

OCONEE COUNTY
Fiscal Year 2019-2020

Check Register for 06/01/2020 through 06/30/2020

GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distribut ed to GL
	271801	06/04/2020	1145 ACTION SERVICES OF OCONEE, INC	Check		598.57
			010-205-30037-00000 Equipment (Leased or Rented)		513.06	
			010-205-30037-00000 Equipment (Leased or Rented)		85.51	
	271802	06/04/2020	83558 AE TECH CONSULTING LLC	Check		2,000.00
			010-711-30025-00371 Professional - OC Website Upgrade		2,000.00	
	271803	06/04/2020	82318 ALEXANDER M SHADWICK	Check		2,316.75
			010-509-30071-00000 Rent		2,316.75	
	271804	06/04/2020	1430 ANDERSON COUNTY FINANCE	Check		16,250.00
			010-103-30025-00000 Professional		16,250.00	
	271805	06/04/2020	1120 ANDERSON FIRE & SAFETY EQUIP INC	Check		687.00
			010-106-33022-00000 Maintenance Buildings/Grounds		687.00	
	271806	06/04/2020	58065 ANDRUS, SUSAN	Check		26.87
			013-206-60010-00000 Library Misc Donations Expense		26.87	
	271807	06/04/2020	83521 ANOTHER PRINTER	Check		2,802.85
			010-715-40032-97715 Operational-SC Elect Reimbursable		2,802.85	
	271808	06/04/2020	85516 AT&T MOBILITY LLC	Check		6,465.82
			010-104-30041-00000 Telecommunications		6,465.82	
	271809	06/04/2020	9449 BARE, GARRETT	Check		75.00
			010-101-40065-00004 Clothing/Uniforms		75.00	
	271810	06/04/2020	83129 BLACKWELL, TINA M.	Check		120.00
			010-718-40027-00000 Safety Equipment		120.00	
	271811	06/04/2020	85603 BLUE RIDGE BANK	Check		693.35
			020-107-40032-00614 Operational - Pickett Post FD		693.35	
	271812	06/04/2020	83761 KENNETH EDWARD BOONE, JR.	Check		337.50
			010-711-30025-00000 Professional		337.50	
	271813	06/04/2020	85598 BOUND TREE MEDICAL, LLC	Check		482.94
			010-709-40027-00190 Safety Equipment - COVID-19		482.94	
	271814	06/04/2020	84910 BROCK, JAMES W.	Check		100.00
			010-107-30090-00000 Commission Honoraria		100.00	
	271815	06/04/2020	85797 BURDETTE, SCOTT	Check		125.00
			017-719-40027-00000 Safety Equipment		125.00	
	271816	06/04/2020	2315 BYRD MCLELLAN	Check		792.00
			010-709-30066-00000 INSURANCE/BONDS		792.00	
	271817	06/04/2020	82073 CAIN, KEVIN	Check		75.00
			010-101-40065-00004 Clothing/Uniforms		75.00	
	271818	06/04/2020	10003 CARTER, KATRINA	Check		75.00
			010-101-40065-00004 Clothing/Uniforms		75.00	
	271819	06/04/2020	85794 CASSELL, DAKOTA	Check		146.27
			010-107-10110-00000 Salaries		146.27	
	271820	06/04/2020	30575 CASSELL, JAMES	Check		120.00
			010-718-40027-00000 Safety Equipment		120.00	
	271821	06/04/2020	7050 CENGAGE LEARNING INC.	Check		66.27
			240-206-40111-00255 Books		66.27	
	271822	06/04/2020	81457 CHAPMAN, JEREMY	Check		75.00
			010-101-40065-00004 Clothing/Uniforms		75.00	
	271823	06/04/2020	85684 CHARLIE EDWARD BOSEMAN	Check		120.00
			010-103-30025-00000 Professional		120.00	
	271824	06/04/2020	3230 CINTAS CORPORATION #216	Check		80.06
			010-721-40065-00000 Clothing/Uniforms		80.06	
	271825	06/04/2020	80782 CITY OF SENECA RECREATION DEPT	Check		30,000.00
			010-202-30903-00000 Recreation - District 3		30,000.00	
	271826	06/04/2020	80058 COLLINS, TRAVIS	Check		100.00
			010-107-30090-00000 Commission Honoraria		100.00	
	271827	06/04/2020	41100 CRENSHAW, MICHAEL L.	Check		75.00
			010-101-40065-00004 Clothing/Uniforms		75.00	
	271828	06/04/2020	85397 CRUM, JOHN	Check		75.00
			010-101-40065-00004 Clothing/Uniforms		75.00	
	271829	06/04/2020	9604 DADDIS, GEORGE E	Check		100.00
			010-107-30090-00000 Commission Honoraria		100.00	
	271830	06/04/2020	83314 DANA SAFETY SUPPLY, INC.	Check		2,693.39
			020-107-40031-00622 Non-Capital Equip Special Rescue Te		1,068.64	
			020-107-40031-00622 Non-Capital Equip Special Rescue Te		1,568.15	
			020-107-40031-00622 Non-Capital Equip Special Rescue Te		56.60	

271831	06/04/2020	84060	DATA NETWORK SOLUTIONS INC	Check		No	3,217.64
		010-711-30024-00000	Maintenance on Equipment		3,217.64		
271832	06/04/2020	41075	DAVIS, KEVIN	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271833	06/04/2020	9458	DEPARTMENT OF ADMINISTRATION	Check		No	112.00
		010-104-30056-00000	Data Processing Communications		112.00		
271834	06/04/2020	82996	DICKSON, JASON	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
					0.00		
271835	06/04/2020	4020	DUKE ENERGY CAROLINAS LLC	Check		No	29,238.56
		010-714-34043-00109	Electricity Probation & Parole		247.85		
		010-106-34043-00000	Electricity		27.13		
		010-106-34043-00000	Electricity		2,678.55		
		010-714-34043-00723	Electricity Pine Street Complex		202.74		
		010-714-34043-00403	Electricity Walhall Health Depart		582.56		
		010-714-34043-00723	Electricity Pine Street Complex		667.05		
		010-714-34043-00510	Electricity Courthouse (New)		20.64		
		010-714-34043-00729	Electricity Brown Building		287.36		
		010-204-34043-00000	Electricity		206.28		
		010-714-34043-00409	Electricity-Foothills Alliance		55.82		
		010-106-34043-00000	Electricity		6,748.18		
		010-714-34043-00510	Electricity Courthouse (New)		4,560.77		
		010-206-34043-00207	Electricity - Walhalla Branch		1,345.35		
		010-509-34043-00000	Electricity		149.10		
		010-107-34043-00000	Electricity		23.31		
		010-716-34043-00000	Electricity		213.78		
		010-106-34043-00000	Electricity		6,312.45		
		010-714-34043-00510	Electricity Courthouse (New)		10.47		
		010-714-34043-00000	Electricity Building Maint Bldg		63.95		
		010-714-34043-00729	Electricity Brown Building		343.14		
		010-106-34043-00000	Electricity		412.81		
		010-714-34043-00402	Electricity DSS Building		2,093.06		
		010-714-34043-00723	Electricity Pine Street Complex		358.86		
		010-714-34043-00723	Electricity Pine Street Complex		1,542.32		
		010-204-34043-00000	Electricity		85.03		
271836	06/04/2020	5455	EASTERN AVIATION FUELS, INC.	Check		No	9,431.89
		010-720-40990-00000	Airport Jet Fuel		9,431.89		
271837	06/04/2020	9989	ELITE BLASTING SERVICES, LLC	Check		No	27,758.95
		017-719-30039-00000	Blasting - Professional Service		19,629.85		
		017-719-30039-00000	Blasting - Professional Service		8,129.10		
271838	06/04/2020	82029	ELLIOTT, MYRA	Check		No	6.95
		010-710-40032-00000	Operational		6.95		
					0.00		
271839	06/04/2020	6240	FLEETCOR TECHNOLOGIES	Check		No	7,403.85
		010-001-00020-71110	Accounts Rec Senior Solutions		661.73		
		010-101-81101-00000	Gasoline Sheriff		3,492.83		
		010-103-81103-00000	Gasoline Coroner		59.29		
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire		340.49		
		010-110-81110-00000	Gasoline Animal Control		148.16		
		010-202-81202-00000	Gasoline PRT		213.31		
		010-206-81206-00000	Gasoline Library		36.89		
		010-301-81301-00000	Gasoline Assessor		9.02		
		010-306-81306-00000	Gasoline Treasurer		18.57		
		010-601-81601-00000	Gasoline Road Department		471.48		
		010-702-81702-00000	Gasoline-Community Dev .		90.40		
		010-711-81711-00000	Gasoline Information Tech		24.88		
		010-712-81712-00000	Gasoline Planning Department		8.67		
		010-714-81714-00000	Gasoline Public Buildings		47.74		
		010-718-81718-00000	Gasoline Solid Waste Department		61.16		
		010-721-81721-00000	Gasoline Vehicle Maintenance		138.92		
		010-107-82107-00000	Diesel Emergency Services		47.55		
		010-202-82202-00000	Diesel PRT		8.35		
		010-601-82601-00000	Diesel Road Department		822.89		
		010-718-82718-00000	Diesel Solid Waste Department		612.70		
		017-719-81719-00000	Rock Quarry Gasoline		88.82		
271840	06/04/2020	82997	FREEMAN, JAY	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271841	06/04/2020	84000	HARFORD W CAPPS	Check		No	185.96
		010-735-30056-00000	Data Processing		185.96		
271842	06/04/2020	84743	HELLAMS, JAMES	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271843	06/04/2020	85411	HERNANDEZ, DAVID	Check		No	120.00
		010-718-40027-00000	Safety Equipment		120.00		
271844	06/04/2020	9556	HONEA, MARYBETH	Check		No	100.00
		010-107-30090-00000	Commission Honoraria		100.00		
271845	06/04/2020	82265	HORNE, CAREY J	Check		No	100.00
		010-107-30090-00000	Commission Honoraria		100.00		
271846	06/04/2020	85303	HYDE, JOSEPH CHRISTOPHER	Check		No	120.00

		010-718-40027-00000	Safety Equipment		120.00		
271847	06/04/2020	85249	INMATE TRUST FUND ACCOUNT	Check		No	868.00
		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		
271848	06/04/2020	85267	JACK'S WHOLESALE BAIT LLC	Check		No	132.50
		010-204-40832-00000	Concessions		132.50		
271849	06/04/2020	82190	J DAVIS CONSTRUCTION INC.	Check		No	170,874.14
		235-203-50850-92062	Cap Buildings-High Falls ADA Proj		0.00		
		315-203-50850-92062	Cap Buildings-High Falls ADA Proj		25,020.15		
		010-203-50850-92051	Cap Buildings-High Falls ADA Proj		34,459.43		
		235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj		32,774.82		
		315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj		0.00		
		315-707-50881-90113	Cap Roads-SC Power Team SRP		0.00		
		315-707-50881-90112	Cap Roads-C-Funds PCN030548 SRP		0.00		
		315-707-50881-90107	Cap Roads-SRP Certif Reimb SRP		33,579.00		
		315-707-50881-90108	Cap Roads-GCCP Certif Reimb SRP		35,605.00		
		315-707-50881-90109	Cap Roads- OITP Timber Sales SRP		9,435.74		
		315-707-50883-45100	Cap Road Site Prep-C-Fund SRP		0.00		
271850	06/04/2020	84570	KILPATRICK, JASON	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271851	06/04/2020	1245	LANGUAGE LINE SERVICES	Check		No	131.29
		225-104-30041-31010	Telecommunication-CLEC		131.29		
271852	06/04/2020	12305	LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check		No	330.00
		010-101-30025-00000	Professional		330.00		
271853	06/04/2020	83647	LASER PRINT PLUS, INC.	Check		No	2,569.55
		010-306-40033-00000	Postage		2,522.52		
		010-306-40033-00000	Postage		0.00		
		010-306-40032-00000	Operational		47.03		
271854	06/04/2020	12000	LINDSAY OIL CO	Check		No	3,211.38
		017-001-00040-71719	Rock Quarry Off Road Diesel		1,821.48		
		017-001-00040-71719	Rock Quarry Off Road Diesel		1,389.90		
271855	06/04/2020	84547	LOGAN & JOLLY, LLP	Check		No	750.00
		010-741-30025-00000	Professional Legal Counsel		630.00		
		010-741-30025-00000	Professional Legal Counsel		120.00		
271856	06/04/2020	81585	LONG, BRYAN	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271857	06/04/2020	41200	LYLES, JAMES MARK	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271858	06/04/2020	56050	MARTIN, JOSEPH F.	Check		No	120.00
		010-718-40027-00000	Safety Equipment		120.00		
271859	06/04/2020	82885	MCKEE, NINA M	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271860	06/04/2020	82031	MCMAHAN, DAVID	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271861	06/04/2020	9503	MICHEAL KEITH SMITH	Check		No	100.00
		010-107-30090-00000	Commission Honoraria		100.00		
271862	06/04/2020	84820	MIDWEST TAPE, LLC	Check		No	3,913.15
		240-206-40113-00255	Audio Visual		115.34		
		240-206-40113-00255	Audio Visual		176.16		
		010-206-40101-00000	Books		137.96		
		010-206-40103-00000	Audio Visual		119.97		
		010-206-40103-00000	Audio Visual		898.13		
		010-206-40101-00000	Books		109.97		
		010-206-40101-00000	Books		1,039.74		
		010-206-40101-00000	Books		125.97		
		010-206-40101-00000	Books		207.96		
		010-206-40101-00000	Books		981.95		
271863	06/04/2020	13100	MILEY & MACAULAY, BLDG. FUND	Check		No	950.00
		010-706-30071-00000	Rent		950.00		
271864	06/04/2020	85795	MOSES, SAMUEL	Check		No	81.31
		010-106-40065-00000	Clothing/Uniforms		81.31		
271865	06/04/2020	85215	MURPHY, JUSTIN	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		
271866	06/04/2020	15015	OCONEE PUBLISHING INC.	Check		No	9,242.95
		010-709-30068-00502	Advertising - Probate Judge		1,575.00		
		010-709-30068-00708	Advertising - Finance		371.70		
		010-709-30068-00717	Advertising - Administrator		7,000.00		
		010-709-30068-00717	Advertising - Administrator		118.50		
		010-709-30068-00717	Advertising - Administrator		177.75		
271867	06/04/2020	84342	ORR, ANNA	Check		No	75.00
		010-101-40065-00004	Clothing/Uniforms		75.00		

