

OCONEE COUNTY
Fiscal Year 2020-2021

Check Register for 11/01/2020 through 11/30/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	273411	11/05/2020	85736 ACTION STAFFING SERVICES LLC	Check	No	475.20	475.20
		010-120-10120-00000	Sheriff's Part-time Bailiffs				
	273412	11/05/2020	85363 AIRBOSS, INC	Check	No	11,000.00	11,000.00
		010-720-30025-00000	Professional				
	273413	11/05/2020	80570 AMERICAN LEGION POST 124	Check	No	95.00	95.00
		010-404-40032-00000	Operational				
	273414	11/05/2020	9633 ANDERSON, RUSSELL D	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	273415	11/05/2020	9449 BARE, GARRETT	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	273416	11/05/2020	83761 KENNETH EDWARD BOONE, JR.	Check	No	337.50	337.50
		010-711-30025-00000	Professional				
	273417	11/05/2020	80037 BRIAN HALEY	Check	No	25.00	25.00
		010-080-00805-00203	CS High Falls Park				
	273418	11/05/2020	82073 CAIN, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	273419	11/05/2020	83576 CAMPBELL, INC.	Check	No	6,090.38	6,090.38
		017-719-30037-00000	Equipment (Leased or Rented)				
	273420	11/05/2020	10003 CARTER, KATRINA	Check	No	39.33	39.33
		010-101-40065-00004	Clothing/Uniforms				
	273421	11/05/2020	81457 CHAPMAN, JEREMY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	273422	11/05/2020	3230 CINTAS CORPORATION #216	Check	No	20.38	129.09
		010-720-40065-00000	Clothing/Uniforms			34.55	
		010-720-40032-00000	Operational			74.16	
		010-721-40065-00000	Clothing/Uniforms			0.00	
	273423	11/05/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	16.80	5,752.34
		010-714-34044-00510	Water Courthouse (New)			252.72	
		010-714-34044-00510	Water Courthouse (New)			68.30	
		010-714-34044-00403	Water Walhalla Health Department			49.05	
		010-714-34044-00109	Water Probation & Parole			65.80	
		010-714-34044-00000	Water Facilities Maintenance			50.51	
		010-714-34044-00729	Water Brown Building			46.80	
		010-714-34044-00729	Water Brown Building			206.26	
		010-714-34044-00402	Water DSS Building			37.80	
		017-719-34044-00000	Water/Sewer/Garbage			169.89	
		017-719-34044-00000	Water/Sewer/Garbage			45.45	
		020-107-34044-00000	Water/Sewer/Garbage			34.74	
		010-107-34044-00000	Water/Sewer/Garbage			38.31	
		010-718-34044-00000	Water/Sewer/Garbage			135.80	
		010-106-34044-00000	Water/Sewer/Garbage			78.63	
		010-106-34044-00000	Water/Sewer/Garbage			3,950.69	
		010-106-34044-00000	Water/Sewer/Garbage			32.70	
		010-716-34044-00000	Water/Sewer/Garbage			52.70	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			46.80	
		010-714-34044-00723	Water Pine Street Complex			179.33	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			127.86	
		017-719-34044-00000	Water/Sewer/Garbage			32.70	
		010-101-34044-00000	Water/Sewer/Garbage			32.70	
	273424	11/05/2020	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	273425	11/05/2020	85397 CRUM, JOHN	Check	No	15.64	15.64
		010-101-40065-00004	Clothing/Uniforms				
	273426	11/05/2020	41075 DAVIS, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	273427	11/05/2020	82996 DICKSON, JASON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms			0.00	
	273428	11/05/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No	377.30	30,387.43
		010-714-34043-00723	Electricity Pine Street Complex			1,793.81	
		010-714-34043-00723	Electricity Pine Street Complex			25.82	
		010-106-34043-00000	Electricity			31.06	
		010-107-34043-00000	Electricity			1,364.23	
		010-206-34043-00207	Electricity - Walhalla Branch			4,969.02	
		010-714-34043-00510	Electricity Courthouse (New)			6,975.26	
		010-106-34043-00000	Electricity			602.25	
		010-714-34043-00723	Electricity Pine Street Complex			195.18	
		010-714-34043-00723	Electricity Pine Street Complex			2,961.13	
		010-106-34043-00000	Electricity			400.71	
		010-714-34043-00729	Electricity Brown Building			242.08	
		010-716-34043-00000	Electricity			6,671.07	
		010-106-34043-00000	Electricity			10.70	
		010-714-34043-00510	Electricity Courthouse (New)			64.73	
		010-714-34043-00000	Electricity Building Maint Bldg			394.77	
		010-106-34043-00000	Electricity			2,531.50	
		010-714-34043-00402	Electricity DSS Building			390.18	
		010-714-34043-00109	Electricity Probation & Parole			221.33	
		010-204-34043-00000	Electricity			19.81	
		010-714-34043-00510	Electricity Courthouse (New)			145.49	
		010-204-34043-00000	Electricity				
	273429	11/05/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No	21,918.82	21,918.82
		010-720-40980-00000	Airport AV Gas				

