

OCONEE COUNTY
Fiscal Year 2019-2020

Check Register for 03/01/2020 through 03/31/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	270960	03/02/2020	80949 ADDIS, LINDA D	Check	No		46.24
		010-501-30026-00000	Court Expense			46.24	
	270961	03/02/2020	80949 ADDIS, MILTON W	Check	No		46.24
		010-501-30026-00000	Court Expense			46.24	
	270962	03/02/2020	80949 BAKER, GINELLE I	Check	No		90.24
		010-501-30026-00000	Court Expense			90.24	
	270963	03/02/2020	80949 BLACKWELL, WESLEY G	Check	No		53.20
		010-501-30026-00000	Court Expense			53.20	
	270964	03/02/2020	80949 BRAMLETT, DANIEL L	Check	No		18.48
		010-501-30026-00000	Court Expense			18.48	
	270965	03/02/2020	80949 BROSNAHAN, FRENDESSA H	Check	No		85.68
		010-501-30026-00000	Court Expense			85.68	
	270966	03/02/2020	80949 BROUSSEAU, PAUL A II	Check	No		53.20
		010-501-30026-00000	Court Expense			53.20	
	270967	03/02/2020	80949 BRYSON, WILLIAM J	Check	No		36.96
		010-501-30026-00000	Court Expense			36.96	
	270968	03/02/2020	80949 BUCHANAN, BRITTANY E	Check	No		62.48
		010-501-30026-00000	Court Expense			62.48	
	270969	03/02/2020	80949 COX, TEAI M	Check	No		39.28
		010-501-30026-00000	Court Expense			39.28	
	270970	03/02/2020	80949 CROMER, GISELA	Check	No		51.96
		010-501-30026-00000	Court Expense			51.96	
	270971	03/02/2020	80949 DEPEW, RYAN H	Check	No		83.28
		010-501-30026-00000	Court Expense			83.28	
	270972	03/02/2020	80949 ELROD, JULIAN E	Check	No		27.76
		010-501-30026-00000	Court Expense			27.76	
	270973	03/02/2020	80949 FIGLAR, RICHARD B II	Check	No		74.08
		010-501-30026-00000	Court Expense			74.08	
	270974	03/02/2020	80949 FRICKS, SANDRA C	Check	No		60.16
		010-501-30026-00000	Court Expense			60.16	
	270975	03/02/2020	80949 GOMEZ, NOHEMI M	Check	No		53.20
		010-501-30026-00000	Court Expense			53.20	
	270976	03/02/2020	80949 GOULDING, SHAWN M	Check	No		48.56
		010-501-30026-00000	Court Expense			48.56	
	270977	03/02/2020	80949 HAGUEWOOD, ABIGAIL D	Check	No		31.24
		010-501-30026-00000	Court Expense			31.24	
	270978	03/02/2020	80949 HARRISON, KENNETH R	Check	No		34.64
		010-501-30026-00000	Court Expense			34.64	
	270979	03/02/2020	80949 HARVEY, TABITHA M	Check	No		36.96
		010-501-30026-00000	Court Expense			36.96	
	270980	03/02/2020	80949 HERNANDEZ, ISAAH M	Check	No		26.60
		010-501-30026-00000	Court Expense			26.60	
	270981	03/02/2020	80949 HOURIGAN, KYLE P	Check	No		62.48
		010-501-30026-00000	Court Expense			62.48	
	270982	03/02/2020	80949 JENKINS, XAVIER M	Check	No		74.08
		010-501-30026-00000	Court Expense			74.08	
	270983	03/02/2020	80949 LEE, EVELYN A	Check	No		37.04
		010-501-30026-00000	Court Expense			37.04	
	270984	03/02/2020	80949 LOOMER, GLENN D	Check	No		60.16
		010-501-30026-00000	Court Expense			60.16	
	270985	03/02/2020	80949 MABRY, CLIFTON W IV	Check	No		48.56
		010-501-30026-00000	Court Expense			48.56	
	270986	03/02/2020	80949 MILLER, CHARLES M JR	Check	No		118.08
		010-501-30026-00000	Court Expense			118.08	
	270987	03/02/2020	80949 MILLER, DARIN J	Check	No		69.44
		010-502-30026-00000	Court Expense			69.44	
	270988	03/02/2020	80949 NEAL, JOHNNY D	Check	No		48.56
		010-501-30026-00000	Court Expense			48.56	
	270989	03/02/2020	80949 PEEBLES, WALLACE B	Check	No		55.52
		010-501-30026-00000	Court Expense			55.52	
	270990	03/02/2020	80949 PETERS, EMILY ;	Check	No		50.88
		010-501-30026-00000	Court Expense			50.88	
	270991	03/02/2020	80949 PHILLIPS, CHARLES D	Check	No		48.56
		010-501-30026-00000	Court Expense			48.56	
	270992	03/02/2020	80949 SABO, SHILRLEY A	Check	No		71.76
		010-501-30026-00000	Court Expense			71.76	
	270993	03/02/2020	80949 SEITZ, LOUS A	Check	No		62.48
		010-501-30026-00000	Court Expense			62.48	
	270994	03/02/2020	80949 SIMPSON, TIFFANY K	Check	No		67.12
		010-501-30026-00000	Court Expense			67.12	
	270995	03/02/2020	80949 SINGLETON, LACY E	Check	No		43.92

	010-501-30026-00000	Court Expense				43.92	
270996	03/02/2020	80949 SMITH, RHETT	Check	No			60.16
	010-501-30026-00000	Court Expense				60.16	
270997	03/02/2020	80949 SMITH, TYLER M	Check	No			46.24
	010-501-30026-00000	Court Expense				46.24	
270998	03/02/2020	80949 STASNEY, SANDRA G	Check	No			67.12
	010-501-30026-00000	Court Expense				67.12	
270999	03/02/2020	80949 WALKER, LINDA S	Check	No			53.20
	010-501-30026-00000	Court Expense				53.20	
271000	03/02/2020	80949 WATSON, JANAY I	Check	No			53.20
	010-501-30026-00000	Court Expense				53.20	
271001	03/02/2020	80949 WILKES, SAMUEL E	Check	No			28.92
	010-501-30026-00000	Court Expense				28.92	
271002	03/02/2020	80949 YODER, HARLEY E	Check	No			39.36
	010-501-30026-00000	Court Expense				39.36	
271003	03/05/2020	81627 JAMES GLENN HART	Check	No			700.00
	010-717-30025-00000	Professional				700.00	
271004	03/05/2020	1535 ABLES, DERRILL J.	Check	No			50.00
	010-303-10110-00000	Salaries				50.00	
271005	03/05/2020	85736 ACTION STAFFING SERVICES LLC	Check	No			712.80
	010-120-10120-00000	Sheriff's Part-time Bailiffs				712.80	
271006	03/05/2020	80331 ADDISON HARDY	Check	No			50.00
	010-107-40032-00000	Operational				50.00	
271007	03/05/2020	80331 ADDYISYN STANCIL	Check	No			20.00
	010-107-40032-00000	Operational				20.00	
271008	03/05/2020	82197 GEORGE WISE	Check	No			780.00
	010-301-30084-00000	School/Seminar/Training/Mtg				130.00	
	010-301-30084-00000	School/Seminar/Training/Mtg				130.00	
	010-301-30084-00000	School/Seminar/Training/Mtg				130.00	
	010-301-30084-00000	School/Seminar/Training/Mtg				130.00	
	010-301-30084-00000	School/Seminar/Training/Mtg				130.00	
	010-301-30084-00000	School/Seminar/Training/Mtg				130.00	
271009	03/05/2020	85516 AT&T MOBILITY LLC	Check	No			6,632.79
	010-104-30041-00000	Telecommunications				6,632.79	
271010	03/05/2020	9449 BARE, GARRETT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271011	03/05/2020	80331 BYRELL SKELTON	Check	No			50.00
	010-107-40032-00000	Operational				50.00	
271012	03/05/2020	82073 CAIN, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271013	03/05/2020	85722 CAROLINA CUTTING TOOLS OF NEWBERRY INC	Check	No			435.00
	010-001-00040-71725	Vehicle Inventory				435.00	
271014	03/05/2020	80331 CEANNA MARCENGIL	Check	No			35.00
	010-107-40032-00000	Operational				35.00	
271015	03/05/2020	7050 CENGAGE LEARNING INC.	Check	No			91.96
	240-206-40111-00255	Books				49.58	
	240-206-40111-00255	Books				42.38	
271016	03/05/2020	81457 CHAPMAN, JEREMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271017	03/05/2020	85684 CHARLIE EDWARD BOSEMAN	Check	No			80.00
	010-103-30025-00000	Professional				80.00	
271018	03/05/2020	3230 CINTAS CORPORATION #216	Check	No			22.73
	010-721-40065-00000	Clothing/Uniforms				22.73	
271019	03/05/2020	9878 CINTAS CORPORATION NO. 2	Check	No			753.74
	010-710-30062-00000	Medical				187.29	
	010-710-30062-00000	Medical				566.45	
						0.00	
271020	03/05/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			5,873.33
	017-719-34044-00000	Water/Sewer/Garbage				32.70	
	010-101-34044-00000	Water/Sewer/Garbage				39.84	
	017-719-34044-00000	Water/Sewer/Garbage				124.50	
	010-107-34044-00000	Water/Sewer/Garbage				34.34	
	020-107-34044-00000	Water/Sewer/Garbage				32.70	
	010-718-34044-00000	Water/Sewer/Garbage				34.74	
	010-106-34044-00000	Water/Sewer/Garbage				135.80	
	010-714-34044-00402	Water DSS Building				227.34	
	017-719-34044-00000	Water/Sewer/Garbage				53.61	
	010-714-34044-00729	Water Brown Building				27.86	
	010-714-34044-00729	Water Brown Building				53.64	
	010-714-34044-00510	Water Courthouse (New)				258.97	
	010-714-34044-00403	Water Walhalla Health Department				128.25	
	010-714-34044-00109	Water Probation & Parole				55.21	
	010-714-34044-00000	Water Facilities Maintenance				74.99	
	010-714-34044-00510	Water Courthouse (New)				16.80	
	010-509-34044-00000	Water/Sewer/Garbage				22.25	
	010-106-34044-00000	Water/Sewer/Garbage				21.80	
	010-106-34044-00000	Water/Sewer/Garbage				4,018.52	
	010-106-34044-00000	Water/Sewer/Garbage				32.70	
	010-716-34044-00000	Water/Sewer/Garbage				54.50	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia				46.80	
	010-714-34044-00723	Water Pine Street Complex				206.67	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch				138.80	
271021	03/05/2020	85635 IRON GRID NETWORKS LLC	Check	No			2,486.75
	010-104-30024-00000	Maintenance on Equipment				2,486.75	
271022	03/05/2020	41100 CRENSHAW, MICHAEL L.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	

