

**OCONEE COUNTY
Fiscal Year 2019-2020**

**Check Register for 05/01/2020 through 05/31/2020
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
	271593	05/07/2020	1535 ABLES, DERRILL J.	Check	No		50.00
		010-303-10110-00000	Salaries			50.00	
VOIDED	271594	05/07/2020	85786 PRIME MOTORS LLC	Check	No		23,142.00
		05/07/2020					
		325-702-50870-00000	Capital Vehicles			23,142.00	
	271595	05/07/2020	83521 ANOTHER PRINTER	Check	No		303.65
		010-715-40032-97715	Operational-SC Elect Reimbursable			79.50	
		010-715-40032-00000	Operational			224.15	
	271596	05/07/2020	83887 BRYANT, STEVE	Check	No		5.27
		010-709-40034-00191	Food - 2020 Tornado			5.27	
	271597	05/07/2020	2575 BURDETTE ENGINEERING INC	Check	No		1,032.82
		017-719-30025-00000	Professional			1,032.82	
	271598	05/07/2020	83757 CARVER, KEITH	Check	No		8.51
		010-709-40034-00191	Food - 2020 Tornado			8.51	
	271599	05/07/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		6,673.58
		010-509-34044-00000	Water/Sewer/Garbage			21.80	
		010-714-34044-00403	Water Walhalla Health Department			207.91	
		010-714-34044-00510	Water Courthouse (New)			216.02	
		010-714-34044-00510	Water Courthouse (New)			16.80	
		010-101-34044-00000	Water/Sewer/Garbage			313.20	
		017-719-34044-00000	Water/Sewer/Garbage			32.70	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			127.86	
		010-714-34044-00723	Water Pine Street Complex			159.81	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			46.80	
		010-716-34044-00000	Water/Sewer/Garbage			53.15	
		010-106-34044-00000	Water/Sewer/Garbage			32.70	
		010-106-34044-00000	Water/Sewer/Garbage			4,968.30	
		010-106-34044-00000	Water/Sewer/Garbage			32.55	
		010-106-34044-00000	Water/Sewer/Garbage			135.80	
		010-718-34044-00000	Water/Sewer/Garbage			49.02	
		010-107-34044-00000	Water/Sewer/Garbage			32.70	
		020-107-34044-00000	Water/Sewer/Garbage			32.70	
		017-719-34044-00000	Water/Sewer/Garbage			128.07	
		017-719-34044-00000	Water/Sewer/Garbage			37.80	
		010-714-34044-00402	Water DSS Building			230.47	
		010-714-34044-00729	Water Brown Building			46.80	
		010-714-34044-00729	Water Brown Building			21.80	
		010-714-34044-00000	Water Facilities Maintenance			65.80	
		010-714-34044-00109	Water Probation & Parole			63.02	
	271600	05/07/2020	80780 CITY OF WESTMINSTER	Check	No		1,985.27
		010-001-00260-16800	Town Portion of Fines			1,985.27	
	271601	05/07/2020	81015 COUNTRY CREATIONS OF ROOSTERS & HENS L	Check	No		94.79
		010-001-00020-71428	Tax Collector Reserve Account			94.79	
	271602	05/07/2020	83200 CRAIG, CHARLES *PREE*	Check	No		125.00
		010-601-40027-00000	Safety Equipment			125.00	
	271603	05/07/2020	83314 DANA SAFETY SUPPLY, INC.	Check	No		7,683.40
		325-101-50870-00000	Capital Vehicles/Equipment			4,871.57	
		325-101-50870-00000	Capital Vehicles/Equipment			2,811.83	
	271604	05/07/2020	80774 DAVIS AND FLOYD, INC	Check	No		21,913.60
		320-601-30025-52005	Professional-Cherokee Lake Rd.			6,735.00	
		320-601-30885-00000	Maintenance/Repair Bridge/Culvert			7,160.50	
		013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd			1,707.00	
		320-601-30025-52005	Professional-Cherokee Lake Rd.			6,311.10	
						0.00	
	271605	05/07/2020	85670 DIANNE LYNN GEHRUM	Check	No		48.76
		013-116-40032-92061	Operational - 2019 LEMPG			48.76	
						0.00	
	271606	05/07/2020	81986 DOUG PEAY MASONRY, INC.	Check	No		21,420.00
		013-200-30025-20561	Prof Services-SCPRT Foothills Farm			10,614.00	
		010-705-95100-20561	Foothills Farmstead			10,806.00	
						0.00	
	271607	05/07/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No		33,988.00
		010-204-34043-00000	Electricity			103.77	
		010-714-34043-00510	Electricity Courthouse (New)			4,687.61	
		010-206-34043-00207	Electricity - Walhalla Branch			1,324.82	
		010-107-34043-00000	Electricity			23.31	
		010-714-34043-00510	Electricity Courthouse (New)			10.47	
		010-714-34043-00000	Electricity Building Maint Bldg			67.02	
		010-716-34043-00000	Electricity			243.02	
		010-106-34043-00000	Electricity			6,876.55	
		010-204-34043-00000	Electricity			181.27	
		010-714-34043-00409	Electricity-Foothills Alliance			45.94	
		010-714-34043-00510	Electricity Courthouse (New)			20.64	
		010-714-34043-00729	Electricity Brown Building			341.65	
		010-714-34043-00729	Electricity Brown Building			278.14	
		010-714-34043-00723	Electricity Pine Street Complex			701.71	
		010-714-34043-00723	Electricity Pine Street Complex			1,536.55	
		010-714-34043-00723	Electricity Pine Street Complex			261.36	
		010-106-34043-00000	Electricity			7,529.13	
		010-106-34043-00000	Electricity			52.99	
		010-714-34043-00109	Electricity Probation & Parole			259.11	
		010-714-34043-00402	Electricity DSS Building			2,257.80	
		010-106-34043-00000	Electricity			412.81	
		010-714-34043-00403	Electricity Walhall Health Depart			607.76	
		010-714-34043-00723	Electricity Pine Street Complex			202.74	
		010-106-34043-00000	Electricity			2,654.93	
		010-204-34043-00000	Electricity			93.91	
		010-204-34043-00000	Electricity			108.26	
		010-204-34043-00000	Electricity			229.01	
		010-204-34043-00000	Electricity			97.10	
		010-204-34043-00000	Electricity			97.67	
		010-204-34043-00000	Electricity			539.68	
		010-204-34043-00000	Electricity			124.15	
		010-204-34043-00000	Electricity			93.93	