	273430	11/05/2020	5060 PRO AUTO PARTS	Check	No		883.85
			010-001-00040-71725 Vehicle Inventory			33.07	
			010-001-00040-71725 Vehicle Inventory			850.78	
	273431	11/05/2020	82997 FREEMAN, JAY	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273432	11/05/2020	6095 FREE'S RADIATOR CO	Check	No		495.00
			010-001-00040-71725 Vehicle Inventory			495.00	
	273433	11/05/2020	7070 GFOASC	Check	No		100.00
			010-708-30084-00000 School/Seminar/Training/Mtg			100.00	
***VOIDED**	273434	11/05/2020	84000 HARFORD W CAPPS	Check	No		332.21
	Void Date:	11/05/2020					
			010-735-30056-00000 Data Processing			332.21	
	273435	11/05/2020	84743 HELLMAS, JAMES	Check	No		26.24
			010-101-40065-00004 Clothing/Uniforms			26.24	
	273436	11/05/2020	84570 KILPATRICK, JASON	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273437	11/05/2020	83647 LASER PRINT PLUS, INC.	Check	No		328.63
			010-306-40033-00000 Postage			0.00	
			010-306-40032-00000 Operational			328.63	
	273438	11/05/2020	12000 LINDSAY OIL CO	Check	No		5,524.70
			017-001-00040-71719 Rock Quarry Off Road Diesel			2,638.22	
			010-001-00040-71721 Diesel Inventory Off Road			0.00	
			010-001-00040-71700 Gasoline Inventory			322.59	
			010-001-00040-71721 Diesel Inventory Off Road			2,563.89	
			010-001-00040-71700 Gasoline Inventory			0.00	
	273439	11/05/2020	85300 LOGAN, ROBERT A	Check	No		26.24
			010-101-40065-00004 Clothing/Uniforms			26.24	
	273440	11/05/2020	81585 LONG, BRYAN	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273441	11/05/2020	41200 LYLES, JAMES MARK	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273442	11/05/2020	85858 MARTIN AWARDS	Check	No		15,473.35
			010-717-40032-00000 Operational			15,473.35	
	273443	11/05/2020	85615 MCCALLS PEST CONTROL LLC	Check	No		75.00
			010-721-33022-00000 Maintenance Buildings/Grounds			75.00	
	273444	11/05/2020	82885 MCKEE, NINA M	Check	No		26.24
			010-101-40065-00004 Clothing/Uniforms			26.24	
	273445	11/05/2020	82031 MCMAHAN, DAVID	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273446	11/05/2020	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
			010-706-30071-00000 Rent			950.00	
	273447	11/05/2020	80677 MUNICIPAL CODE CORPORATION	Check	No		1,645.65
			010-704-30025-00000 Professional			1,645.65	
	273448	11/05/2020	85215 MURPHY, JUSTIN	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273449	11/05/2020	80923 ONETONE TELECOM, INC	Check	No		5,850.00
			010-711-30041-00000 Telecommunications			5,850.00	
	273450	11/05/2020	84342 ORR, ANNA	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273451	11/05/2020	82733 OWENS, BARRY	Check	No		26.24
			010-101-40065-00004 Clothing/Uniforms			26.24	
	273452	11/05/2020	85773 OWENS, TWILA	Check	No		42.69
			010-101-40065-00004 Clothing/Uniforms			42.69	
	273453	11/05/2020	84696 PHILLIPS STAFFING	Check	No		1,015.20
			010-205-30025-00000 PROFESSIONAL			1,015.20	
	273454	11/05/2020	41045 REED, WILLIAM G.	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273455	11/05/2020	82090 ROYAL, SONIA	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273456	11/05/2020	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Check	No		1,578.29
			017-719-30024-00000 Maintenance on Equipment			1,578.29	
	273457	11/05/2020	82396 SASKI, MATT	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273458	11/05/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		41,349.78
			010-001-00065-16200 SC Department of Motor Vehicle Fee			41,349.78	
	273459	11/05/2020	19890 SC RETIREMENT SYSTEM	Check	No		531.16
			010-001-00090-73915 SC Retirement Install			531.16	
	273460	11/05/2020	85861 SC REVENUE AND FISCAL AFFAIRS OFFICE	Check	No		5,073.00
			010-711-30025-00073 Professional - GIS			5,073.00	
	273461	11/05/2020	84019 SHERIFF, CLAY	Check	No		26.24
			010-101-40065-00004 Clothing/Uniforms			26.24	
***VOIDED**	273462	11/05/2020	9519 SHERRY MOORE	Check	No		632.60
	Void Date:	11/24/2020					
			010-080-00805-60003 MO Storm Water Assistant Fund			632.60	
	273463	11/05/2020	41120 SMITH, DAVID B.	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273464	11/05/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		5,877.55
			010-306-30025-00000 Professional			1,447.13	
			010-206-30025-00000 Professional			696.38	
			010-206-30025-00000 Professional			240.98	
			010-206-30025-00000 Professional			245.93	
			010-206-30025-00000 Professional			1,098.07	
			010-203-30025-00000 PROFESSIONAL			518.00	
			010-715-30025-00000 Professional			608.63	
			010-204-30025-00000 PROFESSIONAL			1,022.43	
	273465	11/05/2020	82234 STEVEN ZAHN	Check	No		180.00
			010-107-30084-00000 School/Seminar/Training/Mtg			180.00	
	273466	11/05/2020	41150 TILSON, TRAVIS	Check	No		75.00
			010-101-40065-00004 Clothing/Uniforms			75.00	
	273467	11/05/2020	9428 TRINITY SERVICES GROUP INC	Check	No		5,940.00

	010-106-40034-00000	Food			5,940.00	
273468	11/05/2020	80710 UNDERWOOD, JEFF	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
273469	11/05/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		85.72
	010-001-00090-73918	United Way Employee Contributions			85.72	
273470	11/05/2020	82619 UPSTATE SCUBA, LLC	Check	No		2,164.44
	010-107-40032-00000	Operational			258.94	
	010-107-30084-00000	School/Seminar/Training/Mtg			1,905.50	
273471	11/05/2020	83474 VISIT OCONEE	Check	No		40,793.15
	230-200-90091-00255	Oconee Tourism Commission 30%			40,793.15	
273472	11/05/2020	41240 WASHINGTON, KENNETH	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
273473	11/05/2020	84606 WATT, JIMMY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
273474	11/05/2020	85864 WILLIAM DEE BARNES	Check	No		2,500.00
	013-715-10130-93701	Othr Works Pay (ie Poll)-CTCL Gran			2,500.00	
273475	11/05/2020	24010 XEROX CORPORATION	Check	No		226.24
	010-205-30059-00000	Copier Click Charges			27.62	
	010-708-30059-00000	Copier Click Charges			198.62	
273476	11/05/2020	25060 YOUNG'S INDUSTRIAL SUPPLY	Check	No		95.40
	010-001-00040-71725	Vehicle Inventory			95.40	
273477	11/12/2020	1535 ABLES, DERRILL J.	Check	No		50.00
	010-303-10110-00000	Salaries			50.00	
273478	11/12/2020	9419 ADVANCED DOOR SYSTEMS, INC.	Check	No		2,825.00
	010-714-33022-00703	Bldg Maint Health Department			2,825.00	
273479	11/12/2020	85341 ASSUREHIRE, INC	Check	No		396.95
	010-710-30025-00000	Professional			396.95	
273480	11/12/2020	2010 BAKER & TAYLOR	Check	No		593.58
	240-206-40111-00255	Books			593.58	
273481	11/12/2020	2330 BLANCHARD MACHINERY	Check	No		37,116.24
	010-601-40031-00000	Non-Capital Equipment			2,615.02	
	010-001-00040-71725	Vehicle Inventory			34,501.22	
273482	11/12/2020	83495 NEAL F BROWN	Check	No		576.00
	013-101-40031-91114	Non-Cap Eq-Sheriff's Calendar Fund			576.00	
273483	11/12/2020	85865 CARVER, JAMES	Check	No		120.00
	010-721-40027-00000	Safety Equipment			120.00	
273484	11/12/2020	85684 CHARLIE EDWARD BOSEMAN	Check	No		100.00
	010-103-30025-00000	Professional			100.00	
273485	11/12/2020	3230 CINTAS CORPORATION #216	Check	No		807.84
	010-601-40065-00000	Clothing/Uniforms			191.30	
	010-601-40065-00000	Clothing/Uniforms			208.79	
	010-601-40065-00000	Clothing/Uniforms			112.12	
	010-720-40065-00000	Clothing/Uniforms			20.39	
	010-720-40032-00000	Operational			34.55	
	010-204-40032-00000	Operational			54.71	
	010-204-40032-00000	Operational			54.71	
	010-204-40032-00000	Operational			76.56	
	010-204-40032-00000	Operational			54.71	
273486	11/12/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		24.05
	010-509-34044-00000	Water/Sewer/Garbage			24.05	
273487	11/12/2020	80780 CITY OF WESTMINSTER	Check	No		2,746.03
	010-001-00260-16800	Town Portion of Fines			2,746.03	
273488	11/12/2020	9992 COBB, LONNIE	Check	No		120.00
	010-721-40027-00000	Safety Equipment			120.00	
273489	11/12/2020	85868 COLBY LOGGINS	Check	No		115.58
	010-715-30018-97715	Travel-Mileage-SC Elec Comm			115.58	
273490	11/12/2020	3010 COTT SYSTEMS, INC.	Check	No		790.11
	010-735-30056-00000	Data Processing			498.03	
	010-735-40032-00000	Operational			292.08	
					0.00	
273491	11/12/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No		150.00
	010-720-33022-00000	Maintenance Buildings/Grounds			150.00	
273492	11/12/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,619.57
	010-509-34043-00000	Electricity			167.93	
	010-204-34043-00000	Electricity			53.41	
	010-204-34043-00000	Electricity			13.22	
	010-204-34043-00000	Electricity			116.55	
	010-204-34043-00000	Electricity			472.95	
	010-204-34043-00000	Electricity			110.01	
	020-107-34043-00000	Electricity			39.17	
	010-718-34043-00000	Electricity			244.38	
	020-107-34043-00000	Electricity			15.77	
	010-714-34043-00729	Electricity Brown Building			508.06	
	010-714-34043-00403	Electricity Walhall Health Depart			391.55	
	010-203-34043-00000	Electricity			115.68	
	010-203-34043-00000	Electricity			13.35	
	010-203-34043-00000	Electricity			17.09	
	010-203-34043-00000	Electricity			78.16	
	010-203-34043-00000	Electricity			33.21	
	010-203-34043-00000	Electricity			425.98	
	010-203-34043-00000	Electricity			37.56	
	010-203-34043-00000	Electricity			215.22	
	010-203-34043-00000	Electricity			344.61	
	010-203-34043-00000	Electricity			127.77	
	010-203-34043-00000	Electricity			171.88	
	010-203-34043-00000	Electricity			20.20	
	010-203-34043-00000	Electricity			88.66	
	010-203-34043-00000	Electricity			154.95	
	010-203-34043-00000	Electricity			205.87	
	010-203-34043-00000	Electricity			209.22	
	010-203-34043-00000	Electricity			227.16	
273493	11/12/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No		14,197.43
	010-720-30037-00000	Equipment (Leased or Rented)			1,500.00	