271023	03/05/2020	80774 DAVIS AND FLOYD, INC	Check	No		3,423.34	3,423.34
		017-719-30025-00000 Professional					
271024	03/05/2020	41075 DAVIS, KEVIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
271025	03/05/2020	82996 DICKSON, JASON	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				0.00	
271026	03/05/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			35,811.10
		010-714-34043-00510 Electricity Courthouse (New)				10.47	
		010-107-34043-00000 Electricity				25.66	
		010-206-34043-00207 Electricity - Walhalla Branch				2,186.44	
		010-714-34043-00510 Electricity Courthouse (New)				4,649.65	
		010-106-34043-00000 Electricity				8,075.73	
		010-714-34043-00723 Electricity Pine Street Complex				1,305.57	
		010-714-34043-00723 Electricity Pine Street Complex				2,313.50	
		010-714-34043-00723 Electricity Pine Street Complex				179.21	
		010-106-34043-00000 Electricity				6,609.63	
		010-716-34043-00000 Electricity				330.72	
		010-714-34043-00000 Electricity Building Maint Bldg				299.14	
		010-509-34043-00000 Electricity				302.01	
		010-106-34043-00000 Electricity				187.91	
		010-714-34043-00109 Electricity Probation & Parole				372.53	
		010-714-34043-00402 Electricity DSS Building				4,034.88	
		010-106-34043-00000 Electricity				412.81	
		010-714-34043-00729 Electricity Brown Building				475.15	
		010-714-34043-00403 Electricity Walhall Health Depart				1,173.55	
		010-714-34043-00723 Electricity Pine Street Complex				202.74	
		010-106-34043-00000 Electricity				2,663.80	
271027	03/05/2020	85702 EAGLE INTERIORS INC	Check	No			20,500.00
		012-101-50850-00260 Capital Buildings-Sheriff's Fire				10,500.00	
		012-101-50850-00260 Capital Buildings-Sheriff's Fire				10,000.00	
271028	03/05/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			61,730.35
		010-720-40990-00000 Airport Jet Fuel				17,448.88	
		010-720-40980-00000 Airport AV Gas				28,517.81	
		010-720-40990-00000 Airport Jet Fuel				15,763.66	
						0.00	
271029	03/05/2020	63325 EDNA P REID	Check	No			48.72
		010-715-40032-97715 Operational-SC Elect Reimbursable				48.72	
						0.00	
271030	03/05/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			11,596.99
		010-001-00020-71110 Accounts Rec Senior Solutions				845.13	
		010-101-81101-00000 Gasoline Sheriff				5,372.02	
		010-103-81103-00000 Gasoline Coroner				88.88	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				958.85	
		010-110-81110-00000 Gasoline Animal Control				217.14	
		010-202-81202-00000 Gasoline PRT				296.07	
		010-206-81206-00000 Gasoline Library				27.53	
		010-301-81301-00000 Gasoline Assessor				39.29	
		010-306-81306-00000 Gasoline Treasurer				30.54	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				23.19	
		010-504-81504-00000 Gasoline Solicitor (Smith)				42.56	
		010-601-81601-00000 Gasoline Road Department				463.92	
		010-702-81702-00000 Gasoline-Community Dev .				155.10	
		010-711-81711-00000 Gasoline Information Tech				34.78	
		010-712-81712-00000 Gasoline Planning Department				15.45	
		010-714-81714-00000 Gasoline Public Buildings				203.21	
		010-717-81717-00000 Gasoline Administrator				41.85	
		010-718-81718-00000 Gasoline Solid Waste Department				41.45	
		010-720-81720-00000 Gasoline Airport				20.54	
		010-721-81721-00000 Gasoline Vehicle Maintenance				297.95	
		010-509-81509-00000 Gasoline Magistrate				23.26	
		010-502-81502-00000 Gasoline Probate Court				29.58	
		017-719-81719-00000 Rock Quarry Gasoline				108.79	
		020-107-82107-00614 Diesel- Emerg Serv-Pickett Post				56.96	
		010-202-82202-00000 Diesel PRT				9.58	
		010-601-82601-00000 Diesel Road Department				1,235.30	
		010-718-82718-00000 Diesel Solid Waste Department				918.07	
271031	03/05/2020	82822 FLINT EQUIPMENT HOLDINGS, INC.	Check	No			18,457.26
		010-718-30037-00000 Equipment (Leased or Rented)				6,905.00	
		010-718-30037-00000 Equipment (Leased or Rented)				6,905.00	
		010-601-40031-00000 Non-Capital Equipment				4,647.26	
271032	03/05/2020	82997 FREEMAN, JAY	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271033	03/05/2020	80331 GAVIN BRYSON	Check	No			20.00
		010-107-40032-00000 Operational				20.00	
271034	03/05/2020	7775 GOLDIE & ASSOCIATES, INC	Check	No			865.00
		017-719-30025-00000 Professional				865.00	
271035	03/05/2020	36305 HARRIS, DANNY R.	Check	No			135.80
		010-601-40027-00000 Safety Equipment				125.00	
		010-601-30084-00000 School/Seminar/Training/Mtg				10.80	
271036	03/05/2020	84743 HELLAMS, JAMES	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271037	03/05/2020	85763 HOLBROOKS, JANICE MATHESON	Check	No			109.62
		010-715-40032-97715 Operational-SC Elect Reimbursable				109.62	
271038	03/05/2020	36315 HOPKINS, TIMOTHY	Check	No			125.00
		010-601-40027-00000 Safety Equipment				125.00	
271039	03/05/2020	85249 INMATE TRUST FUND ACCOUNT	Check	No			1,036.00
		010-106-30028-00000 State Inmate Stipend				24.00	
		010-106-30028-00000 State Inmate Stipend				116.00	
		010-106-30028-00000 State Inmate Stipend				116.00	

		010-106-30028-00000 State Inmate Stipend				116.00	
		010-106-30028-00000 State Inmate Stipend				116.00	
		010-106-30028-00000 State Inmate Stipend				116.00	
		010-106-30028-00000 State Inmate Stipend				116.00	
		010-106-30028-00000 State Inmate Stipend				116.00	
		010-106-30028-00000 State Inmate Stipend				116.00	
		010-106-30028-00000 State Inmate Stipend				84.00	
271040	03/05/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			250.00
		010-709-30066-00000 INSURANCE/BONDS				250.00	
271041	03/05/2020	80331 ISABELLA JONES	Check	No			35.00
		010-107-40032-00000 Operational				35.00	
271042	03/05/2020	85384 JAMES MURRAY	Check	No			93.38
		010-715-40032-97715 Operational-SC Elect Reimbursable				93.38	
271043	03/05/2020	80331 JAMON ROACH	Check	No			50.00
		010-107-40032-00000 Operational				50.00	
271044	03/05/2020	80331 JAXSON LECROY	Check	No			35.00
		010-107-40032-00000 Operational				35.00	
271045	03/05/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No			35,391.96
		315-707-50850-92052 Cap Buildings-Chau Ram ADA Proj				8,914.04	
		010-203-50850-92051 Cap Buildings-High Falls ADA Proj				26,477.92	
271046	03/05/2020	80331 KALEB KIRBY	Check	No			20.00
		010-107-40032-00000 Operational				20.00	
271047	03/05/2020	80331 KAMDEN KOLAR	Check	No			20.00
		010-107-40032-00000 Operational				20.00	
271048	03/05/2020	80331 KAMIYAH WADDELL	Check	No			50.00
		010-107-40032-00000 Operational				50.00	
271049	03/05/2020	80331 KARLEIGH GALLOWAY	Check	No			50.00
		010-107-40032-00000 Operational				50.00	
271050	03/05/2020	80331 KENSIE WITZEL	Check	No			35.00
		010-107-40032-00000 Operational				35.00	
271051	03/05/2020	84570 KILPATRICK, JASON	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271052	03/05/2020	36335 LANNING, STEVE	Check	No			135.80
		010-601-40027-00000 Safety Equipment				125.00	
		010-601-30084-00000 School/Seminar/Training/Mtg				10.80	
271053	03/05/2020	85762 LARSEN, JENI	Check	No			37.12
		010-715-40032-97715 Operational-SC Elect Reimbursable				37.12	
271054	03/05/2020	83647 LASER PRINT PLUS, INC.	Check	No			3,136.23
		010-306-40033-00000 Postage				3,000.00	
		010-306-40032-00000 Operational				136.23	
271055	03/05/2020	12000 LINDSAY OIL CO	Check	No			7,779.78
		017-001-00040-71719 Rock Quarry Off Road Diesel				2,963.73	
		010-001-00040-71721 Diesel Inventory Off Road				1,375.46	
		017-001-00040-71719 Rock Quarry Off Road Diesel				3,440.59	
271056	03/05/2020	84547 LOGAN & JOLLY, LLP	Check	No			3,589.50
		010-741-30025-00000 Professional Legal Counsel				3,589.50	
271057	03/05/2020	81585 LONG, BRYAN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271058	03/05/2020	41200 LYLES, JAMES MARK	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271059	03/05/2020	80331 MALLORY LYNCH	Check	No			20.00
		010-107-40032-00000 Operational				20.00	
271060	03/05/2020	83436 MCALISTER, TONY	Check	No			125.00
		010-601-40027-00000 Safety Equipment				125.00	
271061	03/05/2020	82885 MCKEE, NINA M	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271062	03/05/2020	82031 MCMAHAN, DAVID	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271063	03/05/2020	84820 MIDWEST TAPE, LLC	Check	No			1,757.06
		010-206-40101-00000 Books				125.97	
		010-206-40101-00000 Books				57.99	
		010-206-40101-00000 Books				750.20	
		010-206-40101-00000 Books				207.94	
		010-206-40101-00000 Books				25.98	
		010-206-40101-00000 Books				118.95	
		240-206-40113-00255 Audio Visual				207.65	
		240-206-40113-00255 Audio Visual				262.38	
271064	03/05/2020	85715 MSW ELECTRICAL CONTRACTORS OF SC INC	Check	No			1,164.00
		017-719-50840-00000 Equipment Capital Expenses				1,164.00	
271065	03/05/2020	85215 MURPHY, JUSTIN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271066	03/05/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			54,000.00
		315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				54,000.00	
271067	03/05/2020	15015 OCONEE PUBLISHING INC.	Check	No			3,017.99
		010-709-30068-00718 Advertising - Solid Waste				250.00	
		010-709-30068-00718 Advertising - Solid Waste				1,000.00	
		010-709-30068-00718 Advertising - Solid Waste				250.00	
		010-709-30068-00717 Advertising - Administrator				575.00	
		010-709-30068-00717 Advertising - Administrator				17.99	
		010-709-30068-00718 Advertising - Solid Waste				250.00	
		010-709-30068-00502 Advertising - Probate Judge				225.00	
		010-709-30068-00502 Advertising - Probate Judge				450.00	
271068	03/05/2020	84342 ORR, ANNA	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
271069	03/05/2020	82733 OWENS, BARRY	Check	No			75.00