		010-204-34043-00000	Electricity			171.67	
		010-204-34043-00000	Electricity			123.73	
		010-509-34043-00000	Electricity			156.27	
		010-203-34043-00000	Electricity			113.27	
		010-203-34043-00000	Electricity			597.14	
		010-203-34043-00000	Electricity			133.72	
		010-203-34043-00000	Electricity			90.08	
		010-203-34043-00000	Electricity			101.05	
		010-203-34043-00000	Electricity			15.04	
		010-203-34043-00000	Electricity			19.84	
		010-203-34043-00000	Electricity			14.48	
		010-203-34043-00000	Electricity			28.75	
		010-203-34043-00000	Electricity			43.85	
		010-203-34043-00000	Electricity			103.51	
		010-203-34043-00000	Electricity			80.16	
		010-203-34043-00000	Electricity			14.66	
		010-203-34043-00000	Electricity			15.19	
		010-203-34043-00000	Electricity			64.33	
		010-203-34043-00000	Electricity			36.45	
271608	05/07/2020	85587	FAIR PLAY PRESBYTERIAN CHURCH	Check	No		75.00
		010-715-40032-97715	Operational-SC Elect Reimbursable			75.00	
						0.00	
271609	05/07/2020	6240	FLEETCOR TECHNOLOGIES	Check	No		7,718.97
		010-001-00020-71110	Accounts Rec Senior Solutions			394.47	
		010-101-81101-00000	Gasoline Sheriff			3,032.33	
		010-103-81103-00000	Gasoline Coroner			42.93	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			479.85	
		010-110-81110-00000	Gasoline Animal Control			93.07	
		010-202-81202-00000	Gasoline PRT			248.99	
		010-206-81206-00000	Gasoline Library			16.56	
		010-001-00020-71129	Accounts Rec Anderson Solicitor			25.70	
		010-504-81504-00000	Gasoline Solicitor (Smith)			9.54	
		010-601-81601-00000	Gasoline Road Department			1,700.50	
		010-702-81702-00000	Gasoline-Community Dev .			103.80	
		010-711-81711-00000	Gasoline Information Tech			40.22	
		010-714-81714-00000	Gasoline Public Buildings			95.32	
		010-720-81720-00000	Gasoline Airport			33.40	
		010-509-81509-00000	Gasoline Magistrate			14.27	
		010-107-82107-00000	Diesel Emergency Services			93.92	
		010-202-82202-00000	Diesel PRT			15.85	
		010-718-82718-00000	Diesel Solid Waste Department			1,027.18	
		017-719-81719-00000	Rock Quarry Gasoline			89.73	
		010-721-81721-00000	Gasoline Vehicle Maintenance			161.34	
271610	05/07/2020	84047	HAMPTON, ANDY	Check	No		125.00
		010-601-40027-00000	Safety Equipment			125.00	
271611	05/07/2020	83991	HILLS MACHINERY COMPANY LLC	Check	No		1,000.00
		010-709-30037-00191	Equip-Leased/Rented-2020 Tornado			1,000.00	
271612	05/07/2020	84982	AARON SCHMIDT	Check	No		500.00
		010-206-30056-00000	Data Processing			500.00	
271613	05/07/2020	9235	STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		3,893.09
		010-709-30066-00000	INSURANCE/BONDS			3,893.09	
271614	05/07/2020	85499	KC POWER & SUPPLY LLC	Check	No		1,849.15
		010-001-00040-71725	Vehicle Inventory			1,055.23	
		010-001-00040-71725	Vehicle Inventory			793.92	
271615	05/07/2020	83579	JORDAN, JIMMY RAY	Check	No		125.00
		010-601-40027-00000	Safety Equipment			125.00	
271616	05/07/2020	12305	LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		110.00
		010-101-30025-00000	Professional			110.00	
271617	05/07/2020	83647	LASER PRINT PLUS, INC.	Check	No		45.32
		010-306-40033-00000	Postage			0.00	
		010-306-40032-00000	Operational			45.32	
271618	05/07/2020	12000	LINDSAY OIL CO	Check	No		4,536.80
		017-001-00040-71719	Rock Quarry Off Road Diesel			1,515.36	
		010-001-00040-71721	Diesel Inventory Off Road			1,342.74	
		010-001-00040-71700	Gasoline Inventory			0.00	
		017-001-00040-71719	Rock Quarry Off Road Diesel			1,678.70	
271619	05/07/2020	84547	LOGAN & JOLLY, LLP	Check	No		315.00
		010-741-30025-00000	Professional Legal Counsel			315.00	
271620	05/07/2020	82540	LUSK, DONNA	Check	No		81.09
		010-106-40032-00000	Operational			4.75	
		010-106-40034-00000	Food			76.34	
271621	05/07/2020	82319	MCCALL, STAN	Check	No		125.00
		010-601-40027-00000	Safety Equipment			125.00	
271622	05/07/2020	36015	MEALER, CHRISTOPHER	Check	No		125.00
		010-601-40027-00000	Safety Equipment			125.00	
271623	05/07/2020	15765	OCONEE COUNTY TAX COLLECTOR	Check	No		145.68
		010-001-00080-73802	Setoff Debt Collection			145.68	
271624	05/07/2020	15680	OCONEE FIRE CHIEFS ASSOCIATION	Check	No		80.00
		010-107-30080-00000	Dues Organizations			80.00	
271625	05/07/2020	15015	OCONEE PUBLISHING INC.	Check	No		450.00
		010-709-30068-00502	Advertising - Probate Judge			450.00	
271626	05/07/2020	16990	PEACH STATE FORD TRUCK	Check	No		209.79
		010-001-00040-71725	Vehicle Inventory			86.52	
		010-001-00040-71725	Vehicle Inventory			123.27	
271627	05/07/2020	36260	PHILLIPS, KEITH	Check	No		125.00
		010-601-40027-00000	Safety Equipment			125.00	
271628	05/07/2020	84696	PHILLIPS STAFFING	Check	No		564.00
		010-205-30025-00000	PROFESSIONAL			564.00	
271629	05/07/2020	16685	PIONEER RURAL WATER DISTRICT	Check	No		222.95
		010-714-34044-00270	Water/Sewer/Garbage Oakway School			108.80	
		010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			38.05	
		010-718-34044-00000	Water/Sewer/Garbage			38.05	
		010-718-34044-00000	Water/Sewer/Garbage			38.05	
271630	05/07/2020	81256	QUALITY VIP CLEANERS	Check	No		34.02
		010-101-40065-00000	Clothing/Uniforms			34.02	
271631	05/07/2020	19710	SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
		010-704-95100-20217	Appalachian Council of Government			3,249.42	
271632	05/07/2020	19430	SC DEPT OF NATURAL RESOURCES	Check	No		105.78
		010-001-00040-71725	Vehicle Inventory			10.00	
		010-001-00250-16700	Wildlife Fines			95.78	
271633	05/07/2020	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		35,072.99
		010-001-00065-16200	SC Department of Motor Vehicle Fee			35,072.99	
271634	05/07/2020	19445	SC TRANSPORTATION POLICE	Check	No		100.00
		010-001-00250-16701	Size & Weight Fines			100.00	

271635	05/07/2020	80313 SHI CORPORATION	Check	No		21,043.28	21,043.28
		010-711-30056-00000 Data Processing					
271636	05/07/2020	84571 SMITH, BARRY	Check	No			125.00
		010-601-40027-00000 Safety Equipment			125.00		
271637	05/07/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			5,540.09
		010-206-30025-00000 Professional				393.71	
		010-206-30025-00000 Professional				342.88	
		010-206-30025-00000 Professional				240.98	
		010-206-30025-00000 Professional				824.51	
		010-305-30025-60305 Professional-Tax Sale				425.62	
		010-708-30025-00000 Professional				184.16	
		010-718-30025-00000 Professional				334.56	
		010-306-30025-00000 Professional				456.36	
		010-718-30025-00000 Professional				2,337.31	
271638	05/07/2020	19600 SUBWAY	Check	No			2,430.00
		010-709-40034-00191 Food - 2020 Tornado			2,430.00		
271639	05/07/2020	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	
271640	05/07/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			553.81
		010-001-00260-16800 Town Portion of Fines			553.81		
271641	05/07/2020	9428 TRINITY SERVICES GROUP INC	Check	No			4,716.29
		010-106-40034-00000 Food			4,716.29		
271642	05/07/2020	81991 UNIFIRST CORP	Check	No			333.10
		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	
		010-601-40065-00000 Clothing/Uniforms				160.67	
		017-719-40065-00000 Clothing/Uniforms				60.93	
		010-718-40065-00000 Clothing/Uniforms				70.14	
271643	05/07/2020	22110 VIC BAILEY FORD	Check	No			41,818.06
		325-106-50870-00000 Capital Vehicles-LEC			33,000.00		
		013-106-50870-00030 Cap Vehicles-LEC Transit Van Uplift			8,818.06		
271644	05/07/2020	83474 VISIT OCONEE	Check	No			13,755.58
		230-200-90091-00255 Oconee Tourism Commission 30%			13,755.58		
271645	05/07/2020	23185 WEST PAYMENT CENTER	Check	No			684.04
		010-741-40032-00000 Operational			684.04		
271646	05/07/2020	23890 W G O G	Check	No			2,035.00
		010-709-30068-00191 Advertising-2020 Tornado				910.00	
		010-709-30068-00190 Advertising - COVID-19 Pandemic				1,125.00	
271647	05/07/2020	36350 WHITMAN, DONALD	Check	No			125.00
		010-601-40027-00000 Safety Equipment			125.00		
271648	05/07/2020	36225 WHITMAN, JIMMY JR.	Check	No			125.00
		010-601-40027-00000 Safety Equipment			125.00		
271649	05/07/2020	81637 WSNW RADIO AM 1150	Check	No			2,035.00
		010-709-30068-00190 Advertising - COVID-19 Pandemic				1,125.00	
		010-709-30068-00191 Advertising-2020 Tornado				910.00	
271650	05/07/2020	9392 ZIMMERMAN, JASON	Check	No			125.00
		010-601-40027-00000 Safety Equipment			125.00		
271651	05/07/2020	85786 PRIME MOTORS LLC	Check	No			23,142.00
		325-702-50870-00000 Capital Vehicles			23,142.00		
271652	05/08/2020	80780 CITY OF WESTMINSTER	Check	No			14,375.00
		010-717-30025-00000 Professional			14,375.00		
271653	05/08/2020	81859 FOOTHILLS ALLIANCE	Check	No			25,000.00
		010-705-95100-20236 Foothills Alliance (Rape Crisis)			25,000.00		
271654	05/08/2020	84680 PLANNED ADMINISTRATORS INC	Check	No			137,056.95
		010-001-00090-73928 PAI Health Plan Withholding				117,261.11	
		010-001-00090-73932 Sun Life Supplemental Life				12,246.40	
		010-001-00090-73931 SunLife Short Term Disability				7,549.44	
271655	05/14/2020	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	
271656	05/14/2020	81836 AFLAC INSURANCE	Check	No			13,249.20
		010-001-00090-73921 AFLAC Cancer Policy				8,426.64	
		010-001-00090-73919 AFLAC Accident				4,822.56	
271657	05/14/2020	85341 ASSUREHIRE, INC	Check	No			178.50
		010-710-30025-00000 Professional			178.50		
271658	05/14/2020	83761 KENNETH EDWARD BOONE, JR.	Check	No			112.50
		010-711-30025-00000 Professional			112.50		
271659	05/14/2020	85598 BOUND TREE MEDICAL, LLC	Check	No			2,416.76
		010-107-30062-00000 Medical			2,416.76		
271660	05/14/2020	3230 CINTAS CORPORATION #216	Check	No			75.13
		010-721-40065-00000 Clothing/Uniforms			75.13		
271661	05/14/2020	3010 COTT SYSTEMS, INC.	Check	No			687.54
		010-735-30056-00000 Data Processing			687.54		
271662	05/14/2020	80037 DEBBIE COKER	Check	No			120.00
		010-080-00805-00204 CS South Cove Park			120.00		
271663	05/14/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			308.26
		010-718-34043-00000 Electricity				255.85	
		020-107-34043-00000 Electricity				37.64	
		020-107-34043-00000 Electricity				14.77	
271664	05/14/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			142.21
		010-720-33022-00000 Maintenance Buildings/Grounds			142.21		
271665	05/14/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No			15,598.80
		017-719-30039-00000 Blasting - Professional Service			15,598.80		
271666	05/14/2020	8430 HOPE AVIATION INSURANCE	Check	No			15,906.00
		010-709-30066-00000 INSURANCE/BONDS			15,906.00		
271667	05/14/2020	80037 JOHN ANDERSON	Check	No			50.00
		010-080-00805-00205 CS Chau Ram Park			50.00		
271668	05/14/2020	80037 JUDITH VICARIO	Check	No			100.00
		010-080-00805-00204 CS South Cove Park			100.00		
271669	05/14/2020	83647 LASER PRINT PLUS, INC.	Check	No			684.82
		010-302-40032-00000 Operational			684.82		
271670	05/14/2020	12000 LINDSAY OIL CO	Check	No			1,870.79
		017-001-00040-71719 Rock Quarry Off Road Diesel			1,870.79		
271671	05/14/2020	15015 OCONEE PUBLISHING INC.	Check	No			450.00
		010-709-30068-00502 Advertising - Probate Judge			450.00		
271672	05/14/2020	84696 PHILLIPS STAFFING	Check	No			1,128.00