271868	06/04/2020	82733 OWENS, BARRY	Check		No	75.00
		010-101-40065-00004 Clothing/Uniforms		75.00		
271869	06/04/2020	84696 PHILLIPS STAFFING	Check		No	3,200.70
		010-205-30025-00000 PROFESSIONAL		1,621.50		
		010-205-30025-00000 PROFESSIONAL		1,579.20		
271870	06/04/2020	84680 PLANNED ADMINISTRATORS INC	Check		No	138,318.76
		010-001-00090-73928 PAI Health Plan Withholding		119,725.78		
		010-001-00090-73932 Sun Life Supplemental Life		10,855.70		
		010-001-00090-73931 SunLife Short Term Disability		7,737.28		
271871	06/04/2020	80417 POPHAM, TRONDA	Check		No	120.17
		010-713-30018-00000 Travel		120.17		
271872	06/04/2020	41045 REED, WILLIAM G.	Check		No	75.00
		010-101-40065-00004 Clothing/Uniforms		75.00		
271873	06/04/2020	82090 ROYAL, SONIA	Check		No	75.00
		010-101-40065-00004 Clothing/Uniforms		75.00		
271874	06/04/2020	82396 SASKI, MATT	Check		No	75.00
		010-101-40065-00004 Clothing/Uniforms		75.00		
271875	06/04/2020	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check		No	1,811.41
		010-709-30780-00000 Unemployment Insurance		1,811.41		
271876	06/04/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No	32,633.46
		010-001-00065-16200 SC Department of Motor Vehicle Fee		32,633.46		
271877	06/04/2020	85573 SCREEN-TEC, LLC	Check		No	2,612.76
		017-719-30024-00000 Maintenance on Equipment		1,671.54		
		017-719-30024-00000 Maintenance on Equipment		214.83		
		017-719-30024-00000 Maintenance on Equipment		726.39		
		017-719-30024-00000 Maintenance on Equipment		0.00		
271878	06/04/2020	19890 SC RETIREMENT SYSTEM	Check		No	531.16
		010-001-00090-73915 SC Retirement Install		531.16		
271879	06/04/2020	84019 SHERIFF, CLAY	Check		No	75.00
		010-101-40065-00004 Clothing/Uniforms		75.00		
271880	06/04/2020	9750 SKELTON, CHARLES FAVION	Check		No	100.00
		010-107-30090-00000 Commission Honoraria		100.00		
271881	06/04/2020	41120 SMITH, DAVID B.	Check		No	75.00
		010-101-40065-00004 Clothing/Uniforms		75.00		
271882	06/04/2020	84127 SMITH GARDNER, INC.	Check		No	21,776.64
		010-718-30025-00000 Professional		1,059.50		
		010-718-30025-00000 Professional		860.41		
		010-718-60005-00000 Testing Wells		1,458.43		
		010-718-60005-00000 Testing Wells		16,733.98		
		010-718-30025-00000 Professional		1,664.32		
271883	06/04/2020	85510 SNYDER, ALICIA	Check		No	137.75
		010-106-40065-00000 Clothing/Uniforms		137.75		
271884	06/04/2020	83629 SOUTH ATLANTIC SUPPLY	Check		No	601.08
		010-204-40032-00000 Operational		86.27		
		010-709-40027-00190 Safety Equipment - COVID-19		514.81		
				0.00		
271885	06/04/2020	83088 CBS PERSONNEL SERVICES, LLC	Check		No	18,818.41
		010-718-30025-00000 Professional		768.61		
		010-305-30025-60305 Professional-Tax Sale		306.94		
		010-708-30025-00000 Professional		135.05		
		010-718-30025-00000 Professional		334.56		
		010-718-30025-00000 Professional		3,005.32		
		010-718-30025-00000 Professional		334.56		
		010-718-30025-00000 Professional		2,916.71		
		010-718-30025-00000 Professional		539.09		
		010-206-30025-00000 Professional		857.31		
		010-206-30025-00000 Professional		240.98		
		010-206-30025-00000 Professional		437.46		
		010-718-30025-00000 Professional		2,973.46		
		010-718-30025-00000 Professional		509.95		
		010-206-30025-00000 Professional		428.60		
		010-306-30025-00000 Professional		400.91		
		010-715-30025-00000 Professional		608.63		
		010-203-30025-00000 PROFESSIONAL		2,043.36		
		010-204-30025-00000 PROFESSIONAL		1,448.91		
		235-202-30025-00014 Professional-Interns/Temp Service		528.00		
271886	06/04/2020	13565 STERICYCLE, INC.	Check		No	369.65
		010-106-34044-00000 Water/Sewer/Garbage		369.65		
271887	06/04/2020	82234 STEVEN ZAHN	Check		No	100.00
		010-107-30090-00000 Commission Honoraria		100.00		
271888	06/04/2020	82285 STILL, SWAIN	Check		No	120.00
		010-718-40027-00000 Safety Equipment		120.00		
271889	06/04/2020	80185 TAMASSEE SALEM RECREATION CORP	Check		No	30,000.00
		010-202-30901-00000 Recreation - District 1		30,000.00		
271890	06/04/2020	84626 TAMMY A WILBANKS	Check		No	100.00
		010-107-30090-00000 Commission Honoraria		100.00		

	010-106-40034-00000	Food		0.00		
271891	06/04/2020	41150 TILSON, TRAVIS	Check		No	75.00
	010-101-40065-00004	Clothing/Uniforms		75.00		
271892	06/04/2020	82045 TINSLEY, AMANDA	Check		No	75.00
	010-101-40065-00004	Clothing/Uniforms		75.00		
271893	06/04/2020	83635 TRAIL-RITE SALES	Check		No	5,379.50
	010-202-50840-00000	Equipment Capital Expenditures		5,379.50		
271894	06/04/2020	9428 TRINITY SERVICES GROUP INC	Check		No	4,556.26
	010-106-40034-00000	Food		4,556.26		
271895	06/04/2020	81991 UNIFIRST CORP	Check		No	181.18
	010-720-40065-00000	Clothing/Uniforms		0.00		
	010-720-40032-00000	Operational		23.45		
	010-720-40065-00000	Clothing/Uniforms		17.91		
	010-720-40032-00000	Operational		0.00		
	010-718-40065-00000	Clothing/Uniforms		72.64		
	017-719-40065-00000	Clothing/Uniforms		67.18		
271896	06/04/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check		No	85.72
	010-001-00090-73918	United Way Employee Contributions		85.72		
271897	06/04/2020	80098 WALD, SHEILA	Check		No	25.00
	010-710-30025-00000	Professional		25.00		
271898	06/04/2020	41240 WASHINGTON, KENNETH	Check		No	75.00
	010-101-40065-00004	Clothing/Uniforms		75.00		
271899	06/04/2020	83691 WILBANKS, KEITH	Check		No	100.00
	010-107-30090-00000	Commission Honoraria		100.00		
271900	06/04/2020	85798 WILBANKS, KEVIN	Check		No	100.00
	010-107-30090-00000	Commission Honoraria		100.00		
271901	06/04/2020	85792 WOOD, JEREMY	Check		No	120.00
	010-718-40027-00000	Safety Equipment		120.00		
271902	06/04/2020	85796 WOOD, KAMERON	Check		No	125.00
	017-719-40027-00000	Safety Equipment		125.00		
271903	06/04/2020	24010 XEROX CORPORATION	Check		No	31.64
	010-704-30059-00000	Copier Click Charges		16.28		
	010-206-30059-00000	Copier Click Charges		15.36		
271903	06/04/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check		No	0.00
				0.00		
271904	06/04/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check		No	6,261.16
	010-509-34044-00000	Water/Sewer/Garbage		21.80		
	010-714-34044-00723	Water Pine Street Complex		144.19		
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia		46.80		
	010-716-34044-00000	Water/Sewer/Garbage		51.80		
	010-106-34044-00000	Water/Sewer/Garbage		32.70		
	010-106-34044-00000	Water/Sewer/Garbage		4,599.24		
	010-106-34044-00000	Water/Sewer/Garbage		70.04		
	010-106-34044-00000	Water/Sewer/Garbage		135.80		
	010-718-34044-00000	Water/Sewer/Garbage		53.61		
	010-107-34044-00000	Water/Sewer/Garbage		45.96		
	010-107-34044-00000	Water/Sewer/Garbage		32.70		
	017-719-34044-00000	Water/Sewer/Garbage		125.01		
	017-719-34044-00000	Water/Sewer/Garbage		37.29		
	010-714-34044-00402	Water DSS Building		207.82		
	010-714-34044-00000	Water Facilities Maintenance		65.80		
	010-714-34044-00729	Water Brown Building		55.99		
	010-714-34044-00510	Water Courthouse (New)		16.80		
	010-714-34044-00729	Water Brown Building		21.80		
	010-714-34044-00109	Water Probation & Parole		46.80		
	010-714-34044-00403	Water Walhalla Health Department		68.30		
	010-714-34044-00510	Water Courthouse (New)		224.61		
	017-719-34044-00000	Water/Sewer/Garbage		32.70		
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch		123.60		
271905	06/11/2020	1535 ABLES, DERRILL J.	Check		No	50.00
	010-303-10110-00000	Salaries		50.00		
271906	06/11/2020	85736 ACTION STAFFING SERVICES LLC	Check		No	1,069.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs		1,069.20		
271907	06/11/2020	85012 AT&T	Check		No	2,155.81
	010-104-30056-00000	Data Processing Communications		354.03		
	010-104-30056-00000	Data Processing Communications		1,801.78		
271908	06/11/2020	10003 CARTER, KATRINA	Check		No	20.80
	010-101-81101-00000	Gasoline Sheriff		20.80		
271909	06/11/2020	3230 CINTAS CORPORATION #216	Check		No	160.12
	010-721-40065-00000	Clothing/Uniforms		80.06		
	010-721-40065-00000	Clothing/Uniforms		80.06		
271910	06/11/2020	80780 CITY OF WESTMINSTER	Check		No	638.41
	010-001-00260-16800	Town Portion of Fines		638.41		
271911	06/11/2020	84585 C & J ENTERPRISES	Check		No	225.00
	010-203-30025-00000	PROFESSIONAL		225.00		

271912	06/11/2020	85635	IRON GRID NETWORKS LLC	Check		No	1,300.00
			225-104-30056-31010 Data Processing-CLEC		1,300.00		
271913	06/11/2020	3010	COTT SYSTEMS, INC.	Check		No	531.27
			010-735-30056-00000 Data Processing		531.27		
271914	06/11/2020	84060	DATA NETWORK SOLUTIONS INC	Check		No	19,186.01
			010-711-30024-00000 Maintenance on Equipment		19,186.01		
271915	06/11/2020	81015	DEBORAH P SHAFER	Check		No	10.00
			010-001-00020-71428 Tax Collector Reserve Account		10.00		
					0.00		
271916	06/11/2020	4020	DUKE ENERGY CAROLINAS LLC	Check		No	1,919.62
			010-203-34043-00000 Electricity		91.31		
			010-203-34043-00000 Electricity		14.38		
			010-203-34043-00000 Electricity		19.84		
			010-203-34043-00000 Electricity		14.48		
			010-203-34043-00000 Electricity		96.25		
			010-203-34043-00000 Electricity		29.73		
			010-203-34043-00000 Electricity		36.45		
			010-203-34043-00000 Electricity		102.05		
			010-203-34043-00000 Electricity		123.13		
			010-203-34043-00000 Electricity		103.43		
			010-203-34043-00000 Electricity		109.16		
			010-203-34043-00000 Electricity		15.04		
			010-203-34043-00000 Electricity		93.57		
			010-203-34043-00000 Electricity		19.99		
			010-203-34043-00000 Electricity		250.05		
			010-203-34043-00000 Electricity		14.48		
			010-204-34043-00000 Electricity		238.46		
			020-107-34043-00000 Electricity		33.82		
			010-204-34043-00000 Electricity		25.52		
			010-204-34043-00000 Electricity		54.66		
			010-204-34043-00000 Electricity		295.42		
			010-204-34043-00000 Electricity		123.36		
			010-107-34043-00000 Electricity		15.04		
271917	06/11/2020	5455	EASTERN AVIATION FUELS, INC.	Check		No	1,500.00
			010-720-30037-00000 Equipment (Leased or Rented)		1,500.00		
271918	06/11/2020	9989	ELITE BLASTING SERVICES, LLC	Check		No	19,937.40
			017-719-30039-00000 Blasting - Professional Service		19,937.40		
					0.00		
271919	06/11/2020	6240	FLEETCOR TECHNOLOGIES	Check		No	9,434.15
			010-001-00020-71110 Accounts Rec Senior Solutions		773.74		
			010-101-81101-00000 Gasoline Sheriff		4,433.21		
			010-103-81103-00000 Gasoline Coroner		64.96		
			010-107-81107-00000 Gasoline Emergency Ser/Rural Fire		613.26		
			010-110-81110-00000 Gasoline Animal Control		147.26		
			010-202-81202-00000 Gasoline PRT		261.33		
			010-206-81206-00000 Gasoline Library		22.04		
			010-301-81301-00000 Gasoline Assessor		114.80		
			010-306-81306-00000 Gasoline Treasurer		17.38		
			010-001-00020-71129 Accounts Rec Anderson Solicitor		33.14		
			010-504-81504-00000 Gasoline Solicitor (Smith)		14.52		
			010-601-81601-00000 Gasoline Road Department		481.11		
			010-702-81702-00000 Gasoline-Community Dev .		129.83		
			010-714-81714-00000 Gasoline Public Buildings		311.44		
			010-718-81718-00000 Gasoline Solid Waste Department		28.56		
			010-720-81720-00000 Gasoline Airport		31.22		
			010-721-81721-00000 Gasoline Vehicle Maintenance		16.45		
			020-107-82107-00614 Diesel- Emerg Serv-Pickett Post		21.42		
			010-107-82107-00000 Diesel Emergency Services		73.18		
			010-202-82202-00000 Diesel PRT		16.87		
			010-601-82601-00000 Diesel Road Department		1,110.74		
			010-718-82718-00000 Diesel Solid Waste Department		579.06		
			010-720-82720-00000 Diesel Airport		37.89		
			017-719-81719-00000 Rock Quarry Gasoline		100.74		
271920	06/11/2020	84015	ROGER W ROSS	Check		No	3,150.00
			010-110-30025-00000 Professional		3,150.00		
271921	06/11/2020	82997	FREEMAN, JAY	Check		No	38.00
			010-101-30084-00000 School/Seminar/Training/Mtg		38.00		
271922	06/11/2020	85646	GOENS, RAY	Check		No	120.00
			010-721-40027-00000 Safety Equipment		120.00		
271923	06/11/2020	85669	GOODWYN MILLS & CAWOOD INC	Check		No	1,375.00
			315-707-30025-00099 Professional-SRP Water/Sewer Infra		1,375.00		
271924	06/11/2020	1060	HERITAGE PROPANE	Check		No	79.50
			010-203-34042-00000 Gas & Fuel Oil		79.50		
271925	06/11/2020	85249	INMATE TRUST FUND ACCOUNT	Check		No	8.00
			010-106-30028-00000 State Inmate Stipend		8.00		
271926	06/11/2020	11110	KEOWEE KEY POA	Check		No	124.36
			010-101-81101-00000 Gasoline Sheriff		124.36		
271927	06/11/2020	1245	LANGUAGE LINE SERVICES	Check		No	50.00