	010-101-40065-00004	Clothing/Uniforms				75.00	
271070	03/05/2020	85435 PACE, TIMOTHY	Check	No			125.00
	010-601-40027-00000	Safety Equipment				125.00	
271071	03/05/2020	85218 PEARSON, DOYLE	Check	No			125.00
	010-601-40027-00000	Safety Equipment				125.00	
271072	03/05/2020	80331 PEYTON JONES	Check	No			35.00
	010-107-40032-00000	Operational				35.00	
271073	03/05/2020	84696 PHILLIPS STAFFING	Check	No			564.00
	010-205-30025-00000	PROFESSIONAL				564.00	
271074	03/05/2020	16685 PIONEER RURAL WATER DISTRICT	Check	No			194.45
	010-718-34044-00000	Water/Sewer/Garbage				38.05	
	010-718-34044-00000	Water/Sewer/Garbage				38.05	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				38.05	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				80.30	
271075	03/05/2020	16030 POSTMASTER	Check	No			254.00
	010-306-40033-00000	Postage				254.00	
271076	03/05/2020	83542 PROJECT LIFESAVER INTERNATIONAL	Check	No			373.01
	013-101-40032-91087	Operational-Project Lifesaver				351.00	
	010-101-40032-00000	Operational				22.01	
271077	03/05/2020	41045 REED, WILLIAM G.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271078	03/05/2020	18510 REGISTER OF DEEDS	Check	No			35.55
	010-302-60211-00000	Forfeit Land Commission				16.85	
	010-302-60211-00000	Forfeit Land Commission				18.70	
271079	03/05/2020	85541 ROBERT CALEB GEIGER	Check	No			1,500.00
	010-205-33022-00000	Maintenance Building/Grounds				1,500.00	
271080	03/05/2020	82090 ROYAL, SONIA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271081	03/05/2020	82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271082	03/05/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			52,295.07
	010-001-00065-16200	SC Department of Motor Vehicle Fee				52,295.07	
271083	03/05/2020	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			350.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				350.00	
271084	03/05/2020	80113 SETCO	Check	No			1,562.80
	010-001-00040-71725	Vehicle Inventory				1,562.80	
271085	03/05/2020	85746 SHELTON, SAVANNAH	Check	No			21.00
	010-101-81101-00000	Gasoline Sheriff				21.00	
271086	03/05/2020	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271087	03/05/2020	81015 SHONDA WILSON	Check	No			439.84
	010-001-00080-73802	Setoff Debt Collection				439.84	
271088	03/05/2020	41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271089	03/05/2020	83915 SMITH, RICKY	Check	No			4.00
	010-721-30084-00000	Schoo/Seminar/Training/Mtg				4.00	
271090	03/05/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			7,842.40
	010-206-30025-00000	Professional				113.60	
	010-206-30025-00000	Professional				263.20	
	010-306-30025-00000	Professional				716.54	
	010-306-30025-00000	Professional				1,225.49	
	010-718-30025-00000	Professional				524.52	
	010-718-30025-00000	Professional				334.56	
	010-718-30025-00000	Professional				2,831.87	
	010-206-30025-00000	Professional				793.02	
	010-206-30025-00000	Professional				262.32	
	010-206-30025-00000	Professional				160.80	
	010-206-30025-00000	Professional				162.04	
	010-715-30025-00000	Professional				454.44	
271091	03/05/2020	41150 TILSON, TRAVIS	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271092	03/05/2020	82045 TINSLEY, AMANDA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271093	03/05/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,628.00
	010-106-40034-00000	Food				5,628.00	
271094	03/05/2020	80710 UNDERWOOD, JEFF	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271095	03/05/2020	81991 UNIFIRST CORP	Check	No			184.94
	010-720-40032-00000	Operational				23.45	
	010-720-40065-00000	Clothing/Uniforms				13.86	
	010-720-40065-00000	Clothing/Uniforms				75.45	
	017-719-40065-00000	Clothing/Uniforms				72.18	
271096	03/05/2020	22110 VIC BAILEY FORD	Check	No			37,443.00
	325-721-50870-00000	Capital Vehicles/Equipment				37,443.00	
271097	03/05/2020	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No			7,891.70
	010-107-50870-00000	Capital Vehicle				7,891.70	
271098	03/05/2020	41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
271099	03/05/2020	85190 WEBB SMATHERS, JR	Check	No			31.32
	010-715-40032-97715	Operational-SC Elect Reimbursable				31.32	
271100	03/05/2020	43065 WILLIS, LISA	Check	No			360.18
	225-104-30018-31010	Travel Mileage - CLEC				360.18	
271101	03/05/2020	24010 XEROX CORPORATION	Check	No			599.26
	010-301-30059-00000	Copier Click Charges				157.95	
	010-301-30059-00000	Copier Click Charges				96.43	

	010-301-30059-00000	Copier Click Charges				6.04	
	010-301-30059-00000	Copier Click Charges				26.95	
	010-301-30059-00000	Copier Click Charges				55.30	
	010-704-30059-00000	Copier Click Charges				163.64	
	010-509-30059-00000	Copier Click Charges				92.95	
271102	03/12/2020	1145 ACTION SERVICES OF OCONEE, INC	Check	No			412.28
	010-205-30037-00000	Equipment (Leased or Rented)				326.77	
	010-205-30037-00000	Equipment (Leased or Rented)				85.51	
271103	03/12/2020	85736 ACTION STAFFING SERVICES LLC	Check	No			1,188.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,188.00	
271104	03/12/2020	82318 ALEXANDER M SHADWICK	Check	No			2,319.50
	010-509-30071-00000	Rent				1,980.00	
	010-509-34043-00000	Electricity				339.50	
271105	03/12/2020	85383 ALTA PLANNING + DESIGN INC	Check	No			969.09
	010-702-30025-00000	Professional				0.00	
	010-712-30025-00000	Professional				969.09	
271106	03/12/2020	85341 ASSUREHIRE, INC	Check	No			160.77
	010-710-30025-00000	Professional				160.77	
271107	03/12/2020	85012 AT&T	Check	No			1,259.21
	010-104-30056-00000	Data Processing Communications				900.89	
	010-104-30056-00000	Data Processing Communications				358.32	
271108	03/12/2020	85724 BINSWANGER GLASS	Check	No			10,866.05
	012-101-50850-00260	Capital Buildings-Sheriff's Fire				10,866.05	
271109	03/12/2020	83761 KENNETH EDWARD BOONE, JR.	Check	No			1,462.50
	010-711-30025-00000	Professional				1,462.50	
271110	03/12/2020	85026 CAIN, PAUL A	Check	No			225.50
	010-704-30018-00000	Travel				57.30	
	010-704-30018-00000	Travel				168.20	
271111	03/12/2020	3230 CINTAS CORPORATION #216	Check	No			73.54
	010-721-40065-00000	Clothing/Uniforms				73.54	
271112	03/12/2020	81620 CINTAS FAS LOCKBOX 636525	Check	No			233.31
	010-205-33022-00000	Maintenance Building/Grounds				233.31	
271113	03/12/2020	80780 CITY OF WESTMINSTER	Check	No			2,864.31
	010-001-00260-16800	Town Portion of Fines				2,864.31	
271114	03/12/2020	9435 COBB, SHADAE	Check	No			70.00
	010-106-30084-00000	School/Seminar/Training/Mtg				70.00	
271115	03/12/2020	85635 IRON GRID NETWORKS LLC	Check	No			1,678.78
	010-104-30024-00000	Maintenance on Equipment				378.78	
	225-104-30056-31010	Data Processing-CLEC				1,300.00	
271116	03/12/2020	3010 COTT SYSTEMS, INC.	Check	No			392.81
	010-735-30056-00000	Data Processing				392.81	
271117	03/12/2020	54055 DAVID W. PLOWDEN	Check	No			1,550.00
	010-305-30025-60305	Professional-Tax Sale				1,550.00	
271118	03/12/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No			9,000.00
	012-101-50850-00260	Capital Buildings-Sheriff's Fire				9,000.00	
271119	03/12/2020	85329 DAVIS, JULIAN	Check	No			225.50
	010-704-30018-00000	Travel				168.20	
	010-704-30018-00000	Travel				57.30	
271120	03/12/2020	85764 DEFOE'S, RON	Check	No			120.00
	010-721-40027-00000	Safety Equipment				120.00	
						0.00	
271121	03/12/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			12,198.89
	010-001-00020-71110	Accounts Rec Senior Solutions				858.86	
	010-101-81101-00000	Gasoline Sheriff				6,011.56	
	010-103-81103-00000	Gasoline Coroner				45.10	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				850.10	
	010-110-81110-00000	Gasoline Animal Control				193.32	
	010-202-81202-00000	Gasoline PRT				251.06	
	010-206-81206-00000	Gasoline Library				30.86	
	010-301-81301-00000	Gasoline Assessor				36.00	
	010-306-81306-00000	Gasoline Treasurer				28.52	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				71.06	
	010-601-81601-00000	Gasoline Road Department				521.57	
	010-702-81702-00000	Gasoline-Community Dev .				231.28	
	010-711-81711-00000	Gasoline Information Tech				77.51	
	010-712-81712-00000	Gasoline Planning Department				15.91	
	010-714-81714-00000	Gasoline Public Buildings				274.34	
	010-718-81718-00000	Gasoline Solid Waste Department				132.81	
	010-720-81720-00000	Gasoline Airport				21.76	
	010-721-81721-00000	Gasoline Vehicle Maintenance				106.07	
	010-509-81509-00000	Gasoline Magistrate				27.83	
	017-719-81719-00000	Rock Quarry Gasoline				194.42	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				27.57	
	010-107-82107-00000	Diesel Emergency Services				28.35	
	010-206-82206-00000	Diesel Library				59.55	
	010-601-82601-00000	Diesel Road Department				1,330.60	
	010-718-82718-00000	Diesel Solid Waste Department				772.88	
271122	03/12/2020	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No			325.00
	010-741-30025-00000	Professional Legal Counsel				325.00	
271123	03/12/2020	85669 GOODWYN MILLS & CAWOOD INC	Check	No			2,250.00
	315-707-30025-00099	Professional-SRP Water/Sewer Infra				2,250.00	
271124	03/12/2020	84000 HARFORD W CAPPS	Check	No			485.82
	010-735-30056-00000	Data Processing				485.82	
271125	03/12/2020	41005 HAWK, GENTRY	Check	No			70.00
	010-106-30084-00000	School/Seminar/Training/Mtg				70.00	
271126	03/12/2020	9350 INTERNATIONAL BALER CORPORATION	Check	No			3,862.62
	010-718-30024-00000	Maintenance on Equipment				3,862.62	

