ASSOCIATION	Check		No			925.00
	013-101-30080-91111	Dues - Organizational- Employee Don				925.00		
272281	07/09/2020	81460 SC STATE SURPLUS	Check		No			1,200.00
	010-101-30025-00000	Professional				1,200.00		
272282	07/09/2020	83151 SENECA MAGISTRATE JURY EXPENSE	Check		No			35.17
	010-509-30026-00000	Court Expense		Accrual			35.17	
272283	07/09/2020	19785 SENECA RESCUE SQUAD	Check		No			7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS		Accrual		7,500.00		
272284	07/09/2020	84019 SHERIFF, CLAY	Check		No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00		
272285	07/09/2020	85245 SIMPSON, BRIAN ONEAL	Check		No			125.00
	010-714-40027-00000	Safety Equipment				125.00		
272286	07/09/2020	41120 SMITH, DAVID B.	Check		No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00		
272287	07/09/2020	83629 SOUTH ATLANTIC SUPPLY	Check		No			229.65
	010-204-40032-00000	Operational				229.65		
272288	07/09/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check		No			22,755.92
	010-106-30062-00000	Medical				22,755.92		
272289	07/09/2020	19330 SOUTH UNION FIRE DEPT.	Check		No			15,000.00
	020-107-40031-00615	Non-Cap Equip-South Union FD		Accrual		15,000.00		
272290	07/09/2020	19980 SPECIAL RESCUE TEAM	Check		No			6,005.31
	020-107-40031-00622	Non-Capital Equip Special Rescue Te		Accrual		6,005.31		0.00
272291	07/09/2020	83085 CBS PERSONNEL SERVICES, LLC	Check		No			19,350.70
	010-204-30025-00000	PROFESSIONAL		Accrual		1,440.00		
	010-203-30025-00000	PROFESSIONAL		Accrual		2,851.20		
	010-718-30025-00000	Professional		Accrual		334.56		
	010-204-30025-00000	PROFESSIONAL		Accrual		1,440.00		
	010-203-30025-00000	PROFESSIONAL		Accrual		2,861.12		
	010-206-30025-00000	Professional		Accrual		240.98		
	010-206-30025-00000	Professional		Accrual		482.18		
	010-206-30025-00000	Professional		Accrual		503.08		
	010-715-30025-00000	Professional		Accrual		121.73		
	010-206-30025-00000	Professional		Accrual		1,034.02		
	010-306-30025-00000	Professional		Accrual		554.45		
	010-718-30025-00000	Professional		Accrual		502.67		
	010-718-30025-00000	Professional		Accrual		2,928.78		
	010-718-30025-00000	Professional		Accrual		501.84		
	010-718-30025-00000	Professional		Accrual		517.24		
	010-101-10110-00000	Salaries		Accrual		932.40		
	010-718-30025-00000	Professional		Accrual		2,304.45		
272292	07/09/2020	13565 STERICYCLE, INC.	Check		No			369.65
	010-106-34044-00000	Water/Sewer/Garbage				369.65		
272293	07/09/2020	41150 TILSON, TRAVIS	Check		No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00		
272294	07/09/2020	80037 TJ LECROY	Check		No			100.00
	010-080-00805-00204	CS South Cove Park				100.00		
272295	07/09/2020	82535 TOWN OF SALEM (UTILITIES)	Check		No			5,000.00
	010-206-34043-00210	Electricity - Salem Branch				5,000.00		
272296	07/09/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check		No			753.93
	010-001-00260-16800	Town Portion of Fines		Accrual		753.93		
272297	07/09/2020	9428 TRINITY SERVICES GROUP INC	Check		No			9,150.62
	010-106-40034-00000	Food				4,653.81		
	010-106-40034-00000	Food		Accrual		4,496.81		
272298	07/09/2020	80710 UNDERWOOD, JEFF	Check		No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00		
272299	07/09/2020	81991 UNIFIRST CORP	Check		No			197.29
	010-601-40065-00000	Clothing/Uniforms				155.93		
	010-720-40065-00000	Clothing/Uniforms				0.00		
	010-720-40032-00000	Operational				23.45		
	010-720-40065-00000	Clothing/Uniforms				17.91		
	010-720-40032-00000	Operational				0.00		
272300	07/09/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check		No			85.72
	010-001-00090-73918	United Way Employee Contributions				85.72		
272301	07/09/2020	83474 VISIT OCONEE	Check		No			85,000.00
	010-202-95100-20221	Mountain Lakes CVB				85,000.00		
272302	07/09/2020	84538 VOSS, KYLE	Check		No			100.00
	010-711-30041-00000	Telecommunications				100.00		
272303	07/09/2020	9465 WARD, CHARLES EDWARD	Check		No			125.00
	010-714-40027-00000	Safety Equipment				125.00		
272304	07/09/2020	18250 WALHALLA RESCUE SQUAD	Check		No			7,500.00
	020-107-40031-00628	Non-Capital Equip Walhalla RS		Accrual		7,500.00		
272305	07/09/2020	41240 WASHINGTON, KENNETH	Check		No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00		
272306	07/09/2020	84606 WATT, JIMMY	Check		No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00		
272307	07/09/2020	85359 WELCH EXCAVATING	Check		No			3.22
	017-080-00805-15401	Outside Sales		Accrual		3.22		
272308	07/09/2020	18255 WESTMINSTER RESCUE SQUAD	Check		No			7,500.00
	020-107-40031-00629	Non-Capital Equip Westminster RS		Accrual		7,500.00		
272309	07/09/2020	23185 WEST PAYMENT CENTER	Check		No			239.57
	010-101-30025-00000	Professional		Accrual		239.57		
272310	07/09/2020	81408 WEST SAFETY SOLUTIONS CORP.	Check		No			66,202.50
	225-104-30024-19070	Equip Maintenance -SC BCB				66,202.50		
272311	07/09/2020	23210 WEST UNION FIRE DEPT.	Check		No			15,000.00
	020-107-40031-00616	Non-Cap Equip-West Union FD		Accrual		15,000.00		