	225-104-30041-31010	Telecommunication-CLEC		50.00		
271928	06/11/2020	83647 LASER PRINT PLUS, INC.	Check		No	692.64
	010-302-40032-00000	Operational		692.64		
271929	06/11/2020	85248 LIBERTY TIRE SERVICES LLC	Check		No	3,245.36
	010-718-60008-00000	Impact Fees for Tires		3,245.36		
271930	06/11/2020	12000 LINDSAY OIL CO	Check		No	5,484.84
	017-001-00040-71719	Rock Quarry Off Road Diesel		1,941.47		
	017-001-00040-71719	Rock Quarry Off Road Diesel		1,348.10		
	010-001-00040-71721	Diesel Inventory Off Road		2,195.27		
	010-001-00040-71700	Gasoline Inventory		0.00		
271931	06/11/2020	6050 MAIL FINANCE	Check		No	1,148.38
	010-709-30037-00000	Equipment (Leased or Rented)		1,148.38		
271932	06/11/2020	80677 MUNICIPAL CODE CORPORATION	Check		No	409.69
	010-704-30025-00000	Professional		409.69		
	010-704-10110-00000	Salaries		0.00		
271933	06/11/2020	85215 MURPHY, JUSTIN	Check		No	38.00
	010-101-30084-00000	School/Seminar/Training/Mtg		38.00		
271934	06/11/2020	80037 NEW LIFE CHRISTIAN FELLOWSHIP	Check		No	100.00
	010-080-00805-00204	CS South Cove Park		100.00		
271935	06/11/2020	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check		No	2,500.00
	010-717-30080-00000	Dues Organizations		2,500.00		
271936	06/11/2020	81541 OCONEE ECONOMIC ALLIANCE	Check		No	39,068.75
	010-707-95100-20256	Oconee Economic Alliance		39,068.75		
271937	06/11/2020	15015 OCONEE PUBLISHING INC.	Check		No	1,950.00
	010-709-30068-00502	Advertising - Probate Judge		450.00		
	010-709-30068-00717	Advertising - Administrator		750.00		
	010-705-95100-00000	Oconee Support		250.00		
	010-709-30068-00718	Advertising - Solid Waste		250.00		
	010-709-30068-00718	Advertising - Solid Waste		250.00		
271938	06/11/2020	16590 PALMETTO MICROFILM SYSTEMS, INC.	Check		No	2,500.00
	010-001-00040-71740	Prepaid Items		2,500.00		
271939	06/11/2020	84696 PHILLIPS STAFFING	Check		No	1,410.00
	010-205-30025-00000	PROFESSIONAL		1,410.00		
271940	06/11/2020	85306 RCI OF SC INC	Check		No	15,605.00
	010-709-30025-00191	Professional - 2020 Tornado		5,945.00		
	010-702-30025-00000	Professional		9,660.00		
271941	06/11/2020	18510 REGISTER OF DEEDS	Check		No	87.95
	010-302-60211-00000	Forfeit Land Commission		16.85		
	010-302-60211-00000	Forfeit Land Commission		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		
271942	06/11/2020	83256 REID, W. KYLE	Check		No	8.76
	260-601-40032-00000	Operational		8.76		
271943	06/11/2020	30015 ROACH, MARTY	Check		No	120.00
	010-721-40027-00000	Safety Equipment		120.00		
271944	06/11/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check		No	3,049.75
	010-707-95100-20217	Applchn Council of Governments		3,049.75		
271945	06/11/2020	84029 SCATT	Check		No	150.00
	010-001-00040-71740	Prepaid Items		150.00		
271946	06/11/2020	19430 SC DEPT OF NATURAL RESOURCES	Check		No	58.76
	010-001-00250-16700	Wildlife Fines		58.76		
271947	06/11/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No	35,628.66
	010-001-00065-16200	SC Department of Motor Vehicle Fee		35,628.66		
271948	06/11/2020	81141 SCHINDLER ELEVATOR CORP.	Check		No	5,644.00
	010-714-33022-00510	Bldg Maint Courthouse (New)		5,644.00		
271949	06/11/2020	19335 SC RETIREMENT SYSTEM	Check		No	444,341.15
	010-001-00090-73904	SC Retirement Withholding GF		241,834.37		
	010-001-00090-73905	SC Police Retirement GF		202,506.78		
271950	06/11/2020	9359 SHARIKA L LUSTER	Check		No	18.22
	010-001-00080-73650	Advance Mobile Home Escrow		18.22		
271951	06/11/2020	9750 SKELTON, CHARLES FAVION	Check		No	50.00
	010-107-40032-00000	Operational		50.00		
271952	06/11/2020	85253 SOLARWINDS MSP UK LIMITED	Check		No	2,796.25
	010-104-30056-00000	Data Processing Communications		2,796.25		
271953	06/11/2020	84332 SPIRIT COMMUNICATIONS	Check		No	1,127.96
	017-719-30041-00000	Telecommunications		1.94		
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone		3.77		
	010-001-00020-71117	Environmental Health Telephone		4.09		
	010-001-00020-71116	Health Department HHS		2.56		
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept		2.96		
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept		0.07		
	010-709-30041-00000	Telecommunications		253.71		
	010-402-30041-00000	Telecommunications		858.86		

271954	06/11/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No	8,638.72
	010-718-30025-00000	Professional			444.39
	010-718-30025-00000	Professional			2,017.70
	010-203-30025-00000	PROFESSIONAL			2,043.36
	010-204-30025-00000	PROFESSIONAL			1,440.00
	235-202-30025-00014	Professional-Interns/Temp Service			528.00
	010-306-30025-00000	Professional			785.55
	010-715-30025-00000	Professional			486.90
	010-206-30025-00000	Professional			892.82
271955	06/11/2020	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			15.93
	010-709-30041-00000	Telecommunications			6.89
271956	06/11/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No	81.13
	010-001-00260-16800	Town Portion of Fines			81.13
271957	06/11/2020	9428 TRINITY SERVICES GROUP INC	Check	No	4,601.32
	010-106-40034-00000	Food			4,601.32
271958	06/11/2020	80710 UNDERWOOD, JEFF	Check	No	38.00
	010-101-30084-00000	School/Seminar/Training/Mtg			38.00
271959	06/11/2020	81991 UNIFIRST CORP	Check	No	496.17
	010-718-40065-00000	Clothing/Uniforms			72.64
	010-720-40065-00000	Clothing/Uniforms			0.00
	010-720-40032-00000	Operational			23.45
	010-720-40065-00000	Clothing/Uniforms			17.91
	010-720-40032-00000	Operational			0.00
	010-718-40065-00000	Clothing/Uniforms			72.64
	010-601-40065-00000	Clothing/Uniforms			155.93
	010-601-40065-00000	Clothing/Uniforms			153.60
271960	06/11/2020	82719 WARD, JUSTIN	Check	No	38.00
	010-101-30084-00000	School/Seminar/Training/Mtg			38.00
271961	06/11/2020	23185 WEST PAYMENT CENTER	Check	No	684.07
	010-741-40032-00000	Operational			684.07
271962	06/11/2020	23890 W G O G	Check	No	2,035.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic			860.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic			600.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic			575.00
					0.00
271963	06/11/2020	84144 WINDSTREAM CORPORATION	Check	No	334.59
	010-711-30041-00000	Telecommunications			334.59
					0.00
271964	06/11/2020	81637 WSNW RADIO AM 1150	Check	No	2,395.00
	010-709-30068-00202	Advertising - PRT			360.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic			860.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic			575.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic			600.00
					0.00
271965	06/11/2020	24010 XEROX CORPORATION	Check	No	3,129.47
	010-104-30059-00000	Copier Click Charges			292.08
	010-110-30059-00000	Copier Click Charges			55.35
	010-110-30059-00000	Copier Click Charges			49.19
	010-404-30059-00000	Copier Click Charges			45.12
	010-404-30059-00000	Copier Click Charges			39.38
	010-702-30059-00000	Copier Click Charges			29.05
	010-702-30059-00000	Copier Click Charges			32.90
	010-712-30059-00000	Copier Click Charges			67.05
	010-202-30059-00000	Copier Click Charges			71.68
	010-714-30059-00000	Copier Click Charges			11.11
	010-710-30059-00000	Copier Click Charges			14.92
	010-302-30059-00000	Copier Click Charges			68.71
	010-711-30059-00000	Copier Click Charges			21.66
	010-704-30059-00000	Copier Click Charges			151.20
	010-720-30059-00000	Copier Click Charges			35.11
	010-306-30059-00000	Copier Click Charges			30.75
	010-101-30059-00000	Copier Click Charges			33.52
	010-101-30059-00000	Copier Click Charges			16.01
	010-107-30059-00000	Copier Click Charges			9.19
	010-713-30059-00000	Copier Click Charges			28.63
	010-717-30059-00000	Copier Click Charges			58.05
	010-713-30059-00000	Copier Click Charges			20.57
	010-107-30059-00000	Copier Click Charges			13.61
	010-107-30059-00000	Copier Click Charges			336.21
	010-721-30059-00000	Copier Click Charges			77.03
	010-721-30059-00000	Copier Click Charges			18.08
	010-107-30059-00000	Copier Click Charges			63.49
	010-107-30059-00000	Copier Click Charges			105.09
	010-101-30059-00000	Copier Click Charges			83.78
	010-601-30059-00000	Copier Click Charges			188.11
	010-601-30059-00000	Copier Click Charges			50.55
	010-708-30059-00000	Copier Click Charges			197.09

	010-708-30059-00000	Copier Click Charges		281.90		
	010-708-30059-00000	Copier Click Charges		27.77		
	010-502-30059-00000	Copier Click Charges		40.24		
	010-502-30059-00000	Copier Click Charges		118.92		
	010-103-30059-00000	Copier Click Charges		73.84		
	010-101-30059-00000	Copier Click Charges		5.72		
	010-101-30059-00000	Copier Click Charges		55.48		
	010-718-30059-00000	Copier Click Charges		93.16		
	010-706-30059-00000	Copier Click Charges		103.92		
	010-203-30059-00000	Copier Click Charges		14.25		
271966	06/19/2020	85736 ACTION STAFFING SERVICES LLC	Check		No	1,069.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs		1,069.20		
271967	06/19/2020	81836 AFLAC INSURANCE	Check		No	12,917.62
	010-001-00090-73921	AFLAC Cancer Policy		8,156.38		
	010-001-00090-73919	AFLAC Accident		4,761.24		
271968	06/19/2020	83521 ANOTHER PRINTER	Check		No	42.67
	010-715-40032-97715	Operational-SC Elect Reimbursable		42.67		
271969	06/19/2020	85779 APPLA CORPORATION	Check		No	10,070.00
	010-709-40027-00190	Safety Equipment - COVID-19		10,070.00		
	010-709-40032-00190	Operational - COVID-19 Pandemic		0.00		
271970	06/19/2020	85341 ASSUREHIRE, INC	Check		No	198.00
	010-710-30025-00000	Professional		198.00		
271971	06/19/2020	85598 BOUND TREE MEDICAL, LLC	Check		No	2,294.84
	010-107-30062-00000	Medical		2,193.06		
	010-107-30062-00000	Medical		101.78		
271972	06/19/2020	2575 BURDETTE ENGINEERING INC	Check		No	900.00
	017-719-30025-00000	Professional		900.00		
271973	06/19/2020	7050 CENGAGE LEARNING INC.	Check		No	44.84
	010-206-40101-00000	Books		24.69		
	010-206-40101-00000	Books		20.15		
271974	06/19/2020	3230 CINTAS CORPORATION #216	Check		No	176.80
	010-204-40032-00000	Operational		38.52		
	010-204-40032-00000	Operational		58.22		
	010-721-40065-00000	Clothing/Uniforms		80.06		
271975	06/19/2020	9878 CINTAS CORPORATION NO. 2	Check		No	67.41
	010-710-30062-00000	Medical		67.41		
271976	06/19/2020	84585 C & J ENTERPRISES	Check		No	122.17
	010-203-30025-00000	PROFESSIONAL		122.17		
271977	06/19/2020	84060 DATA NETWORK SOLUTIONS INC	Check		No	21,945.57
	010-711-50840-00000	Equipment Capital Expenditures		21,945.57		
271978	06/19/2020	4020 DUKE ENERGY CAROLINAS LLC	Check		No	255.85
	010-718-34043-00000	Electricity		255.85		
271979	06/19/2020	5455 EASTERN AVIATION FUELS, INC.	Check		No	10,460.65
	010-720-40990-00000	Airport Jet Fuel		10,460.65		
271980	06/19/2020	63325 EDNA P REID	Check		No	22.43
	010-715-40032-97715	Operational-SC Elect Reimbursable		22.43		
271981	06/19/2020	9989 ELITE BLASTING SERVICES, LLC	Check		No	41,702.85
	017-719-30039-00000	Blasting - Professional Service		19,731.60		
	017-719-30039-00000	Blasting - Professional Service		21,971.25		
271982	06/19/2020	84663 ENCORE TECHNOLOGY GROUP LLC	Check		No	13,064.50
	010-711-30024-00000	Maintenance on Equipment		13,064.50		
271983	06/19/2020	5040 EXXONMOBIL	Check		No	154.78
	010-101-81101-00000	Gasoline Sheriff		154.78		
271984	06/19/2020	85803 FIREHOUSE GRANTS LLC	Check		No	1,000.00
	010-107-30025-00000	Professional		1,000.00		
				0.00		
271985	06/19/2020	6240 FLEETCOR TECHNOLOGIES	Check		No	9,661.62
	010-001-00020-71110	Accounts Rec Senior Solutions		712.82		
	010-101-81101-00000	Gasoline Sheriff		4,325.63		
	010-103-81103-00000	Gasoline Coroner		80.99		
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire		621.26		
	010-110-81110-00000	Gasoline Animal Control		170.46		
	010-202-81202-00000	Gasoline PRT		410.85		
	010-206-81206-00000	Gasoline Library		50.56		
	010-301-81301-00000	Gasoline Assessor		23.45		
	010-001-00020-71129	Accounts Rec Anderson Solicitor		27.55		
	010-504-81504-00000	Gasoline Solicitor (Smith)		32.08		
	010-601-81601-00000	Gasoline Road Department		379.15		
	010-702-81702-00000	Gasoline-Community Dev .		145.75		
	010-711-81711-00000	Gasoline Information Tech		29.35		
	010-712-81712-00000	Gasoline Planning Department		9.89		
	010-714-81714-00000	Gasoline Public Buildings		219.78		
	010-718-81718-00000	Gasoline Solid Waste Department		95.65		
	010-721-81721-00000	Gasoline Vehicle Maintenance		176.25		
	010-509-81509-00000	Gasoline Magistrate		21.54		
	010-502-81502-00000	Gasoline Probate Court		24.37		
	010-107-82107-00000	Diesel Emergency Services		114.03		