	010-720-40990-00000	Airport Jet Fuel			12,697.43	
273494	11/12/2020	63325 EDNA P REID 010-715-30018-97715 Travel-Mileage-SC Elec Comm	Check	No	20.70	20.70
273495	11/12/2020	84800 EISON INDUSTRIAL & HARDWARE, INC 010-203-40032-00000 Operational 010-203-40032-00000 Operational	Check	No	16.99 304.20 0.00	321.19
273496	11/12/2020	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff 010-103-81103-00000 Gasoline Coroner 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire 020-107-82107-00614 Diesel- Emerg Serv-Pickett Post 010-107-82107-00000 Diesel Emergency Services 010-110-81110-00000 Gasoline Animal Control 010-202-81202-00000 Gasoline PRT 010-202-82202-00000 Diesel PRT 010-206-81206-00000 Gasoline Library 010-306-81306-00000 Gasoline Treasurer 010-001-00020-71129 Accounts Rec Anderson Solicitor 010-504-81504-00000 Gasoline Solicitor (Smith) 010-601-81601-00000 Gasoline Road Department 010-601-82601-00000 Diesel Road Department 010-702-81702-00000 Gasoline-Community Dev . 010-711-81711-00000 Gasoline Information Tech 010-714-81714-00000 Gasoline Public Buildings 010-717-81717-00000 Gasoline Administrator 010-718-82718-00000 Diesel Solid Waste Department 010-721-81721-00000 Gasoline Vehicle Maintenance 010-502-81502-00000 Gasoline Probate Court 017-719-81719-00000 Rock Quarry Gasoline	Check	No	1,110.78 4,485.64 41.58 862.89 19.55 84.89 201.37 258.72 5.45 25.47 24.69 34.11 19.51 543.63 1,570.07 147.02 34.44 170.58 36.09 468.36 171.32 26.06 172.27 0.00	10,514.49
273497	11/12/2020	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff 010-101-82101-00000 Diesel Sheriff 010-103-81103-00000 Gasoline Coroner 020-107-82107-00614 Diesel- Emerg Serv-Pickett Post 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire 010-110-81110-00000 Gasoline Animal Control 010-202-81202-00000 Gasoline PRT 010-206-81206-00000 Gasoline Library 010-301-81301-00000 Gasoline Assessor 010-001-00020-71129 Accounts Rec Anderson Solicitor 010-504-81504-00000 Gasoline Solicitor (Smith) 010-601-81601-00000 Gasoline Road Department 010-601-82601-00000 Diesel Road Department 010-702-81702-00000 Gasoline-Community Dev . 010-711-81711-00000 Gasoline Information Tech 010-714-81714-00000 Gasoline Public Buildings 010-718-81718-00000 Gasoline Solid Waste Department 010-718-82718-00000 Diesel Solid Waste Department 010-720-81720-00000 Gasoline Airport 010-720-82720-00000 Diesel Airport 010-721-81721-00000 Gasoline Vehicle Maintenance 017-719-81719-00000 Rock Quarry Gasoline 010-107-82107-00000 Diesel Emergency Services	Check	No	1,032.87 4,533.42 15.62 85.24 25.33 751.72 201.90 151.72 21.64 29.38 18.97 43.65 421.86 1,181.32 131.05 29.05 196.66 169.47 776.15 31.06 126.47 133.92 173.28 72.43	10,354.18
273498	11/12/2020	82822 FLINT EQUIPMENT HOLDINGS, INC. 010-718-30037-00000 Equipment (Leased or Rented)	Check	No	16,535.00	16,535.00
273499	11/12/2020	7775 GOLDIE & ASSOCIATES, INC 017-719-30025-00000 Professional	Check	No	8,000.00	8,000.00
273500	11/12/2020	85669 GOODWYN MILLS & CAWOOD INC 315-707-30025-00099 Professional-SRP Water/Sewer Infra	Check	No	3,750.00	3,750.00
273501	11/12/2020	85834 GRACE INDEPENDENT BIBLE MISSIONS INC 010-709-40027-00190 Safety Equipment - COVID-19	Check	No	4,000.00	4,000.00
273502	11/12/2020	85810 GYM SOURCE USA LLC 010-101-40031-00260 Non-Cap Equip-Sheriff Fire	Check	No	3,736.50	3,736.50
273503	11/12/2020	9827 RUSSELL MOORE 010-501-30026-00000 Court Expense	Check	No	170.00	170.00
273504	11/12/2020	84000 HARFORD W CAPPS 010-735-30056-00000 Data Processing	Check	No	332.21	332.21
273505	11/12/2020	1060 HERITAGE PROPANE 010-205-33022-00000 Maintenance Building/Grounds 010-205-34042-00000 Gas & Fuel Oil	Check	No	576.02 1,271.31	1,847.33
273506	11/12/2020	81015 HILDA NICHOLSON 010-001-00020-71428 Tax Collector Reserve Account	Check	No	260.20	260.20
273507	11/12/2020	85189 HUMPHRIES, JUSTIN 010-721-40027-00000 Safety Equipment	Check	No	120.00	120.00
273508	11/12/2020	85267 JACK'S WHOLESALE BAIT LLC 010-204-40832-00000 Concessions	Check	No	66.25	66.25
273509	11/12/2020	85384 JAMES MURRAY 010-715-30018-97715 Travel-Mileage-SC Elec Comm	Check	No	41.98	41.98
273510	11/12/2020	83241 JEREMY S. GARLAND 010-715-30018-97715 Travel-Mileage-SC Elec Comm	Check	No	151.80	151.80
273511	11/12/2020	80037 JOSH CHENEY 010-709-30066-00000 INSURANCE/BONDS	Check	No	225.34	225.34
273512	11/12/2020	80037 KENNETH SLOAN 010-080-00805-00204 CS South Cove Park	Check	No	50.00	50.00
273513	11/12/2020	85867 KEVIN SULLIVAN 010-715-30018-97715 Travel-Mileage-SC Elec Comm	Check	No	122.76	122.76
273514	11/12/2020	1245 LANGUAGE LINE SERVICES 225-104-30041-31010 Telecommunication-CLEC	Check	No	50.00	50.00
273515	11/12/2020	85762 LARSEN, JENI 010-715-30018-97715 Travel-Mileage-SC Elec Comm	Check	No	20.24	20.24
273516	11/12/2020	12000 LINDSAY OIL CO	Check	No		5,888.97