272312	07/09/2020	82097 WILBANKS, KIM	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
272313	07/15/2020	1535 ABLES, DERRILL J.	Check	No		50.00	50.00
	010-303-10110-00000	Salaries					
272314	07/15/2020	81836 AFLAC INSURANCE	Check	No			12,782.00
	010-001-00090-73821	AFLAC Cancer Policy				8,059.40	
	010-001-00090-73819	AFLAC Accident				4,722.60	
272315	07/15/2020	85812 ALEXANDER, WILLIAM J	Check	No		40.00	40.00
	010-107-82107-00000	Diesel Emergency Services					
272316	07/15/2020	9384 AMERICAN RENOVATIONS	Check	No			14,820.00
	010-714-33022-00405	Maint Bldgs/Grounds Rosa Clark		Accrual		14,820.00	
272317	07/15/2020	85341 ASSUREHIRE, INC	Check	No			348.75
	010-710-30025-00000	Professional					
272318	07/15/2020	85012 AT&T	Check	No			1,254.92
	010-104-30056-00000	Data Processing Communications		Accrual		354.03	
	010-104-30056-00000	Data Processing Communications		Accrual		900.89	
272319	07/15/2020	80831 AXON ENTERPRISE, INC	Check	No			9,921.60
	010-101-40031-00000	Non-Capital Equipment				9,921.60	
272320	07/15/2020	84330 BACKDRAFT OPKO, LLC	Check	No			22,513.34
	010-107-30056-00000	Data Processing				17,513.34	
	020-107-30041-00000	Telecommunications				5,000.00	
272321	07/15/2020	85409 CAROLINA RECORDING SYSTEMS, LLC	Check	No			14,204.00
	225-104-30024-19070	Equip Maintenance-SC BCB				14,204.00	
272322	07/15/2020	3230 CINTAS CORPORATION #216	Check	No			303.67
	017-719-40065-00000	Clothing/Uniforms				141.96	
	010-721-40065-00000	Clothing/Uniforms				81.65	
	010-721-40065-00000	Clothing/Uniforms				80.06	
272323	07/15/2020	84585 C & J ENTERPRISES	Check	No			442.87
	010-203-30037-00000	Equipment (Leased or Rented)		Accrual		442.87	
272324	07/15/2020	85635 IRON GRID NETWORKS LLC	Check	No			15,600.00
	225-104-30056-19070	Data Processing-SC BCB				15,600.00	
272325	07/15/2020	83927 COMMERCIAL REFRIGERATION SERVICES, INC	Check	No			2,880.10
	010-601-40031-00000	Non-Capital Equipment		Accrual		2,665.88	
	010-601-30024-00000	Maintenance on Equipment		Accrual		214.22	
272326	07/15/2020	85811 CONVERGINT TECHNOLOGIES LLC	Check	No			1,990.54
	010-714-33022-00723	Bldg Maint Pine Street Complex		Accrual		545.15	
	010-714-33022-00723	Bldg Maint Pine Street Complex		Accrual		1,445.39	
272327	07/15/2020	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			444.96
	010-204-40832-00000	Concessions				444.96	
272328	07/15/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			390.72
	010-204-34043-00000	Electricity		Accrual		86.23	
	010-718-34043-00000	Electricity		Accrual		304.49	
272329	07/15/2020	85011 DURHAM, SCOTT	Check	No			120.00
	010-721-40027-00000	Safety Equipment				120.00	
272330	07/15/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			13,315.70
	010-720-40990-00000	Airport Jet Fuel				11,815.70	
	010-720-30037-00000	Equipment (Leased or Rented)		Accrual		1,500.00	
						0.00	
272331	07/15/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			10,523.72
	010-001-00020-71110	Accounts Rec Senior Solutions				918.03	
	010-101-81101-00000	Gasoline Sheriff				4,334.72	
	010-103-81103-00000	Gasoline Coroner				117.31	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				797.16	
	010-110-81110-00000	Gasoline Animal Control				206.45	
	010-202-81202-00000	Gasoline PRT				208.84	
	010-206-81206-00000	Gasoline Library				51.82	
	010-301-81301-00000	Gasoline Assessor				38.90	
	010-306-81306-00000	Gasoline Treasurer				21.27	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				23.48	
	010-504-81504-00000	Gasoline Solicitor (Smith)				36.77	
	010-601-81601-00000	Gasoline Road Department				537.77	
	010-702-81702-00000	Gasoline-Community Dev				157.48	
	010-711-81711-00000	Gasoline Information Tech				66.19	
	010-712-81712-00000	Gasoline Planning Department				13.48	
	010-714-81714-00000	Gasoline Public Buildings				228.56	
	010-718-81718-00000	Gasoline Solid Waste Department				29.38	
	010-721-81721-00000	Gasoline Vehicle Maintenance				179.69	
	010-502-81502-00000	Gasoline Probate Court				26.49	
	017-719-81719-00000	Rock Quarry Gasoline				146.83	
	010-107-82107-00000	Diesel Emergency Services				179.26	
	010-601-82601-00000	Diesel Road Department				1,570.16	
	010-718-82718-00000	Diesel Solid Waste Department				633.68	
272332	07/15/2020	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No			1,300.00
	010-741-30025-00000	Professional Legal Counsel		Accrual		1,300.00	
272333	07/15/2020	7775 GOLDIE & ASSOCIATES, INC	Check	No			1,000.00
	017-719-30025-00000	Professional		Accrual		1,000.00	
272334	07/15/2020	85669 GOODWYN MILLS & CAWOOD INC	Check	No			1,250.00
	315-707-30025-00099	Professional-SRP Water/Sewer Infra				1,250.00	
272335	07/15/2020	83511 GROVE MEDICAL, INC.	Check	No			144.26
	010-403-30062-00000	Medical		Accrual		67.18	
	010-403-30062-00000	Medical		Accrual		77.08	
272336	07/15/2020	7200 GUNBY COMMUNICATIONS INC.	Check	No			19,248.00
	010-104-30024-00000	Maintenance on Equipment				19,248.00	
272337	07/15/2020	84000 HARFORD W CAPPS	Check	No			201.97
	010-735-30056-00000	Data Processing				201.97	
272338	07/15/2020	84858 HIGHLAND MAPPING, INC	Check	No			3,000.00
	010-711-30025-00073	Professional - GIS				3,000.00	
272339	07/15/2020	36315 HOPKINS, TIMOTHY	Check	No			125.00
	010-601-40027-00000	Safety Equipment				125.00	
272340	07/15/2020	85499 KC POWER & SUPPLY LLC	Check	No			409.62
	010-001-00040-71725	Vehicle Inventory				409.62	
272341	07/15/2020	85267 JACK'S WHOLESALE BAIT LLC	Check	No			132.50
	010-204-40832-00000	Concessions				132.50	
272342	07/15/2020	9495 JAMESON, JORDEI	Check	No			450.00
	010-101-40065-00004	Clothing/Uniforms				450.00	
272343	07/15/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No			286,977.01
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local		Accrual		2,668.38	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal		Accrual		48,030.99	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State		Accrual		2,668.38	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local		Accrual		0.00	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federal		Accrual		0.00	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State		Accrual		0.00	

	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	Accrual		0.00	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	Accrual		0.00	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	Accrual		0.00	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	Accrual		0.00	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	Accrual		0.00	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	Accrual		0.00	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local	Accrual		11,680.47	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa	Accrual		210,248.33	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State	Accrual		11,680.46	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	Accrual		0.00	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	Accrual		0.00	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	Accrual		0.00	
272344	07/15/2020	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		70.34
	010-509-30026-00000	Court Expense				70.34
272345	07/15/2020	1245 LANGUAGE LINE SERVICES	Check	No		50.00
	225-104-30041-31010	Telecommunication-CLEC	Accrual			50.00
272346	07/15/2020	83647 LASER PRINT PLUS, INC.	Check	No		741.45
	010-302-40032-00000	Operational				741.45
272347	07/15/2020	12000 LINDSAY OIL CO	Check	No		7,305.21
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,232.96
	010-001-00040-71721	Diesel Inventory Off Road				2,882.43
	010-001-00040-71700	Gasoline Inventory				0.00
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,189.82
272348	07/15/2020	85319 MACKAY COMMUNICATIONS, INC	Check	No		66.30
	010-107-30041-00000	Telephone	Accrual			66.30
272349	07/15/2020	85715 MSW ELECTRICAL CONTRACTORS OF SC INC	Check	No		65,413.60
	017-719-50840-00000	Equipment Capital Expenses	Accrual			65,413.60
272350	07/15/2020	85813 NADAGUIDES	Check	No		245.00
	010-302-40032-00000	Operational				245.00
272351	07/15/2020	81541 OCONEE ECONOMIC ALLIANCE	Check	No		39,068.75
	010-707-95100-20256	Oconee Economic Alliance				39,068.75
272352	07/15/2020	81137 OCONEE HERITAGE CENTER	Check	No		20,750.00
	235-200-90093-00000	LAT- Grants to Agencies				20,750.00
272353	07/15/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		1,152.57
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint	Accrual			1,152.57
272354	07/15/2020	15015 OCONEE PUBLISHING INC.	Check	No		4,303.69
	010-709-30068-00502	Advertising - Probate Judge				1,350.00
	010-709-30068-00502	Advertising - Probate Judge	Accrual			2,925.00
	010-709-30068-00713	Advertising - Procurement	Accrual			28.27
	010-709-30068-00713	Advertising - Procurement	Accrual			0.42
272355	07/15/2020	15275 OCONEE WELDING SUPPLY, INC.	Check	No		21.20
	010-709-40032-00190	Operational - COVID-19 Pandemic	Accrual			21.20
272356	07/15/2020	84772 ONLINE SOLUTIONS, LLC	Check	No		30,000.00
	010-702-30056-00000	Data Processing				30,000.00
272357	07/15/2020	84696 PHILLIPS STAFFING	Check	No		1,339.50
	010-205-30025-00000	PROFESSIONAL				1,339.50
272358	07/15/2020	83519 PICKENS CULVERT AND PIPE	Check	No		12,050.93
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert	Accrual			12,050.93
272359	07/15/2020	82624 OWEN G. DUNN INC.	Check	No		87.50
	010-715-40032-00000	Operational				87.50
272360	07/15/2020	84233 QPUBLIC LLC	Check	No		4,332.00
	013-116-30056-91184	Data Processing-2020 LEMPG 20EMPG01				1,500.00
	255-115-40032-91052	Operational - Duke Energy FNF				2,832.00
272361	07/15/2020	85306 RCI OF SC INC	Check	No		7,412.00
	010-702-30025-00000	Professional	Accrual			7,412.00
272362	07/15/2020	18510 REGISTER OF DEEDS	Check	No		16.85
	010-302-60211-00000	Forfeit Land Commission				16.85
272363	07/15/2020	83256 REID, W. KYLE	Check	No		125.00
	010-601-40027-00000	Safety Equipment				125.00
272364	07/15/2020	9910 ROACH, MIKE	Check	No		125.00
	010-601-40027-00000	Safety Equipment				125.00
272365	07/15/2020	19245 SAFEGUARD BUSINESS SYSTEM, INC.	Check	No		435.65
	010-501-40032-00000	Operational	Accrual			435.65
272366	07/15/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,049.75
	010-707-95100-20217	Applchn Council of Governments				3,049.75
272367	07/15/2020	80487 SCATT	Check	No		150.00
	010-302-30080-00000	Dues Organizations				50.00
	010-302-30080-00000	Dues Organizations				50.00
	010-302-30080-00000	Dues Organizations				50.00
272368	07/15/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		35,179.59
	010-001-00065-16200	SC Department of Motor Vehicle Fee				35,179.59
272369	07/15/2020	19890 SC RETIREMENT SYSTEM	Check	No		531.16
	010-001-00090-73915	SC Retirement Install				531.16
272370	07/15/2020	5570 SC STATE TREASURER	Check	No		141.00
	010-001-00230-16505	Municipal Law Surcharge \$25				50.00
	010-001-00230-16508	Municipal CJA Surcharge \$5				10.00
	010-001-00240-16602	Municipal Court 107.5%				81.00
272371	07/15/2020	84804 SOUTH CAROLINA SPORTS ALLIANCE	Check	No		500.00
	235-200-90093-00000	LAT - Grants to Agencies				500.00
272372	07/15/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		5,747.71
	010-106-30062-00000	Medical	Accrual			5,747.71
272373	07/15/2020	84332 SPIRIT COMMUNICATIONS	Check	No		882.29
	010-402-30041-00000	Telecommunications				882.29
272374	07/15/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		9,996.91
	010-101-10110-00000	Salaries				932.40
	010-718-30025-00000	Professional				501.84
	010-718-30025-00000	Professional				1,815.94
	010-718-30025-00000	Professional				502.67
	010-203-30025-00000	PROFESSIONAL				2,851.20
	010-305-30025-60305	Professional-Tax Sale	Accrual			613.88
	010-306-30025-00000	Professional				383.85
	010-206-30025-00000	Professional				240.98
	010-206-30025-00000	Professional				482.18
	010-206-30025-00000	Professional				437.50
	010-206-30025-00000	Professional				747.57
	010-708-30025-00000	Professional				486.90
272375	07/15/2020	81107 SWAFFORD, DEAN	Check	No		125.00
	010-601-40027-00000	Safety Equipment				125.00
272376	07/15/2020	20535 TAYLOR ENTERPRISES INC.	Check	No		2,352.99
	010-001-00040-71725	Vehicle Inventory				2,352.99
272377	07/15/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		69.26