	010-202-82202-00000	Diesel PRT		14.25		
	010-601-82601-00000	Diesel Road Department		1,253.45		
	010-718-82718-00000	Diesel Solid Waste Department		609.54		
	010-720-82720-00000	Diesel Airport		39.23		
	017-719-81719-00000	Rock Quarry Gasoline		73.74		
271986	06/19/2020	80219 FRANK LANINI	Check		No	74.18
	010-715-40032-97715	Operational-SC Elect Reimbursable		74.18		
271987	06/19/2020	85763 HOLBROOKS, JANICE MATHESON	Check		No	74.18
	010-715-40032-97715	Operational-SC Elect Reimbursable		74.18		
271988	06/19/2020	85249 INMATE TRUST FUND ACCOUNT	Check		No	124.00
	010-106-30028-00000	State Inmate Stipend		124.00		
271989	06/19/2020	85499 KC POWER & SUPPLY LLC	Check		No	336.60
	010-001-00040-71725	Vehicle Inventory		82.56		
	010-001-00040-71725	Vehicle Inventory		254.04		
271990	06/19/2020	85384 JAMES MURRAY	Check		No	66.70
	010-715-40032-97715	Operational-SC Elect Reimbursable		66.70		
271991	06/19/2020	9821 JAMES RIVER EQUIPMENT VA LLC	Check		No	3,294.18
	010-001-00040-71725	Vehicle Inventory		3,294.18		
271992	06/19/2020	82190 J DAVIS CONSTRUCTION INC.	Check		No	145,204.42
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local		1,263.94		
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal		22,750.87		
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State		1,263.94		
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local		0.00		
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa		0.00		
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State		0.00		
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local		0.00		
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal		0.00		
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State		0.00		
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local		0.00		
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal		0.00		
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State		0.00		
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local		5,996.28		
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa		107,933.11		
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State		5,996.28		
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local		0.00		
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal		0.00		
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State		0.00		
271993	06/19/2020	80219 JEREMY GARLAND	Check		No	128.80
	010-715-40032-97715	Operational-SC Elect Reimbursable		128.80		
271994	06/19/2020	33055 KERR, CHARLIE	Check		No	39.50
	017-719-81719-00000	Rock Quarry Gasoline		39.50		
271995	06/19/2020	1245 LANGUAGE LINE SERVICES	Check		No	29.17
	225-104-30041-31010	Telecommunication-CLEC		29.17		
271996	06/19/2020	85762 LARSEN, JENI	Check		No	41.97
	010-715-40032-97715	Operational-SC Elect Reimbursable		41.97		
271997	06/19/2020	85248 LIBERTY TIRE SERVICES LLC	Check		No	3,541.42
	010-718-60008-00000	Impact Fees for Tires		3,541.42		
271998	06/19/2020	12000 LINDSAY OIL CO	Check		No	7,068.33
	017-001-00040-71719	Rock Quarry Off Road Diesel		1,729.33		
	017-001-00040-71719	Rock Quarry Off Road Diesel		2,805.48		
	017-001-00040-71719	Rock Quarry Off Road Diesel		2,533.52		
271999	06/19/2020	81015 LOUIS MAYOLINE	Check		No	130.00
	010-001-00020-71428	Tax Collector Reserve Account		130.00		
272000	06/19/2020	85586 REBEL SERVICES, LLC	Check		No	1,581.93
	010-720-33022-00000	Maintenance Buildings/Grounds		450.00		
	010-720-30024-00000	Maintenance on Equipment		1,131.93		
272001	06/19/2020	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check		No	8,185.00
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		1,013.00		
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		7,172.00		
272002	06/19/2020	84820 MIDWEST TAPE, LLC	Check		No	366.15
	010-206-40101-00000	Books		134.96		
	013-206-60010-00000	Library Misc Donations Expense		11.24		
	010-206-40101-00000	Books		179.96		
	010-206-40101-00000	Books		39.99		
272003	06/19/2020	13100 MILEY & MACAULAY, BLDG. FUND	Check		No	950.00
	010-706-30071-00000	Rent		950.00		
272004	06/19/2020	85715 MSW ELECTRICAL CONTRACTORS OF SC INC	Check		No	59,051.49
	017-719-50840-00000	Equipment Capital Expenses		11,851.49		
	017-719-50840-00000	Equipment Capital Expenses		47,200.00		
272005	06/19/2020	15015 OCONEE PUBLISHING INC.	Check		No	2,250.00
	010-709-30068-00502	Advertising - Probate Judge		2,250.00		
272006	06/19/2020	16990 PEACH STATE FORD TRUCK	Check		No	48.92
	010-001-00040-71725	Vehicle Inventory		48.92		
272007	06/19/2020	84696 PHILLIPS STAFFING	Check		No	1,467.15
	010-205-30025-00000	PROFESSIONAL		1,467.15		

272008	06/19/2020	85593 PRIDE AVIATION INC 010-101-60444-00000 Helicopter Maintenance	Check	2,478.76	No	2,478.76
272009	06/19/2020	81256 QUALITY VIP CLEANERS 010-101-40065-00000 Clothing/Uniforms	Check	14.58	No	14.58
272010	06/19/2020	81015 QUARLES EVELYN STACK 010-001-00020-71428 Tax Collector Reserve Account	Check	130.00	No	130.00
272011	06/19/2020	80219 ROBERT MCALLISTER 010-715-40032-97715 Operational-SC Elect Reimbursable	Check	95.45	No	95.45
272012	06/19/2020	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS 010-107-30024-00000 Maintenance on Equipment	Check	1,597.50	No	1,597.50
272013	06/19/2020	19400 SC COUNTIES WORKERS COMPENSATION TRUST 010-001-00090-73911 Workers Compensation	Check	237,980.00	No	237,980.00
272014	06/19/2020	19075 SC DEPT OF CORRECTIONS 010-101-40031-00260 Non-Cap Equip-Sheriff Fire 010-101-40031-00260 Non-Cap Equip-Sheriff Fire	Check	6,536.00 14,046.89	No	20,582.89
272015	06/19/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	37,353.16	No	37,353.16
272016	06/19/2020	85573 SCREEN-TEC, LLC 017-719-30024-00000 Maintenance on Equipment	Check	333.91	No	333.91
272017	06/19/2020	80313 SHI CORPORATION 010-107-40031-00000 Non-Capital Equipment	Check	5,593.15	No	5,593.15
272018	06/19/2020	81015 SILVESTRI THOMAS D & JANICE S 010-001-00020-71428 Tax Collector Reserve Account	Check	130.00	No	130.00
272019	06/19/2020	9412 SOUTHERN HEALTH PARTNERS, INC 010-106-30062-00000 Medical	Check	6,218.03	No	6,218.03
272020	06/19/2020	85525 SPARKMAN, ROBERT 010-101-30024-00000 Maintenance on Equipment	Check	25.68	No	25.68
272021	06/19/2020	83088 CBS PERSONNEL SERVICES, LLC 010-206-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional 010-715-40032-00000 Operational 010-206-30025-00000 Professional 010-203-30025-00000 PROFESSIONAL 010-204-30025-00000 PROFESSIONAL 235-202-30025-00014 Professional-Interns/Temp Service 010-306-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional	Check	428.60 437.46 240.98 544.07 608.63 455.35 2,138.40 1,440.00 501.60 635.75 997.54 240.98	No	8,669.36
272022	06/19/2020	10013 STERASSURE PROCESSING, LLC 010-103-30025-00000 Professional	Check	130.00	No	130.00
272023	06/19/2020	80219 STEVE KLEMM 010-715-40032-97715 Operational-SC Elect Reimbursable	Check	106.38	No	106.38
272024	06/19/2020	20575 TERMINIX SERVICE INC. 010-203-30025-00000 PROFESSIONAL	Check	630.00	No	630.00
272025	06/19/2020	80219 TODD SCHARICH 010-715-40032-97715 Operational-SC Elect Reimbursable	Check	433.56	No	433.56
272026	06/19/2020	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	4,357.29	No	4,357.29
272027	06/19/2020	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational	Check	75.14 67.18 67.18 0.00 23.45 17.91 0.00	No	250.86
272028	06/19/2020	80451 US ARMY CORP OF ENGINEERS 010-717-40032-00000 Operational	Check	2,400.00	No	2,400.00
272029	06/19/2020	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC. 010-107-40031-00000 Non-Capital Equipment	Check	2,393.65	No	2,393.65
272030	06/19/2020	85190 WEBB SMATHERS, JR 010-715-40032-97715 Operational-SC Elect Reimbursable	Check	24.15	No	24.15
272031	06/19/2020	23185 WEST PAYMENT CENTER 010-106-30056-00000 Data Processing	Check	407.84	No	407.84
272032	06/19/2020	23890 W G O G 013-107-30068-91179 Advertising-HMGP Grant #4394 010-107-99999-00000 Miscellaneous Grant Match	Check	374.85 124.95	No	499.80
272033	06/19/2020	85789 WILLIAMS FIRE APPARATUS 010-001-00040-71725 Vehicle Inventory	Check	3,754.61	No	3,754.61
272034	06/19/2020	84144 WINDSTREAM CORPORATION 010-711-30041-00000 Telecommunications	Check	5,686.26	No	5,686.26
272035	06/19/2020	83178 W.K. DICKSON & CO., INC.	Check		No	11,708.60

	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local		216.07		
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal		3,889.27		
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State		216.07		
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local		183.87		
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa		3,309.67		
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State		183.87		
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local		110.49		
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal		1,988.80		
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State		110.49		
	012-720-97109-00000	AIP - Murphy Land Acq. - Local		75.00		
	012-720-97109-00255	AIP - Murphy Land Acq. - State		75.00		
	012-720-97109-00155	AIP - Murphy Land Acq. - Federal		1,350.00		
272036	06/19/2020	81637 WSNW RADIO AM 1150	Check		No	499.80
	010-107-99999-00000	Miscellaneous Grant Match		124.95		
	013-107-30068-91179	Advertising-HMGP Grant #4394		374.85		
				0.00		
272037	06/19/2020	24010 XEROX CORPORATION	Check		No	1,863.04
	010-101-30059-00000	Copier Click Charges		90.60		
	010-509-30059-00000	Copier Click Charges		67.07		
	010-509-30059-00000	Copier Click Charges		82.17		
	010-305-30059-00000	Copier Click Charges		15.08		
	010-305-30059-00000	Copier Click Charges		37.93		
	010-206-30059-00000	Copier Click Charges		24.75		
	010-206-30059-00000	Copier Click Charges		130.65		
	010-735-30059-00000	Copier Click Charges		95.30		
	010-735-30059-00000	Copier Click Charges		43.34		
	010-715-30059-00000	Copier Click Charges		329.55		
	017-719-30059-00000	Copier Click Charges		43.61		
	017-719-30059-00000	Copier Click Charges		88.28		
	010-101-30059-00000	Copier Click Charges		53.48		
	010-101-30059-00000	Copier Click Charges		29.14		
	010-101-30059-00000	Copier Click Charges		17.52		
	010-101-30059-00000	Copier Click Charges		39.58		
	010-101-30059-00000	Copier Click Charges		31.57		
	010-101-30059-00000	Copier Click Charges		56.43		
	010-101-30059-00000	Copier Click Charges		88.96		
	010-101-30059-00000	Copier Click Charges		35.73		
	010-106-30059-00000	Copier Click Charges		47.69		
	010-106-30059-00000	Copier Click Charges		367.63		
	010-106-30059-00000	Copier Click Charges		46.98		
272038	06/19/2020	85002 ZUERCHER TECHNOLOGIES, LLC	Check		No	1,484.00
	225-104-50845-19070	Capital IT Equip/Software-SC BCB		1,484.00		
272039	06/25/2020	85736 ACTION STAFFING SERVICES LLC	Check		No	712.80
	010-120-10120-00000	Sheriff's Part-time Bailiffs		712.80		
272040	06/25/2020	84086 ADDIS, C. JASON	Check		No	155.00
	010-106-30041-00000	Telecommunications		155.00		
272041	06/25/2020	2330 BLANCHARD MACHINERY	Check		No	40,663.10
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		40,663.10		
272042	06/25/2020	2560 BOBBY WOOD CHEVROLET	Check		No	4,160.03
	010-001-00040-71725	Vehicle Inventory		4,160.03		
272043	06/25/2020	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check		No	4,477.19
	010-001-00040-71725	Vehicle Inventory		4,477.19		
272044	06/25/2020	84901 CENTRAL DEVELOPMENT COMPANY	Check		No	3,502.00
	010-707-30071-00000	Rent		3,502.00		
272045	06/25/2020	3230 CINTAS CORPORATION #216	Check		No	292.39
	010-204-40032-00000	Operational		38.52		
	010-204-40032-00000	Operational		60.38		
	010-204-40032-00000	Operational		38.52		
	010-721-40032-00000	Operational		36.39		
	010-721-40065-00000	Clothing/Uniforms		80.06		
	010-204-40032-00000	Operational		38.52		
272046	06/25/2020	5455 EASTERN AVIATION FUELS, INC.	Check		No	34,158.64
	010-720-40990-00000	Airport Jet Fuel		11,495.69		
	010-720-40980-00000	Airport AV Gas		22,662.95		
272047	06/25/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check		No	215.48
	010-204-40032-00000	Operational		215.48		
				0.00		
272048	06/25/2020	85587 FAIR PLAY PRESBYTERIAN CHURCH	Check		No	75.00
	010-715-40032-97715	Operational-SC Elect Reimbursable		75.00		
				0.00		
272049	06/25/2020	6240 FLEETCOR TECHNOLOGIES	Check		No	9,728.71
	010-001-00020-71110	Accounts Rec Senior Solutions		717.11		
	010-101-81101-00000	Gasoline Sheriff		4,600.71		
	010-103-81103-00000	Gasoline Coroner		77.81		
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire		526.72		
	010-110-81110-00000	Gasoline Animal Control		176.21		
	010-202-81202-00000	Gasoline PRT		189.63		
	010-206-81206-00000	Gasoline Library		41.67		
	010-301-81301-00000	Gasoline Assessor		44.83		