271127	03/12/2020	85499	KC POWER & SUPPLY LLC	Check	No		422.34	
	010-001-00040-71725		Vehicle Inventory					
271128	03/12/2020	10110	JAY'S PRINTING CO.	Check	No		59.36	59.36
	010-502-30026-00000		Court Expense					
271129	03/12/2020	82190	J DAVIS CONSTRUCTION INC.	Check	No			140,435.89
	315-707-50881-90113		Cap Roads-SC Power Team SRP				0.00	
	315-707-50881-90112		Cap Roads-C-Funds PCN030548 SRP				0.00	
	315-707-50881-90109		Cap Roads- OITP Timber Sales SRP				106,244.34	
	315-707-50883-45100		Cap Road Site Prep-C-Fund SRP				34,191.55	
271130	03/12/2020	80037	JOANN HEATON	Check	No			320.00
	010-080-00805-00204		CS South Cove Park				320.00	
271131	03/12/2020	82231	KORMAN SIGNS INC.	Check	No			4,800.60
	260-601-40032-00000		Operational				4,800.60	
271132	03/12/2020	1245	LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-31010		Telecommunication-CLEC				50.00	
271133	03/12/2020	12305	LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			110.00
	010-101-30025-00000		Professional				110.00	
271134	03/12/2020	85248	LIBERTY TIRE SERVICES LLC	Check	No			7,758.58
	010-718-60008-00000		Impact Fees for Tires				7,758.58	
271135	03/12/2020	12000	LINDSAY OIL CO	Check	No			7,975.63
	017-001-00040-71719		Rock Quarry Off Road Diesel				3,416.07	
	017-001-00040-71719		Rock Quarry Off Road Diesel				3,124.60	
	010-001-00040-71721		Diesel Inventory Off Road				1,434.96	
271136	03/12/2020	12045	LOVE CHEVROLET	Check	No			167,637.00
	013-121-50870-91147		Cap Vehicles-FFY20 Hwy Safety Grant				30,172.50	
	013-101-50870-91097		Vehicle, Federal DEA				3,352.50	
	325-101-50870-00000		Capital Vehicles/Equipment				33,528.00	
	325-101-50870-00000		Capital Vehicles/Equipment				33,528.00	
	325-101-50870-00000		Capital Vehicles/Equipment				33,528.00	
	325-101-50870-00000		Capital Vehicles/Equipment				33,528.00	
271137	03/12/2020	6050	MAIL FINANCE	Check	No			1,148.38
	010-709-30037-00000		Equipment (Leased or Rented)				1,148.38	
271138	03/12/2020	9424	MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No			4,041.00
	017-719-80719-00000		Rock Quarry Vehicle Maintenance				4,041.00	
271139	03/12/2020	83895	MCG MECHANICAL INC	Check	No			21,587.00
	012-101-50850-00260		Capital Buildings-Sheriff's Fire				21,587.00	
271140	03/12/2020	80037	NIDIA VILLEGAS	Check	No			93.00
	010-080-00805-00204		CS South Cove Park				93.00	
271141	03/12/2020	15425	OCONEE COUNTY HUMANE SOCIETY	Check	No			14,334.85
	013-110-40032-50110		Operational-Animal Control Donation				14,334.85	
271142	03/12/2020	15730	OCONEE COUNTY TREASURER	Check	No			61.51
	010-001-00020-71428		Tax Collector Reserve Account				61.51	
271143	03/12/2020	15015	OCONEE PUBLISHING INC.	Check	No			6,578.20
	010-709-30068-00502		Advertising - Probate Judge				225.00	
	010-709-30068-00202		Advertising - PRT				500.00	
	010-709-30068-00202		Advertising - PRT				500.00	
	010-709-30068-00502		Advertising - Probate Judge				450.00	
	010-709-30068-00502		Advertising - Probate Judge				225.00	
	010-709-30068-00502		Advertising - Probate Judge				225.00	
	010-709-30068-00502		Advertising - Probate Judge				2,250.00	
	010-715-30068-97715		Advertising - SC Elect Reimbursable				283.20	
	010-709-30068-00202		Advertising - PRT				1,020.00	
	010-709-30068-00717		Advertising - Administrator				650.00	
	010-709-30068-00718		Advertising - Solid Waste				250.00	
271144	03/12/2020	84696	PHILLIPS STAFFING	Check	No			564.00
	010-205-30025-00000		PROFESSIONAL				564.00	
271145	03/12/2020	85664	PRISMA HEALTH - UPSTATE	Check	No			3,645.90
	010-709-30025-00017		Professional-Emp Health Clinic-PS				3,645.90	
271146	03/12/2020	85290	PURSUITALERT, LLC	Check	No			6,519.00
	010-101-30056-00000		Data Processing				6,519.00	
271147	03/12/2020	17030	QUILL CORPORATION	Check	No			21.19
	010-202-30080-00000		Dues Orgnizations				21.19	
271148	03/12/2020	18510	REGISTER OF DEEDS	Check	No			33.70
	010-302-60211-00000		Forfeit Land Commission				16.85	
	010-302-60211-00000		Forfeit Land Commission				16.85	
271149	03/12/2020	85541	ROBERT CALEB GEIGER	Check	No			1,500.00
	010-205-33022-00000		Maintenance Building/Grounds				1,500.00	
271150	03/12/2020	9861	SAMS CLUB DIRECT	Check	No			125.00
	010-204-30080-00000		Dues Organzitions				125.00	
271151	03/12/2020	19115	SC ASSOC CLERK OF COURTS & REG. OF DEED	Check	No			300.00
	010-735-30084-00000		School/Seminar/Training/Mtg				300.00	
271152	03/12/2020	19760	SCATT-DEPT OF REVENUE	Check	No			125.00
	010-306-30084-00000		School/Seminar/Training/Mtg				125.00	
271153	03/12/2020	19400	SC COUNTIES WORKERS COMPENSATION TRUS'	Check	No			206,215.00
	010-001-00090-73911		Workers Compensation				206,215.00	
271154	03/12/2020	19430	SC DEPT OF NATURAL RESOURCES	Check	No			70.90
	010-001-00250-16700		Wildlife Fines				70.90	
271155	03/12/2020	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			34,758.61
	010-001-00065-16200		SC Department of Motor Vehicle Fee				34,758.61	
271156	03/12/2020	19445	SC TRANSPORTATION POLICE	Check	No			200.00
	010-001-00250-16701		Size & Weight Fines				200.00	
271157	03/12/2020	19390	SECRETARY OF STATE	Check	No			100.00
	010-106-30025-00000		Professional				25.00	
	010-106-30025-00000		Professional				25.00	
	010-106-30025-00000		Professional				25.00	

	010-106-30025-00000	Professional				25.00	
271158	03/12/2020	83915 SMITH, RICKY	Check	No			120.00
	010-721-40027-00000	Safety Equipment				120.00	
271159	03/12/2020	2525 THOMAS SMITH JR	Check	No			2,450.00
	010-718-30024-00000	Maintenance on Equipment				2,450.00	
271160	03/12/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			23,868.36
	010-106-30062-00000	Medical				22,755.92	
	010-106-30062-00000	Medical				1,112.44	
271161	03/12/2020	84332 SPIRIT COMMUNICATIONS	Check	No			854.56
	010-402-30041-00000	Telecommunications				854.56	
						0.00	
271162	03/12/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,691.50
	010-305-30025-00000	Professional (D Tax)				537.26	
	010-204-30025-00000	PROFESSIONAL				100.32	
	010-206-30025-00000	Professional				113.60	
	010-206-30025-00000	Professional				532.85	
	010-715-30025-00000	Professional				608.63	
	010-305-30025-00000	Professional (D Tax)				482.92	
	010-305-30025-00000	Professional (D Tax)				482.92	
	010-305-30025-00000	Professional (D Tax)				482.92	
	010-305-30025-00000	Professional (D Tax)				417.44	
	010-206-30025-00000	Professional				782.25	
	010-206-30025-00000	Professional				251.92	
	010-206-30025-00000	Professional				243.12	
	010-718-30025-00000	Professional				334.56	
	010-718-30025-00000	Professional				517.24	
	010-718-30025-00000	Professional				2,803.55	
271163	03/12/2020	13565 STERICYCLE, INC.	Check	No			369.65
	010-106-34044-00000	Water/Sewer/Garbage				369.65	
271164	03/12/2020	84967 TANDUS CENTIVA US, INC.	Check	No			3,331.36
	010-714-33022-00402	Bldg Maint DSS Building				3,331.36	
271165	03/12/2020	85543 THE WW WILLIAMS COMPANY LLC	Check	No			3,072.10
	010-001-00040-71725	Vehicle Inventory				3,072.10	
271166	03/12/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			9,123.73
	315-707-30025-00000	Professional				1,216.73	
	315-202-30025-00000	Professional				7,907.00	
271167	03/12/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			31.62
	010-709-30041-00000	Telecommunications				15.93	
	010-709-30041-00000	Telecommunications				6.89	
	010-709-30041-00000	Telecommunications				8.80	
271168	03/12/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			1,612.67
	010-001-00260-16800	Town Portion of Fines				1,612.67	
271169	03/12/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,490.58
	010-106-40034-00000	Food				5,490.58	
						0.00	
271170	03/12/2020	81991 UNIFIRST CORP	Check	No			371.55
	010-720-40065-00000	Clothing/Uniforms				17.91	
	010-720-40032-00000	Operational				23.45	
	010-601-40065-00000	Clothing/Uniforms				186.22	
	010-718-40065-00000	Clothing/Uniforms				75.45	
	017-719-40065-00000	Clothing/Uniforms				68.52	
						0.00	
271171	03/12/2020	83474 VISIT OCONEE	Check	No			25,336.92
	230-200-90091-00255	Oconee Tourism Commission 30%				6,887.02	
	230-200-90091-00255	Oconee Tourism Commission 30%				18,449.90	
						0.00	
271172	03/12/2020	84144 WINDSTREAM CORPORATION	Check	No			164.72
	010-711-30041-00000	Telecommunications				164.72	
						0.00	
271173	03/12/2020	24010 XEROX CORPORATION	Check	No			5,419.61
	010-305-30059-00000	Copier Click Charges				151.98	
	010-305-30059-00000	Copier Click Charges				209.58	
	010-306-30059-00000	Copier Click Charges				119.19	
	010-202-30059-00000	Copier Click Charges				142.31	
	010-101-30059-00000	Copier Click Charges				24.08	
	010-101-30059-00000	Copier Click Charges				150.81	
	010-101-30059-00000	Copier Click Charges				58.12	
	010-101-30059-00000	Copier Click Charges				23.66	
	010-101-30059-00000	Copier Click Charges				275.24	
	010-101-30059-00000	Copier Click Charges				64.36	
	010-101-30059-00000	Copier Click Charges				46.69	
	010-101-30059-00000	Copier Click Charges				83.29	
	010-101-30059-00000	Copier Click Charges				112.60	
	010-101-30059-00000	Copier Click Charges				103.15	
	010-101-30059-00000	Copier Click Charges				206.50	
	010-101-30059-00000	Copier Click Charges				71.66	
	010-707-30059-00000	Copier Click Charges				116.42	
	010-101-30059-00000	Copier Click Charges				10.92	
	010-101-30059-00000	Copier Click Charges				75.96	
	010-106-30059-00000	Copier Click Charges				551.79	
	010-106-30059-00000	Copier Click Charges				35.03	
	010-106-30059-00000	Copier Click Charges				50.36	
	010-106-30059-00000	Copier Click Charges				6.67	
	010-106-30059-00000	Copier Click Charges				5.33	
	010-206-30059-00000	Copier Click Charges				29.02	
	010-206-30059-00000	Copier Click Charges				92.25	
	010-206-30059-00000	Copier Click Charges				186.53	
	010-206-30059-00000	Copier Click Charges				27.90	
	010-206-30059-00000	Copier Click Charges				264.17	
	010-206-30059-00000	Copier Click Charges				94.29	
	010-206-30059-00000	Copier Click Charges				10.52	