	010-205-30025-00000	PROFESSIONAL				1,128.00	
271673	05/14/2020	85306 RCI OF SC INC	Check	No			11,950.20
	010-709-30025-00191	Professional - 2020 Tornado			5,925.00		
	010-702-30025-00000	Professional			6,025.20		
271674	05/14/2020	18510 REGISTER OF DEEDS	Check	No			16.85
	010-302-60211-00000	Forfeit Land Commission			16.85		
271675	05/14/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			70.00
	010-712-30084-00000	School/Seminar/Training/Mtg			70.00		
271676	05/14/2020	85573 SCREEN-TEC, LLC	Check	No			7,460.78
	017-719-30024-00000	Maintenance on Equipment			7,460.78		
271677	05/14/2020	19335 SC RETIREMENT SYSTEM	Check	No			439,092.11
	010-001-00090-73904	SC Retirement Withholding GF			246,192.83		
	010-001-00090-73905	SC Police Retirement GF			192,899.28		
271678	05/14/2020	19890 SC RETIREMENT SYSTEM	Check	No			531.16
	010-001-00090-73915	SC Retirement Install			531.16		
271679	05/14/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			22,755.92
	010-106-30062-00000	Medical			22,755.92		
271680	05/14/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			7,051.14
	010-718-30025-00000	Professional			501.84		
	010-718-30025-00000	Professional			2,746.80		
	010-206-30025-00000	Professional			874.48		
	010-206-30025-00000	Professional			214.20		
	010-206-30025-00000	Professional			353.52		
	010-206-30025-00000	Professional			240.98		
	010-718-30025-00000	Professional			626.52		
	010-709-30025-00191	Professional - 2020 Tornado			489.60		
	010-204-30025-00000	PROFESSIONAL			475.20		
	235-202-30025-00014	Professional-Interns/Temp Service			528.00		
271681	05/14/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			9,138.00
	315-202-30025-00000	Professional			9,138.00		
271682	05/14/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			37.64
	010-107-30041-00000	Telephone			37.64		
271683	05/14/2020	81991 UNIFIRST CORP	Check	No			114.00
	010-718-40065-00000	Clothing/Uniforms			72.64		
	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		
					0.00		
271684	05/14/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			85.72
	010-001-00090-73918	United Way Employee Contributions			85.72		
					0.00		
271685	05/14/2020	23890 W G O G	Check	No			160.00
	010-101-30025-00000	Professional			160.00		
					0.00		
271686	05/14/2020	24010 XEROX CORPORATION	Check	No			2,521.72
	010-713-30059-00000	Copier Click Charges			62.49		
	010-101-30059-00000	Copier Click Charges			20.12		
	010-101-30059-00000	Copier Click Charges			137.74		
	010-101-30059-00000	Copier Click Charges			21.38		
	010-101-30059-00000	Copier Click Charges			17.18		
	010-101-30059-00000	Copier Click Charges			89.35		
	010-101-30059-00000	Copier Click Charges			38.11		
	010-101-30059-00000	Copier Click Charges			5.90		
	010-101-30059-00000	Copier Click Charges			66.77		
	010-101-30059-00000	Copier Click Charges			38.83		
	010-101-30059-00000	Copier Click Charges			8.94		
	010-101-30059-00000	Copier Click Charges			12.04		
	010-101-30059-00000	Copier Click Charges			70.67		
	010-101-30059-00000	Copier Click Charges			24.27		
	010-708-30059-00000	Copier Click Charges			49.06		
	010-708-30059-00000	Copier Click Charges			29.46		
	010-708-30059-00000	Copier Click Charges			151.74		
	010-712-30059-00000	Copier Click Charges			12.86		
	010-107-30059-00000	Copier Click Charges			160.37		
	010-107-30059-00000	Copier Click Charges			7.02		
	010-107-30059-00000	Copier Click Charges			36.08		
	010-107-30059-00000	Copier Click Charges			32.19		
	010-107-30059-00000	Copier Click Charges			13.63		
	010-502-30059-00000	Copier Click Charges			36.01		
	010-502-30059-00000	Copier Click Charges			113.81		
	010-106-30059-00000	Copier Click Charges			28.26		
	010-206-30059-00000	Copier Click Charges			138.22		
	010-206-30059-00000	Copier Click Charges			7.01		
	010-206-30059-00000	Copier Click Charges			7.06		
	010-206-30059-00000	Copier Click Charges			18.16		
	010-306-30059-00000	Copier Click Charges			35.88		
	010-404-30059-00000	Copier Click Charges			34.26		
	010-404-30059-00000	Copier Click Charges			30.36		
	010-710-30059-00000	Copier Click Charges			12.93		
	010-104-30059-00000	Copier Click Charges			227.06		
	010-715-30059-00000	Copier Click Charges			29.35		
	010-702-30059-00000	Copier Click Charges			6.17		
	010-702-30059-00000	Copier Click Charges			25.49		
	010-720-30059-00000	Copier Click Charges			21.61		
	010-711-30059-00000	Copier Click Charges			19.23		
	010-711-30059-00000	Copier Click Charges			6.14		
	010-106-30059-00000	Copier Click Charges			414.54		
	010-106-30059-00000	Copier Click Charges			61.78		
	010-721-30059-00000	Copier Click Charges			18.94		
	010-721-30059-00000	Copier Click Charges			61.81		
	010-203-30059-00000	Copier Click Charges			21.10		
	010-202-30059-00000	Copier Click Charges			40.34		
271687	05/19/2020	85790 EGOLF FORD OF BREVARD LLC	Check	No			29,954.00
	010-107-50870-00000	Capital Vehicle			29,954.00		
271688	05/21/2020	84674 AG-PRO LLC	Check	No			4,600.83
	010-001-00040-71725	Vehicle Inventory			4,600.83		
271689	05/21/2020	83521 ANOTHER PRINTER	Check	No			159.00
	010-715-40032-97715	Operational-SC Elect Reimbursable			159.00		
271690	05/21/2020	85012 AT&T	Check	No			1,254.92
	010-104-30056-00000	Data Processing Communications			354.03		
	010-104-30056-00000	Data Processing Communications			900.89		
271691	05/21/2020	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			1,751.00
	010-707-30071-00000	Rent			1,751.00		
271692	05/21/2020	3230 CINTAS CORPORATION #216	Check	No			391.72
	010-204-40032-00000	Operational			60.38		
	010-204-40032-00000	Operational			38.52		