	010-306-81306-00000	Gasoline Treasurer		24.86		
	010-001-00020-71129	Accounts Rec Anderson Solicitor		33.36		
	010-504-81504-00000	Gasoline Solicitor (Smith)		33.89		
	010-601-81601-00000	Gasoline Road Department		337.06		
	010-702-81702-00000	Gasoline-Community Dev .		119.52		
	010-711-81711-00000	Gasoline Information Tech		66.27		
	010-712-81712-00000	Gasoline Planning Department		12.18		
	010-714-81714-00000	Gasoline Public Buildings		177.47		
	010-717-81717-00000	Gasoline Administrator		19.54		
	010-718-81718-00000	Gasoline Solid Waste Department		38.10		
	010-720-81720-00000	Gasoline Airport		21.62		
	010-721-81721-00000	Gasoline Vehicle Maintenance		284.57		
	010-509-81509-00000	Gasoline Magistrate		22.42		
	010-107-82107-00000	Diesel Emergency Services		80.17		
	010-206-82206-00000	Diesel Library		31.23		
	010-601-82601-00000	Diesel Road Department		1,259.59		
	010-718-82718-00000	Diesel Solid Waste Department		629.50		
	010-721-82721-00000	Diesel Vehicle Maintenance		42.48		
	017-719-81719-00000	Rock Quarry Gasoline		120.19		
272050	06/25/2020	85669 GOODWYN MILLS & CAWOOD INC	Check		No	1,375.00
	315-707-30025-00099	Professional-SRP Water/Sewer Infra		1,375.00		
272051	06/25/2020	83511 GROVE MEDICAL, INC.	Check		No	1,809.12
	010-403-30062-00000	Medical		1,082.93		
	010-403-30062-00000	Medical		2.95		
	010-403-30062-00000	Medical		207.76		
	010-403-30062-00000	Medical		10.26		
	010-403-30062-00000	Medical		209.88		
	010-403-30062-00000	Medical		260.76		
	010-403-30062-00000	Medical		34.58		
272052	06/25/2020	84000 HARFORD W CAPPS	Check		No	298.95
	010-735-30056-00000	Data Processing		298.95		
272053	06/25/2020	8685 HUBBARD PAVING & GRADING, INC.	Check		No	63.07
	260-601-40032-00000	Operational		63.07		
272054	06/25/2020	85249 INMATE TRUST FUND ACCOUNT	Check		No	824.00
	010-106-30028-00000	State Inmate Stipend		120.00		
	010-106-30028-00000	State Inmate Stipend		120.00		
	010-106-30028-00000	State Inmate Stipend		120.00		
	010-106-30028-00000	State Inmate Stipend		120.00		
	010-106-30028-00000	State Inmate Stipend		52.00		
	010-106-30028-00000	State Inmate Stipend		120.00		
	010-106-30028-00000	State Inmate Stipend		120.00		
	010-106-30028-00000	State Inmate Stipend		52.00		
272055	06/25/2020	85499 KC POWER & SUPPLY LLC	Check		No	455.32
	010-001-00040-71725	Vehicle Inventory		455.32		
272056	06/25/2020	85267 JACK'S WHOLESALE BAIT LLC	Check		No	66.25
	010-204-40832-00000	Concessions		66.25		
272057	06/25/2020	83647 LASER PRINT PLUS, INC.	Check		No	683.39
	010-302-40032-00000	Operational		683.39		
272058	06/25/2020	12000 LINDSAY OIL CO	Check		No	4,975.95
	017-001-00040-71719	Rock Quarry Off Road Diesel		2,745.70		
	010-001-00040-71721	Diesel Inventory Off Road		2,230.25		
	010-001-00040-71700	Gasoline Inventory		0.00		
272059	06/25/2020	81856 LINE X OF THE CAROLINAS INC	Check		No	5,849.69
	010-107-50870-00000	Capital Vehicle		3,030.24		
	010-107-50870-00000	Capital Vehicle		2,487.75		
	010-107-40032-00000	Operational		331.70		
272060	06/25/2020	80037 LISA KERSTJENS	Check		No	25.00
	010-080-00805-00204	CS South Cove Park		25.00		
272061	06/25/2020	85526 MARSHALL A GAMBRELL JR	Check		No	500.00
	010-106-33022-00000	Maintenance Buildings/Grounds		500.00		
272062	06/25/2020	43050 MCALISTER, LORI	Check		No	25.00
	010-106-30025-00000	Professional		25.00		
272063	06/25/2020	84820 MIDWEST TAPE, LLC	Check		No	234.93
	013-206-60010-00000	Library Misc Donations Expense		44.99		
	013-206-60010-00000	Library Misc Donations Expense		104.97		
	013-206-60010-00000	Library Misc Donations Expense		69.98		
	013-206-60010-00000	Library Misc Donations Expense		14.99		
272064	06/25/2020	13235 MOTOROLA SOLUTIONS, INC.	Check		No	16.22
	010-103-30041-00000	Telecommunications		16.22		
272065	06/25/2020	80862 NORTH CAROLINA STATE UNIVERSITY	Check		No	97.00
	240-206-30056-00255	Data Processing		97.00		
272066	06/25/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check		No	22,500.00
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution		22,500.00		
272067	06/25/2020	15015 OCONEE PUBLISHING INC.	Check		No	1,475.00
	010-709-30068-00717	Advertising - Administrator		1,250.00		
	010-709-30068-00502	Advertising - Probate Judge		225.00		
272068	06/25/2020	84696 PHILLIPS STAFFING	Check		No	1,466.40

	010-205-30025-00000	PROFESSIONAL		1,466.40		
272069	06/25/2020	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check		No	669.25
	010-204-40832-00000	Concessions		669.25		
272070	06/25/2020	85806 PROFESSIONAL DEVELOPMENT ACADEMY LLC	Check		No	1,695.00
	010-717-30084-00000	School/Seminar/Training/Mtg		1,695.00		
272071	06/25/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check		No	3,249.42
	010-704-95100-20217	Appalachian Council of Government		3,249.42		
272072	06/25/2020	19046 SC DEPT OF JUVENILE JUSTICE	Check		No	1,750.00
	010-106-60741-00000	D.J.J. Detention Services		1,750.00		
272073	06/25/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No	38,990.49
	010-001-00065-16200	SC Department of Motor Vehicle Fee		38,990.49		
272074	06/25/2020	19890 SC RETIREMENT SYSTEM	Check		No	531.16
	010-001-00090-73915	SC Retirment Install		531.16		
272075	06/25/2020	84127 SMITH GARDNER, INC.	Check		No	3,074.02
	010-718-60005-00000	Testing Wells		1,128.18		
	010-718-30025-00000	Professional		240.00		
	010-718-60005-00000	Testing Wells		269.13		
	010-718-30025-00000	Professional		405.00		
	010-718-30025-00000	Professional		1,031.71		
272076	06/25/2020	83088 CBS PERSONNEL SERVICES, LLC	Check		No	10,896.84
	010-718-30025-00000	Professional		2,888.50		
	010-718-30025-00000	Professional		501.84		
	010-718-30025-00000	Professional		502.67		
	010-206-30025-00000	Professional		945.84		
	010-206-30025-00000	Professional		437.14		
	010-206-30025-00000	Professional		492.15		
	010-206-30025-00000	Professional		240.98		
	010-715-30025-00000	Professional		721.92		
	010-203-30025-00000	PROFESSIONAL		2,197.80		
	010-204-30025-00000	PROFESSIONAL		1,440.00		
	235-202-30025-00014	Professional-Interns/Temp Service		528.00		
272077	06/25/2020	80037 STEPHANIE DOCKINS	Check		No	7.00
	010-080-00805-00204	CS South Cove Park		7.00		
272078	06/25/2020	85800 SYNEXX CORPORATION	Check		No	26,813.00
	010-711-50840-00000	Equipment Capital Expenditures		26,813.00		
272079	06/25/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check		No	65.73
	020-107-34044-00000	Water/Sewer/Garbage		65.73		
272080	06/25/2020	9428 TRINITY SERVICES GROUP INC	Check		No	4,421.52
	010-106-40034-00000	Food		4,421.52		
272081	06/25/2020	81991 UNIFIRST CORP	Check		No	426.03
	010-601-40065-00000	Clothing/Uniforms		153.60		
	010-720-40065-00000	Clothing/Uniforms		17.91		
	010-720-40032-00000	Operational		0.00		
	010-720-40065-00000	Clothing/Uniforms		0.00		
	010-720-40032-00000	Operational		23.45		
	010-718-40065-00000	Clothing/Uniforms		75.14		
	010-601-40065-00000	Clothing/Uniforms		155.93		
272082	06/25/2020	85024 UNITED STATES TREASURY	Check		No	2,720.34
	010-709-20032-00000	PCORI Fee		2,720.34		
272083	06/25/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check		No	85.72
	010-001-00090-73918	United Way Employee Contributions		85.72		
272084	06/25/2020	84432 ENFORCEMENT VIDEO LLC	Check		No	5,262.90
	013-121-40031-91147	Non-Cap Equip-FFY20 Hwy Safety Gran		5,262.90		
272085	06/25/2020	81408 WEST SAFETY SOLUTIONS CORP.	Check		No	13,200.00
	225-104-30024-36000	Equipment Maint.-AT&T		13,200.00		
272086	06/25/2020	85571 Wint, Richard	Check		No	155.00
	010-106-30084-00000	School/Seminar/Training/Mtg		155.00		
272087	06/25/2020	24010 XEROX CORPORATION	Check		No	427.35
	010-707-30059-00000	Copier Click Charges		8.52		
	010-301-30059-00000	Copier Click Charges		5.72		
	010-301-30059-00000	Copier Click Charges		48.47		
	010-301-30059-00000	Copier Click Charges		84.73		
	010-501-30059-00000	Copier Click Charges		271.05		
	010-707-30059-00000	Copier Click Charges		8.86		
272088	06/30/2020	1145 ACTION SERVICES OF OCONEE, INC	Check		No	598.57
	010-205-30037-00000	Equipment (Leased or Rented)		85.51		
	010-205-30037-00000	Equipment (Leased or Rented)		513.06		
272089	06/30/2020	83156 AL'S FRAME SHOP, INC.	Check		No	496.08
	010-714-33022-00723	Bldg Maint Pine Street Complex		496.08		
272090	06/30/2020	84674 AG-PRO LLC	Check		No	570.93
	010-001-00040-71725	Vehicle Inventory		450.99		
	010-001-00040-71725	Vehicle Inventory		119.94		
272091	06/30/2020	1225 ALEXANDER'S OFFICE SUPPLY	Check		No	83.71
	240-206-40032-00255	Operational		83.71		
272092	06/30/2020	82318 ALEXANDER M SHADWICK	Check		No	2,309.53

	010-509-30071-00000	Rent		2,309.53		
272093	06/30/2020	84414 ANDERSON FORD LLC	Check		No	10.94
	010-001-00040-71725	Vehicle Inventory		10.94		
272094	06/30/2020	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERVI	Check		No	28,209.21
	013-403-60802-00000	Mini Bottle		28,209.21		
272095	06/30/2020	80210 APPLIED CONCEPTS, INC.	Check		No	2,509.69
	013-121-40031-91147	Non-Cap Equip-FFY20 Hwy Safety Gran		2,509.69		
272096	06/30/2020	85516 AT&T MOBILITY LLC	Check		No	6,472.16
	010-104-30041-00000	Telecommunications		6,393.86		
	010-104-30041-00000	Telecommunications		26.10		
	010-104-30041-00000	Telecommunications		26.10		
	010-104-30041-00000	Telecommunications		26.10		
272097	06/30/2020	2330 BLANCHARD MACHINERY	Check		No	789.26
	010-001-00040-71725	Vehicle Inventory		789.26		
272098	06/30/2020	85603 BLUE RIDGE BANK	Check		No	693.35
	020-107-40032-00614	Operational - Pickett Post FD		693.35		
272099	06/30/2020	85598 BOUND TREE MEDICAL, LLC	Check		No	582.71
	010-107-30062-00000	Medical		13.04		
	010-107-30062-00000	Medical		2.61		
	010-107-30062-00000	Medical		2.66		
	010-709-40032-00190	Operational - COVID-19 Pandemic		272.89		
	010-709-40032-00190	Operational - COVID-19 Pandemic		272.89		
	010-107-30062-00000	Medical		18.62		
272100	06/30/2020	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check		No	1,838.56
	010-001-00040-71725	Vehicle Inventory		1,531.69		
	010-001-00040-71725	Vehicle Inventory		254.98		
	010-001-00040-71725	Vehicle Inventory		51.89		
272101	06/30/2020	3005 CARTEE INC	Check		No	170.00
	010-001-00040-71725	Vehicle Inventory		170.00		
272102	06/30/2020	85684 CHARLIE EDWARD BOSEMAN	Check		No	120.00
	010-103-30025-00000	Professional		120.00		
272103	06/30/2020	81015 CHONG Y THOMPSON	Check		No	150.56
	010-001-00020-71428	Tax Collector Reserve Account		150.56		
272104	06/30/2020	3230 CINTAS CORPORATION #216	Check		No	116.45
	010-721-40032-00000	Operational		36.39		
	010-721-40065-00000	Clothing/Uniforms		80.06		
				0.00		
272105	06/30/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check		No	7,058.58
	010-714-34044-00729	Water Brown Building		65.36		
	017-719-34044-00000	Water/Sewer/Garbage		40.35		
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch		121.80		
	010-714-34044-00723	Water Pine Street Complex		170.74		
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia		46.80		
	010-716-34044-00000	Water/Sewer/Garbage		54.50		
	010-106-34044-00000	Water/Sewer/Garbage		32.70		
	010-106-34044-00000	Water/Sewer/Garbage		5,162.11		
	010-106-34044-00000	Water/Sewer/Garbage		87.22		
	010-106-34044-00000	Water/Sewer/Garbage		135.80		
	010-718-34044-00000	Water/Sewer/Garbage		63.30		
	010-107-34044-00000	Water/Sewer/Garbage		40.35		
	020-107-34044-00000	Water/Sewer/Garbage		32.70		
	017-719-34044-00000	Water/Sewer/Garbage		186.21		
	010-714-34044-00510	Water Courthouse (New)		16.80		
	010-714-34044-00510	Water Courthouse (New)		242.57		
	010-714-34044-00403	Water Walhalla Health Department		68.30		
	010-714-34044-00109	Water Probation & Parole		48.15		
	010-714-34044-00000	Water Facilities Maintenance		65.80		
	010-714-34044-00729	Water Brown Building		98.93		
	017-719-34044-00000	Water/Sewer/Garbage		54.12		
	010-714-34044-00402	Water DSS Building		178.14		
	010-509-34044-00000	Water/Sewer/Garbage		45.83		
272106	06/30/2020	80780 CITY OF WESTMINSTER	Check		No	2,400.00
	010-717-30025-00000	Professional		2,400.00		
272107	06/30/2020	9463 COMPANY WRENCH LTD	Check		No	165.79
	010-001-00040-71725	Vehicle Inventory		165.79		
272108	06/30/2020	81015 CROSS CREEK PLANTATION COUNTRY CLUB LLC	Check		No	4,515.12
	010-001-00020-71428	Tax Collector Reserve Account		4,515.12		
272109	06/30/2020	83314 DANA SAFETY SUPPLY, INC.	Check		No	3,611.60
	010-107-50870-00000	Capital Vehicle		1,668.62		
	013-121-40031-91147	Non-Cap Equip-FFY20 Hwy Safety Gran		1,942.98		
272110	06/30/2020	80774 DAVIS AND FLOYD, INC	Check		No	8,542.50
	320-601-30025-52005	Professional-Cherokee Lake Rd.		8,542.50		
272111	06/30/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check		No	150.00
	010-103-33022-00000	Maintenance Buildings/Grounds		75.00		
	010-101-40354-00000	Sub-Station		75.00		
272112	06/30/2020	9458 DEPARTMENT OF ADMINISTRATION	Check		No	112.00