	017-719-30024-00000	Maintenance on Equipment			351.60	
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,744.91	
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,792.46	
273517	11/12/2020	33305 MEARES CO INC	Check	No		4,648.82
	010-305-30025-60305	Professional-Tax Sale			4,648.82	
273518	11/12/2020	84820 MIDWEST TAPE, LLC	Check	No		1,074.68
	010-206-40103-00000	Audio Visual			369.91	
	010-206-40101-00000	Books			32.99	
	010-206-40101-00000	Books			124.97	
	010-206-40103-00000	Audio Visual			4.49	
	010-206-40103-00000	Audio Visual			339.91	
	240-206-40113-00255	Audio Visual			52.47	
	240-206-40113-00255	Audio Visual			26.24	
	240-206-40113-00255	Audio Visual			123.70	
273519	11/12/2020	85726 NOWLAND, RYAN	Check	No		21.85
	010-715-30018-97715	Travel-Mileage-SC Elec Comm			21.85	
273520	11/12/2020	15015 OCONEE PUBLISHING INC.	Check	No		18,645.00
	010-709-30068-00502	Advertising - Probate Judge			417.00	
	010-709-30068-00502	Advertising - Probate Judge			1,251.00	
	010-709-30068-00502	Advertising - Probate Judge			2,502.00	
	010-305-30025-60305	Professional-Tax Sale			2,478.00	
	010-305-30025-60305	Professional-Tax Sale			2,478.00	
	010-305-30025-60305	Professional-Tax Sale			2,478.00	
	010-305-30025-60305	Professional-Tax Sale			2,478.00	
	010-305-30025-60305	Professional-Tax Sale			2,478.00	
	010-305-30025-60305	Professional-Tax Sale			2,478.00	
	010-709-30068-00502	Advertising - Probate Judge			834.00	
	010-709-30068-00502	Advertising - Probate Judge			1,251.00	
273521	11/12/2020	9641 PEAY, SONNY DWAYNE	Check	No		120.00
	010-721-40027-00000	Safety Equipment			120.00	
273522	11/12/2020	84696 PHILLIPS STAFFING	Check	No		1,128.00
	010-205-30025-00000	PROFESSIONAL			1,128.00	
273523	11/12/2020	18510 REGISTER OF DEEDS	Check	No		52.40
	010-302-60211-00000	Forfeit Land Commission			18.70	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
273524	11/12/2020	41030 ROWLAND, DONNIE J.	Check	No		115.03
	010-001-00090-73928	PAI Health Plan Withholding			115.03	
273525	11/12/2020	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Check	No		3,548.57
	017-719-30024-00000	Maintenance on Equipment			9.57	
	017-719-30024-00000	Maintenance on Equipment			864.34	
	017-719-30024-00000	Maintenance on Equipment			2,874.66	
273526	11/12/2020	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,925.58
	010-080-00805-16001	FF Magistrate Fines			2,666.53	
	010-001-00250-16700	Wildlife Fines			259.05	
273527	11/12/2020	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check	No		8,100.60
	010-709-30780-00000	Unemployment Insurance			8,100.60	
273528	11/12/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		30,376.31
	010-001-00065-16200	SC Department of Motor Vehicle Fee			30,376.31	
273529	11/12/2020	81141 SCHINDLER ELEVATOR CORP.	Check	No		3,921.42
	010-714-33022-00510	Bldg Maint Courthouse (New)			3,921.42	
	010-714-33022-00703	Bldg Maint Health Department			0.00	
273530	11/12/2020	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		500.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			500.00	
273531	11/12/2020	19335 SC RETIREMENT SYSTEM	Check	No		436,929.65
	010-001-00090-73904	SC Retirement Withholding GF			241,460.13	
	010-001-00090-73905	SC Police Retirement GF			195,469.52	
273532	11/12/2020	19445 SC TRANSPORTATION POLICE	Check	No		22.73
	010-001-00250-16701	Size & Weight Fines			22.73	
273533	11/12/2020	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		32,200.00
	010-106-30062-00000	Medical			32,200.00	
					0.00	
273534	11/12/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		13,137.59
	010-206-30025-00000	Professional			957.09	
	010-206-30025-00000	Professional			546.44	
	010-206-30025-00000	Professional			1,119.49	
	010-206-30025-00000	Professional			289.17	
	010-206-30025-00000	Professional			191.28	
	010-306-30025-00000	Professional			1,045.21	
	010-203-30025-00000	PROFESSIONAL			518.00	
	010-204-30025-00000	PROFESSIONAL			869.63	
	010-718-30025-00000	Professional			1,003.68	
	010-718-30025-00000	Professional			1,100.91	
	010-718-30025-00000	Professional			517.24	
	010-206-30025-00000	Professional			594.63	
	010-206-30025-00000	Professional			240.98	
	010-206-30025-00000	Professional			163.95	
	010-718-30025-00000	Professional			746.76	
	010-718-30025-00000	Professional			1,003.68	
	010-718-30025-00000	Professional			1,143.40	
	010-204-30025-00000	PROFESSIONAL			518.00	
	010-715-30025-00000	Professional			568.05	
273535	11/12/2020	13565 STERICYCLE, INC.	Check	No		369.65
	010-106-34044-00000	Water/Sewer/Garbage			369.65	
273536	11/12/2020	84388 TODD A SCHARICH	Check	No		532.75
	010-715-30018-97715	Travel-Mileage-SC Elec Comm			532.75	
273537	11/12/2020	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		69.26
	010-107-30041-00000	Telephone			37.64	
	010-709-30041-00000	Telecommunications			8.80	
	010-709-30041-00000	Telecommunications			6.89	
	010-709-30041-00000	Telecommunications			15.93	
273538	11/12/2020	20100 JOYCE TOWE	Check	No		500.00
	010-001-00040-71725	Vehicle Inventory			125.00	
	010-001-00040-71725	Vehicle Inventory			125.00	
	010-001-00040-71725	Vehicle Inventory			125.00	
	010-001-00040-71725	Vehicle Inventory			125.00	