	010-107-30041-00000 Telephone				37.64	
	010-709-30041-00000 Telecommunications				8.80	
	010-709-30041-00000 Telecommunications				6.89	
	010-709-30041-00000 Telecommunications				15.93	
272378	07/15/2020 20100 JOYCE TOWE	Check	No			250.00
	010-001-00040-71725 Vehicle Inventory				125.00	
	010-001-00040-71725 Vehicle Inventory				125.00	
272379	07/15/2020 9428 TRINITY SERVICES GROUP INC	Check	No			5,136.55
	010-106-40034-00000 Food				5,136.55	
272380	07/15/2020 81991 UNIFIRST CORP	Check	No			505.87
	010-720-40065-00000 Clothing/Uniforms				17.91	
	010-720-40032-00000 Operational				0.00	
	010-720-40065-00000 Clothing/Uniforms				0.00	
	010-720-40032-00000 Operational				200.00	
	017-719-40065-00000 Clothing/Uniforms				67.18	
	017-719-40065-00000 Clothing/Uniforms				67.18	
	010-601-40065-00000 Clothing/Uniforms				153.60	
272381	07/15/2020 80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			85.72
	010-001-00090-73918 United Way Employee Contributions				85.72	
272382	07/15/2020 80812 UPSTATE EMS COUNCIL, INC	Check	No			91.00
	010-107-30084-00000 School/Seminar/Training/Mtg	Accrual			91.00	
272383	07/15/2020 83474 VISIT OCONEE	Check	No			75,000.00
	230-200-90092-00255 Oconee County ATAX Committee 65%				75,000.00	
272384	07/15/2020 23185 WEST PAYMENT CENTER	Check	No			1,197.88
	010-106-30056-00000 Data Processing	Accrual			513.83	
	010-741-40032-00000 Operational	Accrual			684.05	
272385	07/15/2020 23890 W G O G	Check	No			499.80
	013-107-30068-91179 Advertising-HMGP Grant #4394	Accrual			374.85	
	010-107-99999-00000 Miscellaneous Grant Match	Accrual			124.95	
					0.00	
272386	07/15/2020 83178 W.K. DICKSON & CO., INC.	Check	No			34,501.04
	012-720-97106-00155 AIP24-7 Ac Acq/RelocTAEDesOnly-Fed	Accrual			2,520.00	
	012-720-97106-00255 AIP24-7 Ac Acq/RelocTAEDesOnly-Sta	Accrual			140.00	
	012-720-97106-00150 AIP24-7 Ac Acq/RelocTAEDesOnly-Loc	Accrual			140.00	
	012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual			752.12	
	012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual			13,538.20	
	012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual			752.12	
	012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local	Accrual			788.78	
	012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa	Accrual			14,198.04	
	012-720-97108-00255 AIP 26-W Terminal Apron Prep-Local	Accrual			788.78	
	012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual			44.15	
	012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual			794.70	
	012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual			44.15	
					0.00	
272387	07/15/2020 81637 WSNW RADIO AM 1150	Check	No			499.80
	013-107-30068-91179 Advertising-HMGP Grant #4394	Accrual			374.85	
	010-107-99999-00000 Miscellaneous Grant Match	Accrual			124.95	
					0.00	
	272389 07/22/2020 80036 ABIGAIL DIANE HAGUEWOOD	Check	No			30.90
	010-001-00210-16302 Prob Judge Marriage License SC DVF				30.90	
272390	07/22/2020 1120 ANDERSON FIRE & SAFETY EQUIP INC	Check	No			271.10
	010-106-30024-00000 Maintenance on Equipment				271.10	
272391	07/22/2020 80704 BROCK, AMANDA	Check	No			66.73
	010-717-40032-00000 Operational	Accrual			66.73	
272392	07/22/2020 3230 CINTAS CORPORATION #216	Check	No			294.52
	010-721-40065-00000 Clothing/Uniforms				80.06	
	010-204-40032-00000 Operational	Accrual			38.52	
	010-204-40032-00000 Operational	Accrual			60.38	
	010-204-40032-00000 Operational	Accrual			38.52	
	010-204-40032-00000 Operational	Accrual			38.52	
	010-204-40032-00000 Operational	Accrual			38.52	
272393	07/22/2020 3010 COTT SYSTEMS, INC.	Check	No			629.36
	010-735-30056-00000 Data Processing	Accrual			629.36	
272394	07/22/2020 41125 CROMPTON TOMMY	Check	No			105.00
	010-101-30084-00000 School/Seminar/Training/Mtg				105.00	
272395	07/22/2020 83314 DANA SAFETY SUPPLY, INC.	Check	No			1,372.70
	013-121-40031-91147 Non-Cap Equip-FFY20 Hwy Safety Gran	Accrual			1,372.70	
272396	07/22/2020 4540 DIVERSIFIED FABRICATORS INC	Check	No			6,824.27
	017-719-30024-00000 Maintenance on Equipment				6,824.27	
272397	07/22/2020 85702 EAGLE INTERIORS INC	Check	No			21,700.00
	010-714-33022-00703 Bldg Maint Health Department				21,700.00	
272398	07/22/2020 84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			1,516.39
	010-203-40032-00000 Operational				30.87	
	010-204-40032-00000 Operational				1,416.62	
	010-204-40032-00000 Operational				68.90	
272399	07/22/2020 5040 EXXONMOBIL	Check	No			227.32
	010-101-81101-00000 Gasoline Sheriff	Accrual			227.32	
					0.00	
272400	07/22/2020 6240 FLEETCOR TECHNOLOGIES	Check	No			10,324.98
	010-001-00020-71110 Accounts Rec Senior Solutions				942.94	
	010-101-81101-00000 Gasoline Sheriff				4,904.62	
	010-103-81103-00000 Gasoline Coroner				41.05	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				684.23	
	010-110-81110-00000 Gasoline Animal Control				245.75	
	010-202-81202-00000 Gasoline PRT				362.17	
	010-206-81206-00000 Gasoline Library				37.39	
	010-301-81301-00000 Gasoline Assessor				26.59	
	010-306-81306-00000 Gasoline Treasurer				26.62	
	010-001-00020-71129 Accounts Rec Anderson Solicitor				35.09	
	010-601-81601-00000 Gasoline Road Department				418.26	
	010-702-81702-00000 Gasoline-Community Dev .				155.67	
	010-714-81714-00000 Gasoline Public Buildings				165.26	
	010-717-81717-00000 Gasoline Administrator				47.76	
	010-718-81718-00000 Gasoline Solid Waste Department				75.67	
	010-721-81721-00000 Gasoline Vehicle Maintenance				252.48	
	010-509-81509-00000 Gasoline Magistrate				21.88	
	017-719-81719-00000 Rock Quarry Gasoline				141.57	
	020-107-82107-00614 Diesel- Emerg Serv-Pickett Post				31.19	
	010-107-82107-00000 Diesel Emergency Services				47.02	
	010-202-82202-00000 Diesel PRT				9.53	
	010-601-82601-00000 Diesel Road Department				1,429.00	
	010-718-82718-00000 Diesel Solid Waste Department				623.24	
272401	07/22/2020 82822 FLINT EQUIPMENT HOLDINGS, INC.	Check	No			18,973.00
	010-718-30037-00000 Equipment (Leased or Rented)				18,973.00	
272402	07/22/2020 85499 KC POWER & SUPPLY LLC	Check	No			685.92