	010-104-30056-00000	Data Processing Communications		112.00		
272113	06/30/2020	85289 DIXIE BELLE DISTRIBUTING, INC	Check		No	346.80
	010-204-40832-00000	Concessions		346.80		
				0.00		
272114	06/30/2020	84797 MICHAEL L. DORN	Check		No	590.00
	010-205-33022-00000	Maintenance Building/Grounds		590.00		
				0.00		
272115	06/30/2020	4020 DUKE ENERGY CAROLINAS LLC	Check		No	45,677.81
	010-204-34043-00000	Electricity		234.65		
	010-714-34043-00723	Electricity Pine Street Complex		887.83		
	010-106-34043-00000	Electricity		9,327.25		
	010-716-34043-00000	Electricity		462.48		
	010-107-34043-00000	Electricity		25.36		
	010-206-34043-00207	Electricity - Walhalla Branch		1,987.85		
	010-714-34043-00510	Electricity Courthouse (New)		6,127.85		
	010-106-34043-00000	Electricity		9,370.32		
	010-714-34043-00109	Electricity Probation & Parole		460.54		
	010-106-34043-00000	Electricity		38.65		
	010-714-34043-00723	Electricity Pine Street Complex		867.90		
	010-714-34043-00723	Electricity Pine Street Complex		2,513.67		
	010-106-34043-00000	Electricity		4,019.84		
	010-714-34043-00723	Electricity Pine Street Complex		200.58		
	010-714-34043-00403	Electricity Walhall Health Depart		1,031.87		
	010-714-34043-00729	Electricity Brown Building		665.51		
	010-106-34043-00000	Electricity		408.69		
	010-714-34043-00402	Electricity DSS Building		3,710.22		
	010-714-34043-00000	Electricity Building Maint Bldg		71.22		
	010-714-34043-00510	Electricity Courthouse (New)		10.36		
	010-204-34043-00000	Electricity		299.29		
	010-204-34043-00000	Electricity		158.58		
	010-204-34043-00000	Electricity		393.71		
	010-204-34043-00000	Electricity		236.34		
	010-204-34043-00000	Electricity		577.41		
	010-204-34043-00000	Electricity		677.91		
	010-204-34043-00000	Electricity		216.73		
	010-204-34043-00000	Electricity		174.53		
	010-204-34043-00000	Electricity		280.94		
	010-204-34043-00000	Electricity		239.73		
272116	06/30/2020	5455 EASTERN AVIATION FUELS, INC.	Check		No	11,974.97
	010-720-40990-00000	Airport Jet Fuel		11,974.97		
272117	06/30/2020	5060 PRO AUTO PARTS	Check		No	104.23
	010-001-00040-71725	Vehicle Inventory		104.23		
272118	06/30/2020	5005 EDWARDS AUTO SALES CO. INC.	Check		No	85.00
	010-001-00040-71725	Vehicle Inventory		85.00		
272119	06/30/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check		No	380.23
	010-204-40032-00000	Operational		380.23		
272120	06/30/2020	9989 ELITE BLASTING SERVICES, LLC	Check		No	22,226.40
	017-719-30039-00000	Blasting - Professional Service		22,226.40		
				0.00		
272121	06/30/2020	6240 FLEETCOR TECHNOLOGIES	Check		No	9,728.75
	010-001-00020-71110	Accounts Rec Senior Solutions		877.53		
	010-101-81101-00000	Gasoline Sheriff		4,208.06		
	010-103-81103-00000	Gasoline Coroner		67.67		
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire		787.75		
	010-110-81110-00000	Gasoline Animal Control		160.80		
	010-202-81202-00000	Gasoline PRT		330.60		
	010-206-81206-00000	Gasoline Library		20.24		
	010-301-81301-00000	Gasoline Assessor		34.72		
	010-306-81306-00000	Gasoline Treasurer		20.69		
	010-001-00020-71129	Accounts Rec Anderson Solicitor		18.89		
	010-504-81504-00000	Gasoline Solicitor (Smith)		43.42		
	010-601-81601-00000	Gasoline Road Department		521.76		
	010-702-81702-00000	Gasoline-Community Dev .		159.62		
	010-711-81711-00000	Gasoline Information Tech		25.56		
	010-712-81712-00000	Gasoline Planning Department		14.41		
	010-714-81714-00000	Gasoline Public Buildings		180.23		
	010-717-81717-00000	Gasoline Administrator		32.21		
	010-718-81718-00000	Gasoline Solid Waste Department		112.89		
	010-720-81720-00000	Gasoline Airport		32.97		
	010-721-81721-00000	Gasoline Vehicle Maintenance		17.92		
	010-101-82101-00000	Diesel Sheriff		14.31		
	010-107-82107-00000	Diesel Emergency Services		16.38		
	010-601-82601-00000	Diesel Road Department		1,426.07		
	010-718-82718-00000	Diesel Solid Waste Department		493.18		
	017-719-81719-00000	Rock Quarry Gasoline		110.87		
272122	06/30/2020	7775 GOLDIE & ASSOCIATES, INC	Check		No	2,900.00
	017-719-30025-00000	Professional		2,900.00		
272123	06/30/2020	85499 KC POWER & SUPPLY LLC	Check		No	1,543.33
	010-001-00040-71725	Vehicle Inventory		1,543.33		

272124	06/30/2020	85267	JACK'S WHOLESALE BAIT LLC	Check		No	139.70
		010-204-40832-00000	Concessions		139.70		
272125	06/30/2020	82190	J DAVIS CONSTRUCTION INC.	Check		No	107,050.79
		235-203-50850-92062	Cap Buildings-High Falls ADA Proj		23,431.73		
		315-203-50850-92062	Cap Buildings-High Falls ADA Proj		30,629.80		
		010-203-50850-92051	Cap Buildings-High Falls ADA Proj		800.00		
		235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj		52,189.26		
		315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj		0.00		
272126	06/30/2020	81015	KATHY S & GREGORY S DUNCAN	Check		No	10.68
		010-001-00020-71428	Tax Collector Reserve Account		10.68		
272127	06/30/2020	11055	KING ASPHALT, INC.	Check		No	595.46
		260-601-40032-00000	Operational		595.46		
272128	06/30/2020	85802	KRUT LED LLC	Check		No	5,403.50
		010-709-30068-00718	Advertising - Solid Waste		2,403.50		
		013-718-30068-97048	Advertising-FY20 Waste Tire		3,000.00		
272129	06/30/2020	12305	LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check		No	170.00
		010-101-30025-00000	Professional		170.00		
272130	06/30/2020	12000	LINDSAY OIL CO	Check		No	9,977.42
		017-001-00040-71719	Rock Quarry Off Road Diesel		2,763.68		
		017-001-00040-71719	Rock Quarry Off Road Diesel		1,603.48		
		010-001-00040-71721	Diesel Inventory Off Road		0.00		
		010-001-00040-71700	Gasoline Inventory		333.00		
		010-001-00040-71721	Diesel Inventory Off Road		2,761.40		
		010-001-00040-71700	Gasoline Inventory		0.00		
		017-001-00040-71719	Rock Quarry Off Road Diesel		2,515.86		
272131	06/30/2020	81292	LOWE ELECTRIC SUPPLY COMPANY	Check		No	180.47
		010-714-33022-00000	Bldg Maint Bldg Facilities Maint		180.47		
272132	06/30/2020	84485	MAY HEAVY EQUIPMENT SALES LLC	Check		No	11,188.80
		017-719-80719-00000	Rock Quarry Vehicle Maintenance		11,188.80		
272133	06/30/2020	9424	MCCARTHY TIRE SERVICE OF GA & SC INC	Check		No	898.33
		017-719-80719-00000	Rock Quarry Vehicle Maintenance		898.33		
272134	06/30/2020	13605	MDI-MARION DAVIS, INC.	Check		No	3,413.20
		010-714-33022-00703	Bldg Maint Health Department		3,413.20		
272135	06/30/2020	13235	MOTOROLA SOLUTIONS, INC.	Check		No	210.79
		010-107-30041-00000	Telephone		210.79		
272136	06/30/2020	80677	MUNICIPAL CODE CORPORATION	Check		No	1,274.65
		010-704-30025-00000	Professional		1,274.65		
		010-704-10110-00000	Salaries		0.00		
272137	06/30/2020	85787	72 HOUR LLC	Check		No	33,539.02
		325-601-50870-00000	Capital Vehicles/Equipment		33,539.02		
272138	06/30/2020	14050	NORTHERN SAFETY CO., INC.	Check		No	137.69
		010-001-00040-71725	Vehicle Inventory		137.69		
272139	06/30/2020	15015	OCONEE PUBLISHING INC.	Check		No	2,925.00
		010-709-30068-00502	Advertising - Probate Judge		2,925.00		
272140	06/30/2020	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-SCPR T Foothills Farm		1,800.00		
272141	06/30/2020	81049	OLD STONE TRACTOR INC.	Check		No	732.79
		010-001-00040-71725	Vehicle Inventory		732.79		
272142	06/30/2020	84596	O'REILLY AUTOMOTIVE STORES INC	Check		No	236.90
		010-001-00040-71725	Vehicle Inventory		226.83		
		010-001-00040-71725	Vehicle Inventory		10.07		
272143	06/30/2020	83519	PICKENS CULVERT AND PIPE	Check		No	9,657.66
		320-601-30885-00000	Maintenance/Repair Bridge/Culvert		9,657.66		
272144	06/30/2020	16080	PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check		No	359.00
		010-204-40832-00000	Concessions		359.00		
272145	06/30/2020	16685	PIONEER RURAL WATER DISTRICT	Check		No	347.35
		010-714-34044-00270	Water/Sewer/Garbage Oakway School		328.00		
		010-202-34044-62051	Water/Sewer-Fairplay Rec. Area		19.35		
272146	06/30/2020	17050	QUALITY COFFEE SERVICE	Check		No	84.27
		010-720-40034-00000	Food		84.27		
272147	06/30/2020	85777	QUALITY ELECTRIC CONSTRUCTION INC	Check		No	11,500.00
		012-718-33022-07190	Maint Bldgs/Grounds-Insurance Proc		11,500.00		
272148	06/30/2020	9866	RADIANT ROOFING-ROBERT PRATT	Check		No	37.20
		010-080-49807-14900	LP SWC Tipping Fees		37.20		
272149	06/30/2020	85708	RAYCO FIRE PROTECTION	Check		No	1,590.00
		010-110-33022-00000	Maintenance Building/Grounds		600.00		
		010-714-33022-00510	Bldg Maint Courthouse (New)		990.00		
272150	06/30/2020	81015	RED OAK CAPITAL LLC	Check		No	10.00
		010-001-00020-71428	Tax Collector Reserve Account		10.00		
272151	06/30/2020	19076	SC BAR - CLE	Check		No	150.00
		010-509-30026-00000	Court Expense		150.00		
272152	06/30/2020	19046	SC DEPT OF JUVENILE JUSTICE	Check		No	1,075.00

		010-106-60741-00000	D.J.J. Detention Services		1,075.00		
272153	06/30/2020	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No	31,591.59
		010-001-00065-16200	SC Department of Motor Vehicle Fee		31,591.59		
272154	06/30/2020	19380	SC LAW ENFORCEMENT DIVISION (SLED)	Check		No	100.00
		013-101-30025-71500	Professional-Sex Offender Reg #5397		100.00		
272155	06/30/2020	85573	SCREEN-TEC, LLC	Check		No	4,324.88
		017-719-30024-00000	Maintenance on Equipment		556.45		
		017-719-30024-00000	Maintenance on Equipment		1,177.81		
		017-719-30024-00000	Maintenance on Equipment		2,590.62		
272156	06/30/2020	83231	SHRED A WAY	Check		No	48.00
		010-306-30025-00000	Professional		48.00		
272157	06/30/2020	83088	CBS PERSONNEL SERVICES, LLC	Check		No	6,709.41
		010-206-30025-00000	Professional		1,029.77		
		010-718-30025-00000	Professional		2,803.55		
		010-718-30025-00000	Professional		334.56		
		010-718-30025-00000	Professional		506.31		
		010-306-30025-00000	Professional		161.46		
		010-306-30025-00000	Professional		658.45		
		010-206-30025-00000	Professional		482.18		
		010-206-30025-00000	Professional		492.15		
		010-206-30025-00000	Professional		240.98		
272158	06/30/2020	84954	THOMAS & HUTTON ENGINEERING CORP	Check		No	395.00
		315-202-30025-00000	Professional		395.00		
272159	06/30/2020	20100	JOYCE TOWE	Check		No	2,325.00
		017-719-30037-00000	Equipment (Leased or Rented)		775.00		
		017-719-30037-00000	Equipment (Leased or Rented)		775.00		
		017-719-30037-00000	Equipment (Leased or Rented)		775.00		
272160	06/30/2020	20280	TRUCKPRO GREENVILLE	Check		No	14.70
		010-001-00040-71725	Vehicle Inventory		14.70		
272161	06/30/2020	81991	UNIFIRST CORP	Check		No	408.12
		010-720-40065-00000	Clothing/Uniforms		0.00		
		010-720-40032-00000	Operational		23.45		
		010-601-40065-00000	Clothing/Uniforms		153.60		
		010-720-40065-00000	Clothing/Uniforms		17.91		
		010-720-40032-00000	Operational		0.00		
		010-718-40065-00000	Clothing/Uniforms		75.14		
		017-719-40065-00000	Clothing/Uniforms		70.84		
		017-719-40065-00000	Clothing/Uniforms		67.18		
272162	06/30/2020	81015	WANDA H MCLANE	Check		No	130.00
		010-001-00020-71428	Tax Collector Reserve Account		130.00		
				Description	Count		
				Check	363		<u>\$2,655,176.41</u>
				GRAND TOTAL	363		<u><u>\$2,655,176.41</u></u>

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 06/01/2020 through 06/30/2020

GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Distribute to GL	Amount
	271498	04/30/2020 85779 APPLYA CORPORATION	Check		No	10,070.00
VOIDED	Void Date: 06/16/2020	010-709-40032-00190 Operational - COVID-19 Pandemic		0.00		
		010-709-40027-00190 Safety Equipment - COVID-19		10,070.00		
				Description	Count	<u>Amount</u>
				Check	1	<u>\$10,070.00</u>
				GRAND TOTAL	1	<u><u>\$10,070.00</u></u>

* Denotes Check Numbers that are out of sequence.