273539	11/12/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		537.16	537.16
		010-001-00260-16800 Town Portion of Fines					
273540	11/12/2020	9428 TRINITY SERVICES GROUP INC	Check	No		5,756.46	5,756.46
		010-106-40034-00000 Food					
273541	11/12/2020	81991 UNIFIRST CORP	Check	No		72.08	72.08
		010-718-40065-00000 Clothing/Uniforms					
273542	11/12/2020	83474 VISIT OCONEE	Check	No		21,000.00	21,000.00
		230-200-90092-00255 Oconee County ATAX Committee 65%					
273543	11/12/2020	85866 WESTMINSTER SEVENTH DAY ADVENTIST CHURCH	Check	No		1,287.60	1,287.60
		010-717-30025-00000 Professional					
273544	11/12/2020	23890 W G O G	Check	No		160.00	760.00
		010-709-30068-00717 Advertising - Administrator				600.00	
273545	11/12/2020	84144 WINDSTREAM CORPORATION	Check	No		193.35	193.35
		010-711-30041-00000 Telecommunications					
273546	11/12/2020	81637 WSNW RADIO AM 1150	Check	No		160.00	160.00
		010-709-30068-00717 Advertising - Administrator					
273547	11/12/2020	81091 ZOLL MEDICAL CORP	Check	No		2,067.43	2,067.43
		020-107-30024-00000 Maintenance on Equipment					
273548	11/19/2020	1145 ACTION SERVICES OF OCONEE, INC	Check	No		198.51	264.68
		010-205-30037-00000 Equipment (Leased or Rented)				66.17	
273549	11/19/2020	85736 ACTION STAFFING SERVICES LLC	Check	No		237.60	237.60
		010-120-10120-00000 Sheriff's Part-time Bailiffs					
273550	11/19/2020	83558 AE TECH CONSULTING LLC	Check	No		2,000.00	2,000.00
		010-711-30025-00371 Professional - OC Website Upgrade					
273551	11/19/2020	85872 ALLISON GRIFFIN ADDISOM	Check	No		240.00	240.00
		010-715-10110-00000 Salaries					
273552	11/19/2020	1071 ANDERSON CO SHERIFF'S OFFICE	Check	No		100.00	200.00
		010-101-30084-00000 School/Seminar/Training/Mtg				100.00	
273553	11/19/2020	83996 APPLE INC	Check	No		2,495.02	2,495.02
		225-104-50845-19070 Capital IT Equip/Software-SC BCB					
273554	11/19/2020	85012 AT&T	Check	No		900.89	900.89
		010-104-30056-00000 Data Processing Communications					
273555	11/19/2020	80134 BB&T GOVERNMENTAL FINANCE	Check	No		422,833.01	466,613.01
		010-709-55100-02019 Principal Payments-2019 BB&T Lease				43,780.00	
		010-709-55200-02019 Interest Payments-2019 BB&T Lease					
273556	11/19/2020	85876 BRANYON LAND SURVEYING	Check	No		6,657.95	6,657.95
		010-741-30025-00000 Professional Legal Counsel					
273557	11/19/2020	83887 BRYANT, STEVE	Check	No		41.68	41.68
		010-601-30084-00000 School/Seminar/Training/Mtg					
273558	11/19/2020	85574 BURR & FORMAN LLP	Check	No		600.00	600.00
		010-741-30025-00000 Professional Legal Counsel					
273559	11/19/2020	3675 C A S C	Check	No		20.00	20.00
		010-301-30080-00000 Dues Organizations					
273560	11/19/2020	3230 CINTAS CORPORATION #216	Check	No		95.00	439.55
		017-719-40065-00000 Clothing/Uniforms				120.36	
		017-719-40065-00000 Clothing/Uniforms				93.24	
		017-719-40065-00000 Clothing/Uniforms				80.92	
		017-719-40065-00000 Clothing/Uniforms				92.14	
		017-719-40065-00000 Clothing/Uniforms				-421.73	
		010-720-40065-00000 Clothing/Uniforms				20.39	
		010-720-40032-00000 Operational				34.55	
		010-714-33022-00723 Bldg Maint Pine Street Complex				85.14	
		010-714-33022-00723 Bldg Maint Pine Street Complex				85.14	
		010-721-40065-00000 Clothing/Uniforms				78.61	
		010-721-40065-00000 Clothing/Uniforms				75.79	
273561	11/19/2020	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		650,000.00	650,000.00
		010-107-95100-20207 City of Seneca Fire					
273562	11/19/2020	3285 CITY OF WALHALLA	Check	No		300,000.00	300,000.00
		010-107-95100-20208 City of Walhalla Fire & Police					
273563	11/19/2020	80161 CITY OF WESTMINSTER (ALLOCATIONS)	Check	No		285,000.00	285,000.00
		010-107-95100-20209 City of Westminster Fire					
273564	11/19/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No		20,088.00	20,088.00
		017-719-30039-00000 Blasting - Professional Service					
273565	11/19/2020	5040 EXXONMOBIL	Check	No		27.25	27.25
		010-101-81101-00000 Gasoline Sheriff					
273566	11/19/2020	85587 FAIR PLAY PRESBYTERIAN CHURCH	Check	No		75.00	75.00
		010-715-40032-97715 Operational-SC Elect Reimbursable				0.00	
273567	11/19/2020	6240 FLEETCOR TECHNOLOGIES	Check	No		764.03	9,282.03
		010-001-00020-71110 Accounts Rec Senior Solutions				3,837.32	
		010-101-81101-00000 Gasoline Sheriff				44.33	
		010-103-81103-00000 Gasoline Coroner				747.84	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				14.62	
		010-107-82107-00000 Diesel Emergency Services				185.05	
		010-110-81110-00000 Gasoline Animal Control				178.58	
		010-202-81202-00000 Gasoline PRT				53.61	
		010-206-81206-00000 Gasoline Library				24.24	
		010-301-81301-00000 Gasoline Assessor				24.87	
		010-306-81306-00000 Gasoline Treasurer				33.13	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				508.60	
		010-601-81601-00000 Gasoline Road Department				1,202.58	
		010-601-82601-00000 Diesel Road Department				132.25	
		010-702-81702-00000 Gasoline-Community Dev .				38.46	
		010-707-81707-00000 Gasoline Econ Development				14.90	
		010-712-81712-00000 Gasoline Planning Department				172.48	
		010-714-81714-00000 Gasoline Public Buildings				21.08	
		010-717-81717-00000 Gasoline Administrator				68.08	
		010-718-81718-00000 Gasoline Solid Waste Department				753.70	
		010-718-82718-00000 Diesel Solid Waste Department				20.50	
		010-720-81720-00000 Gasoline Airport					