	010-206-30059-00000	Copier Click Charges				10.04	
	010-206-30059-00000	Copier Click Charges				28.16	
	010-306-30059-00000	Copier Click Charges				66.71	
	010-302-30059-00000	Copier Click Charges				119.53	
	010-702-30059-00000	Copier Click Charges				94.55	
	010-702-30059-00000	Copier Click Charges				32.28	
	010-720-30059-00000	Copier Click Charges				35.66	
	010-717-30059-00000	Copier Click Charges				155.57	
	010-711-30059-00000	Copier Click Charges				11.56	
	010-711-30059-00000	Copier Click Charges				68.25	
	010-708-30059-00000	Copier Click Charges				240.59	
	010-708-30059-00000	Copier Click Charges				51.19	
	010-708-30059-00000	Copier Click Charges				171.77	
	010-713-30059-00000	Copier Click Charges				50.32	
	010-713-30059-00000	Copier Click Charges				217.81	
	010-502-30059-00000	Copier Click Charges				70.55	
	010-502-30059-00000	Copier Click Charges				161.29	
	010-710-30059-00000	Copier Click Charges				22.67	
	010-710-30059-00000	Copier Click Charges				100.09	
	010-712-30059-00000	Copier Click Charges				155.36	
	010-206-30059-00000	Copier Click Charges				27.19	
	010-718-30059-00000	Copier Click Charges				128.09	
271174	03/18/2020	81836 AFLAC INSURANCE	Check	No			13,178.56
	010-001-00090-73921	AFLAC Cancer Policy				8,322.52	
	010-001-00090-73919	AFLAC Accident				4,856.04	
271175	03/18/2020	7050 CENGAGE LEARNING INC.	Check	No			24.00
	010-206-40101-00000	Books				24.00	
271176	03/18/2020	85761 CONSULTING DESIGN CONSORTIUM INC	Check	No			5,000.00
	010-714-30025-00000	Professional				5,000.00	
						0.00	
271177	03/18/2020	85329 DAVIS, JULIAN	Check	No			157.32
	010-704-30084-00000	School/Seminar/Training/Mtg				157.32	
						0.00	
271178	03/18/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			3,403.16
	010-204-34043-00000	Electricity				152.89	
	010-204-34043-00000	Electricity				147.71	
	010-204-34043-00000	Electricity				12.69	
	010-204-34043-00000	Electricity				39.62	
	010-204-34043-00000	Electricity				61.68	
	010-203-34043-00000	Electricity				139.46	
	010-203-34043-00000	Electricity				15.04	
	010-203-34043-00000	Electricity				19.57	
	010-203-34043-00000	Electricity				14.48	
	010-203-34043-00000	Electricity				17.72	
	010-203-34043-00000	Electricity				36.45	
	010-203-34043-00000	Electricity				228.47	
	010-203-34043-00000	Electricity				29.18	
	010-203-34043-00000	Electricity				518.06	
	010-203-34043-00000	Electricity				374.76	
	010-203-34043-00000	Electricity				281.46	
	010-203-34043-00000	Electricity				15.51	
	010-203-34043-00000	Electricity				26.63	
	010-203-34043-00000	Electricity				14.62	
	010-203-34043-00000	Electricity				15.33	
	010-203-34043-00000	Electricity				12.69	
	010-203-34043-00000	Electricity				169.55	
	010-204-34043-00000	Electricity				95.82	
	010-714-34043-00729	Electricity Brown Building				261.48	
	010-204-34043-00000	Electricity				235.51	
	010-714-34043-00409	Electricity-Foothills Alliance				70.26	
	010-714-34043-00510	Electricity Courthouse (New)				20.64	
	010-718-34043-00000	Electricity				289.75	
	020-107-34043-00000	Electricity				14.62	
	020-107-34043-00000	Electricity				71.51	
271179	03/18/2020	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			260.00
	010-501-30026-00000	Court Expense				260.00	
271180	03/18/2020	5040 EXXONMOBIL	Check	No			27.46
	010-101-81101-00000	Gasoline Sheriff				27.46	
						0.00	
271181	03/18/2020	6225 FAIROAK YOUTH CENTER	Check	No			16,000.00
	010-202-30905-00000	Recreation - District 5				16,000.00	
						0.00	
271182	03/18/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			10,205.23
	010-001-00020-71110	Accounts Rec Senior Solutions				672.95	
	010-101-81101-00000	Gasoline Sheriff				4,138.00	
	010-103-81103-00000	Gasoline Coroner				119.75	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				876.22	
	010-110-81110-00000	Gasoline Animal Control				152.62	
	010-202-81202-00000	Gasoline PRT				274.95	
	010-206-81206-00000	Gasoline Library				48.63	
	010-301-81301-00000	Gasoline Assessor				65.05	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				64.26	
	010-504-81504-00000	Gasoline Solicitor (Smith)				41.76	
	010-601-81601-00000	Gasoline Road Department				389.19	
	010-702-81702-00000	Gasoline-Community Dev .				179.25	
	010-711-81711-00000	Gasoline Information Tech				26.10	
	010-712-81712-00000	Gasoline Planning Department				11.03	
	010-714-81714-00000	Gasoline Public Buildings				176.36	
	010-717-81717-00000	Gasoline Administrator				36.75	
	010-718-81718-00000	Gasoline Solid Waste Department				28.91	
	010-720-81720-00000	Gasoline Airport				30.31	
	010-721-81721-00000	Gasoline Vehicle Maintenance				169.91	
	010-509-81509-00000	Gasoline Magistrate				41.60	

	020-107-82107-00614 Diesel- Emerg Serv-Pickett Post				25.07	
	010-107-82107-00000 Diesel Emergency Services				134.24	
	010-202-82202-00000 Diesel PRT				19.39	
	010-601-82601-00000 Diesel Road Department				1,665.67	
	010-718-82718-00000 Diesel Solid Waste Department				730.71	
	010-720-82720-00000 Diesel Airport				22.83	
	017-719-81719-00000 Rock Quarry Gasoline				63.72	
271183	03/18/2020 85767 FOSTER LAW FIRM	Check	No			25,000.00
	010-001-00090-73928 PAI Health Plan Withholding				25,000.00	
271184	03/18/2020 85766 GRACES CLOSET	Check	No			2,000.00
	010-705-95100-00000 Oconee Support				2,000.00	
271185	03/18/2020 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			1,854.82
	010-709-30066-00000 INSURANCE/BONDS				1,684.21	
	010-709-30066-00000 INSURANCE/BONDS				170.61	
271186	03/18/2020 85384 JAMES MURRAY	Check	No			249.95
	010-715-30018-00000 Travel				175.95	
	010-715-30084-00000 School/Seminar/Training/Mtg				74.00	
271187	03/18/2020 10110 JAY'S PRINTING CO.	Check	No			63.60
	010-502-30026-00000 Court Expense				63.60	
271188	03/18/2020 80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			150.53
	010-509-30026-00000 Court Expense				150.53	
271189	03/18/2020 81432 KOBA-KEEP OCONEE BEAUTIFUL ASSOCIATION	Check	No			5,000.00
	010-705-95100-00000 Oconee Support				5,000.00	
271190	03/18/2020 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			220.00
	010-101-30025-00000 Professional				220.00	
271191	03/18/2020 83647 LASER PRINT PLUS, INC.	Check	No			690.56
	010-302-40032-00000 Operational				690.56	
271192	03/18/2020 12560 LEGAL DIRECTORIES PUBLISHING COMP, INC	Check	No			8.75
	010-501-40032-00000 Operational				8.75	
271193	03/18/2020 12000 LINDSAY OIL CO	Check	No			7,981.93
	010-001-00040-71721 Diesel Inventory Off Road				3,552.58	
	010-001-00040-71700 Gasoline Inventory				0.00	
	017-001-00040-71719 Rock Quarry Off Road Diesel				1,860.48	
	017-001-00040-71719 Rock Quarry Off Road Diesel				2,568.87	
271194	03/18/2020 82062 MANATRON, INC	Check	No			2,673.67
	010-301-30056-00000 Data Processing				2,673.67	
271195	03/18/2020 13100 MILEY & MACAULAY, BLDG. FUND	Check	No			1,900.00
	010-706-30071-00000 Rent				950.00	
	010-706-30071-00000 Rent				950.00	
271196	03/18/2020 13235 MOTOROLA SOLUTIONS, INC.	Check	No			162.13
	010-104-30024-00000 Maintenance on Equipment				162.13	
271197	03/18/2020 84179 NORFOLK SOUTHERN RAILWAY COMPANY	Check	No			7,226.72
	315-707-30025-00000 Professional				7,226.72	
271198	03/18/2020 82016 NORTH GREENVILLE FITNESS	Check	No			7,820.00
	010-107-30062-00000 Medical				7,820.00	
271199	03/18/2020 15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			2,256.82
	010-110-40032-00000 Operational				362.40	
	010-110-40032-00000 Operational				795.60	
	010-110-40032-00000 Operational				1,098.82	
271200	03/18/2020 84680 PLANNED ADMINISTRATORS INC	Check	No			129,346.25
	010-001-00090-73928 PAI Health Plan Withholding				110,531.19	
	010-001-00090-73932 Sun Life Supplemental Life				10,750.40	
	010-001-00090-73931 SunLife Short Term Disability				8,064.66	
271201	03/18/2020 17050 QUALITY COFFEE SERVICE	Check	No			169.19
	010-720-40034-00000 Food				85.60	
	010-720-40034-00000 Food				83.59	
271202	03/18/2020 81256 QUALITY VIP CLEANERS	Check	No			30.24
	010-101-40065-00000 Clothing/Uniforms				30.24	
271203	03/18/2020 19310 SCAAO	Check	No			125.00
	010-301-30084-00000 School/Seminar/Training/Mtg				125.00	
271204	03/18/2020 81695 SC ASSOC CLERKS OF COURT & REGISTERS	Check	No			600.00
	265-511-30084-41900 Training-DSS Child Support IVD				300.00	
	010-501-30084-00000 School/Seminar/Training/Mtg				300.00	
271205	03/18/2020 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			31,542.04
	010-001-00065-16200 SC Department of Motor Vehicle Fee				31,542.04	
271206	03/18/2020 84268 SC CRIMINAL JUSTICE ACADEMY	Check	No			700.00
	225-104-30084-31010 Training - CLEC				700.00	
271207	03/18/2020 19335 SC RETIREMENT SYSTEM	Check	No			436,894.18
	010-001-00090-73904 SC Retirement Withholding GF				241,240.64	
	010-001-00090-73905 SC Police Retirement GF				195,653.54	
271208	03/18/2020 19890 SC RETIREMENT SYSTEM	Check	No			531.16
	010-001-00090-73915 SC Retirement Install				531.16	
271209	03/18/2020 19390 SECRETARY OF STATE	Check	No			25.00
	010-502-30026-00000 Court Expense				25.00	
271210	03/18/2020 83151 SENECA MAGISTRATE JURY EXPENSE	Check	No			908.11
	010-509-30026-00000 Court Expense				908.11	
271211	03/18/2020 9373 SHRM- SOCIETY FOR HUMAN RESOURCE MGT	Check	No			219.00
	010-710-30080-00000 Dues Organizations				219.00	
271212	03/18/2020 9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			6,763.91
	010-106-30062-00000 Medical				6,763.91	
271213	03/18/2020 84332 SPIRIT COMMUNICATIONS	Check	No			217.68
	017-719-30041-00000 Telecommunications				1.68	
	010-001-00020-71115 Accounts Rec Prob/Parole Telephone				5.42	
	010-001-00020-71117 Environmental Health Telephone				4.45	
	010-001-00020-71116 Health Department HHS				2.53	