	010-204-40032-00000	Operational			38.52	
	010-509-33022-00000	Maintenance Buildings/Grounds			94.31	
	010-721-40065-00000	Clothing/Uniforms			49.72	
	010-721-40065-00000	Clothing/Uniforms			110.27	
271693	05/21/2020	9878 CINTAS CORPORATION NO. 2	Check	No		78.64
	010-710-30062-00000	Medical			78.64	
271694	05/21/2020	81620 CINTAS FAS LOCKBOX 636525	Check	No		166.96
	010-601-33022-00000	Maintenance Buildings/Grounds			166.96	
271695	05/21/2020	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		4,000.00
	225-104-60083-19070	Grant to Indep Agency-SC BCB			4,000.00	
271696	05/21/2020	84585 C & J ENTERPRISES	Check	No		733.02
	010-203-30037-00000	Equipment (Leased or Rented)			122.17	
	010-203-30037-00000	Equipment (Leased or Rented)			122.17	
	010-203-30037-00000	Equipment (Leased or Rented)			122.17	
	010-203-30037-00000	Equipment (Leased or Rented)			122.17	
	010-203-30037-00000	Equipment (Leased or Rented)			122.17	
	010-203-30037-00000	Equipment (Leased or Rented)			122.17	
271697	05/21/2020	85635 IRON GRID NETWORKS LLC	Check	No		1,300.00
	225-104-30056-31010	Data Processing-CLEC			1,300.00	
271698	05/21/2020	54055 DAVID W. FLOWDEN	Check	No		3,075.00
	010-305-30025-60305	Professional-Tax Sale			3,075.00	
271699	05/21/2020	85628 DIVERSE COMPUTING INC	Check	No		7,818.61
	225-104-30056-31010	Data Processing-CLEC			7,818.61	
271700	05/21/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No		12,802.61
	010-720-40990-00000	Airport Jet Fuel			4,060.94	
	010-720-40980-00000	Airport AV Gas			8,741.67	
271701	05/21/2020	5060 PRO AUTO PARTS	Check	No		1,292.13
	010-001-00040-71725	Vehicle Inventory			1,292.13	
271702	05/21/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		1,525.29
	010-204-40032-00000	Operational			39.69	
	010-709-40027-00190	Safety Equipment - COVID-19			431.10	
	010-709-40027-00190	Safety Equipment - COVID-19			1,054.50	
					0.00	
271703	05/21/2020	84826 ENVIRO MULCH LANDSCAPE SUPPLY	Check	No		574.00
	010-205-33022-00000	Maintenance Building/Grounds			574.00	
					0.00	
271704	05/21/2020	5040 EXXONMOBIL	Check	No		126.04
	010-101-81101-00000	Gasoline Sheriff			111.87	
	010-718-81718-00000	Gasoline Solid Waste Department			14.17	
					0.00	
271705	05/21/2020	6240 FLEETCOR TECHNOLOGIES	Check	No		16,749.79
	010-001-00020-71110	Accounts Rec Senior Solutions			517.73	
	010-101-81101-00000	Gasoline Sheriff			3,768.74	
	010-103-81103-00000	Gasoline Coroner			60.44	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			577.05	
	010-110-81110-00000	Gasoline Animal Control			92.42	
	010-202-81202-00000	Gasoline PRT			230.80	
	010-206-81206-00000	Gasoline Library			32.01	
	010-301-81301-00000	Gasoline Assessor			30.06	
	010-306-81306-00000	Gasoline Treasurer			18.58	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			21.55	
	010-601-81601-00000	Gasoline Road Department			428.67	
	010-702-81702-00000	Gasoline-Community Dev .			128.33	
	010-711-81711-00000	Gasoline Information Tech			22.23	
	010-712-81712-00000	Gasoline Planning Department			12.35	
	010-714-81714-00000	Gasoline Public Buildings			70.26	
	010-717-81717-00000	Gasoline Administrator			28.58	
	010-718-81718-00000	Gasoline Solid Waste Department			53.84	
	010-720-81720-00000	Gasoline Airport			49.15	
	010-721-81721-00000	Gasoline Vehicle Maintenance			147.11	
	010-101-82101-00000	Diesel Sheriff			30.10	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post			32.01	
	010-107-82107-00000	Diesel Emergency Services			42.81	
	010-601-82601-00000	Diesel Road Department			1,679.56	
	010-718-82718-00000	Diesel Solid Waste Department			656.06	
	010-720-82720-00000	Diesel Airport			134.44	
	017-719-81719-00000	Rock Quarry Gasoline			115.27	
	010-001-00020-71110	Accounts Rec Senior Solutions			520.21	
	010-101-81101-00000	Gasoline Sheriff			3,272.05	
	010-103-81103-00000	Gasoline Coroner			64.21	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			415.19	
	010-110-81110-00000	Gasoline Animal Control			103.01	
	010-202-81202-00000	Gasoline PRT			213.91	
	010-306-81306-00000	Gasoline Treasurer			18.26	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			15.35	
	010-504-81504-00000	Gasoline Solicitor (Smith)			25.69	
	010-601-81601-00000	Gasoline Road Department			380.39	
	010-702-81702-00000	Gasoline-Community Dev .			126.12	
	010-714-81714-00000	Gasoline Public Buildings			27.59	
	010-718-81718-00000	Gasoline Solid Waste Department			64.38	
	010-721-81721-00000	Gasoline Vehicle Maintenance			109.87	
	010-509-81509-00000	Gasoline Magistrate			17.63	
	017-719-81719-00000	Rock Quarry Gasoline			26.31	
	017-719-82719-00000	Rock Quarry Diesel			49.36	
	010-202-82202-00000	Diesel PRT			15.16	
	010-601-82601-00000	Diesel Road Department			1,183.12	
	010-718-82718-00000	Diesel Solid Waste Department			1,081.50	
	010-720-82720-00000	Diesel Airport			40.33	
271706	05/21/2020	6040 FORMS & SUPPLY, INC.	Check	No		102.31
	010-403-40032-00000	Operation			102.31	
271707	05/21/2020	80310 GOSSETT CONCRETE PIPE COMPANY, INC.	Check	No		2,684.77
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert			2,684.77	
271708	05/21/2020	83511 GROVE MEDICAL, INC.	Check	No		92.10
	010-403-30062-00000	Medical			92.10	
271709	05/21/2020	84000 HARFORD W CAPPS	Check	No		177.95
	010-735-30056-00000	Data Processing			177.95	
271710	05/21/2020	36305 HARRIS, DANNY R.	Check	No		10.12
	010-601-30084-00000	School/Seminar/Training/Mtg			10.12	
271711	05/21/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No		1,324.47
	260-601-40032-00000	Operational			1,324.47	
271712	05/21/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No		750.00
	235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj			575.00	
	235-203-50850-92062	Cap Buildings-High Falls ADA Proj			0.00	
	315-203-50850-92062	Cap Buildings-High Falls ADA Proj			0.00	
	010-203-50850-92051	Cap Buildings-High Falls ADA Proj			175.00	
271713	05/21/2020	1245 LANGUAGE LINE SERVICES	Check	No		100.07

	225-104-30041-31010	Telecommunication-CLEC			100.07	
271714	05/21/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No	770.00	770.00
	010-101-30025-00000	Professional				
271715	05/21/2020	83647 LASER PRINT PLUS, INC.	Check	No	3,000.00	3,000.00
	010-306-40033-00000	Postage			0.00	
	010-306-40032-00000	Operational				
271716	05/21/2020	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No	10,938.33	10,938.33
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				
271717	05/21/2020	12000 LINDSAY OIL CO	Check	No	2,145.87	6,899.28
	017-001-00040-71719	Rock Quarry Off Road Diesel			1,637.02	
	017-001-00040-71719	Rock Quarry Off Road Diesel			1,794.71	
	010-001-00040-71721	Diesel Inventory Off Road			0.00	
	010-001-00040-71700	Gasoline Inventory			1,321.68	
	017-001-00040-71719	Rock Quarry Off Road Diesel			0.00	
	010-001-00040-71700	Gasoline Inventory				
271718	05/21/2020	84820 MIDWEST TAPE, LLC	Check	No	419.99	419.99
	010-206-40032-00000	Operational				
271719	05/21/2020	13235 MOTOROLA SOLUTIONS, INC.	Check	No	162.13	162.13
	010-104-30024-00000	Maintenance on Equipment				
271720	05/21/2020	84179 NORFOLK SOUTHERN RAILWAY COMPANY	Check	No	2,618.09	2,618.09
	315-707-30025-00000	Professional				
271721	05/21/2020	81137 OCONEE HERITAGE CENTER	Check	No	400.00	400.00
	010-709-30068-00202	Advertising - PRT				
271722	05/21/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No	33,750.00	33,750.00
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution				
271723	05/21/2020	15015 OCONEE PUBLISHING INC.	Check	No	450.00	1,195.68
	010-709-30068-00502	Advertising - Probate Judge			675.00	
	010-709-30068-00502	Advertising - Probate Judge			70.68	
	010-709-30068-00712	Advertising - Planning				
271724	05/21/2020	84696 PHILLIPS STAFFING	Check	No	1,353.60	2,820.00
	010-205-30025-00000	PROFESSIONAL			1,466.40	
	010-205-30025-00000	PROFESSIONAL				
271725	05/21/2020	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No	1,081.00	1,081.00
	010-204-40832-00000	Concessions				
271726	05/21/2020	82624 OWEN G. DUNN INC.	Check	No	2,013.66	2,013.66
	010-715-40032-97715	Operational-SC Elect Reimbursable				
271727	05/21/2020	18510 REGISTER OF DEEDS	Check	No	16.85	84.25
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
271728	05/21/2020	9861 SAMS CLUB DIRECT	Check	No	1,088.93	1,088.93
	010-204-40832-00000	Concessions				
271729	05/21/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	38,704.22	66,563.90
	010-001-00065-16200	SC Department of Motor Vehicle Fee			27,859.68	
	010-001-00065-16200	SC Department of Motor Vehicle Fee				
271730	05/21/2020	83629 SOUTH ATLANTIC SUPPLY	Check	No	335.24	609.99
	010-204-40032-00000	Operational			274.75	
	010-709-40027-00190	Safety Equipment - COVID-19				
271731	05/21/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No	6,746.95	6,746.95
	010-106-30062-00000	Medical				
271732	05/21/2020	84332 SPIRIT COMMUNICATIONS	Check	No	1.72	1,120.25
	017-719-30041-00000	Telecommunications			3.85	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone			4.90	
	010-001-00020-71117	Environmental Health Telephone			1.39	
	010-001-00020-71116	Health Department HHS			3.96	
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			1.72	
	010-001-00020-71119	Accounts Rec Wal/Sen Health Dept			243.85	
	010-709-30041-00000	Telecommunications			858.86	
	010-402-30041-00000	Telecommunications			0.00	
271733	05/21/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No	240.98	13,147.42
	010-206-30025-00000	Professional			428.60	
	010-206-30025-00000	Professional			437.46	
	010-206-30025-00000	Professional			970.11	
	010-305-30025-60305	Professional-Tax Sale			401.07	
	010-708-30025-00000	Professional			184.16	
	010-718-30025-00000	Professional			2,838.83	
	010-718-30025-00000	Professional			334.56	
	010-715-30025-00000	Professional			608.63	
	010-305-30025-60305	Professional-Tax Sale			482.92	
	010-708-30025-00000	Professional			130.96	
	010-306-30025-00000	Professional			447.83	
	010-718-30025-00000	Professional			708.50	
	010-709-30025-00191	Professional - 2020 Tornado			489.60	
	235-202-30025-00014	Professional-Interns/Temp Service			488.40	
	010-204-30025-00000	PROFESSIONAL			766.26	
	010-306-30025-00000	Professional			383.85	
	010-715-30025-00000	Professional			480.30	
	010-204-30025-00000	PROFESSIONAL			1,440.00	
	235-202-30025-00014	Professional-Interns/Temp Service			528.00	
	010-203-30025-00000	PROFESSIONAL			356.40	
271734	05/21/2020	81107 SWAFFORD, DEAN	Check	No	9.36	9.36
	010-601-30084-00000	School/Seminar/Training/Mtg				
271735	05/21/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No	65.73	65.73
	020-107-34044-00000	Water/Sewer/Garbage				
271736	05/21/2020	9428 TRINITY SERVICES GROUP INC	Check	No	4,690.66	9,347.67
	010-106-40034-00000	Food			4,657.01	
	010-106-40034-00000	Food				
271737	05/21/2020	85788 ULTIMATE TRAINING MUNITIONS	Check	No	1,875.64	2,485.19
	010-101-40353-00000	Firing Range			609.55	
	010-101-40353-00000	Firing Range				
271738	05/21/2020	81991 UNIFIRST CORP	Check	No	67.18	565.78
	017-719-40065-00000	Clothing/Uniforms			0.00	
	010-720-40065-00000	Clothing/Uniforms			23.45	
	010-720-40032-00000	Operational			17.91	
	010-720-40065-00000	Clothing/Uniforms			0.00	
	010-720-40032-00000	Operational			163.00	
	010-601-40065-00000	Clothing/Uniforms			160.67	
	010-601-40065-00000	Clothing/Uniforms			72.64	
	010-718-40065-00000	Clothing/Uniforms			60.93	
	017-719-40065-00000	Clothing/Uniforms				