	010-721-81721-00000	Gasoline Vehicle Maintenance			123.51	
	010-509-81509-00000	Gasoline Magistrate			23.10	
	017-719-81719-00000	Rock Quarry Gasoline			240.37	
	017-719-82719-00000	Rock Quarry Diesel			54.80	
273568	11/19/2020	85200 FOSTER, JEREMY	Check	No		120.00
	010-721-40027-00000	Safety Equipment			120.00	
					0.00	
273569	11/19/2020	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No		325.00
	010-741-30025-00000	Professional Legal Counsel			325.00	
					0.00	
273570	11/19/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No		100,741.19
	260-601-50882-54058	Cap Overlay-Maggie KE-58			1,747.05	
	260-601-50882-64185	Cap Overlay-Miller Place WA-185			937.40	
	260-601-50882-64264	Cap Overlay-Lecroy Ct WA-264			954.12	
	260-601-50882-59494	Cap Overlay-Tokeena Path SE-494			1,352.92	
	260-601-50882-64223	Cap Overlay-Mtn Laurel WA-223			794.87	
	260-601-50882-59133	Cap Overlay-Garden Cir SE-133			5,775.65	
	260-601-50882-64316	Cap Overlay-Cone Dr WA-316			1,722.69	
	260-601-50882-59184	Cap Overlay-Greenwich Dr SE-184			2,649.65	
	260-601-50882-59138	Cap Overlay-Teardrop Trail SE-138			4,140.97	
	260-601-50882-59134	Cap Overlay-E Tammassee Dr SE-134			4,427.12	
	260-601-50882-59135	Cap Overlay-Iroquois Dr SE-135			4,736.84	
	260-601-50882-59227	Cap Overlay-Woodfield SE-227			1,414.04	
	260-601-50882-63016	Cap Overlay-Driver Hill TU-16			911.91	
	260-601-50882-64184	Cap Overlay-Meadowbrook Dr WA-184			2,520.28	
	260-601-50882-64133	Cap Overlay-Forest Acres Cir WA-133			9,450.08	
	260-601-50882-59093	Cap Overlay-Utica St SE-93			3,048.44	
	260-601-50882-59097	Cap Overlay-Meadow Dr SE-97			1,993.19	
	260-601-50882-64268	Cap Overlay-Misty Ln WA-268			1,165.44	
	260-601-50882-59206	Cap Overlay-Hartwell Dr SE-206			7,975.22	
	260-601-50882-59365	Cap Overlay-Edgewater SE-365			1,831.20	
	260-601-50882-52086	Cap Overlay-Forest Rd CH-86			4,960.54	
	260-601-50882-59335	Cap Overlay-Ferncliff Dr SE-335			2,007.17	
	260-601-50882-59450	Cap Overlay-Horsehead Pl Dr SE-450			4,892.83	
	260-601-50882-64134	Cap Overlay-Hillside Dr WA-134			4,102.29	
	260-601-50882-64183	Cap Overlay-Springdale Dr WA-183			3,845.50	
	260-601-50882-51136	Cap Overlay-Desiree CE-136			3,317.00	
	260-601-50882-64132	Cap Overlay-Evergreen WA-132			3,397.91	
	315-707-50881-90115	Cap Road Paving-BREC OITP Roads			5,016.27	
	260-601-50882-59121	Cap Overlay-Corinth Dr SE-121			9,652.60	
273571	11/19/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		2,671.37
	010-709-30066-00000	INSURANCE/BONDS			2,671.37	
273572	11/19/2020	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		68.86
	010-509-30026-00000	Court Expense			68.86	
273573	11/19/2020	12000 LINDSAY OIL CO	Check	No		6,028.27
	010-001-00040-71721	Diesel Inventory Off Road			3,196.89	
	010-001-00040-71700	Gasoline Inventory			0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,831.38	
273574	11/19/2020	12520 LOWE'S COMPANIES INC.	Check	No		3,839.69
	010-204-33022-00000	Maintenance on Buildings/Grounds			2,859.30	
	010-204-33022-00000	Maintenance on Buildings/Grounds			432.75	
	010-204-33022-00000	Maintenance on Buildings/Grounds			547.64	
273575	11/19/2020	84820 MIDWEST TAPE, LLC	Check	No		39.99
	010-206-40101-00000	Books			39.99	
273576	11/19/2020	13235 MOTOROLA SOLUTIONS, INC.	Check	No		162.13
	010-104-30024-00000	Maintenance on Equipment			162.13	
273577	11/19/2020	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		5,885.00
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution			5,885.00	
273578	11/19/2020	15015 OCONEE PUBLISHING INC.	Check	No		2,478.00
	010-305-30025-60305	Professional-Tax Sale			2,478.00	
273579	11/19/2020	15355 O'KELLEY HEATING & AIR	Check	No		8,298.00
	010-714-33022-00729	Bldg Maint Brown Building			8,298.00	
273580	11/19/2020	84075 OUR DAILY REST INC	Check	No		20,000.00
	010-705-95100-00000	Oconee Support			20,000.00	
273581	11/19/2020	85873 PAUL V PALOVICH	Check	No		240.00
	010-715-10110-00000	Salaries			240.00	
273582	11/19/2020	84696 PHILLIPS STAFFING	Check	No		1,015.20
	010-205-30025-00000	PROFESSIONAL			1,015.20	
273583	11/19/2020	84680 PLANNED ADMINISTRATORS INC	Check	No		139,625.41
	010-001-00090-73928	PAI Health Plan Withholding			121,135.68	
	010-001-00090-73932	Sun Life Supplemental Life			10,644.20	
	010-001-00090-73931	SunLife Short Term Disability			7,845.53	
273584	11/19/2020	81415 PRICE, THOMAS V.	Check	No		31.00
	010-101-30084-00000	School/Seminar/Training/Mtg			31.00	
273585	11/19/2020	82624 OWEN G. DUNN INC.	Check	No		259.00
	013-715-40032-93701	Operational-CTCL COVID-19 Grant			259.00	
273586	11/19/2020	85664 PRISMA HEALTH - UPSTATE	Check	No		1,980.00
	010-001-00090-73928	PAI Health Plan Withholding			1,980.00	
273587	11/19/2020	17050 QUALITY COFFEE SERVICE	Check	No		132.50
	010-720-40034-00000	Food			132.50	
273588	11/19/2020	85871 RALPH JAMES BRACKETT	Check	No		240.00
	010-715-10110-00000	Salaries			240.00	
273589	11/19/2020	85847 RU2 SYSTEMS INC	Check	No		4,409.00
	235-204-40031-00217	Non-Cap Equip-Speed Radar			4,409.00	
273590	11/19/2020	85848 RUTHERFORD COMPANY INC	Check	No		7,780.00
	235-204-33022-00215	Maint Bldg/Grnd-B-House Partitions			7,780.00	
273591	11/19/2020	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		3,047.50
	010-107-40065-00000	Clothing Uniforms			3,047.50	
273592	11/19/2020	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Check	No		143.65
	017-719-30024-00000	Maintenance on Equipment			143.65	
273593	11/19/2020	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		125.00
	010-106-60741-00000	D.J.J. Detention Services			125.00	
273594	11/19/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		19,026.50
	010-001-00065-16200	SC Department of Motor Vehicle Fee			19,026.50	