	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept				0.29	
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept				0.99	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				0.02	
	010-709-30041-00000	Telecommunications				202.30	
271214	03/18/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			5,451.33
	010-206-30025-00000	Professional				113.60	
	010-206-30025-00000	Professional				533.06	
	010-306-30025-00000	Professional				1,160.12	
	010-306-30025-00000	Professional				537.41	
	010-306-30025-00000	Professional				153.39	
	010-203-30025-00000	PROFESSIONAL				196.02	
	010-305-30025-60305	Professional-Tax Sale				535.63	
	010-715-30025-00000	Professional				879.39	
	010-206-30025-00000	Professional				688.82	
	010-206-30025-00000	Professional				241.30	
	010-206-30025-00000	Professional				268.00	
	010-206-30025-00000	Professional				144.59	
271215	03/18/2020	10013 STERASSURE PROCESSING, LLC	Check	No			180.00
	010-103-30025-00000	Professional				180.00	
271216	03/18/2020	82361 SUPERIOR SOUND & CONSULTING, INC	Check	No			196.80
	010-709-30025-00190	Professional - COVID-19 Pandemic				196.80	
271217	03/18/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			37.64
	010-107-30041-00000	Telephone				37.64	
271218	03/18/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No			65.73
	020-107-34043-00000	Electricity				65.73	
271219	03/18/2020	23185 WEST PAYMENT CENTER	Check	No			1,052.55
	010-106-30056-00000	Data Processing				388.42	
	010-741-40032-00000	Operational				664.13	
271220	03/18/2020	85765 WHISENANT, BRIAN "EVAN"	Check	No			125.00
	017-719-40027-00000	Safety Equipment				125.00	
271221	03/18/2020	84144 WINDSTREAM CORPORATION	Check	No			5,622.28
	010-711-30041-00000	Telecommunications				5,622.28	
271222	03/18/2020	85571 Wint, Richard	Check	No			30.25
	010-106-30084-00000	School/Seminar/Training/Mtg				7.10	
	010-106-30084-00000	School/Seminar/Training/Mtg				11.15	
	010-106-30084-00000	School/Seminar/Training/Mtg				12.00	
271223	03/18/2020	83178 W.K. DICKSON & CO., INC.	Check	No			11,672.81
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				341.46	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				6,146.33	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				341.46	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				242.18	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				4,359.20	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				242.18	
271224	03/25/2020	85736 ACTION STAFFING SERVICES LLC	Check	No			1,306.80
	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,306.80	
271225	03/25/2020	46115 ADAMS, GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
271226	03/25/2020	83558 AE TECH CONSULTING LLC	Check	No			2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				2,000.00	
271227	03/25/2020	1225 ALEXANDER'S OFFICE SUPPLY	Check	No			2,999.77
	010-704-40031-00000	Non-Capital Equipment				2,999.77	
271228	03/25/2020	82318 ALEXANDER M SHADWICK	Check	No			2,340.12
	010-509-30071-00000	Rent				1,980.00	
	010-509-34043-00000	Electricity				360.12	
271229	03/25/2020	85598 BOUND TREE MEDICAL, LLC	Check	No			4,187.93
	010-709-40027-00190	Safety Equipment - COVID-19				613.32	
	010-107-30062-00000	Medical				2,071.28	
	010-107-30062-00000	Medical				120.78	
	010-709-40027-00190	Safety Equipment - COVID-19				1,328.07	
	010-107-30062-00000	Medical				54.48	
271230	03/25/2020	84976 BUCHANAN, BILLY	Check	No			20.00
	017-719-30084-00000	School/Seminar/Training/Mtg				20.00	
271231	03/25/2020	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			1,751.00
	010-707-30071-00000	Rent				1,751.00	
271232	03/25/2020	80545 CITY OF SENECA	Check	No			6,500.00
	235-200-90093-00000	LAT -Grants to Agencies				6,500.00	
271233	03/25/2020	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
271234	03/25/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No			50,000.00
	010-714-33022-00407	Bldg Maint Lakeview Rest Home				50,000.00	
271235	03/25/2020	85596 DICKERSON, ANTHONY	Check	No			20.00
	017-719-30084-00000	School/Seminar/Training/Mtg				20.00	
271236	03/25/2020	4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Check	No			6,500.00
	235-200-90093-00000	LAT -Grants to Agencies				6,500.00	
271237	03/25/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			14,182.36
	010-720-40990-00000	Airport Jet Fuel				14,182.36	
271238	03/25/2020	85454 GLENN MECHANICAL LLC	Check	No			24,990.00
	012-718-33022-07190	Maint Bldgs/Grounds-Insurance Proc				24,990.00	
271239	03/25/2020	84000 HARTFORD W CAPPS	Check	No			177.95
	010-735-30056-00000	Data Processing				177.95	
271240	03/25/2020	1060 HERITAGE PROPANE	Check	No			2,082.21
	010-205-34042-00000	Gas & Fuel Oil				527.90	
	010-205-34042-00000	Gas & Fuel Oil				852.92	
	010-205-34042-00000	Gas & Fuel Oil				701.39	
271241	03/25/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No			637.64
	260-601-40032-00000	Operational				637.64	

271242	03/25/2020	10110 JAY'S PRINTING CO.	Check	No		122.53	122.53
		010-735-40032-00000 Operational					
271243	03/25/2020	85358 KAYLA MARIE COLLINS	Check	No		306.00	306.00
		010-107-30084-00000 School/Seminar/Training/Mtg					
271244	03/25/2020	85604 KAYLEE ELIZABETH PHILLIPS	Check	No		216.00	216.00
		010-107-30084-00000 School/Seminar/Training/Mtg					
271245	03/25/2020	11055 KING ASPHALT, INC.	Check	No		198.86	198.86
		260-601-40032-00000 Operational					
271246	03/25/2020	80037 LYNDA JONES	Check	No		100.00	100.00
		010-080-00805-00204 CS South Cove Park					
271247	03/25/2020	84949 LBM INDUSTRIES	Check	No		2,671.20	2,671.20
		320-601-30885-00000 Maintenance/Repair Bridge/Culvert					
271248	03/25/2020	85421 MELODY M DAVIS	Check	No		1,000.00	1,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
271249	03/25/2020	81015 MICHAEL S WEATHERLY	Check	No		213.27	213.27
		010-001-00020-71428 Tax Collector Reserve Account					
271250	03/25/2020	15765 OCONEE COUNTY TAX COLLECTOR	Check	No		815.28	1,539.83
		010-001-00080-73802 Setoff Debt Collection				724.55	
		010-001-00080-73802 Setoff Debt Collection					
271251	03/25/2020	15015 OCONEE PUBLISHING INC.	Check	No		4,000.00	7,040.79
		010-709-30068-00712 Advertising - Planning				500.00	
		010-709-30068-00190 Advertising - COVID-19 Pandemic				500.00	
		010-709-30068-00190 Advertising - COVID-19 Pandemic				500.00	
		010-709-30068-00190 Advertising - COVID-19 Pandemic				250.00	
		010-709-30068-00190 Advertising - COVID-19 Pandemic				20.79	
		010-709-30068-00717 Advertising - Administrator				250.00	
		010-709-30068-00190 Advertising - COVID-19 Pandemic				1,020.00	
271252	03/25/2020	80923 ONETONE TELECOM, INC	Check	No		5,850.00	81,450.00
		010-711-30041-00000 Telecommunications				75,600.00	
		515-001-00020-71132 Accounts Receivable - USAC/SDOC					
271253	03/25/2020	82135 PENDLETON DISTRICT COMMISSION	Check	No		5,500.00	5,500.00
		235-200-90093-00000 LAT -Grants to Agencies					
271254	03/25/2020	85595 ROCK THE RANCH	Check	No		2,000.00	2,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
271255	03/25/2020	19238 SC APPLE FESTIVAL ASSOC	Check	No		4,000.00	4,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
271256	03/25/2020	81015 SHELBY HARBERT	Check	No		39.06	39.06
		010-001-00020-71428 Tax Collector Reserve Account					
271257	03/25/2020	85355 THE FOOTHILLS FARMSTEAD	Check	No		2,000.00	2,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
271258	03/25/2020	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		625.00	625.00
		010-601-30025-00000 Professional					
271259	03/25/2020	83474 VISIT OCONEE	Check	No		10,000.00	10,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
271260	03/25/2020	84538 VOSS, KYLE	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
271261	03/25/2020	81175 WALHALLA CIVIC AUDITORIUM	Check	No		8,000.00	8,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
271262	03/25/2020	82097 WILBANKS, KIM	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
271263	03/25/2020	85571 Wint, Richard	Check	No		85.00	85.00
		010-106-30084-00000 School/Seminar/Training/Mtg					
271264	03/25/2020	81175 WALHALLA CIVIC AUDITORIUM	Check	No		8,000.00	8,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
271265	03/26/2020	84108 GOLDEN CORNER FOOD PANTRY	Check	No		10,000.00	10,000.00
		010-705-95100-20250 Golden Corner Food Pantry					
271266	03/26/2020	84075 OUR DAILY REST INC	Check	No		10,000.00	10,000.00
		010-705-95100-20251 Our Daily Rest					
271267	03/27/2020	85774 WATTS, LUCAS	Check	No		1,280.10	1,280.10
		010-001-00010-71036 TD Bank-Payroll Account					

Description	Count	Amount
Check	308	\$2,204,156.73
GRAND TOTAL	308	\$2,204,156.73

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 03/01/2020 through 03/31/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