271739	05/21/2020	85366 UNITED WAY OF ANDERSON COUNTY	Check	No		1,000.00	
	010-107-99999-00000	Miscellaneous Grant Match					
271740	05/21/2020	85568 UPSTATE WINDOW CLEANING INC	Check	No		600.00	
	010-204-30025-00000	PROFESSIONAL				600.00	
271741	05/21/2020	83354 U S BANK	Check	No		1,955.66	
	090-862-55300-00000	Admin Fee-14 SSRB Ref Bond-PW				1,955.66	
271742	05/21/2020	22110 VIC BAILEY FORD	Check	No		38,241.00	112,850.00
	010-107-50870-00000	Capital Vehicle				74,609.00	
	010-107-50870-00000	Capital Vehicle					
271743	05/21/2020	9359 W.S. OR DEBBIE DARBY	Check	No			11.10
	010-080-00805-10340	MO Miscellaneous Income				11.10	
271744	05/21/2020	23185 WEST PAYMENT CENTER	Check	No		407.84	407.84
	010-106-30056-00000	Data Processing				407.84	
271745	05/21/2020	84144 WINDSTREAM CORPORATION	Check	No		5,695.51	6,031.14
	010-711-30041-00000	Telecommunications				335.63	
	010-711-30041-00000	Telecommunications					
271746	05/21/2020	83178 W.K. DICKSON & CO., INC.	Check	No			20,144.85
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local				136.75	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal				2,461.50	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State				136.75	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				779.81	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				14,036.48	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				779.81	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				90.69	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				1,632.37	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				90.69	
						0.00	
271747	05/21/2020	24010 XEROX CORPORATION	Check	No		56.87	1,010.12
	010-509-30059-00000	Copier Click Charges				61.26	
	010-509-30059-00000	Copier Click Charges				101.02	
	017-719-30059-00000	Copier Click Charges				21.10	
	010-501-30059-00000	Copier Click Charges				124.26	
	010-601-30059-00000	Copier Click Charges				23.49	
	010-601-30059-00000	Copier Click Charges				68.93	
	010-103-30059-00000	Copier Click Charges				61.77	
	010-706-30059-00000	Copier Click Charges				130.75	
	010-718-30059-00000	Copier Click Charges				88.96	
	010-302-30059-00000	Copier Click Charges				44.83	
	010-206-30059-00000	Copier Click Charges				5.45	
	010-735-30059-00000	Copier Click Charges				95.30	
	010-735-30059-00000	Copier Click Charges				30.13	
	010-735-30059-00000	Copier Click Charges				7.41	
	010-305-30059-00000	Copier Click Charges				29.65	
	010-305-30059-00000	Copier Click Charges				45.72	
	017-719-30059-00000	Copier Click Charges				13.22	
271748	05/21/2020	80134 BB&T GOVERNMENTAL FINANCE	Check	No		57,968.45	67,528.17
	010-709-55100-02018	2018 BB&T Cap Lease Principal Pmt				9,559.72	
	010-709-55200-02019	Interest Payments-2019 BB&T Lease					
271749	05/21/2020	85633 HANCOCK WHITNEY BANK	Check	No		450,072.15	702,452.07
	017-001-00060-12018	2018HW Cap Lease Long-term Payable				252,379.92	
	017-719-55200-12018	2018 HW Cap Lease Interest Pmt					
271750	05/28/2020	46115 ADAMS,GEORGE	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications				100.00	
271751	05/28/2020	83521 ANOTHER PRINTER	Check	No		159.00	159.00
	010-715-40032-97715	Operational-SC Elect Reimbursable				159.00	
271752	05/28/2020	85574 BURR & FORMAN LLP	Check	No		2,717.48	2,717.48
	010-741-30025-00000	Professional Legal Counsel				2,717.48	
271753	05/28/2020	85791 CARMAX AUTO SUPERSTORES INC	Check	No		24,498.00	24,498.00
	325-702-50870-00000	Capital Vehicles				24,498.00	
271754	05/28/2020	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		10,485.00	19,445.00
	012-101-50850-00260	Capital Buildings-Sheriff's Fire				8,960.00	
	012-101-50850-00260	Capital Buildings-Sheriff's Fire					
271755	05/28/2020	3010 COTT SYSTEMS, INC.	Check	No		3,102.70	3,102.70
	010-735-30056-00000	Data Processing				3,102.70	
271756	05/28/2020	20660 COX, JOHN M	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications				100.00	
271757	05/28/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No		600.00	600.00
	010-403-33022-00000	Maintenance Buildings/Grounds				600.00	
271758	05/28/2020	80097 DOYLE BURTON	Check	No		1,698.00	1,723.00
	010-080-00805-13700	LP Building Codes				25.00	
	010-080-00805-13753	LP Zoning Permit Fees				0.00	
271759	05/28/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No		147.71	2,254.95
	010-204-34043-00000	Electricity				61.68	
	010-204-34043-00000	Electricity				12.69	
	010-204-34043-00000	Electricity				27.05	
	010-204-34043-00000	Electricity				107.56	
	010-204-34043-00000	Electricity				42.42	
	010-204-34043-00000	Electricity				535.72	
	010-204-34043-00000	Electricity				124.83	
	010-204-34043-00000	Electricity				94.12	
	010-204-34043-00000	Electricity				127.89	
	010-204-34043-00000	Electricity				124.83	
	010-204-34043-00000	Electricity				89.47	
	010-204-34043-00000	Electricity				253.30	
	010-204-34043-00000	Electricity				191.72	
	010-204-34043-00000	Electricity				115.46	
	010-204-34043-00000	Electricity				104.36	
	010-204-34043-00000	Electricity				94.14	
271760	05/28/2020	5055 EBSCO INFORMATION SERVICES	Check	No		2,110.33	2,110.33
	240-206-40112-00255	Magazines/Newspapers				2,110.33	
271761	05/28/2020	5060 PRO AUTO PARTS	Check	No		180.79	180.79
	010-001-00040-71725	Vehicle Inventory				180.79	
271762	05/28/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		143.70	291.95
	010-203-40032-00000	Operational				148.25	
	010-203-40032-00000	Operational					
271763	05/28/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No		16,943.25	16,943.25
	017-719-30039-00000	Blasting - Professional Service				16,943.25	
271764	05/28/2020	6225 FAIROAK YOUTH CENTER	Check	No		14,000.00	14,000.00
	010-202-30905-00000	Recreation - District 5				0.00	
271765	05/28/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			8,508.56