273595	11/19/2020	85869 SCHEEL, GRACE	Check	No		163.50	163.50
		225-104-30018-31010 Travel Mileage - CLEC					
273596	11/19/2020	19890 SC RETIREMENT SYSTEM	Check	No			531.16
		010-001-00090-73915 SC Retirement Install				531.16	
273597	11/19/2020	19390 SECRETARY OF STATE	Check	No			50.00
		010-101-30025-00000 Professional				50.00	
273598	11/19/2020	84127 SMITH GARDNER, INC.	Check	No			12,365.30
		010-718-30025-00000 Professional				484.00	
		010-718-30025-00000 Professional				1,621.30	
		010-718-60005-00000 Testing Wells				0.00	
		010-718-30025-00000 Professional				10,260.00	
273599	11/19/2020	84332 SPIRIT COMMUNICATIONS	Check	No			883.71
		010-402-30041-00000 Telecommunications				883.71	
273600	11/19/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,602.04
		010-204-30025-00000 PROFESSIONAL				621.60	
		010-203-30025-00000 PROFESSIONAL				518.00	
		010-715-30025-00000 Professional				685.57	
		010-206-30025-00000 Professional				1,199.71	
		010-206-30025-00000 Professional				251.39	
		010-206-30025-00000 Professional				240.98	
		010-206-30025-00000 Professional				798.17	
		260-601-30025-00098 Professional -Road Inventory/Assmt.				442.23	
		010-718-30025-00000 Professional				495.38	
		010-718-30025-00000 Professional				1,505.52	
		010-718-30025-00000 Professional				1,161.09	
		010-306-30025-00000 Professional				682.40	
273601	11/19/2020	82361 SUPERIOR SOUND & CONSULTING, INC	Check	No			75.59
		010-711-30025-00000 Professional				65.00	
		010-711-40032-00000 Operational				10.59	
273602	11/19/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No			65.73
		020-107-34044-00000 Water/Sewer/Garbage				65.73	
273603	11/19/2020	20100 JOYCE TOWE	Check	No			3,132.00
		017-719-30037-00000 Equipment (Leased or Rented)				3,132.00	
273604	11/19/2020	20505 TOWN OF SALEM (ALLOCATIONS)	Check	No			200,000.00
		010-107-95100-20210 Town of Salem Fire				200,000.00	
273605	11/19/2020	85875 TRANE LUSK	Check	No			240.00
		010-715-10110-00000 Salaries				240.00	
273606	11/19/2020	9428 TRINITY SERVICES GROUP INC	Check	No			5,778.67
		010-106-40034-00000 Food				5,778.67	
273607	11/19/2020	85863 TRITECH SOFTWARE SYSTEMS	Check	No			110,932.54
		225-104-30024-19070 Equip Maintenance -SC BCB				66,602.54	
		010-101-30056-00000 Data Processing				28,801.51	
		010-106-30056-00000 Data Processing				15,528.49	
273608	11/19/2020	85874 TYLER GEORGE HARVEY	Check	No			240.00
		010-715-10110-00000 Salaries				240.00	
273609	11/19/2020	80710 UNDERWOOD, JEFF	Check	No			31.00
		010-101-30084-00000 School/Seminar/Training/Mtg				31.00	
273610	11/19/2020	81991 UNIFIRST CORP	Check	No			72.08
		010-718-40065-00000 Clothing/Uniforms				72.08	
273611	11/19/2020	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			83.72
		010-001-00090-73918 United Way Employee Contributions				83.72	
						0.00	
273612	11/19/2020	85805 WASTE EQUIPMENT RENTALS & SALES LLC	Check	No			34,206.09
		010-718-50840-00000 Equipment Capital Expenditures				34,206.09	
						0.00	
273613	11/19/2020	85190 WEBB SMATHERS, JR	Check	No			36.80
		010-715-30018-97715 Travel-Mileage-SC Elec Comm				36.80	
						0.00	
273614	11/19/2020	84144 WINDSTREAM CORPORATION	Check	No			11,439.65
		010-711-30041-00000 Telecommunications				11,439.65	
						0.00	
273615	11/19/2020	81903 WOLFE & ASSOCIATES INC dka WOLFE DATA	Check	No			435.00
		010-710-40027-00000 Safety Equipment				435.00	
						0.00	
273616	11/19/2020	24010 XEROX CORPORATION	Check	No			6,001.53
		010-711-30059-00000 Copier Click Charges				21.85	
		010-720-30059-00000 Copier Click Charges				30.84	
		010-502-30059-00000 Copier Click Charges				32.36	
		010-502-30059-00000 Copier Click Charges				199.57	
		010-712-30059-00000 Copier Click Charges				96.67	
		010-702-30059-00000 Copier Click Charges				41.24	
		010-702-30059-00000 Copier Click Charges				48.68	
		010-306-30059-00000 Copier Click Charges				59.36	
		010-706-30059-00000 Copier Click Charges				108.75	
		010-710-30059-00000 Copier Click Charges				104.04	
		010-710-30059-00000 Copier Click Charges				16.47	
		010-717-30059-00000 Copier Click Charges				12.82	
		010-206-30059-00000 Copier Click Charges				18.67	
		010-206-30059-00000 Copier Click Charges				61.10	
		010-206-30059-00000 Copier Click Charges				14.39	
		010-206-30059-00000 Copier Click Charges				62.20	
		010-206-30059-00000 Copier Click Charges				185.19	
		010-206-30059-00000 Copier Click Charges				94.42	
		010-206-30059-00000 Copier Click Charges				18.33	
		010-202-30059-00000 Copier Click Charges				0.00	
		010-205-30059-00000 Copier Click Charges				0.00	
		010-203-30059-00000 Copier Click Charges				26.20	
		010-707-30059-00000 Copier Click Charges				9.79	
		010-509-30059-00000 Copier Click Charges				87.50	
		010-509-30059-00000 Copier Click Charges				118.95	
		010-302-30059-00000 Copier Click Charges				79.09	
		010-302-30059-00000 Copier Click Charges				13.54	
		010-107-30059-00000 Copier Click Charges				126.01	
		010-107-30059-00000 Copier Click Charges				49.49	
		010-107-30059-00000 Copier Click Charges				9.14	
		010-107-30059-00000 Copier Click Charges				16.06	

	010-107-30059-00000	Copier Click Charges				185.68	
	010-104-30059-00000	Copier Click Charges				272.58	
	010-714-30059-00000	Copier Click Charges				25.23	
	010-404-30059-00000	Copier Click Charges				43.83	
	010-404-30059-00000	Copier Click Charges				40.56	
	010-205-30059-00000	Copier Click Charges				16.89	
	010-715-30059-00000	Copier Click Charges				509.93	
	010-301-30059-00000	Copier Click Charges				21.10	
	010-301-30059-00000	Copier Click Charges				14.74	
	010-301-30059-00000	Copier Click Charges				69.92	
	010-301-30059-00000	Copier Click Charges				219.81	
	010-301-30059-00000	Copier Click Charges				26.21	
	010-301-30059-00000	Copier Click Charges				137.67	
	010-101-30059-00000	Copier Click Charges				11.69	
	010-101-30059-00000	Copier Click Charges				64.58	
	010-101-30059-00000	Copier Click Charges				41.30	
	010-101-30059-00000	Copier Click Charges				23.90	
	010-101-30059-00000	Copier Click Charges				16.51	
	010-101-30059-00000	Copier Click Charges				18.60	
	010-101-30059-00000	Copier Click Charges				66.19	
	010-101-30059-00000	Copier Click Charges				128.58	
	010-101-30059-00000	Copier Click Charges				99.10	
	010-101-30059-00000	Copier Click Charges				14.19	
	010-101-30059-00000	Copier Click Charges				44.55	
	010-101-30059-00000	Copier Click Charges				51.89	
	010-101-30059-00000	Copier Click Charges				78.28	
	010-101-30059-00000	Copier Click Charges				15.89	
	010-101-30059-00000	Copier Click Charges				54.14	
	010-708-30059-00000	Copier Click Charges				72.50	
	010-708-30059-00000	Copier Click Charges				53.81	
	010-708-30059-00000	Copier Click Charges				237.57	
	010-713-30059-00000	Copier Click Charges				31.54	
	010-713-30059-00000	Copier Click Charges				33.61	
	010-721-30059-00000	Copier Click Charges				85.49	
	010-721-30059-00000	Copier Click Charges				16.94	
	017-719-30059-00000	Copier Click Charges				100.69	
	010-106-30059-00000	Copier Click Charges				656.49	
	010-106-30059-00000	Copier Click Charges				13.39	
	010-106-30059-00000	Copier Click Charges				110.72	
	010-103-30059-00000	Copier Click Charges				58.34	
	010-718-30059-00000	Copier Click Charges				128.29	
	010-305-30059-00000	Copier Click Charges				120.56	
	010-305-30059-00000	Copier Click Charges				144.09	
	010-202-30059-00000	Copier Click Charges				61.24	
273617	11/20/2020	85877 HOLBROOKS, KATHRYN	Check	No			
	010-301-10110-00000	Salaries				790.61	790.61
273618	11/24/2020	41125 CROMPTON TOMMY	Check	No			
	010-101-30084-00000	School/Seminar/Training/Mtg				760.00	760.00
273619	11/24/2020	36260 PHILLIPS, KEITH	Check	No			
	010-601-10110-00000	Salaries				1,319.54	1,319.54
273620	11/25/2020	85736 ACTION STAFFING SERVICES LLC	Check	No			
	010-120-10120-00000	Sheriff's Part-time Bailiffs				475.20	475.20
273621	11/25/2020	46115 ADAMS, GEORGE	Check	No			
	010-711-30041-00000	Telecommunications				100.00	100.00
273622	11/25/2020	81836 AFLAC INSURANCE	Check	No			
	010-001-00090-73921	AFLAC Cancer Policy				7,851.96	12,623.04
	010-001-00090-73919	AFLAC Accident				4,771.08	
273623	11/25/2020	85372 ALEX VASSEY	Check	No			
	010-712-30090-00000	Commission Honoraria				450.00	450.00
273624	11/25/2020	85371 ANDREW GRAMLING	Check	No			
	010-712-30090-00000	Commission Honoraria				225.00	225.00
273625	11/25/2020	80704 BROCK, AMANDA	Check	No			
	010-717-40034-00000	Food				101.04	101.04
273626	11/25/2020	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			
	010-707-30071-00000	Rent				1,800.00	1,800.00
273627	11/25/2020	85269 CHARLES MORGAN	Check	No			
	010-712-30090-00000	Commission Honoraria				100.00	100.00
273628	11/25/2020	20660 COX, JOHN M	Check	No			
	010-711-30041-00000	Telecommunications				100.00	100.00
273629	11/25/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			
	010-720-40990-00000	Airport Jet Fuel				12,147.99	12,147.99
						0.00	
273630	11/25/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			
	010-001-00020-71110	Accounts Rec Senior Solutions				899.66	10,290.84
	010-101-81101-00000	Gasoline Sheriff				4,254.69	
	010-103-81103-00000	Gasoline Coroner				86.71	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				824.99	
	010-107-82107-00000	Diesel Emergency Services				45.78	
	010-110-81110-00000	Gasoline Animal Control				166.53	
	010-202-81202-00000	Gasoline PRT				184.44	
	010-206-81206-00000	Gasoline Library				28.10	
	010-206-82206-00000	Diesel Library				61.44	
	010-306-81306-00000	Gasoline Treasurer				25.02	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				117.62	
	010-601-81601-00000	Gasoline Road Department				463.03	
	010-601-82601-00000	Diesel Road Department				1,637.24	
	010-702-81702-00000	Gasoline-Community Dev .				146.97	
	010-711-81711-00000	Gasoline Information Tech				64.17	
	010-714-81714-00000	Gasoline Public Buildings				194.45	
	010-717-81717-00000	Gasoline Administrator				34.53	
	010-718-81718-00000	Gasoline Solid Waste Department				110.78	
	010-718-82718-00000	Diesel Solid Waste Department				628.08	
	010-720-81720-00000	Gasoline Airport				16.54	
	010-721-81721-00000	Gasoline Vehicle Maintenance				178.30	
	017-719-81719-00000	Rock Quarry Gasoline				123.77	
273631	11/25/2020	85373 FRANKIE PEARSON	Check	No			
	010-712-30090-00000	Commission Honoraria				450.00	450.00