	010-001-00040-71725	Vehicle Inventory				685.92	
272403	07/22/2020	10110 JAY'S PRINTING CO.	Check	No		51.94	51.94
	010-502-30026-00000	Court Expense					
272404	07/22/2020	81015 JERRY MILTON	Check	No		44.51	44.51
	010-001-00020-71428	Tax Collector Reserve Account					
272405	07/22/2020	10050 JIM'S BELT SERVICE, INC	Check	No		3,430.00	3,430.00
	017-719-30024-00000	Maintenance on Equipment					
272406	07/22/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		170.00	170.00
	010-101-30025-00000	Professional					
272407	07/22/2020	84792 LEA AID ACQUISITION COMPANY	Check	No		10,655.00	10,655.00
	013-101-50840-91097	Equipment, Cap Exp-Federal DEA		Accrual			
272408	07/22/2020	12085 LIBRARY CORPORATION	Check	No		22,752.00	22,752.00
	010-206-30056-00000	Data Processing					
272409	07/22/2020	12000 LINDSAY OIL CO	Check	No		1,319.52	1,319.52
	017-001-00040-71719	Rock Quarry Off Road Diesel					
272410	07/22/2020	84820 MIDWEST TAPE, LLC	Check	No		97.99	97.99
	010-206-40032-00000	Operational					
272411	07/22/2020	13235 MOTOROLA SOLUTIONS, INC.	Check	No		324.31	324.31
	010-104-30024-00000	Maintenance on Equipment					
272412	07/22/2020	15015 OCONEE PUBLISHING INC.	Check	No		1,125.00	1,125.00
	010-709-30068-00502	Advertising - Probate Judge					
272413	07/22/2020	84532 OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU	Check	No		7,661.86	7,661.86
	860-001-00061-72286	Due to Worthless Check Program					
272414	07/22/2020	84696 PHILLIPS STAFFING	Check	No		1,579.20	1,579.20
	010-205-30025-00000	PROFESSIONAL					
272415	07/22/2020	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No		370.50	370.50
	010-203-40832-00000	Concessions					
272416	07/22/2020	84680 PLANNED ADMINISTRATORS INC	Check	No		134,916.44	134,916.44
	010-001-00090-73828	PAI Health Plan Withholding					
272417	07/22/2020	83890 PRICE LEAH	Check	No		1,758.00	1,758.00
	013-206-30084-92067	Training-LSTA IIIA-19-114		Accrual			
272418	07/22/2020	85492 PRIORITY ONE SECURITY	Check	No		3,860.40	3,860.40
	010-714-33022-00402	Bldg Maint DSS Building					
272419	07/22/2020	18510 REGISTER OF DEEDS	Check	No		18.70	39.25
	010-302-60211-00000	Forfeit Land Commission				20.55	
	010-302-60211-00000	Forfeit Land Commission					
272420	07/22/2020	81265 SC DEPT OF PUBLIC SAFETY	Check	No		172.80	195.20
	010-101-40032-00000	Operational				22.40	
	010-101-40032-00000	Operational					
272421	07/22/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		33,936.75	33,936.75
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
272422	07/22/2020	80037 SONYA JACKSON	Check	No		200.00	200.00
	010-080-00805-00203	CS High Falls Park		Accrual			
272423	07/22/2020	84332 SPIRIT COMMUNICATIONS	Check	No		1.17	215.66
	017-719-30041-00000	Telecommunications				2.55	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				3.80	
	010-709-30041-00000	Telecommunications				4.66	
	010-709-30041-00000	Telecommunications				0.36	
	010-709-30041-00000	Telecommunications				203.12	
272424	07/22/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		932.40	6,678.71
	010-101-10110-00000	Salaries				492.15	
	010-206-30025-00000	Professional				240.98	
	010-206-30025-00000	Professional				1,082.00	
	010-306-30025-00000	Professional				608.40	
	010-708-30025-00000	Professional				421.98	
	010-203-30025-00000	PROFESSIONAL				2,900.80	
						0.00	
272425	07/22/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73	65.73
	020-107-34044-00000	Water/Sewer/Garbage		Accrual		0.00	
272426	07/22/2020	9428 TRINITY SERVICES GROUP INC	Check	No		5,327.91	5,327.91
	010-106-40034-00000	Food				0.00	
272427	07/22/2020	85568 UPSTATE WINDOW CLEANING INC	Check	No		600.00	600.00
	010-204-30025-00000	PROFESSIONAL				0.00	
272428	07/22/2020	84144 WINDSTREAM CORPORATION	Check	No		5,747.17	5,747.17
	010-711-30041-00000	Telecommunications				0.00	
272429	07/22/2020	24010 XEROX CORPORATION	Check	No		135.84	6,407.59
	010-101-30059-00000	Copier Click Charges		Accrual		33.54	
	010-101-30059-00000	Copier Click Charges		Accrual		22.29	
	010-101-30059-00000	Copier Click Charges		Accrual		34.22	
	010-101-30059-00000	Copier Click Charges		Accrual		9.64	
	010-101-30059-00000	Copier Click Charges		Accrual		32.51	
	010-101-30059-00000	Copier Click Charges		Accrual		70.04	
	010-101-30059-00000	Copier Click Charges		Accrual		82.04	
	010-101-30059-00000	Copier Click Charges		Accrual		50.28	
	010-101-30059-00000	Copier Click Charges		Accrual		64.84	
	010-101-30059-00000	Copier Click Charges		Accrual		94.23	
	010-101-30059-00000	Copier Click Charges		Accrual		66.08	
	010-101-30059-00000	Copier Click Charges		Accrual		12.34	
	010-101-30059-00000	Copier Click Charges		Accrual		72.26	
	010-202-30059-00000	Copier Click Charges		Accrual		102.77	
	010-106-30059-00000	Copier Click Charges		Accrual		6.59	
	010-106-30059-00000	Copier Click Charges		Accrual		44.52	
	010-203-30059-00000	Copier Click Charges		Accrual		0.00	
	010-106-30059-00000	Copier Click Charges		Accrual		738.39	
	010-203-30059-00000	Copier Click Charges		Accrual		50.78	
	010-710-30059-00000	Copier Click Charges		Accrual		41.65	
	010-713-30059-00000	Copier Click Charges		Accrual		157.90	
	010-713-30059-00000	Copier Click Charges		Accrual		45.34	
	010-206-30059-00000	Copier Click Charges		Accrual		16.61	
	010-715-30059-00000	Copier Click Charges		Accrual		225.84	
	010-206-30059-00000	Copier Click Charges		Accrual		217.20	
	010-206-30059-00000	Copier Click Charges		Accrual		16.62	
	010-206-30059-00000	Copier Click Charges		Accrual		27.45	
	010-306-30059-00000	Copier Click Charges		Accrual		36.45	
	010-711-30059-00000	Copier Click Charges		Accrual		16.00	
	010-717-30059-00000	Copier Click Charges		Accrual		90.02	
	010-707-30059-00000	Copier Click Charges		Accrual		23.43	