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

Epayables Register for 03/01/2020 through 03/31/2020

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

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	2908	03/06/2020	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		2,620.85
			010-714-33022-00510 Bldg Maint Courthouse (New)			2,620.85	
	2909	03/06/2020	2400 AT&T	Bank of America Epayment	Yes		1,126.13
			010-709-30041-00000 Telecommunications			1,126.13	
	2910	03/06/2020	80860 AT&T	Bank of America Epayment	Yes		8,421.70
			225-104-30041-36000 Telecommunications-AT&T			8,421.70	
	2911	03/06/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,693.15
			010-711-30024-00000 Maintenance on Equipment			69.15	
			020-107-34043-00000 Electricity			44.62	
			010-107-34043-00000 Electricity			33.11	
			010-104-34043-00000 Electricity			52.61	
			010-107-34043-00000 Electricity			99.64	
			020-107-34043-00000 Electricity			169.95	
			010-107-34043-00000 Electricity			134.05	
			010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			67.14	
			010-707-34043-00001 Electricity - Commerce Center			166.16	
			010-104-34043-00000 Electricity			59.61	
			020-107-34043-00000 Electricity			51.98	
			010-714-34043-00270 Electricity Oakway School			1,708.02	
			010-714-34043-00270 Electricity Oakway School			37.11	
	2912	03/06/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		766.54
			010-101-40065-00000 Clothing/Uniforms			136.02	
			010-101-40065-00000 Clothing/Uniforms			132.22	
			010-101-40065-00000 Clothing/Uniforms			68.26	
			010-101-40065-00000 Clothing/Uniforms			68.26	
			010-101-40065-00000 Clothing/Uniforms			68.26	
			010-101-40065-00000 Clothing/Uniforms			68.26	
			010-101-40065-00000 Clothing/Uniforms			44.67	
			010-101-40065-00000 Clothing/Uniforms			44.67	
			010-101-40065-00000 Clothing/Uniforms			43.03	
			010-101-40065-00000 Clothing/Uniforms			24.63	
			010-101-40065-00000 Clothing/Uniforms			68.26	
	2913	03/06/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		6,392.36
			010-714-34042-00109 Gas & Fuel Oil Probation & Parole			320.20	
			010-716-34042-00000 Gas & Fuel Oil			275.49	
			010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			1,342.28	
			010-106-34043-00000 Electricity			143.71	
			010-509-34042-00000 Gas & Fuel Oil			113.12	
			010-106-34042-00000 Gas & Fuel Oil			12.72	
			010-714-34042-00729 Gas & Fuel Oil Brown Building			186.86	
			010-714-34042-00723 Gas & Fuel Oil Pine Street Complex			569.64	
			010-106-34042-00000 Gas & Fuel Oil			2,602.81	
			010-103-34042-00000 Gas & Fuel Oil			15.86	
			010-714-34042-00270 Gas & Fuel Oil Oakway School			809.67	
	2914	03/06/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		34.81
			010-101-40065-00000 Clothing/Uniforms			34.81	
						0.00	
	2915	03/06/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		3,732.62
			010-403-34043-00000 Electricity			20.39	
			010-403-34044-00000 Water/Sewer/Garbage			65.49	
			010-403-34044-00000 Water/Sewer/Garbage			29.48	
			010-403-34044-00000 Water/Sewer/Garbage			65.50	
			010-403-34043-00000 Electricity			1,293.06	
			010-718-34044-00000 Water/Sewer/Garbage			35.04	
			010-204-34044-00000 Water/Sewer/Garbage			140.44	
			010-206-34043-00208 Electricity - Seneca Branch			1,411.88	
			010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch			72.70	
			010-718-34044-00000 Water/Sewer/Garbage			32.32	
			010-103-34043-00000 Electricity			410.93	
			010-103-34044-00000 Water/Sewer/Garbage			92.10	
			010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area			23.72	
			010-718-34044-00000 Water/Sewer/Garbage			39.57	
	2916	03/06/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes		2,168.74
			010-306-30025-00000 Professional			1,146.65	
			010-302-30056-00000 Data Processing			1,022.09	
	2917	03/06/2020	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes		6,151.52
			315-707-50850-92052 Cap Buildings-Chau Ram ADA Proj			2,128.73	
			315-707-30025-90111 Professional Alliance			1,342.79	
			017-719-30025-00000 Professional			2,680.00	
						0.00	
	2918	03/06/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		2,217.27
			010-509-34043-00000 Electricity			29.49	
			010-509-34044-00000 Water/Sewer/Garbage			37.85	
			010-206-34043-00209 Electricity Westminster Branch			1,236.62	
			010-206-34044-00209 Water/Sewer/Garbage-Westminster Br			49.91	
			010-718-34044-00000 Water/Sewer/Garbage			32.48	
			010-107-34044-00000 Water/Sewer/Garbage			33.05	
			010-205-34043-00000 Electricity			49.87	
			010-205-34043-00000 Electricity			186.42	
			010-205-34044-00000 Water/Sewer/Garbage			139.96	
			010-205-34044-00000 Water/Sewer/Garbage			30.70	
			010-205-34043-00000 Electricity			200.18	
			010-718-34044-00000 Water/Sewer/Garbage			35.72	
			010-509-34044-00000 Water/Sewer/Garbage			45.71	
			010-509-34044-00000 Water/Sewer/Garbage			37.85	
			010-509-34043-00000 Electricity			41.97	
			010-509-34043-00000 Electricity			29.49	

2919	03/13/2020	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		1,601.50
		010-601-30024-00000 Maintenance on Equipment			215.00	
		010-104-30024-00000 Maintenance on Equipment			262.50	
		010-104-30024-00000 Maintenance on Equipment			215.00	
		010-104-30024-00000 Maintenance on Equipment			215.00	
		010-104-30024-00000 Maintenance on Equipment			215.00	
		010-104-30024-00000 Maintenance on Equipment			215.00	
		010-104-30024-00000 Maintenance on Equipment			264.00	
2920	03/13/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		523.57
		010-101-40065-00000 Clothing/Uniforms			30.50	
		010-101-40065-00000 Clothing/Uniforms			32.31	
		010-101-40065-00000 Clothing/Uniforms			48.46	
		010-101-40065-00000 Clothing/Uniforms			16.15	
		010-101-40065-00000 Clothing/Uniforms			16.15	
		010-101-40065-00000 Clothing/Uniforms			16.15	
		010-101-40065-00000 Clothing/Uniforms			183.30	
		010-101-40065-00000 Clothing/Uniforms			26.78	
		010-101-40065-00000 Clothing/Uniforms			81.82	
		010-101-40065-00000 Clothing/Uniforms			71.95	
		010-101-40065-00000 Clothing/Uniforms			0.00	
2921	03/13/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		295.99
		010-101-40065-00000 Clothing/Uniforms			122.85	
		010-101-40065-00000 Clothing/Uniforms			79.35	
		010-101-40065-00000 Clothing/Uniforms			93.79	
		010-101-40065-00000 Clothing/Uniforms			0.00	
2922	03/13/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		1,336.03
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			58.56	
		010-001-00040-71725 Vehicle Inventory			13.24	
		010-001-00040-71725 Vehicle Inventory			63.92	
		010-001-00040-71725 Vehicle Inventory			15.36	
		010-001-00040-71725 Vehicle Inventory			34.81	
		010-001-00040-71725 Vehicle Inventory			21.18	
		010-001-00040-71725 Vehicle Inventory			8.46	
		010-001-00040-71725 Vehicle Inventory			32.78	
		010-001-00040-71725 Vehicle Inventory			32.72	
		010-001-00040-71725 Vehicle Inventory			36.03	
		010-001-00040-71725 Vehicle Inventory			17.57	
		010-001-00040-71725 Vehicle Inventory			16.96	
		010-001-00040-71725 Vehicle Inventory			55.65	
		010-001-00040-71725 Vehicle Inventory			66.24	
		010-001-00040-71725 Vehicle Inventory			23.28	
		010-001-00040-71725 Vehicle Inventory			19.66	
		010-001-00040-71725 Vehicle Inventory			97.44	
		010-001-00040-71725 Vehicle Inventory			49.78	
		010-001-00040-71725 Vehicle Inventory			31.29	
		010-001-00040-71725 Vehicle Inventory			6.87	
		010-001-00040-71725 Vehicle Inventory			20.07	
		010-001-00040-71725 Vehicle Inventory			7.03	
		010-001-00040-71725 Vehicle Inventory			25.49	
		010-001-00040-71725 Vehicle Inventory			77.55	
		010-001-00040-71725 Vehicle Inventory			59.58	
		010-001-00040-71725 Vehicle Inventory			119.70	
		010-001-00040-71725 Vehicle Inventory			16.50	
		010-001-00040-71725 Vehicle Inventory			33.13	
		010-001-00040-71725 Vehicle Inventory			38.68	
		010-001-00040-71725 Vehicle Inventory			151.52	
		010-001-00040-71725 Vehicle Inventory			55.64	
		010-001-00040-71725 Vehicle Inventory			29.34	
2923	03/13/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes		12,348.16
		010-302-30056-00000 Data Processing			6,126.71	
		010-302-30056-00000 Data Processing			90.00	
		010-306-30056-00000 DATA PROCESSING			194.79	
		010-306-30056-00000 DATA PROCESSING			4,505.46	
		010-305-30056-00000 Data Processing			1,431.20	
2924	03/13/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		2,056.43
		010-001-00040-71725 Vehicle Inventory			1,314.60	
		010-001-00040-71725 Vehicle Inventory			592.94	
		010-001-00040-71725 Vehicle Inventory			148.89	
2925	03/13/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		9,464.00
		010-710-30062-00000 Medical			9,464.00	
2926	03/13/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		758.78
		010-104-30041-00000 Telecommunications			758.78	
2927	03/13/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		129,754.80
		010-718-60007-00000 Tipping Fees/MSW Disposal			129,754.80	
2927	03/19/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		0.00
					0.00	
2928	03/19/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		9,381.30
		010-721-34043-00000 Electricity			747.78	
		010-718-34043-00000 Electricity			539.98	
		010-707-34043-00104 Electricity OITP			352.45	
		010-202-34043-62053 Electricity-Mullins Ford Landing			175.74	
		017-719-34043-00000 Electricity			285.28	
		017-719-34043-00000 Electricity			498.70	
		010-101-34043-00000 Electricity			33.49	
		010-101-34043-00000 Electricity			214.10	
		010-101-34043-00000 Electricity			92.85	
		010-601-34043-00000 Electricity			638.51	
		010-601-34043-00000 Electricity			51.11	
		017-719-34043-00000 Electricity			5,571.04	
		017-719-34043-00000 Electricity			180.27	
		017-719-34043-00000 Electricity			0.00	
2929	03/19/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		531.00