	010-001-00020-71110	Accounts Rec Senior Solutions			525.97	
	010-101-81101-00000	Gasoline Sheriff			4,326.46	
	010-103-81103-00000	Gasoline Coroner			36.95	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			625.64	
	010-110-81110-00000	Gasoline Animal Control			210.96	
	010-202-81202-00000	Gasoline PRT			183.34	
	010-206-81206-00000	Gasoline Library			46.35	
	010-301-81301-00000	Gasoline Assessor			14.46	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			24.99	
	010-601-81601-00000	Gasoline Road Department			407.74	
	010-702-81702-00000	Gasoline-Community Dev .			103.27	
	010-711-81711-00000	Gasoline Information Tech			56.81	
	010-712-81712-00000	Gasoline Planning Department			31.09	
	010-714-81714-00000	Gasoline Public Buildings			59.50	
	010-721-81721-00000	Gasoline Vehicle Maintenance			121.59	
	010-509-81509-00000	Gasoline Magistrate			18.48	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post			14.69	
	010-107-82107-00000	Diesel Emergency Services			22.88	
	010-202-82202-00000	Diesel PRT			15.78	
	010-601-82601-00000	Diesel Road Department			1,041.69	
	010-718-82718-00000	Diesel Solid Waste Department			498.30	
	017-719-81719-00000	Rock Quarry Gasoline			121.62	
271766	05/28/2020	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No		260.00
	010-741-30025-00000	Professional Legal Counsel			260.00	
271767	05/28/2020	1060 HERITAGE PROPANE	Check	No		946.66
	010-203-34042-00000	Gas & Fuel Oil			346.85	
	010-203-34042-00000	Gas & Fuel Oil			322.98	
	010-203-34042-00000	Gas & Fuel Oil			276.83	
271768	05/28/2020	85499 KC POWER & SUPPLY LLC	Check	No		2,285.34
	010-001-00040-71725	Vehicle Inventory			168.30	
	010-001-00040-71725	Vehicle Inventory			460.50	
	010-001-00040-71725	Vehicle Inventory			692.20	
	010-001-00040-71725	Vehicle Inventory			964.34	
271769	05/28/2020	80036 JAMES D. HENDRICKS, JR.	Check	No		205.00
	010-080-00805-12301	LP Probate Judge Estates			205.00	
271770	05/28/2020	10110 JAY'S PRINTING CO.	Check	No		1,724.40
	010-101-60402-00155	DSS Child Support Federal			1,724.40	
271771	05/28/2020	83647 LASER PRINT PLUS, INC.	Check	No		3,000.00
	010-306-40033-00000	Postage			3,000.00	
	010-306-40032-00000	Operational			0.00	
271772	05/28/2020	12000 LINDSAY OIL CO	Check	No		6,278.59
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,063.08	
	010-001-00040-71721	Diesel Inventory Off Road			2,189.47	
	010-001-00040-71700	Gasoline Inventory			0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,026.04	
271773	05/28/2020	81015 MARY B WHITT	Check	No		60.00
	010-001-00020-71428	Tax Collector Reserve Account			60.00	
271774	05/28/2020	84820 MIDWEST TAPE, LLC	Check	No		138.93
	010-206-40103-00000	Audio Visual			38.96	
	010-206-40101-00000	Books			99.97	
271775	05/28/2020	84179 NORFOLK SOUTHERN RAILWAY COMPANY	Check	No		5,431.92
	260-601-30881-00000	Maintenance/Repair Road Paving			5,431.92	
271776	05/28/2020	15765 OCONEE COUNTY TAX COLLECTOR	Check	No		25.00
	010-001-00080-73802	Setoff Debt Collection			25.00	
271777	05/28/2020	15015 OCONEE PUBLISHING INC.	Check	No		29,316.00
	010-709-30068-00717	Advertising - Administrator			3,000.00	
	010-709-30068-00718	Advertising - Solid Waste			250.00	
	010-709-30068-00718	Advertising - Solid Waste			250.00	
	010-709-30068-00718	Advertising - Solid Waste			250.00	
	010-709-30068-00718	Advertising - Solid Waste			250.00	
	010-709-30068-00718	Advertising - Solid Waste			250.00	
	010-709-30068-00717	Advertising - Administrator			750.00	
	010-705-95100-00000	Oconee Support			250.00	
	010-705-95100-00000	Oconee Support			250.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic			500.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic			2,000.00	
	010-709-30068-00190	Advertising - COVID-19 Pandemic			1,000.00	
	010-709-30068-00191	Advertising-2020 Tornado			2,000.00	
	010-709-30068-00191	Advertising-2020 Tornado			2,316.00	
	010-709-30068-00712	Advertising - Planning			4,000.00	
	010-709-30068-00712	Advertising - Planning			6,000.00	
	010-709-30068-00712	Advertising - Planning			6,000.00	
271778	05/28/2020	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No		3,600.00
	010-705-95100-20561	Foothills Farmstead			1,800.00	
	013-200-30025-20561	Prof Services-SCPRT Foothills Farm			1,800.00	
271779	05/28/2020	80923 ONETONE TELECOM, INC	Check	No		81,450.00
	010-711-30041-00000	Telecommunications			5,850.00	
	515-001-00020-71132	Accounts Receivable - USAC/SDOC			75,600.00	
271780	05/28/2020	16335 PET DAIRY	Check	No		398.70
	010-203-40832-00000	Concessions			398.70	
271781	05/28/2020	16685 PIONEER RURAL WATER DISTRICT	Check	No		721.65
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			76.10	
	010-718-34044-00000	Water/Sewer/Garbage			93.35	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			476.10	
	010-718-34044-00000	Water/Sewer/Garbage			76.10	
271782	05/28/2020	17050 QUALITY COFFEE SERVICE	Check	No		83.74
	010-720-40034-00000	Food			83.74	
271783	05/28/2020	81592 REDDY ICE INC.	Check	No		204.24
	010-203-40832-00000	Concessions			204.24	
271784	05/28/2020	85041 ROBERTS, CLARENCE EDDIE	Check	No		12.00
	010-601-30084-00000	School/Seminar/Training/Mtg			12.00	
271785	05/28/2020	83386 SC AERONAUTICS COMMISSION	Check	No		92.50
	010-720-33022-00000	Maintenance Buildings/Grounds			92.50	
271786	05/28/2020	19430 SC DEPT OF NATURAL RESOURCES	Check	No		95.78
	010-001-00250-16700	Wildlife Fines			95.78	
271787	05/28/2020	19430 SC DEPT OF NATURAL RESOURCES	Check	No		10.00
	010-001-00040-71725	Vehicle Inventory			10.00	
271788	05/28/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		29,277.55
	010-001-00065-16200	SC Department of Motor Vehicle Fee			29,277.55	
271789	05/28/2020	19890 SC RETIREMENT SYSTEM	Check	No		531.16
	010-001-00090-73915	SC Retirement Install			531.16	
271790	05/28/2020	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000	Professional			25.00	

271791	05/28/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		5,639.82
	010-715-30025-00000	Professional			486.90	
	010-203-30025-00000	PROFESSIONAL			1,199.88	
	010-204-30025-00000	PROFESSIONAL			1,440.00	
	235-202-30025-00014	Professional-Interns/Temp Service			369.60	
	010-206-30025-00000	Professional			240.98	
	010-206-30025-00000	Professional			415.57	
	010-206-30025-00000	Professional			364.28	
	010-206-30025-00000	Professional			726.82	
	010-306-30025-00000	Professional			395.79	
271792	05/28/2020	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		6,370.50
	315-202-30025-00000	Professional			6,370.50	
271793	05/28/2020	9428 TRINITY SERVICES GROUP INC	Check	No		4,692.52
	010-106-40034-00000	Food			4,692.52	
271794	05/28/2020	81991 UNIFIRST CORP	Check	No		275.20
	017-719-40065-00000	Clothing/Uniforms			70.84	
	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	
	010-601-40065-00000	Clothing/Uniforms			163.00	
271795	05/28/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		85.72
	010-001-00090-73918	United Way Employee Contributions			85.72	
271796	05/28/2020	84538 VOSS, KYLE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
271797	05/28/2020	82097 WILBANKS, KIM	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
271798	05/28/2020	23660 W & W BODY BUILDERS OF COLUMBIA, INC.	Check	No		2,181.60
	010-001-00040-71725	Vehicle Inventory			2,181.60	
271799	05/28/2020	24010 XEROX CORPORATION	Check	No		228.07
	010-714-30059-00000	Copier Click Charges			7.91	
	010-301-30059-00000	Copier Click Charges			17.33	
	010-301-30059-00000	Copier Click Charges			202.83	
271800	05/28/2020	3185 CDW GOVERNMENT, INC	Check	No		111,760.55
	225-104-30024-19070	Equip Maintenance -SC BCB			796.56	
	225-104-30024-19070	Equip Maintenance -SC BCB			31,313.22	
	225-104-30024-19070	Equip Maintenance -SC BCB			192.73	
	225-104-30024-19070	Equip Maintenance -SC BCB			41,879.75	
	225-104-30024-19070	Equip Maintenance -SC BCB			4,126.56	
	225-104-30024-19070	Equip Maintenance -SC BCB			7,816.90	
	225-104-30024-19070	Equip Maintenance -SC BCB			1,167.44	
	225-104-30024-19070	Equip Maintenance -SC BCB			24,467.39	

Description	Count	Amount
Check	207	\$2,575,861.87
GRAND TOTAL	207	\$2,575,861.87

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 05/01/2020 through 05/31/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	271594 Void Date:	05/07/2020	85786 PRIME MOTORS LLC	Check	No		23,142.00
		05/07/2020	325-702-50870-00000 Capital Vehicles			23,142.00	
				Description	Count		Amount
				Check	1		\$23,142.00
				GRAND TOTAL	1		\$23,142.00

* Denotes Check Numbers that are out of sequence.

Epayables Register for 05/01/2020 through 05/31/2020
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
	2966	05/01/2020	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		175.00
		010-601-30024-00000	Maintenance on Equipment			175.00	
	2967	05/01/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		7,458.13
		020-107-34043-00000	Electricity			76.64	
		020-107-34043-00000	Electricity			67.35	
		010-110-34043-00000	Electricity			517.39	
		010-104-34043-00000	Electricity			248.32	
		010-718-34043-00000	Electricity			3,735.63	
		010-202-34043-62051	Electricity- Fairplay Rec. Area			119.10	
		020-107-34043-00000	Electricity			57.85	
		315-707-34043-00000	Electric			582.61	
		020-107-34043-00000	Electricity			254.43	
		010-104-34043-00000	Electricity			62.73	
		010-720-34043-00000	Electricity			1,736.08	
	2968	05/01/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		905.35
		010-101-40065-00000	Clothing/Uniforms			192.02	
		010-101-40065-00000	Clothing/Uniforms			521.50	
		010-101-40065-00000	Clothing/Uniforms			100.18	
		010-101-40065-00000	Clothing/Uniforms			91.65	
	2969	05/01/2020	82866 FEMCO HOLDINGS LLC	Bank of America Epayment	Yes		8,845.00
		017-719-30024-00000	Maintenance on Equipment			8,845.00	
						0.00	
	2970	05/01/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		4,148.79
		010-601-34042-00000	Gas & Fuel Oil			171.35	