	010-704-30059-00000	Copier Click Charges	Accrual			310.87	
	010-702-30059-00000	Copier Click Charges	Accrual			14.55	
	010-702-30059-00000	Copier Click Charges	Accrual			37.10	
	010-720-30059-00000	Copier Click Charges	Accrual			50.00	
	010-106-30059-00000	Copier Click Charges	Accrual			53.20	
	010-206-30059-00000	Copier Click Charges	Accrual			32.71	
	010-206-30059-00000	Copier Click Charges	Accrual			16.20	
	010-404-30059-00000	Copier Click Charges	Accrual			30.01	
	010-404-30059-00000	Copier Click Charges	Accrual			31.40	
	010-104-30059-00000	Copier Click Charges	Accrual			231.61	
	010-107-30059-00000	Copier Click Charges	Accrual			174.12	
	010-107-30059-00000	Copier Click Charges	Accrual			81.34	
	010-305-30059-00000	Copier Click Charges	Accrual			39.69	
	010-706-30059-00000	Copier Click Charges	Accrual			89.34	
	017-719-30059-00000	Copier Click Charges	Accrual			28.76	
	010-404-30059-00000	Copier Click Charges	Accrual			36.01	
	010-404-30059-00000	Copier Click Charges	Accrual			35.37	
	010-721-30059-00000	Copier Click Charges	Accrual			26.28	
	010-721-30059-00000	Copier Click Charges	Accrual			85.47	
	010-103-30059-00000	Copier Click Charges	Accrual			75.02	
	010-501-30059-00000	Copier Click Charges	Accrual			10.75	
	010-501-30059-00000	Copier Click Charges	Accrual			298.85	
	010-714-30059-00000	Copier Click Charges	Accrual			20.98	
	017-719-30059-00000	Copier Click Charges	Accrual			103.43	
	010-305-30059-00000	Copier Click Charges	Accrual			74.89	
	010-107-30059-00000	Copier Click Charges	Accrual			8.51	
	010-107-30059-00000	Copier Click Charges	Accrual			10.84	
	010-710-30059-00000	Copier Click Charges	Accrual			54.81	
	010-735-30059-00000	Copier Click Charges	Accrual			7.13	
	010-735-30059-00000	Copier Click Charges	Accrual			42.87	
	010-735-30059-00000	Copier Click Charges	Accrual			109.67	
	010-509-30059-00000	Copier Click Charges	Accrual			101.93	
	010-509-30059-00000	Copier Click Charges	Accrual			101.30	
	010-708-30059-00000	Copier Click Charges	Accrual			79.38	
	010-708-30059-00000	Copier Click Charges	Accrual			333.87	
	010-708-30059-00000	Copier Click Charges	Accrual			232.78	
	010-502-30059-00000	Copier Click Charges	Accrual			196.12	
	010-502-30059-00000	Copier Click Charges	Accrual			51.73	
	010-712-30059-00000	Copier Click Charges	Accrual			178.73	
	010-302-30059-00000	Copier Click Charges	Accrual			41.10	
	010-718-30059-00000	Copier Click Charges	Accrual			155.68	
	010-107-30059-00000	Copier Click Charges	Accrual			75.48	
272430	07/27/2020	83647 LASER PRINT PLUS, INC.	Check	No			24,395.60
	010-305-40032-60305	Postage-Tax Sale				24,395.60	
	010-305-40032-60305	Operational-Tax Sale				0.00	
272431	07/29/2020	84680 PLANNED ADMINISTRATORS INC	Check	No			136,672.18
	010-001-00090-73928	PAI Health Plan Withholding				136,672.18	
272432	07/30/2020	1145 ACTION SERVICES OF OCONEE, INC	Check	No			659.65
	010-205-30037-00000	Equipment (Leased or Rented)				85.51	
	010-205-30037-00000	Equipment (Leased or Rented)				574.14	
272433	07/30/2020	85736 ACTION STAFFING SERVICES LLC	Check	No			1,663.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,663.20	
272434	07/30/2020	46115 ADAMS,GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
272435	07/30/2020	83558 AE TECH CONSULTING LLC	Check	No			2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				2,000.00	
272436	07/30/2020	1225 ALEXANDER'S OFFICE SUPPLY	Check	No			26.45
	010-712-40032-00000	Operational				26.45	
272437	07/30/2020	85516 AT&T MOBILITY LLC	Check	No			202.68
	010-107-30041-00000	Telephone				50.48	
	010-711-30041-00000	Telecommunications				38.05	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				38.05	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
272438	07/30/2020	85603 BLUE RIDGE BANK	Check	No			693.35
	020-107-40032-00614	Operational - Pickett Post FD				693.35	
272439	07/30/2020	85574 BURR & FORMAN LLP	Check	No			2,014.50
	010-741-30025-00000	Professional Legal Counsel		Accrual		2,014.50	
272440	07/30/2020	2315 BYRD MCLELLAN	Check	No			4,353.00
	010-709-30066-00000	INSURANCE/BONDS				4,353.00	
272441	07/30/2020	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			1,751.00
	010-707-30071-00000	Rent				1,751.00	
272442	07/30/2020	3230 CINTAS CORPORATION #216	Check	No			1,055.86
	010-601-40065-00000	Clothing/Uniforms				221.96	
	010-601-40065-00000	Clothing/Uniforms				221.96	
	010-601-40065-00000	Clothing/Uniforms				231.06	
	017-719-40065-00000	Clothing/Uniforms				153.77	
	017-719-40065-00000	Clothing/Uniforms				147.05	
	010-721-40065-00000	Clothing/Uniforms				80.06	
						0.00	
272443	07/30/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			5,172.12
	010-714-34044-00510	Water Courthouse (New)		Accrual		16.80	
	010-714-34044-00510	Water Courthouse (New)		Accrual		223.83	
	010-714-34044-00403	Water Walhalla Health Department		Accrual		80.61	
	010-714-34044-00109	Water Probation & Parole		Accrual		46.80	
	010-714-34044-00000	Water Facilities Maintenance		Accrual		65.80	
	010-714-34044-00729	Water Brown Building		Accrual		36.45	
	010-714-34044-00729	Water Brown Building		Accrual		49.50	
	017-719-34044-00000	Water/Sewer/Garbage		Accrual		42.39	
	017-719-34044-00000	Water/Sewer/Garbage		Accrual		136.74	
	020-107-34044-00000	Water/Sewer/Garbage		Accrual		32.70	
	010-107-34044-00000	Water/Sewer/Garbage		Accrual		32.70	
	010-718-34044-00000	Water/Sewer/Garbage		Accrual		50.04	
	010-106-34044-00000	Water/Sewer/Garbage		Accrual		3,450.89	
	010-509-34044-00000	Water/Sewer/Garbage		Accrual		21.80	
	010-106-34044-00000	Water/Sewer/Garbage		Accrual		32.70	
	010-716-34044-00000	Water/Sewer/Garbage		Accrual		52.70	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia		Accrual		46.80	
	010-714-34044-00723	Water Pine Street Complex		Accrual		166.06	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch		Accrual		121.80	
	010-106-34044-00000	Water/Sewer/Garbage		Accrual		67.69	
	010-106-34044-00000	Water/Sewer/Garbage		Accrual		135.80	
	010-714-34044-00402	Water DSS Building		Accrual		189.07	
	017-719-34044-00000	Water/Sewer/Garbage		Accrual		32.70	
	010-101-34044-00000	Water/Sewer/Garbage		Accrual		39.75	
272444	07/30/2020	81015 CORELOGIC TAX SERVICES LLC	Check	No			33.79
	010-001-00020-71428	Tax Collector Reserve Account				33.79	
272445	07/30/2020	20660 COX, JOHN M	Check	No			100.00

	010-711-30041-00000	Telecommunications				100.00	
272446	07/30/2020	80774 DAVIS AND FLOYD, INC	Check		No		3,822.50
	320-601-30025-52005	Professional-Cherokee Lake Rd.		Accrual		727.50	
	320-601-30025-52005	Professional-Cherokee Lake Rd.		Accrual		3,095.00	
272447	07/30/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check		No	150.00	150.00
	010-106-33022-00000	Maintenance Buildings/Grounds					
272448	07/30/2020	84797 MICHAEL L. DORN	Check		No		390.00
	010-204-30025-00000	PROFESSIONAL				390.00	
272449	07/30/2020	81986 DOUG PEAY MASONRY, INC.	Check		No		2,380.00
	013-200-30025-20561	Prof Services-SCPRT Foothills Farm		Accrual		0.00	
	010-705-95100-20561	Foothills Farmstead		Accrual		2,380.00	
272450	07/30/2020	4020 DUKE ENERGY CAROLINAS LLC	Check		No		8,310.85
	010-204-34043-00000	Electricity				827.33	
	010-204-34043-00000	Electricity				490.26	
	010-204-34043-00000	Electricity				766.10	
	010-204-34043-00000	Electricity				822.81	
	010-204-34043-00000	Electricity				828.98	
	010-204-34043-00000	Electricity				228.76	
	010-204-34043-00000	Electricity				883.74	
	010-204-34043-00000	Electricity				1,099.55	
	010-204-34043-00000	Electricity				463.19	
	010-204-34043-00000	Electricity				997.92	
	010-204-34043-00000	Electricity				902.21	
272451	07/30/2020	9519 DWIGHT LITTLETON	Check		No		632.60
	010-080-00805-60003	MO Storm Water Assistant Fund				632.60	
272452	07/30/2020	5455 EASTERN AVIATION FUELS, INC.	Check		No		12,188.88
	010-720-40990-00000	Airport Jet Fuel				12,188.88	
272453	07/30/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check		No		12.95
	010-204-40032-00000	Operational				12.95	
272454	07/30/2020	9989 ELITE BLASTING SERVICES, LLC	Check		No		42,092.40
	017-719-30039-00000	Blasting - Professional Service				19,901.70	
	017-719-30039-00000	Blasting - Professional Service				22,190.70	
272455	07/30/2020	82288 ELROD, GREG	Check		No		120.00
	010-718-40027-00000	Safety Equipment				120.00	
						0.00	
272456	07/30/2020	6240 FLEETCOR TECHNOLOGIES	Check		No		10,294.63
	010-001-00020-71110	Accounts Rec Senior Solutions				1,131.71	
	010-101-81101-00000	Gasoline Sheriff				4,119.97	
	010-103-81103-00000	Gasoline Coroner				77.12	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				679.50	
	010-110-81110-00000	Gasoline Animal Control				172.42	
	010-202-81202-00000	Gasoline PRT				304.75	
	010-206-81206-00000	Gasoline Library				53.58	
	010-301-81301-00000	Gasoline Assessor				39.39	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				51.87	
	010-504-81504-00000	Gasoline Solicitor (Smith)				36.65	
	010-601-81601-00000	Gasoline Road Department				486.44	
	010-702-81702-00000	Gasoline-Community Dev .				108.51	
	010-711-81711-00000	Gasoline Information Tech				27.14	
	010-712-81712-00000	Gasoline Planning Department				15.38	
	010-714-81714-00000	Gasoline Public Buildings				142.35	
	010-718-81718-00000	Gasoline Solid Waste Department				26.59	
	010-721-81721-00000	Gasoline Vehicle Maintenance				67.27	
	017-719-81719-00000	Rock Quarry Gasoline				30.81	
	010-107-82107-00000	Diesel Emergency Services				297.90	
	010-601-82601-00000	Diesel Road Department				1,725.78	
	010-718-82718-00000	Diesel Solid Waste Department				639.90	
	017-719-82719-00000	Rock Quarry Diesel				59.60	
272457	07/30/2020	85414 FRIENDS OF JOCASSEE, INC	Check		No		2,500.00
	010-709-30068-00717	Advertising - Administrator				2,500.00	
272458	07/30/2020	80036 GARY PHILLIP CARTER	Check		No		23.18
	010-080-00805-12301	LP Probate Judge Estates				23.18	
272459	07/30/2020	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check		No		2,750.00
	010-708-30056-00000	Data Processing		Accrual		2,062.50	
	010-708-30056-00000	Data Processing		Accrual		687.50	
272460	07/30/2020	85285 HENRY'S BODY SHOP	Check		No		9,304.42
	010-001-00040-71725	Vehicle Inventory				9,304.42	
272461	07/30/2020	8685 HUBBARD PAVING & GRADING, INC.	Check		No		15,563.15
	260-601-40032-00000	Operational		Accrual		15,563.15	
272462	07/30/2020	8450 HUTCH-N-SON CONSTRUCTION INC.	Check		No		100.00
	010-204-30025-00000	PROFESSIONAL		Accrual		100.00	
272463	07/30/2020	85249 INMATE TRUST FUND ACCOUNT	Check		No		992.00
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
272464	07/30/2020	85499 KC POWER & SUPPLY LLC	Check		No		333.42
	010-001-00040-71725	Vehicle Inventory				0.00	
	010-001-00040-71725	Vehicle Inventory				333.42	
272465	07/30/2020	85267 JACK'S WHOLESALE BAIT LLC	Check		No		119.25
	010-204-40832-00000	Concessions				119.25	
272466	07/30/2020	10110 JAY'S PRINTING CO.	Check		No		840.58
	010-203-40032-00000	Operational		Accrual		840.58	
272467	07/30/2020	11055 KING ASPHALT, INC.	Check		No		203.91
	260-601-40032-00000	Operational				203.91	
272468	07/30/2020	81706 LEADSONLINE	Check		No		9,906.00
	010-101-30056-00000	Data Processing				9,906.00	
272469	07/30/2020	85248 LIBERTY TIRE SERVICES LLC	Check		No		3,790.02
	010-718-60008-00000	Impact Fees for Tires				3,790.02	
272470	07/30/2020	12000 LINDSAY OIL CO	Check		No		7,688.91
	010-001-00040-71721	Diesel Inventory Off Road				3,740.21	
	010-001-00040-71700	Gasoline Inventory				0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel				1,644.21	
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,304.49	
272471	07/30/2020	84485 MAY HEAVY EQUIPMENT SALES LLC	Check		No		16,774.02
	010-001-00040-71725	Vehicle Inventory				18,177.99	
	010-001-00040-71725	Vehicle Inventory				-1,617.41	
	010-001-00040-71725	Vehicle Inventory				213.44	
272472	07/30/2020	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check		No		12,513.98
	017-719-30024-00000	Maintenance on Equipment				11,112.00	