		010-101-40065-00000 Clothing/Uniforms				81.82	
		010-101-40065-00000 Clothing/Uniforms				42.17	
		010-101-40065-00000 Clothing/Uniforms				23.57	
		010-101-40065-00000 Clothing/Uniforms				42.17	
		010-101-40065-00000 Clothing/Uniforms				76.79	
		010-101-40065-00000 Clothing/Uniforms				37.92	
		010-101-40065-00000 Clothing/Uniforms				42.17	
		010-101-40065-00000 Clothing/Uniforms				65.74	
		010-101-40065-00000 Clothing/Uniforms				70.72	
		010-101-40065-00000 Clothing/Uniforms				47.93	
						0.00	
						0.00	
2930	03/19/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			11,152.57
		010-001-00040-71725 Vehicle Inventory				56.15	
		010-001-00040-71725 Vehicle Inventory				22.59	
		010-001-00040-71725 Vehicle Inventory				13.78	
		010-001-00040-71725 Vehicle Inventory				44.33	
		010-001-00040-71725 Vehicle Inventory				29.67	
		010-001-00040-71725 Vehicle Inventory				105.81	
		010-001-00040-71725 Vehicle Inventory				39.81	
		010-001-00040-71725 Vehicle Inventory				68.42	
		010-001-00040-71725 Vehicle Inventory				183.59	
		010-001-00040-71725 Vehicle Inventory				33.37	
		010-001-00040-71725 Vehicle Inventory				66.59	
		010-001-00040-71725 Vehicle Inventory				52.46	
		010-001-00040-71725 Vehicle Inventory				633.88	
		010-001-00040-71725 Vehicle Inventory				13.90	
		010-001-00040-71725 Vehicle Inventory				111.29	
		010-001-00040-71725 Vehicle Inventory				15.82	
		010-001-00040-71725 Vehicle Inventory				10.91	
		010-001-00040-71725 Vehicle Inventory				39.81	
		010-001-00040-71725 Vehicle Inventory				85.96	
		010-001-00040-71725 Vehicle Inventory				16.79	
		010-001-00040-71725 Vehicle Inventory				384.92	
		010-001-00040-71725 Vehicle Inventory				21.15	
		010-001-00040-71725 Vehicle Inventory				45.34	
		010-001-00040-71725 Vehicle Inventory				97.64	
		010-001-00040-71725 Vehicle Inventory				54.76	
		010-001-00040-71725 Vehicle Inventory				172.88	
		010-001-00040-71725 Vehicle Inventory				21.19	
		010-001-00040-71725 Vehicle Inventory				16.88	
		010-001-00040-71725 Vehicle Inventory				2.69	
		010-001-00040-71725 Vehicle Inventory				111.46	
		010-001-00040-71725 Vehicle Inventory				97.44	
		010-001-00040-71725 Vehicle Inventory				136.92	
		010-001-00040-71725 Vehicle Inventory				206.90	
		010-001-00040-71725 Vehicle Inventory				146.68	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				303.99	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				183.61	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				23.23	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				587.72	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				415.64	
		010-721-50840-00000 Equipment Capital Expenditures				6,476.60	
						0.00	
2931	03/19/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			7,948.32
		010-205-40032-00000 Operational				1.08	
		010-203-40032-00000 Operational				41.64	
		010-204-40032-00000 Operational				33.75	
		260-601-40032-00000 Operational				1,283.58	
		010-001-00040-71725 Vehicle Inventory				87.65	
		010-101-40032-00000 Operational				35.60	
		010-101-40065-00000 Clothing/Uniforms				6.48	
		010-101-40353-00000 Firing Range				70.41	
		010-106-30025-00000 Professional				3.78	
		010-106-33022-00000 Maintenance Buildings/Grounds				6.07	
		010-106-40031-00000 Non-Capital Equipment				16.88	
		010-106-40032-00000 Operational				126.43	
		010-107-30024-00000 Maintenance on Equipment				4.83	
		010-107-40031-00000 Non-Capital Equipment				101.23	
		010-107-99999-00000 Miscellaneous Grant Match				23.49	
		010-203-40031-00000 Non-Capital Equipment				24.34	
		010-205-33022-00000 Maintenance Building/Grounds				31.20	
		010-306-40032-00000 Operational				36.59	
		010-601-40027-00000 Safety Equipment				73.64	
		010-710-40027-00000 Safety Equipment				9.81	
		010-714-40032-00000 Operational				26.57	
		010-735-40032-00000 Operational				8.13	
		013-101-40031-91148 Non-Cap Equip-2019 Edward Byrne				164.94	
		013-107-40032-91180 Operational-CERT Under Fire 911-Sig				0.96	
		013-107-40032-92060 Operational - FY17-18 HMGF				70.48	
		013-206-60010-00000 Library Misc Donations Expense				3.53	
		240-206-40032-00255 Operational				13.94	
		260-601-40032-00000 Operational				7.17	
		010-080-00805-10906 CS Airport Miscellaneous				1.32	
		010-080-00805-10980 CS Aviation Fuel				781.40	
		010-080-00805-10990 CS Jet Fuel				1,932.00	
		010-080-00805-00204 CS South Cove Park				2,181.08	
		010-080-00805-00203 CS High Falls Park				738.32	
2932	03/19/2020	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			124,334.48
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				100,784.16	
		017-080-00805-15401 Outside Sales				23,550.32	
2933	03/19/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			925.62
		010-110-34044-00000 Water/Sewer/Garbage				248.54	
		010-720-34044-00000 Water/Sewer/Garbage				120.56	
		020-107-34044-00000 Water/Sewer/Garbage				21.45	

	010-721-34044-00000	Water/Sewer/Garbage				124.21	
	010-601-34044-00000	Water/Sewer/Garbage				75.70	
	010-601-34044-00000	Water/Sewer/Garbage				91.06	
	010-718-34044-00000	Water/Sewer/Garbage				137.31	
	010-718-34044-00000	Water/Sewer/Garbage				79.90	
	010-718-34044-00000	Water/Sewer/Garbage				26.89	
2934	03/19/2020	19090 SMITH TECHNOLOGIES LLC	Bank of America Epayment	Yes			2,013.98
	010-306-40045-00000	IT Replacement Eq./Softwr				1,843.73	
	010-501-60901-00155	DSS Child Support Title IV-D				170.25	
	010-501-30056-00000	Data Processing				0.00	
2935	03/19/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			1,155.73
	010-001-00040-71725	Vehicle Inventory				1,155.73	
2936	03/19/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			78.00
	010-710-30062-00000	Medical				78.00	
2936	03/25/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
2937	03/25/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			5,032.30
	020-107-34043-00000	Electricity				111.50	
	020-107-34043-00000	Electricity				74.73	
	010-110-34043-00000	Electricity				470.89	
	010-104-34043-00000	Electricity				208.70	
	010-718-34043-00000	Electricity				4,166.48	
						0.00	
2938	03/25/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes			3,198.23
	010-106-40065-00000	Clothing/Uniforms				53.23	
	010-106-40065-00000	Clothing/Uniforms				187.34	
	010-106-40065-00000	Clothing/Uniforms				124.75	
	010-106-40065-00000	Clothing/Uniforms				46.09	
	010-106-40065-00000	Clothing/Uniforms				40.41	
	010-101-40065-00000	Clothing/Uniforms				49.27	
	010-101-40065-00000	Clothing/Uniforms				18.70	
	010-101-40065-00000	Clothing/Uniforms				18.70	
	010-101-40065-00000	Clothing/Uniforms				130.89	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				37.40	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				37.40	
	010-101-40065-00000	Clothing/Uniforms				56.10	
	010-101-40065-00000	Clothing/Uniforms				92.77	
	010-101-40065-00000	Clothing/Uniforms				23.57	
	010-101-40065-00000	Clothing/Uniforms				125.60	
	010-101-40065-00000	Clothing/Uniforms				132.22	
	010-101-40065-00000	Clothing/Uniforms				91.65	
	010-101-40065-00000	Clothing/Uniforms				14.34	
	010-101-40065-00000	Clothing/Uniforms				44.67	
	010-101-40065-00000	Clothing/Uniforms				91.65	
	010-101-40065-00000	Clothing/Uniforms				14.34	
	010-101-40065-00000	Clothing/Uniforms				125.10	
	010-101-40065-00000	Clothing/Uniforms				289.28	
	010-101-40065-00000	Clothing/Uniforms				16.17	
	010-101-40065-00000	Clothing/Uniforms				96.93	
	010-106-40065-00000	Clothing/Uniforms				44.76	
	010-106-40065-00000	Clothing/Uniforms				44.67	
	010-106-40065-00000	Clothing/Uniforms				21.71	
	010-106-40065-00000	Clothing/Uniforms				65.13	
	010-106-40065-00000	Clothing/Uniforms				107.01	
	010-106-40065-00000	Clothing/Uniforms				56.14	
	010-106-40065-00000	Clothing/Uniforms				89.53	
	010-106-40065-00000	Clothing/Uniforms				131.60	
	010-106-40065-00000	Clothing/Uniforms				142.32	
	010-106-40065-00000	Clothing/Uniforms				71.34	
	010-106-40065-00000	Clothing/Uniforms				297.15	
2939	03/25/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			2,095.03
	020-107-34042-00000	Gas & Fuel Oil				50.37	
	010-601-34042-00000	Gas & Fuel Oil				419.04	
	010-721-34042-00000	Gas & Fuel Oil				507.68	
	010-110-34042-00000	Gas & Fuel Oil				1,117.94	
2940	03/25/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			358.43
	010-101-40065-00000	Clothing/Uniforms				34.81	
	010-101-40065-00000	Clothing/Uniforms				34.81	
	010-101-40065-00000	Clothing/Uniforms				83.50	
	010-101-40065-00000	Clothing/Uniforms				170.50	
	010-101-40065-00000	Clothing/Uniforms				34.81	
2941	03/25/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			31.42
	010-718-34044-00000	Water/Sewer/Garbage				31.42	
2942	03/25/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			6,427.74
	010-001-00040-71725	Vehicle Inventory				1,507.31	
	010-001-00040-71725	Vehicle Inventory				1,364.33	
	010-001-00040-71725	Vehicle Inventory				361.80	
	010-001-00040-71725	Vehicle Inventory				951.39	
	010-001-00040-71725	Vehicle Inventory				2,242.91	
2943	03/25/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			14,374.00
	010-107-30062-00000	Medical				14,374.00	
2944	03/25/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,238.86
	010-709-30041-00000	Telecommunications				76.80	
	010-206-30041-00000	Telecommunications				76.02	
	010-709-30041-00000	Telecommunications				4,982.58	
	017-719-30041-00000	Telecommunications				254.77	
	020-107-30041-00610	Telecommunications -Cleveland FD				217.53	
	020-107-30041-00601	Telephone Oakway FD				76.02	
	020-107-30041-00608	Telephone Fair Play FD				114.03	

020-107-30041-00612 Telephone Friendship FD	87.15
020-107-30041-00613 Telephone Cross Roads FD	76.02
020-107-30041-00614 Telephone-Pickett Post FD	38.01
020-107-30041-00615 Telephone South Union FD	114.03
020-107-30041-00620 Telephone - Haz-Mat	38.01
255-115-30041-91052 Telecommunication - Duke Energy FNF	87.89

Description	Count	Amount
Bank of America	39	\$389,741.96
GRAND TOTAL	39	\$389,741.96

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 03/01/2020 through 03/31/2020
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

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

END OF REPORT