VOIDED

		010-721-34042-00000 Gas & Fuel Oil			227.84	
		010-110-34042-00000 Gas & Fuel Oil			370.22	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			1,201.28	
		010-106-34042-00000 Gas & Fuel Oil			89.33	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole			56.05	
		010-716-34042-00000 Gas & Fuel Oil			112.54	
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex			77.72	
		010-714-34042-00270 Gas & Fuel Oil Oakway School			251.05	
		010-106-34042-00000 Gas & Fuel Oil			23.55	
		010-509-34042-00000 Gas & Fuel Oil			22.01	
		010-714-34042-00729 Gas & Fuel Oil Brown Building			45.22	
		010-106-34042-00000 Gas & Fuel Oil			1,451.21	
		010-103-34042-00000 Gas & Fuel Oil			29.74	
		020-107-34042-00000 Gas & Fuel Oil			19.68	
2971	05/01/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,359.92
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch			71.99	
		010-206-34043-00208 Electricity - Seneca Branch			1,249.72	
		010-718-34044-00000 Water/Sewer/Garbage			38.21	
2972	05/01/2020	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes		3,808.38
		010-203-50850-92051 Cap Buildings-High Falls ADA Proj			3,403.38	
		315-707-50850-92052 Cap Buildings-Chau Ram ADA Proj			405.00	
2973	05/01/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		13,752.00
		010-107-30062-00000 Medical			13,752.00	
2974	05/01/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		6,276.95
Void Date:		05/01/2020				
		010-709-30041-00000 Telecommunications			76.80	
		010-206-30041-00000 Telecommunications			76.02	
		010-709-30041-00000 Telecommunications			5,259.86	
		010-709-30041-00000 Telecommunications			-150.00	
		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	
2975	05/01/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		141,091.35
		010-718-60007-00000 Tipping Fees/MSW Disposal			141,091.35	
2976	05/08/2020	2400 AT&T	Bank of America Epayment	Yes		7,152.71
		010-709-30041-00000 Telecommunications			1,124.40	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			2.30	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone			336.92	
		010-402-30041-00000 Telecommunications			56.77	
		010-403-30041-00000 Telecommunications			148.38	
		017-719-30041-00000 Telecommunications			56.77	
		010-709-30041-00000 Telecommunications			5,427.17	
2977	05/08/2020	80860 AT&T	Bank of America Epayment	Yes		8,025.87
		225-104-30041-36000 Telecommunications-AT&T			8,025.87	
					0.00	
2978	05/08/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,445.46
		010-711-30024-00000 Maintenance on Equipment			64.83	
		020-107-34043-00000 Electricity			44.12	
		010-107-34043-00000 Electricity			36.36	
		010-104-34043-00000 Electricity			53.98	
		010-107-34043-00000 Electricity			99.64	
		020-107-34043-00000 Electricity			205.45	
		010-107-34043-00000 Electricity			57.88	
		010-107-34043-00000 Electricity			265.95	
		010-107-34043-00000 Electricity			35.12	
		010-107-34043-00000 Electricity			57.19	
		010-714-34043-00270 Electricity Oakway School			36.61	
		010-714-34043-00270 Electricity Oakway School			1,152.81	
		020-107-34043-00000 Electricity			49.24	
		010-104-34043-00000 Electricity			60.98	
		010-707-34043-00001 Electricity - Commerce Center			166.16	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			59.14	
					0.00	
2979	05/08/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		523.87
		010-101-40065-00000 Clothing/Uniforms			53.11	
		010-101-40065-00000 Clothing/Uniforms			16.15	
		010-101-40065-00000 Clothing/Uniforms			71.95	
		010-101-40065-00000 Clothing/Uniforms			101.10	
		010-101-40065-00000 Clothing/Uniforms			90.61	
		010-101-40065-00000 Clothing/Uniforms			93.49	
		010-101-40065-00000 Clothing/Uniforms			97.46	
					0.00	
2980	05/08/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		942.63
		010-101-40065-00000 Clothing/Uniforms			215.34	
		010-101-40065-00000 Clothing/Uniforms			227.90	
		010-101-40065-00000 Clothing/Uniforms			166.36	
		010-101-40065-00000 Clothing/Uniforms			333.03	
					0.00	
2981	05/08/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		3,582.04
		010-001-00040-71725 Vehicle Inventory			111.46	
		010-001-00040-71725 Vehicle Inventory			20.13	
		010-001-00040-71725 Vehicle Inventory			244.46	
		010-001-00040-71725 Vehicle Inventory			17.27	
		010-001-00040-71725 Vehicle Inventory			7.67	
		010-001-00040-71725 Vehicle Inventory			42.46	
		010-001-00040-71725 Vehicle Inventory			57.27	
		010-001-00040-71725 Vehicle Inventory			55.11	
		010-001-00040-71725 Vehicle Inventory			7.05	
		010-001-00040-71725 Vehicle Inventory			61.16	
		010-001-00040-71725 Vehicle Inventory			22.22	
		010-001-00040-71725 Vehicle Inventory			76.89	
		010-001-00040-71725 Vehicle Inventory			32.86	
		010-001-00040-71725 Vehicle Inventory			7.30	
		010-001-00040-71725 Vehicle Inventory			16.89	
		010-001-00040-71725 Vehicle Inventory			5.99	
		010-001-00040-71725 Vehicle Inventory			36.52	
		010-001-00040-71725 Vehicle Inventory			24.87	
		010-001-00040-71725 Vehicle Inventory			49.54	
		010-001-00040-71725 Vehicle Inventory			79.70	
		010-001-00040-71725 Vehicle Inventory			63.93	
		010-001-00040-71725 Vehicle Inventory			103.98	
		010-001-00040-71725 Vehicle Inventory			14.80	
		010-001-00040-71725 Vehicle Inventory			44.51	

	010-001-00040-71725	Vehicle Inventory				21.22	
	010-001-00040-71725	Vehicle Inventory				219.00	
	010-001-00040-71725	Vehicle Inventory				10.61	
	010-001-00040-71725	Vehicle Inventory				410.45	
	010-001-00040-71725	Vehicle Inventory				71.04	
	010-001-00040-71725	Vehicle Inventory				4.28	
	010-001-00040-71725	Vehicle Inventory				14.01	
	010-001-00040-71725	Vehicle Inventory				17.04	
	010-001-00040-71725	Vehicle Inventory				41.08	
	010-001-00040-71725	Vehicle Inventory				62.23	
	010-001-00040-71725	Vehicle Inventory				65.34	
	010-001-00040-71725	Vehicle Inventory				9.86	
	010-001-00040-71725	Vehicle Inventory				14.07	
	010-001-00040-71725	Vehicle Inventory				10.55	
	010-001-00040-71725	Vehicle Inventory				41.52	
	010-001-00040-71725	Vehicle Inventory				8.56	
	010-001-00040-71725	Vehicle Inventory				4.96	
	010-001-00040-71725	Vehicle Inventory				342.85	
	010-001-00040-71725	Vehicle Inventory				42.91	
	010-001-00040-71725	Vehicle Inventory				292.31	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				113.97	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				153.91	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				163.45	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				242.78	
2982	05/08/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,216.39
	010-204-34044-00000	Water/Sewer/Garbage				202.95	
	010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area				23.72	
	010-718-34044-00000	Water/Sewer/Garbage				36.85	
	010-403-34043-00000	Electricity				680.33	
	010-403-34044-00000	Water/Sewer/Garbage				272.54	
2983	05/08/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			4,039.56
	010-001-00040-71725	Vehicle Inventory				897.52	
	010-001-00040-71725	Vehicle Inventory				1,789.55	
	010-001-00040-71725	Vehicle Inventory				659.59	
	010-001-00040-71725	Vehicle Inventory				239.70	
	010-001-00040-71725	Vehicle Inventory				159.99	
	010-001-00040-71725	Vehicle Inventory				293.21	
2984	05/08/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			1,933.19
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				46.40	
	010-206-34043-00209	Electricity Westminster Branch				1,021.53	
	010-509-34043-00000	Electricity				120.81	
	010-205-34043-00000	Electricity				66.54	
	010-205-34044-00000	Water/Sewer/Garbage				31.45	
	010-205-34043-00000	Electricity				201.27	
	010-205-34044-00000	Water/Sewer/Garbage				104.12	
	010-205-34043-00000	Electricity				236.44	
	010-718-34044-00000	Water/Sewer/Garbage				37.41	
	010-107-34044-00000	Water/Sewer/Garbage				33.70	
	010-718-34044-00000	Water/Sewer/Garbage				33.52	
2985	05/08/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,376.95
	010-709-30041-00000	Telecommunications				76.80	
	010-206-30041-00000	Telecommunications				76.02	
	010-709-30041-00000	Telecommunications				5,074.98	
	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	
	010-709-30041-00190	Telecommunications - COVID-19				134.88	
2986	05/15/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			7,316.64
	010-202-34043-62053	Electricity-Mullins Ford Landing				167.87	
	010-601-34043-00000	Electricity				47.62	
	017-719-34043-00000	Electricity				228.17	
	017-719-34043-00000	Electricity				354.74	
	017-719-34043-00000	Electricity				4,866.53	
	017-719-34043-00000	Electricity				132.30	
	010-101-34043-00000	Electricity				33.36	
	010-101-34043-00000	Electricity				75.69	
	010-101-34043-00000	Electricity				49.11	
	010-601-34043-00000	Electricity				583.23	
	010-721-34043-00000	Electricity				778.02	
2987	05/15/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes			180.20
	010-709-40032-00190	Operational - COVID-19 Pandemic				90.10	
	010-709-40032-00190	Operational - COVID-19 Pandemic				90.10	
2988	05/15/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			2,623.12
	010-306-40033-00000	Postage				0.00	
	010-306-40032-00000	Operational				0.00	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				334.60	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				83.50	
	010-101-40065-00000	Clothing/Uniforms				369.52	
	010-101-40065-00000	Clothing/Uniforms				369.52	
	010-101-40065-00000	Clothing/Uniforms				126.56	
	010-101-40065-00000	Clothing/Uniforms				369.52	
2989	05/15/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			2,125.90
	010-306-30025-00000	Professional				1,136.96	
	010-306-30056-00000	DATA PROCESSING				0.00	
	010-306-40032-00000	Operational				0.00	
	010-302-30056-00000	Data Processing				988.94	
2990	05/15/2020	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			330.00
	315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj				90.00	
	315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj				240.00	
2991	05/15/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			887.47
	010-104-30041-00000	Telecommunications				887.47	
2992	05/22/2020	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes			5,064.12
	010-104-30024-00000	Maintenance on Equipment				270.00	
	010-104-30024-00000	Maintenance on Equipment				4,794.12	
2993	05/22/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			4,654.43
	010-718-34043-00000	Electricity				400.48	
	010-718-34043-00000	Electricity				3,405.25	
	020-107-34043-00000	Electricity				64.51	
	020-107-34043-00000	Electricity				62.73	
	010-110-34043-00000	Electricity				473.27	