	017-719-30024-00000	Maintenance on Equipment				1,401.98	
272473	07/30/2020	83954 MOBILE MINI INC	Check	No			5,970.98
	013-107-50840-91183	Cap Equip-2020 LEMPG 20EMPG-S01					
272474	07/30/2020	80677 MUNICIPAL CODE CORPORATION	Check	No			475.00
	010-704-30025-00000	Professional				475.00	
272475	07/30/2020	82016 NORTH GREENVILLE FITNESS	Check	No			3,514.00
	010-107-30062-00000	Medical				3,514.00	
272476	07/30/2020	14220 NU-LIFE ENVIRONMENTAL, INC	Check	No			37,740.00
	010-718-50840-00000	Equipment Capital Expenditures				37,740.00	
272477	07/30/2020	15765 OCONEE COUNTY TAX COLLECTOR	Check	No			815.28
	010-001-00080-73802	Setoff Debt Collection				815.28	
272478	07/30/2020	15015 OCONEE PUBLISHING INC.	Check	No			450.00
	010-709-30068-00502	Advertising - Probate Judge				450.00	
272479	07/30/2020	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	
272480	07/30/2020	82830 PALMETTO POSTING, INC.	Check	No			25,280.00
	010-305-30025-60305	Professional-Tax Sale				25,280.00	
272481	07/30/2020	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No			591.75
	010-204-40832-00000	Concessions				591.75	
272482	07/30/2020	16665 PIONEER RURAL WATER DISTRICT	Check	No			799.86
	010-718-34044-00000	Water/Sewer/Garbage		Accrual		56.88	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area		Accrual		63.18	
	010-718-34044-00000	Water/Sewer/Garbage		Accrual		49.00	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School		Accrual		630.80	
272483	07/30/2020	81592 REDDY ICE INC.	Check	No			179.40
	010-203-40832-00000	Concessions				179.40	
272484	07/30/2020	19030 SC ASSOC OF COUNTIES	Check	No			13,554.44
	010-704-95100-20201	SC Association of Counties				13,554.44	
272485	07/30/2020	80601 SC CLERKS TO COUNCIL ASSO.	Check	No			50.00
	010-704-30080-00000	Dues Organizations				50.00	
272486	07/30/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			38,380.34
	010-001-00065-16200	SC Department of Motor Vehicle Fee				38,380.34	
272487	07/30/2020	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			1,192.90
	013-901-60907-91044	Poe Creek Forest		Accrual		1,192.90	
272488	07/30/2020	85573 SCREEN-TEC, LLC	Check	No			64,220.29
	017-719-30024-00000	Maintenance on Equipment				37,279.33	
	017-719-30024-00000	Maintenance on Equipment				179.05	
	017-719-30024-00000	Maintenance on Equipment				2,287.24	
	017-719-30024-00000	Maintenance on Equipment				2,414.26	
	017-719-30024-00000	Maintenance on Equipment				1,593.40	
	017-719-30024-00000	Maintenance on Equipment				435.20	
	017-719-30024-00000	Maintenance on Equipment				2,392.37	
	017-719-30024-00000	Maintenance on Equipment				508.86	
	017-719-30024-00000	Maintenance on Equipment				2,473.30	
	017-719-30024-00000	Maintenance on Equipment				2,848.82	
	017-719-30024-00000	Maintenance on Equipment				9,207.42	
	017-719-30024-00000	Maintenance on Equipment				2,601.04	
272489	07/30/2020	19890 SC RETIREMENT SYSTEM	Check	No			531.16
	010-001-00090-73915	SC Retirmen Install				531.16	
272490	07/30/2020	85750 SEASONS BUILDING COMPANY	Check	No			4,662.00
	010-741-30025-00000	Professional Legal Counsel		Accrual		4,662.00	
272491	07/30/2020	19390 SECRETARY OF STATE	Check	No			25.00
	010-101-30025-00000	Professional				25.00	
272492	07/30/2020	83231 SHRED A WAY	Check	No			130.00
	010-509-30026-00000	Court Expense				130.00	
272493	07/30/2020	84739 SMITH, NATALIE	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
						0.00	
272494	07/30/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			17,707.08
	010-206-30025-00000	Professional				240.98	
	010-206-30025-00000	Professional				492.15	
	010-206-30025-00000	Professional				482.18	
	010-708-30025-00000	Professional				235.34	
	010-718-30025-00000	Professional				2,286.75	
	010-718-30025-00000	Professional				517.24	
	010-718-30025-00000	Professional				1,003.68	
	010-305-30025-60305	Professional-Tax Sale				593.90	
	010-305-30025-60305	Professional-Tax Sale				527.93	
	010-203-30025-00000	PROFESSIONAL				3,108.00	
	010-206-30025-00000	Professional		Accrual		166.33	
	010-206-30025-00000	Professional		Accrual		209.04	
	010-206-30025-00000	Professional		Accrual		702.04	
	010-206-30025-00000	Professional		Accrual		533.06	
	260-601-30025-00098	Professional -Road Inventory/Assmt.		Accrual		391.02	
	260-601-30025-00098	Professional -Road Inventory/Assmt.		Accrual		609.81	
	010-305-30025-60305	Professional-Tax Sale				529.90	
	010-101-10110-00000	Salaries				932.40	
	010-302-30025-00000	Professional		Accrual		271.95	
	010-302-30025-00000	Professional		Accrual		135.98	
	010-302-30025-00000	Professional		Accrual		235.69	
	010-718-30025-00000	Professional				2,002.65	
	010-718-30025-00000	Professional				1,003.68	
	010-718-30025-00000	Professional				495.38	
272495	07/30/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			2,866.50
	010-202-30025-00000	Professional		Accrual		2,866.50	
272496	07/30/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,174.95
	010-106-40034-00000	Food				5,174.95	
272497	07/30/2020	81991 UNIFIRST CORP	Check	No			300.56
	010-718-40065-00000	Clothing/Uniforms				75.14	
	010-718-40065-00000	Clothing/Uniforms				75.14	
	010-718-40065-00000	Clothing/Uniforms				75.14	
	010-718-40065-00000	Clothing/Uniforms				75.14	
272498	07/30/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			85.72
	010-001-00090-73918	United Way Employee Contributions				85.72	
272499	07/30/2020	22070 VALLEY PROTEINS, INC	Check	No			800.00
	010-106-33022-00000	Maintenance Buildings/Grounds				800.00	
272500	07/30/2020	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
272501	07/30/2020	9903 WHITEN, LANE	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
272502	07/30/2020	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	