Epayables Register for 06/01/2020 through 06/30/2020

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

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Distribute to GL Account(s)	Amount
	3010	06/01/2020 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment		Yes	0.00
				0.00		
	3011	06/01/2020 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment		Yes	0.00

					0.00		
3012	06/01/2020	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment		Yes	32,281.17
	010-001-00040-71725		Vehicle Inventory		1.16		
	010-203-40032-00000		Operational		1.08		
	010-204-40032-00000		Operational		60.39		
	260-601-40032-00000		Operational		91.44		
	013-101-40031-91148		Non-Cap Equip-2019 Edward Byrne		575.70		
	010-001-00040-71725		Vehicle Inventory		40.35		
	010-101-30024-00000		Maintenance on Equipment		8.64		
	010-101-40032-00000		Operational		21.72		
	010-106-30062-00000		Medical		9.89		
	010-106-40032-00000		Operational		18.61		
	010-110-33022-00000		Maintenance Building/Grounds		26.22		
	010-203-33022-00000		Maintenance Buildings/Grounds		86.18		
	010-501-30026-00000		Court Expense		36.55		
	010-709-40027-00190		Safety Equipment - COVID-19		223.99		
	010-709-40027-00191		Safety Equipment-2020 Tornado		99.61		
	010-709-40032-00190		Operational - COVID-19 Pandemic		139.94		
	010-720-30024-00000		Maintenance on Equipment		2.58		
	013-116-50840-92061		Capital Equipment - 2019 LEMPG		102.54		
	017-719-40032-00000		Operational		49.44		
	240-206-40032-00255		Operational		12.71		
	260-601-40032-00000		Operational		15.79		
	010-709-40031-00190		Non-Cap Equip - COVID-19 Pandemic		25.44		
	010-080-00805-10906		CS Airport Miscellaneous		0.00		
	010-080-00805-10980		CS Aviation Fuel		652.99		
	010-080-00805-10990		CS Jet Fuel		1,658.57		
	017-080-00805-15401		Outside Sales		25,831.63		
	010-080-00805-00203		CS High Falls Park		276.40		
	010-080-00805-00203		CS High Falls Park		308.67		
	010-080-00805-00204		CS South Cove Park		1,240.76		
	010-080-00805-00204		CS South Cove Park		468.84		
	010-080-00805-00205		CS Chau Ram Park		193.34		
3013	06/01/2020	19820	SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment		Yes	132,785.82
	010-001-00060-73326		Due to SCDOR-Documentary Stamps		132,785.82		
3014	06/05/2020	2400	AT&T	Bank of America Epayment		Yes	5,252.35
	010-709-30041-00000		Telecommunications		899.75		
	010-001-00020-71129		Accounts Rec Anderson Solicitor		2.30		
	010-001-00020-71115		Accounts Rec Prob/Parole Telephone		215.47		
	010-402-30041-00000		Telecommunications		19.40		
	010-403-30041-00000		Telecommunications		83.08		
	017-719-30041-00000		Telecommunications		19.40		
	010-709-30041-00000		Telecommunications		4,012.95		
3015	06/05/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment		Yes	1,627.47
	010-202-34043-62052		Electricity-Lawrence Br. Rec. Area		57.40		
	010-707-34043-00001		Electricity - Commerce Center		166.16		
	010-104-34043-00000		Electricity		55.48		
	020-107-34043-00000		Electricity		48.74		
	010-714-34043-00270		Electricity Oakway School		1,106.83		
	010-714-34043-00270		Electricity Oakway School		39.24		
	010-202-34043-62053		Electricity-Mullins Ford Landing		153.62		
3016	06/05/2020	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment		Yes	2,655.63
	010-714-34042-00723		Gas & Fuel Oil Pline Street Complex		45.99		
	010-714-34042-00109		Gas & Fuel Oil Probation & Parole		45.99		
	010-716-34042-00000		Gas & Fuel Oil		78.49		
	010-714-34042-00510		Gas & Fuel Oil Courthouse (New)		1,100.68		
	010-106-34042-00000		Gas & Fuel Oil		83.14		
	010-509-34042-00000		Gas & Fuel Oil		18.91		
	010-106-34042-00000		Gas & Fuel Oil		32.84		
	010-714-34042-00729		Gas & Fuel Oil Brown Building		26.65		
	010-106-34042-00000		Gas & Fuel Oil		1,222.94		
3017	06/05/2020	19090	REDSAIL TECHNOLOGIES	Bank of America Epayment		Yes	1,135.09
	010-306-30025-00000		Professional		1,135.09		
	010-306-30056-00000		DATA PROCESSING		0.00		
	010-306-40032-00000		Operational		0.00		
3018	06/05/2020	85275	R&T PARTS INC. SENECA	Bank of America Epayment		Yes	1,045.00
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		144.98		
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		365.36		
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		9.90		
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		181.40		
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		93.91		
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		73.47		
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		83.96		
	017-719-80719-00000		Rock Quarry Vehicle Maintenance		92.02		
3019	06/05/2020	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment		Yes	1,991.66
	010-202-34044-62052		Water/Sewer-Lawrence Brdge Rec Area		25.53		
	010-718-34044-00000		Water/Sewer/Garbage		39.57		
	010-403-34043-00000		Electricity		81.61		
	010-403-34044-00000		Water/Sewer/Garbage		29.48		
	010-403-34044-00000		Water/Sewer/Garbage		65.50		

		010-403-34043-00000	Electricity		702.21		
		010-718-34044-00000	Water/Sewer/Garbage		32.78		
		010-206-34043-00208	Electricity - Seneca Branch		490.73		
		010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch		53.56		
		010-103-34043-00000	Electricity		326.94		
		010-103-34044-00000	Water/Sewer/Garbage		96.63		
		010-204-34044-00000	Water/Sewer/Garbage		47.12		
3020	06/05/2020	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment		Yes	78.00
		010-710-30062-00000	Medical		78.00		
3021	06/05/2020	2035	VERIZON WIRELESS	Bank of America Epayment		Yes	833.48
		010-104-30041-00000	Telecommunications		833.48		
3022	06/05/2020	3075	WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment		Yes	1,321.67
		010-718-34044-00000	Water/Sewer/Garbage		33.37		
		010-205-34044-00000	Water/Sewer/Garbage		31.83		
		010-205-34043-00000	Electricity		168.78		
		010-205-34044-00000	Water/Sewer/Garbage		86.20		
		010-205-34043-00000	Electricity		186.64		
		010-205-34043-00000	Electricity		55.28		
		010-718-34044-00000	Water/Sewer/Garbage		37.22		
		010-107-34044-00000	Water/Sewer/Garbage		35.91		
		010-509-34043-00000	Electricity		29.26		
		010-509-34043-00000	Electricity		45.42		
		010-509-34044-00000	Water/Sewer/Garbage		37.85		
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br		39.84		
		010-206-34043-00209	Electricity Westminster Branch		534.07		
3023	06/11/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment		Yes	9,394.34
		010-718-34043-00000	Electricity		329.38		
		010-601-34043-00000	Electricity		46.11		
		010-601-34043-00000	Electricity		923.09		
		010-101-34043-00000	Electricity		55.35		
		010-101-34043-00000	Electricity		92.90		
		010-101-34043-00000	Electricity		33.24		
		017-719-34043-00000	Electricity		124.15		
		017-719-34043-00000	Electricity		6,012.04		
		017-719-34043-00000	Electricity		330.75		
		017-719-34043-00000	Electricity		227.91		
		010-707-34043-00104	Electricity OITP		352.45		
		010-721-34043-00000	Electricity		866.97		
3024	06/11/2020	80597	DESIGNLAB INC	Bank of America Epayment		Yes	1,022.30
		010-101-40065-00000	Clothing/Uniforms		254.40		
		010-101-40065-00000	Clothing/Uniforms		73.90		
		010-101-40065-00000	Clothing/Uniforms		43.46		
		010-101-40065-00000	Clothing/Uniforms		42.17		
		010-101-40065-00000	Clothing/Uniforms		20.20		
		010-106-40065-00000	Clothing/Uniforms		198.30		
		010-106-40065-00000	Clothing/Uniforms		85.73		
		010-106-40065-00000	Clothing/Uniforms		85.73		
		010-106-40065-00000	Clothing/Uniforms		44.76		
		010-106-40065-00000	Clothing/Uniforms		41.70		
		010-106-40065-00000	Clothing/Uniforms		60.61		
		010-106-40065-00000	Clothing/Uniforms		71.34		
3025	06/11/2020	19090	REDSAIL TECHNOLOGIES	Bank of America Epayment		Yes	989.97
		010-302-30056-00000	Data Processing		989.97		
3026	06/11/2020	9879	TERRACON CONSULTANTS INC	Bank of America Epayment		Yes	165.95
		013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd		0.00		
		315-707-30025-00000	Professional		165.95		
3027	06/11/2020	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment		Yes	5.00
		010-710-30062-00000	Medical		5.00		
3028	06/19/2020	82505	ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment		Yes	1,438.32
		010-104-30024-00000	Maintenance on Equipment		264.00		
		010-104-30024-00000	Maintenance on Equipment		264.00		
		010-104-30024-00000	Maintenance on Equipment		215.00		
		010-104-30024-00000	Maintenance on Equipment		264.00		
		010-104-30024-00000	Maintenance on Equipment		431.32		
3029	06/19/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment		Yes	4,285.02
		020-107-34043-00000	Electricity		62.02		
		020-107-34043-00000	Electricity		60.23		
		010-110-34043-00000	Electricity		580.50		
		010-104-34043-00000	Electricity		252.81		
		010-718-34043-00000	Electricity		3,329.46		
3030	06/19/2020	80597	DESIGNLAB INC	Bank of America Epayment		Yes	1,378.42
		010-101-40065-00000	Clothing/Uniforms		38.54		
		010-101-40065-00000	Clothing/Uniforms		36.73		
		010-106-40065-00000	Clothing/Uniforms		179.06		
		010-106-40065-00000	Clothing/Uniforms		40.41		
		010-106-40065-00000	Clothing/Uniforms		17.74		
		010-106-40065-00000	Clothing/Uniforms		44.76		
		010-106-40065-00000	Clothing/Uniforms		43.99		
		010-106-40065-00000	Clothing/Uniforms		877.68		