	010-104-34043-00000	Electricity				248.19	
2994	05/22/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			486.53
	020-107-34042-00000	Gas & Fuel Oil				14.27	
	010-721-34042-00000	Gas & Fuel Oil				108.67	
	010-601-34042-00000	Gas & Fuel Oil				44.45	
	010-110-34042-00000	Gas & Fuel Oil				319.14	
						0.00	
2995	05/22/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			2,957.40
	010-101-40065-00000	Clothing/Uniforms				185.50	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				0.00	
	010-101-40065-00000	Clothing/Uniforms				185.50	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				0.00	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
	010-101-40065-00000	Clothing/Uniforms				323.30	
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant				323.30	
						0.00	
2996	05/22/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			3,140.30
	010-001-00040-71725	Vehicle Inventory				25.81	
	010-001-00040-71725	Vehicle Inventory				125.80	
	010-001-00040-71725	Vehicle Inventory				20.39	
	010-001-00040-71725	Vehicle Inventory				129.33	
	010-001-00040-71725	Vehicle Inventory				119.28	
	010-001-00040-71725	Vehicle Inventory				67.92	
	010-001-00040-71725	Vehicle Inventory				230.82	
	010-001-00040-71725	Vehicle Inventory				-39.22	
	010-001-00010-71001	TD Bank - Admin. Bank Acct.				0.00	
	010-001-00040-71725	Vehicle Inventory				208.83	
	010-001-00040-71725	Vehicle Inventory				7.06	
	010-001-00040-71725	Vehicle Inventory				27.87	
	010-001-00040-71725	Vehicle Inventory				19.07	
	010-001-00040-71725	Vehicle Inventory				37.99	
	010-001-00040-71725	Vehicle Inventory				11.72	
	010-001-00040-71725	Vehicle Inventory				175.46	
	010-001-00040-71725	Vehicle Inventory				1.61	
	010-001-00040-71725	Vehicle Inventory				344.37	
	010-001-00040-71725	Vehicle Inventory				136.72	
	010-001-00040-71725	Vehicle Inventory				221.82	
	010-001-00040-71725	Vehicle Inventory				8.20	
	010-001-00040-71725	Vehicle Inventory				23.02	
	010-001-00040-71725	Vehicle Inventory				34.43	
	010-001-00040-71725	Vehicle Inventory				12.36	
	010-001-00040-71725	Vehicle Inventory				-29.45	
	010-001-00040-71725	Vehicle Inventory				427.68	
	010-001-00040-71725	Vehicle Inventory				4.41	
	010-001-00040-71725	Vehicle Inventory				40.26	
	010-001-00040-71725	Vehicle Inventory				15.18	
	010-001-00040-71725	Vehicle Inventory				81.64	
	010-001-00040-71725	Vehicle Inventory				23.63	
	010-001-00040-71725	Vehicle Inventory				21.66	
	010-001-00040-71725	Vehicle Inventory				62.23	
	010-001-00040-71725	Vehicle Inventory				80.13	
	010-001-00040-71725	Vehicle Inventory				462.27	
2997	05/22/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,016.32
	020-107-34044-00000	Water/Sewer/Garbage				21.45	
	010-718-34044-00000	Water/Sewer/Garbage				99.10	
	010-718-34044-00000	Water/Sewer/Garbage				200.86	
	010-718-34044-00000	Water/Sewer/Garbage				35.49	
	010-721-34044-00000	Water/Sewer/Garbage				118.75	
	010-601-34044-00000	Water/Sewer/Garbage				72.42	
	010-601-34044-00000	Water/Sewer/Garbage				84.72	
	010-110-34044-00000	Water/Sewer/Garbage				213.59	
	010-720-34044-00000	Water/Sewer/Garbage				169.94	
2998	05/22/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			3,447.99
	010-501-60901-00155	DSS Child Support Title IV-D				60.00	
	010-501-30056-00000	Data Processing				0.00	
	010-302-30056-00000	Data Processing				1,764.25	
	010-302-30056-00000	Data Processing				1,137.96	
	010-306-30056-00000	DATA PROCESSING				194.79	
	010-306-30025-00000	Professional				0.00	
	010-306-30056-00000	DATA PROCESSING				290.99	
	010-306-40032-00000	Operational				0.00	
2999	05/22/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			1,422.14
	010-001-00040-71725	Vehicle Inventory				1,245.30	
	010-001-00040-71725	Vehicle Inventory				176.84	
3000	05/22/2020	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			398.65
	013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd				0.00	
	315-707-30025-00000	Professional				153.35	
	013-707-30025-36893	Professional-PCN036893 GCCP Ent Rd				0.00	
	315-707-30025-00000	Professional				245.30	
3001	05/22/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			6,960.00
	010-107-30062-00000	Medical				6,960.00	
3002	05/22/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			125,273.39
	010-718-60007-00000	Tipping Fees/MSW Disposal				125,273.39	
3003	05/28/2020	80860 AT&T	Bank of America Epayment	Yes			7,366.41
	225-104-30041-36000	Telecommunications-AT&T				7,366.41	
						0.00	
3004	05/28/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			3,064.08
	020-107-34043-00000	Electricity				99.10	
	315-707-34043-00000	Electric				497.06	
	010-107-34043-00000	Electricity				34.74	
	010-711-30024-00000	Maintenance on Equipment				64.83	
	010-107-34043-00000	Electricity				145.73	
	010-107-34043-00000	Electricity				57.19	
	010-107-34043-00000	Electricity				62.37	
	020-107-34043-00000	Electricity				98.35	
	010-107-34043-00000	Electricity				99.64	
	010-104-34043-00000	Electricity				51.47	
	010-107-34043-00000	Electricity				32.86	
	020-107-34043-00000	Electricity				41.23	
	020-107-34043-00000	Electricity				229.08	
	010-104-34043-00000	Electricity				61.48	
	010-202-34043-62051	Electricity- Fairplay Rec. Area				103.72	
	010-720-34043-00000	Electricity				1,385.23	
3005	05/28/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			175.56

010-103-34042-00000	Gas & Fuel Oil					16.59		
010-714-34042-00270	Gas & Fuel Oil Oakway School					158.97		
						0.00		
3006	05/28/2020	85275	R&T PARTS INC. SENECA	Bank of America Epayment	Yes			1,426.98
	010-001-00040-71725		Vehicle Inventory			262.12		
	010-001-00040-71725		Vehicle Inventory			50.34		
	010-001-00040-71725		Vehicle Inventory			42.39		
	010-001-00040-71725		Vehicle Inventory			24.36		
	010-001-00040-71725		Vehicle Inventory			157.21		
	010-001-00040-71725		Vehicle Inventory			7.67		
	010-001-00040-71725		Vehicle Inventory			46.15		
	010-001-00040-71725		Vehicle Inventory			2.76		
	010-001-00040-71725		Vehicle Inventory			11.20		
	010-001-00040-71725		Vehicle Inventory			18.00		
	010-001-00040-71725		Vehicle Inventory			9.26		
	010-001-00040-71725		Vehicle Inventory			6.87		
	010-001-00040-71725		Vehicle Inventory			13.06		
	010-001-00040-71725		Vehicle Inventory			61.95		
	010-001-00040-71725		Vehicle Inventory			192.91		
	010-001-00040-71725		Vehicle Inventory			93.57		
	010-001-00040-71725		Vehicle Inventory			247.51		
	010-001-00040-71725		Vehicle Inventory			173.08		
	010-001-00040-71725		Vehicle Inventory			6.57		
3007	05/28/2020	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			486.14
	010-103-34044-00000		Water/Sewer/Garbage			91.19		
	010-103-34043-00000		Electricity			355.83		
	010-718-34044-00000		Water/Sewer/Garbage			39.12		
3008	05/28/2020	19180	SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			587.09
	010-001-00040-71725		Vehicle Inventory			193.15		
	010-001-00040-71725		Vehicle Inventory			393.94		
3009	05/28/2020	9879	TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			2,917.90
	010-509-50850-00034		Capital Buildings-Westminster Renov			2,917.90		
3010	05/28/2020	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			820.00
	010-710-30062-00000		Medical			820.00		
						0.00		
3011	05/28/2020	2035	VERIZON WIRELESS	Bank of America Epayment	Yes			6,496.06
	010-709-30041-00000		Telecommunications			76.80		
	010-206-30041-00000		Telecommunications			76.02		
	010-709-30041-00000		Telecommunications			4,954.00		
	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			80.71		
	010-709-30041-00191		Telecommunications-2020 Tornado			80.71		
	010-709-30041-00191		Telecommunications-2020 Tornado			49.76		
	010-709-30041-00190		Telecommunications - COVID-19			76.02		
			Description	Count			Amount	
			Bank of America	45			\$409,407.41	
			GRAND TOTAL	45			\$409,407.41	

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 05/01/2020 through 05/30/2020 GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	2974 Void Date:	05/01/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		6,276.95
		05/01/2020					
		010-709-30041-00000	Telecommunications			76.80	
		010-206-30041-00000	Telecommunications			76.02	
		010-709-30041-00000	Telecommunications			5,259.86	
		010-709-30041-00000	Telecommunications			-150.00	
		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	
			Description	Count		Amount	
			Bank of America	1		\$6,276.95	
			GRAND TOTAL	1		\$6,276.95	

* Denotes Check Numbers that are out of sequence.

END OF REPORT