272503	07/30/2020	24010 XEROX CORPORATION	Check	No		178.52
	010-711-30041-00000	Telecommunications	Accrual		0.00	
	010-601-30059-00000	Copier Click Charges	Accrual		75.85	
	010-601-30059-00000	Copier Click Charges	Accrual		102.67	

Description	Count	Amount
Check	340	\$2,858,074.72
GRAND TOTAL	340	\$2,858,074.72

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 07/01/2020 through 07/31/2020
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	272388	07/15/2020	24010 XEROX CORPORATION	Check	No		3,410.53
	Void Date:	07/17/2020					

Description	Count	Amount
Check	1	\$3,410.53
GRAND TOTAL	1	\$3,410.53

* Denotes Check Numbers that are out of sequence.

Epayables Register for 07/01/2020 through 07/31/2020
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
--------	---------------------	-------------------------	----------------------	--------------	------	--------------------------	--------------

3058	07/09/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		11,864.09
	010-302-30056-00000	Data Processing			194.79	
	010-306-30025-00000	Professional			0.00	
	010-306-40032-00000	Operational			0.00	
	010-306-30056-00000	DATA PROCESSING			4,640.62	
	010-306-40031-00000	Non-Capital Equipment	Accrual		5,796.18	
	010-306-30025-00000	Professional	Accrual		1,232.50	
	010-306-30056-00000	DATA PROCESSING	Accrual		0.00	
	010-306-40032-00000	Operational	Accrual		0.00	
					0.00	
3059	07/09/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		2,126.89
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		23.88	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		157.43	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		251.40	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		50.65	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		34.80	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		294.11	
	010-001-00040-71725	Vehicle Inventory	Accrual		126.18	
	010-001-00040-71725	Vehicle Inventory	Accrual		2.69	
	010-001-00040-71725	Vehicle Inventory	Accrual		104.59	
	010-001-00040-71725	Vehicle Inventory	Accrual		14.16	
	010-001-00040-71725	Vehicle Inventory	Accrual		37.09	
	010-001-00040-71725	Vehicle Inventory	Accrual		14.48	
	010-001-00040-71725	Vehicle Inventory	Accrual		96.08	
	010-001-00040-71725	Vehicle Inventory	Accrual		31.79	
	010-001-00040-71725	Vehicle Inventory	Accrual		42.39	
	010-001-00040-71725	Vehicle Inventory	Accrual		17.97	
	010-001-00040-71725	Vehicle Inventory	Accrual		7.88	
	010-001-00040-71725	Vehicle Inventory	Accrual		99.58	
	010-001-00040-71725	Vehicle Inventory	Accrual		15.36	
	010-001-00040-71725	Vehicle Inventory	Accrual		227.20	
	010-001-00040-71725	Vehicle Inventory	Accrual		33.06	
	010-001-00040-71725	Vehicle Inventory	Accrual		66.86	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		377.26	
3060	07/09/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		45.01
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		45.01	
3061	07/09/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		878.54
	010-104-30041-00000	Telecommunications	Accrual		878.54	
3062	07/09/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		1,556.24
	010-205-34043-00000	Electricity	Accrual		60.91	
	010-509-34043-00000	Electricity	Accrual		41.83	
	010-509-34043-00000	Electricity	Accrual		29.49	
	010-509-34044-00000	Water/Sewer/Garbage	Accrual		37.85	
	010-205-34044-00000	Water/Sewer/Garbage	Accrual		95.16	
	010-205-34043-00000	Electricity	Accrual		200.28	
	010-205-34044-00000	Water/Sewer/Garbage	Accrual		30.79	
	010-205-34043-00000	Electricity	Accrual		236.12	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		32.95	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		37.27	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	Accrual		43.74	
	010-206-34043-00209	Electricity Westminster Branch	Accrual		675.82	
	010-107-34044-00000	Water/Sewer/Garbage	Accrual		34.03	
3063	07/10/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		14,575.00
	010-302-30056-00000	Data Processing			14,575.00	
3064	07/17/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		8,153.77
	010-721-34043-00000	Electricity	Accrual		1,101.80	
	010-707-34043-00104	Electricity OITP	Accrual		352.45	
	010-601-34043-00000	Electricity	Accrual		1,356.01	
	010-601-34043-00000	Electricity	Accrual		46.35	
	010-101-34043-00000	Electricity	Accrual		32.86	
	010-101-34043-00000	Electricity	Accrual		148.90	
	010-101-34043-00000	Electricity	Accrual		93.47	
	017-719-34043-00000	Electricity	Accrual		3,894.70	
	017-719-34043-00000	Electricity	Accrual		158.60	
	017-719-34043-00000	Electricity	Accrual		315.39	

VOIDED

Account Number	Description	Account Type	Payment Method	Payment Status	Amount	Total
017-719-34043-00000	Electricity	Accrual			378.73	
010-718-34043-00000	Electricity	Accrual			274.51	
3065	07/17/2020 12085 LIBRARY CORPORATION	None		Yes		22,752.00
Void Date:	07/17/2020					
010-206-30056-00000	Data Processing				22,752.00	
3066	07/17/2020 19090 REDSAIL TECHNOLOGIES	Bank of America Epayment		Yes		6,888.51
010-501-60901-00155	DSS Child Support Title IV-D				170.25	
010-501-30056-00000	Data Processing				5,377.40	
010-302-30056-00000	Data Processing				279.79	
010-302-30056-00000	Data Processing				1,061.07	
					0.00	
3067	07/17/2020 85275 R&T PARTS INC. SENECA	Bank of America Epayment		Yes		2,014.15
010-001-00040-71725	Vehicle Inventory				398.80	
010-001-00040-71725	Vehicle Inventory				409.49	
010-001-00040-71725	Vehicle Inventory				43.69	
010-001-00040-71725	Vehicle Inventory				12.74	
010-001-00040-71725	Vehicle Inventory				47.06	
010-001-00040-71725	Vehicle Inventory				11.94	
010-001-00040-71725	Vehicle Inventory				3.88	
010-001-00040-71725	Vehicle Inventory				8.01	
010-001-00040-71725	Vehicle Inventory				44.90	
010-001-00040-71725	Vehicle Inventory				15.45	
010-001-00040-71725	Vehicle Inventory				51.50	
010-001-00040-71725	Vehicle Inventory				4.53	
010-001-00040-71725	Vehicle Inventory				49.83	
010-001-00040-71725	Vehicle Inventory				119.77	
010-001-00040-71725	Vehicle Inventory				131.62	
010-001-00040-71725	Vehicle Inventory				25.52	
010-001-00040-71725	Vehicle Inventory				7.19	
010-001-00040-71725	Vehicle Inventory				25.42	
010-001-00040-71725	Vehicle Inventory				3.04	
010-001-00040-71725	Vehicle Inventory				10.78	
010-001-00040-71725	Vehicle Inventory				140.19	
010-001-00040-71725	Vehicle Inventory				430.57	
010-001-00040-71725	Vehicle Inventory				18.23	
					0.00	
3068	07/17/2020 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment		Yes		40,757.29
010-203-40032-00000	Operational	Accrual			83.90	
010-204-40032-00000	Operational	Accrual			35.74	
010-001-00040-71725	Vehicle Inventory	Accrual			117.11	
010-101-40032-00000	Operational	Accrual			32.86	
010-103-40027-00000	Safety Equipment	Accrual			8.96	
010-103-40032-00000	Operational	Accrual			23.49	
010-107-30062-00000	Medical	Accrual			26.40	
010-714-33022-00000	Bldg Maint Bldg Facilities Maint	Accrual			1.97	
013-116-50840-92061	Capital Equipment - 2019 LEMPG	Accrual			101.94	
013-121-40031-91147	Non-Cap Equip-FFY20 Hwy Safety Gran	Accrual			94.50	
010-080-00805-10906	CS Airport Miscellaneous	Accrual			4.92	
010-080-00805-10980	CS Aviation Fuel	Accrual			1,172.96	
010-080-00805-10990	CS Jet Fuel	Accrual			4,749.91	
010-080-00805-00205	CS Chau Ram Park	Accrual			801.90	
010-080-00805-00203	CS High Falls Park	Accrual			1,998.82	
010-080-00805-00204	CS South Cove Park	Accrual			4,796.74	
017-080-00805-15401	Outside Sales	Accrual			26,705.17	
3069	07/17/2020 19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment		Yes		152,594.87
010-001-00060-73326	Due to SCDOR-Documentary Stamps	Accrual			152,594.87	
3070	07/17/2020 19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment		Yes		1,000.98
020-107-34043-00000	Water/Sewer/Garbage	Accrual			22.92	
010-601-34044-00000	Water/Sewer/Garbage	Accrual			82.84	
010-601-34044-00000	Water/Sewer/Garbage	Accrual			132.90	
010-718-34044-00000	Water/Sewer/Garbage	Accrual			168.40	
010-718-34044-00000	Water/Sewer/Garbage	Accrual			226.85	
010-718-34044-00000	Water/Sewer/Garbage	Accrual			41.76	
010-721-34044-00000	Water/Sewer/Garbage	Accrual			155.08	
010-720-34044-00000	Water/Sewer/Garbage	Accrual			170.23	
3071	07/17/2020 19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment		Yes		7,335.57
010-001-00040-71725	Vehicle Inventory				975.50	
010-001-00040-71725	Vehicle Inventory				340.85	
010-001-00040-71725	Vehicle Inventory				3,871.69	
010-001-00040-71725	Vehicle Inventory				2,147.53	
3072	07/17/2020 82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment		Yes		2,133.50
010-710-30062-00000	Medical	Accrual			2,053.50	
010-101-30062-00000	Medical	Accrual			40.00	
010-101-30062-00000	Medical	Accrual			40.00	
3073	07/17/2020 18160 WASTE MANAGEMENT	Bank of America Epayment		Yes		6,110.10
010-718-60007-00000	Tipping Fees/MSW Disposal	Accrual			6,110.10	
3074	07/23/2020 2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment		Yes		4,942.13
020-107-34043-00000	Electricity	Accrual			61.51	
020-107-34043-00000	Electricity	Accrual			73.35	
010-110-34043-00000	Electricity	Accrual			968.92	
010-104-34043-00000	Electricity	Accrual			316.92	
010-718-34043-00000	Electricity	Accrual			3,521.43	
3075	07/23/2020 85804 BONFIRE INTERACTIVE LTD	Bank of America Epayment		Yes		10,000.00
010-713-30056-00000	Data Processing				10,000.00	
					0.00	
3076	07/23/2020 80597 DESIGNLAB INC	Bank of America Epayment		Yes		853.98
010-101-40065-00000	Clothing/Uniforms				91.12	
010-101-40065-00000	Clothing/Uniforms				26.78	
010-101-40065-00000	Clothing/Uniforms				14.34	
010-101-40065-00000	Clothing/Uniforms				83.60	
010-101-40065-00000	Clothing/Uniforms				47.93	
010-101-40065-00000	Clothing/Uniforms				35.67	
010-101-40065-00000	Clothing/Uniforms				36.73	
010-101-40065-00000	Clothing/Uniforms				36.73	
010-101-40065-00000	Clothing/Uniforms				36.73	
010-101-40065-00000	Clothing/Uniforms				35.67	
010-101-40065-00000	Clothing/Uniforms				64.35	
010-101-40065-00000	Clothing/Uniforms				36.73	
010-101-40065-00000	Clothing/Uniforms				124.77	
010-101-40065-00000	Clothing/Uniforms				147.16	
010-101-40065-00000	Clothing/Uniforms				35.67	
3077	07/23/2020 6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment		Yes		272.00
010-110-34042-00000	Gas & Fuel Oil				217.51	
010-721-34042-00000	Gas & Fuel Oil				19.40	
020-107-34042-00000	Gas & Fuel Oil				16.43	
010-601-34042-00000	Gas & Fuel Oil				18.66	
3078	07/23/2020 83828 MASTER MACHINE WORKS INC.	Bank of America Epayment		Yes		5,688.83
017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			2,978.36	