		010-106-40065-00000 Clothing/Uniforms	35.67		
		010-106-40065-00000 Clothing/Uniforms	44.76		
		010-106-40065-00000 Clothing/Uniforms	19.08		
			0.00		
3031	06/19/2020	6005 FORT HILL NATURAL GAS AUTHORIT		Bank of America Epayment	Yes 13.47
		020-107-34042-00000 Gas & Fuel Oil	13.47		
			0.00		
3032	06/19/2020	83828 MASTER MACHINE WORKS INC.		Bank of America Epayment	Yes 39,117.56
		017-719-80719-00000 Rock Quarry Vehicle Maintenance	39,117.56		
			0.00		
			0.00		
3033	06/19/2020	85275 R&T PARTS INC. SENECA		Bank of America Epayment	Yes 4,280.34
		010-001-00040-71725 Vehicle Inventory	186.36		
		010-001-00040-71725 Vehicle Inventory	507.97		
		010-001-00040-71725 Vehicle Inventory	43.16		
		010-001-00040-71725 Vehicle Inventory	4.13		
		010-001-00040-71725 Vehicle Inventory	9.24		
		010-001-00040-71725 Vehicle Inventory	25.96		
		010-001-00040-71725 Vehicle Inventory	39.00		
		010-001-00040-71725 Vehicle Inventory	101.34		
		010-001-00040-71725 Vehicle Inventory	203.71		
		010-001-00040-71725 Vehicle Inventory	305.36		
		010-001-00040-71725 Vehicle Inventory	39.23		
		010-001-00040-71725 Vehicle Inventory	12.17		
		010-001-00040-71725 Vehicle Inventory	59.34		
		010-001-00040-71725 Vehicle Inventory	61.55		
		010-001-00040-71725 Vehicle Inventory	50.86		
		010-001-00040-71725 Vehicle Inventory	21.19		
		010-001-00040-71725 Vehicle Inventory	38.75		
		010-001-00040-71725 Vehicle Inventory	77.42		
		010-001-00040-71725 Vehicle Inventory	197.77		
		010-001-00040-71725 Vehicle Inventory	30.02		
		010-001-00040-71725 Vehicle Inventory	17.07		
		010-001-00040-71725 Vehicle Inventory	36.95		
		010-001-00040-71725 Vehicle Inventory	133.50		
		010-001-00040-71725 Vehicle Inventory	459.61		
		010-001-00040-71725 Vehicle Inventory	29.56		
		010-001-00040-71725 Vehicle Inventory	9.25		
		010-001-00040-71725 Vehicle Inventory	34.58		
		010-001-00040-71725 Vehicle Inventory	78.51		
		010-001-00040-71725 Vehicle Inventory	14.52		
		010-001-00040-71725 Vehicle Inventory	58.70		
		010-001-00040-71725 Vehicle Inventory	20.13		
		010-001-00040-71725 Vehicle Inventory	61.95		
		010-001-00040-71725 Vehicle Inventory	107.05		
		010-001-00040-71725 Vehicle Inventory	32.71		
		010-001-00040-71725 Vehicle Inventory	32.71		
		010-001-00040-71725 Vehicle Inventory	46.88		
		010-001-00040-71725 Vehicle Inventory	5.36		
		010-001-00040-71725 Vehicle Inventory	8.79		
		010-001-00040-71725 Vehicle Inventory	134.09		
		010-001-00040-71725 Vehicle Inventory	77.39		
		010-001-00040-71725 Vehicle Inventory	28.90		
		010-001-00040-71725 Vehicle Inventory	76.26		
		010-001-00040-71725 Vehicle Inventory	216.54		
		010-001-00040-71725 Vehicle Inventory	67.83		
		010-001-00040-71725 Vehicle Inventory	21.19		
		010-001-00040-71725 Vehicle Inventory	221.53		
		010-001-00040-71725 Vehicle Inventory	18.25		
		010-001-00040-71725 Vehicle Inventory	181.05		
		010-001-00040-71725 Vehicle Inventory	34.95		
			0.00		
3034	06/19/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR		Bank of America Epayment	Yes 36,228.83
		010-101-40353-00000 Firing Range	149.11		
		010-203-40032-00000 Operational	17.52		
		010-204-40032-00000 Operational	2.38		
		010-205-33022-00000 Maintenance Building/Grounds	34.44		
		010-709-40027-00190 Safety Equipment - COVID-19	89.14		
		010-001-00040-71725 Vehicle Inventory	49.68		
		010-101-40031-00260 Non-Cap Equip-Sheriff Fire	60.00		
		010-101-40032-00000 Operational	21.82		
		010-106-33022-00000 Maintenance Buildings/Grounds	17.29		
		010-101-60444-00000 Helicopter Maintenance	4.61		
		010-103-40032-00000 Operational	27.77		
		010-106-40032-00000 Operational	107.75		
		010-107-30024-00000 Maintenance on Equipment	7.80		
		010-107-40032-00000 Operational	18.86		
		010-107-40065-00000 Clothing Uniforms	24.12		
		010-107-99999-00000 Miscellaneous Grant Match	8.62		
		010-203-40032-00000 Operational	10.37		
		010-204-40032-00000 Operational	57.80		
		010-206-40032-00000 Operational	1.57		

	010-206-40103-00000	Audio Visual		2.40		
	010-709-40027-00190	Safety Equipment - COVID-19		18.42		
	010-709-40032-00190	Operational - COVID-19 Pandemic		16.90		
	010-741-30084-00000	School/Seminar/Training/Mtg		9.11		
	013-107-40032-92060	Operational - FY17-18 HMGP		25.87		
	235-200-90093-00000	LAT -Grants to Agencies		43.56		
	017-080-00805-15401	Outside Sales		28,950.43		
	010-080-00805-10906	CS Airport Miscellaneous		9.18		
	010-080-00805-10980	CS Aviation Fuel		1,102.75		
	010-080-00805-10990	CS Jet Fuel		2,762.54		
	010-080-00805-00203	CS High Falls Park		1,051.99		
	010-080-00805-00204	CS South Cove Park		1,525.03		
3035	06/19/2020	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment		Yes	138,778.09
		010-001-00060-73326	Due to SCDOR-Documentary Stamps	138,778.09		
3036	06/19/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment		Yes	918.77
		020-107-34044-00000	Water/Sewer/Garbage	21.45		
		010-110-34044-00000	Water/Sewer/Garbage	222.33		
		010-721-34044-00000	Water/Sewer/Garbage	95.82		
		010-718-34044-00000	Water/Sewer/Garbage	35.95		
		010-720-34044-00000	Water/Sewer/Garbage	125.54		
		010-718-34044-00000	Water/Sewer/Garbage	101.29		
		010-718-34044-00000	Water/Sewer/Garbage	128.82		
		010-718-34044-00000	Water/Sewer/Garbage	30.51		
		010-601-34044-00000	Water/Sewer/Garbage	74.61		
		010-601-34044-00000	Water/Sewer/Garbage	82.45		
3037	06/19/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment		Yes	4,889.88
		010-001-00040-71725	Vehicle Inventory	417.58		
		010-001-00040-71725	Vehicle Inventory	2,393.55		
		010-001-00040-71725	Vehicle Inventory	2,078.75		
3038	06/19/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment		Yes	10,481.00
		010-107-30062-00000	Medical	350.00		
		010-710-30062-00000	Medical	1,593.00		
		010-710-30062-00000	Medical	98.00		
		010-710-30062-00000	Medical	225.00		
		010-107-30062-00000	Medical	1,118.00		
		010-710-30062-00000	Medical	1,715.00		
		010-710-30062-00000	Medical	250.00		
		010-710-30062-00000	Medical	610.00		
		010-107-30062-00000	Medical	4,522.00		
3039	06/19/2020	18160 WASTE MANAGEMENT	Bank of America Epayment		Yes	136,404.42
		010-718-60007-00000	Tipping Fees/MSW Disposal	136,404.42		
3040	06/25/2020	2400 AT&T	Bank of America Epayment		Yes	5,948.92
		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	5,377.94		
3041	06/25/2020	80860 AT&T	Bank of America Epayment		Yes	7,948.96
		225-104-30041-36000	Telecommunications-AT&T	7,948.96		
				0.00		
3042	06/25/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment		Yes	3,459.21
		020-107-34043-00000	Electricity	68.73		
		010-107-34043-00000	Electricity	33.86		
		010-104-34043-00000	Electricity	71.10		
		010-107-34043-00000	Electricity	99.64		
		020-107-34043-00000	Electricity	110.35		
		010-107-34043-00000	Electricity	38.90		
		010-711-30024-00000	Maintenance on Equipment	64.83		
		010-107-34043-00000	Electricity	57.19		
		010-107-34043-00000	Electricity	244.83		
		010-107-34043-00000	Electricity	34.98		
		010-202-34043-62051	Electricity- Fairplay Rec. Area	78.61		
		010-720-34043-00000	Electricity	1,559.82		
		010-104-34043-00000	Electricity	74.23		
		020-107-34043-00000	Electricity	273.56		
		315-707-34043-00000	Electric	590.23		
		020-107-34043-00000	Electricity	58.35		
3043	06/25/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment		Yes	167.61
		010-110-34042-00000	Gas & Fuel Oil	119.59		
		010-721-34042-00000	Gas & Fuel Oil	27.77		
		010-601-34042-00000	Gas & Fuel Oil	20.25		
				0.00		
3044	06/25/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment		Yes	6,304.67
		010-302-30056-00000	Data Processing	6,109.88		
		010-302-30056-00000	Data Processing	194.79		
				0.00		
3045	06/25/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment		Yes	1,843.61
		010-001-00040-71725	Vehicle Inventory	22.50		

		010-001-00040-71725	Vehicle Inventory			3.89		
		010-001-00040-71725	Vehicle Inventory			218.19		
		010-001-00040-71725	Vehicle Inventory			85.78		
		010-001-00040-71725	Vehicle Inventory			24.08		
		010-001-00040-71725	Vehicle Inventory			72.42		
		010-001-00040-71725	Vehicle Inventory			184.05		
		010-001-00040-71725	Vehicle Inventory			67.63		
		010-001-00040-71725	Vehicle Inventory			16.64		
		010-001-00040-71725	Vehicle Inventory			218.19		
		010-001-00040-71725	Vehicle Inventory			1.31		
		010-001-00040-71725	Vehicle Inventory			63.55		
		010-001-00040-71725	Vehicle Inventory			98.48		
		010-001-00040-71725	Vehicle Inventory			9.12		
		010-001-00040-71725	Vehicle Inventory			161.83		
		010-001-00040-71725	Vehicle Inventory			30.16		
		010-001-00040-71725	Vehicle Inventory			16.64		
		010-001-00040-71725	Vehicle Inventory			9.20		
		010-001-00040-71725	Vehicle Inventory			31.90		
		010-001-00040-71725	Vehicle Inventory			75.44		
		010-001-00040-71725	Vehicle Inventory			5.22		
		010-001-00040-71725	Vehicle Inventory			126.78		
		010-001-00040-71725	Vehicle Inventory			58.51		
		010-001-00040-71725	Vehicle Inventory			17.24		
		010-001-00040-71725	Vehicle Inventory			20.73		
		010-001-00040-71725	Vehicle Inventory			79.70		
		010-001-00040-71725	Vehicle Inventory			124.43		
3046	06/25/2020	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		179.40	
		010-204-34044-00000	Water/Sewer/Garbage			179.40		
3047	06/25/2020	19180	SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		193.10	
		010-001-00040-71725	Vehicle Inventory			193.10		
						0.00		
3048	06/25/2020	2035	VERIZON WIRELESS	Bank of America Epayment	Yes		6,426.25	
		010-709-30041-00000	Telecommunications			76.80		
		010-206-30041-00000	Telecommunications			76.02		
		010-709-30041-00000	Telecommunications			4,956.09		
		017-719-30041-00000	Telecommunications			254.09		
		020-107-30041-00610	Telecommunications -Cleveland FD			217.05		
		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			87.01		
		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			87.77		
		010-709-30041-00191	Telecommunications-2020 Tornado			44.76		
		010-709-30041-00191	Telecommunications-2020 Tornado			44.76		
		010-709-30041-00191	Telecommunications-2020 Tornado			49.76		
		010-709-30041-00190	Telecommunications - COVID-19			76.02		
3049	06/30/2020	82505	ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		264.00	
		010-601-30024-00000	Maintenance on Equipment			264.00		
3050	06/30/2020	2400	AT&T	Bank of America Epayment	Yes		1,215.72	
		010-709-30041-00000	Telecommunications			1,215.72		
3051	06/30/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,154.21	
		010-202-34043-62053	Electricity-Mullins Ford Landing			61.14		
		010-718-34043-00000	Electricity			35.39		
		010-707-34043-00001	Electricity - Commerce Center			166.16		
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			44.02		
		010-104-34043-00000	Electricity			60.47		
		020-107-34043-00000	Electricity			53.86		
		010-714-34043-00270	Electricity Oakway School			1,691.69		
		010-714-34043-00270	Electricity Oakway School			41.48		
3052	06/30/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes		455.52	
		010-101-40065-00000	Clothing/Uniforms			18.70		
		010-101-40065-00000	Clothing/Uniforms			126.01		
		010-101-40065-00000	Clothing/Uniforms			24.63		
		010-101-40065-00000	Clothing/Uniforms			84.59		
		010-101-40065-00000	Clothing/Uniforms			51.22		
		010-101-40065-00000	Clothing/Uniforms			102.44		
		010-101-40065-00000	Clothing/Uniforms			47.93		
3053	06/30/2020	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		2,096.69	
		010-106-34042-00000	Gas & Fuel Oil			1,227.42		
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			14.98		
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			13.47		
		010-716-34042-00000	Gas & Fuel Oil			12.72		
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			602.01		
		010-509-34042-00000	Gas & Fuel Oil			15.73		
		010-106-34042-00000	Gas & Fuel Oil			83.46		
		010-106-34042-00000	Gas & Fuel Oil			24.76		
		010-714-34042-00729	Gas & Fuel Oil Brown Building			26.27		

	010-714-34042-00270	Gas & Fuel Oil Oakway School	58.63		
	010-103-34042-00000	Gas & Fuel Oil	17.24		
3054	06/30/2020	85343 READS UNIFORMS INC		Bank of America Epayment	Yes 158.47
	010-107-40065-00000	Cothing Uniforms	158.47		
3055	06/30/2020	19090 REDSAIL TECHNOLOGIES		Bank of America Epayment	Yes 731.06
	010-306-40031-00000	Non-Capital Equipment	731.06		
			0.00		
3056	06/30/2020	85275 R&T PARTS INC. SENECA		Bank of America Epayment	Yes 1,059.08
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	33.98		
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	25.27		
	010-001-00040-71725	Vehicle Inventory	2.69		
	010-001-00040-71725	Vehicle Inventory	12.60		
	010-001-00040-71725	Vehicle Inventory	71.02		
	010-001-00040-71725	Vehicle Inventory	32.05		
	010-001-00040-71725	Vehicle Inventory	77.42		
	010-001-00040-71725	Vehicle Inventory	11.62		
	010-001-00040-71725	Vehicle Inventory	97.16		
	010-001-00040-71725	Vehicle Inventory	79.62		
	010-001-00040-71725	Vehicle Inventory	29.56		
	010-001-00040-71725	Vehicle Inventory	114.94		
	010-001-00040-71725	Vehicle Inventory	33.10		
	010-001-00040-71725	Vehicle Inventory	9.66		
	010-001-00040-71725	Vehicle Inventory	112.70		
	010-001-00040-71725	Vehicle Inventory	184.58		
	010-001-00040-71725	Vehicle Inventory	13.32		
	010-001-00040-71725	Vehicle Inventory	42.61		
	010-001-00040-71725	Vehicle Inventory	75.18		
3057	06/30/2020	19160 SENECA LIGHT & WATER PLANT		Bank of America Epayment	Yes 2,731.31
	010-103-34044-00000	Water/Sewer/Garbage	90.74		
	010-103-34043-00000	Electricity	360.40		
	010-202-34044-62052	Water/Sewer-Lawrence Bdrge Rec Area	29.16		
	010-403-34043-00000	Electricity	21.61		
	010-403-34044-00000	Water/Sewer/Garbage	60.72		
	010-403-34044-00000	Water/Sewer/Garbage	29.48		
	010-403-34043-00000	Electricity	1,036.16		
	010-403-34044-00000	Water/Sewer/Garbage	65.50		
	010-206-34043-00208	Electricity - Seneca Branch	955.73		
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch	53.56		
	010-718-34044-00000	Water/Sewer/Garbage	28.25		

Description	Count	Amount
Bank of America	48	\$614,136.81
GRAND TOTAL	48	\$614,136.81

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 06/01/2020 through 06/30/2020
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

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

END OF REPORT