		017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		2,710.47	
3079	07/23/2020	19090	REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes	60.00	60.00
		010-501-60901-00155	DSS Child Support Title IV-D			0.00	
		010-501-30056-00000	Data Processing				
3080	07/23/2020	85275	R&T PARTS INC. SENECA	Bank of America Epayment	Yes		441.03
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			17.39	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			85.54	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			23.88	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			251.66	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			19.92	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			42.64	
3081	07/23/2020	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		263.64
		010-110-34044-00000	Water/Sewer/Garbage			263.64	
3082	07/23/2020	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		1,890.00
		010-710-30062-00000	Medical	Accrual		1,890.00	
3083	07/23/2020	18160	WASTE MANAGEMENT	Bank of America Epayment	Yes		159,898.58
	Void Date:	07/23/2020					
		010-718-60007-00000	Tipping Fees/MSW Disposal	Accrual		159,898.58	
3084	07/24/2020	18160	WASTE MANAGEMENT	Bank of America Epayment	Yes		153,788.48
		010-718-60007-00000	Tipping Fees/MSW Disposal	Accrual		153,788.48	
3085	07/30/2020	2400	AT&T	Bank of America Epayment	Yes		5,950.60
		010-001-00020-71129	Accounts Rec Anderson Solicitor			2.30	
		010-001-00020-71115	Accounts Rec Prob/Parole Telephone			322.87	
		010-402-30041-00000	Telecommunications			52.45	
		010-403-30041-00000	Telecommunications			140.91	
		017-719-30041-00000	Telecommunications			52.45	
		010-709-30041-00000	Telecommunications			5,379.62	
3086	07/30/2020	80860	AT&T	Bank of America Epayment	Yes		7,948.96
		225-104-30041-36000	Telecommunications-AT&T			7,948.96	
3087	07/30/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,675.73
		010-202-34043-62051	Electricity- Fairplay Rec. Area	Accrual		53.86	
		010-104-34043-00000	Electricity	Accrual		67.85	
		020-107-34043-00000	Electricity	Accrual		286.43	
		315-707-34043-00000	Electric	Accrual		659.63	
		020-107-34043-00000	Electricity	Accrual		64.48	
		010-720-34043-00000	Electricity	Accrual		1,543.48	
3088	07/30/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes		708.67
		010-110-40065-00000	Clothing/Uniforms			456.11	
		010-110-40065-00000	Clothing/Uniforms	Accrual		252.56	
3089	07/30/2020	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		1,882.89
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			12.72	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			14.95	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			26.82	
		010-106-34042-00000	Gas & Fuel Oil			1,208.08	
		010-106-34042-00000	Gas & Fuel Oil			28.30	
		010-509-34042-00000	Gas & Fuel Oil			14.95	
		010-106-34042-00000	Gas & Fuel Oil			81.73	
		010-716-34042-00000	Gas & Fuel Oil			12.72	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			405.24	
		010-103-34042-00000	Gas & Fuel Oil			15.69	
		010-714-34042-00270	Gas & Fuel Oil Oakway School			61.69	
3090	07/30/2020	19090	REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		353.51
		010-305-30056-00000	Data Processing			353.51	
3091	07/30/2020	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,877.88
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		40.82	
		010-718-34044-00000	Water/Sewer/Garbage			35.17	
		010-103-34043-00000	Electricity			416.23	
		010-103-34044-00000	Water/Sewer/Garbage			91.50	
		010-206-34043-00208	Electricity - Seneca Branch			1,200.54	
		010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch			93.62	
3092	07/30/2020	19180	SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		3,662.76
		010-001-00040-71725	Vehicle Inventory			1,085.39	
		010-001-00040-71725	Vehicle Inventory			498.33	
		010-001-00040-71725	Vehicle Inventory			700.91	
		010-001-00040-71725	Vehicle Inventory			1,160.24	
		010-001-00040-71725	Vehicle Inventory			217.89	
						0.00	
3093	07/30/2020	2035	VERIZON WIRELESS	Bank of America Epayment	Yes		6,399.36
		010-709-30041-00000	Telecommunications			76.86	
		010-206-30041-00000	Telecommunications			76.02	
		010-709-30041-00000	Telecommunications			4,919.39	
		017-719-30041-00000	Telecommunications			257.65	
		020-107-30041-00610	Telecommunications -Cleveland FD			219.77	
		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			87.76	
		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	
		020-107-30041-00620	Telephone - Haz-Mat			38.01	
		255-115-30041-91052	Telecommunication - Duke Energy FNF			88.45	
		010-709-30041-00191	Telecommunications-2020 Tornado			45.44	
		010-709-30041-00191	Telecommunications-2020 Tornado			45.44	
		010-709-30041-00191	Telecommunications-2020 Tornado			50.44	
		010-709-30041-00190	Telecommunications - COVID-19			76.02	

Description	Count	Amount
Bank of America	36	\$467,694.96
GRAND TOTAL	36	\$467,694.96

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 07/01/2020 through 07/31/2020
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
VOIDED	3065	07/17/2020	12085 LIBRARY CORPORATION	None	Yes		22,752.00
	Void Date:	07/17/2020					
VOIDED	3083	07/23/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		159,898.58

Void Date:

07/23/2020

Description	Count	Amount
Bank of America	2	\$159,898.58
GRAND TOTAL	2	\$159,898.58

* Denotes Check Numbers that are out of sequence.

END OF REPORT