273632	11/25/2020	85646 GOENS, RAY	Check	No		23.86
	010-721-30084-00000	School/Seminar/Training/Mtg			3.54	
	010-721-30084-00000	School/Seminar/Training/Mtg			20.32	
273633	11/25/2020	84198 GWENDOLYN C MCPHAIL	Check	No		450.00
	010-712-30090-00000	Commission Honoraria			450.00	
273634	11/25/2020	85369 GWEN FOWLER	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
273635	11/25/2020	85249 INMATE TRUST FUND ACCOUNT	Check	No		840.00
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
273636	11/25/2020	85556 JIM CODNER	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
273637	11/25/2020	85707 JOHN EAGAR	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
273638	11/25/2020	12000 LINDSAY OIL CO	Check	No		6,922.65
	017-719-30024-00000	Maintenance on Equipment			870.40	
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,261.57	
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,790.68	
273639	11/25/2020	84193 MARTY MCKEE	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
273640	11/25/2020	85256 MIKE JOHNSON	Check	No		425.00
	010-712-30090-00000	Commission Honoraria			425.00	
273641	11/25/2020	85706 MIKE SMITH	Check	No		450.00
	010-712-30090-00000	Commission Honoraria			450.00	
273642	11/25/2020	15015 OCOONEE PUBLISHING INC.	Check	No		5,004.00
	010-709-30068-00502	Advertising - Probate Judge			1,251.00	
	010-709-30068-00502	Advertising - Probate Judge			3,753.00	
273643	11/25/2020	83533 ORR, PAUL	Check	No		70.00
	010-101-30084-00000	School/Seminar/Training/Mtg			70.00	
273644	11/25/2020	82830 PALMETTO POSTING, INC.	Check	No		11,880.00
	010-305-30025-60305	Professional-Tax Sale			11,880.00	
273645	11/25/2020	84696 PHILLIPS STAFFING	Check	No		1,692.00
	010-205-30025-00000	PROFESSIONAL			1,692.00	
273646	11/25/2020	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
273647	11/25/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		22,410.38
	010-001-00065-16200	SC Department of Motor Vehicle Fee			22,410.38	
273648	11/25/2020	84571 SMITH, BARRY	Check	No		24.00
	010-601-30084-00000	School/Seminar/Training/Mtg			24.00	
273649	11/25/2020	85374 STACY LYLES	Check	No		375.00
	010-712-30090-00000	Commission Honoraria			375.00	
273650	11/25/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No		5,316.78
	010-203-30025-00000	PROFESSIONAL			828.80	
	010-206-30025-00000	Professional			992.54	
	010-206-30025-00000	Professional			32.16	
	010-206-30025-00000	Professional			163.95	
	010-206-30025-00000	Professional			160.65	
	010-206-30025-00000	Professional			487.31	
	010-715-30025-00000	Professional			486.90	
	010-306-30025-00000	Professional			537.39	
	010-204-30025-00000	PROFESSIONAL			621.60	
	260-601-30025-00098	Professional -Road Inventory/Assmt.			428.26	
	260-601-30025-00098	Professional -Road Inventory/Assmt.			577.22	
273651	11/25/2020	9428 TRINITY SERVICES GROUP INC	Check	No		6,215.82
	010-106-40034-00000	Food			6,215.82	
273652	11/25/2020	84538 VOSS, KYLE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
273653	11/25/2020	82097 WILBANKS, KIM	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
273654	11/25/2020	84197 WILLIAM GILSTER	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
273655	11/25/2020	83499 WINCHESTER, BYRON	Check	No		70.00
	010-101-30084-00000	School/Seminar/Training/Mtg			70.00	
273656	11/25/2020	83178 W.K. DICKSON & CO., INC.	Check	No		55,369.16
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local			805.33	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa			14,496.02	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State			805.33	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local			1,366.62	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal			24,589.23	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State			1,366.62	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local			596.50	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal			10,737.01	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State			596.50	
273657	11/25/2020	85870 GEARHEADS LLC	Check	No		49,999.99
	017-719-50840-00000	Equipment Capital Expenses			49,999.99	

Description	Count	Amount
Check	247	\$3,622,009.57
GRAND TOTAL	247	\$3,622,009.57

Voided Check Register for 11/01/2020 through 11/30/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
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VOIDED	273434	11/05/2020	84000 HARFORD W CAPPS	Check	No		332.21
	Void Date:	11/05/2020					
			010-735-30056-00000 Data Processing			332.21	
VOIDED	273462	11/05/2020	9519 SHERRY MOORE	Check	No		632.60
	Void Date:	11/24/2020					
			010-080-00805-60003 MO Storm Water Assistant Fund			632.60	

Description	Count	Amount
Check	2	\$964.81
GRAND TOTAL	2	\$964.81

* Denotes Check Numbers that are out of sequence.

Epayables Register for 11/01/2020 through 11/30/2020
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
	3227	11/05/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	11,884.65
		010-707-34043-00104 Electricity OITP			352.45	
		010-721-34043-00000 Electricity			851.32	
		010-202-34043-62053 Electricity-Mullins Ford Landing			57.90	
		017-719-34043-00000 Electricity			282.75	
		017-719-34043-00000 Electricity			321.27	
		010-101-34043-00000 Electricity			45.23	
		010-101-34043-00000 Electricity			96.67	
		010-101-34043-00000 Electricity			33.24	
		017-719-34043-00000 Electricity			6,860.45	
		017-719-34043-00000 Electricity			84.83	
		017-719-34043-00000 Electricity			2,138.72	
		010-601-34043-00000 Electricity			49.24	
		010-601-34043-00000 Electricity			910.58	
	3228	11/05/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	282.74
		010-106-40065-00000 Clothing/Uniforms			35.67	
		010-106-40065-00000 Clothing/Uniforms			44.67	
		010-106-40065-00000 Clothing/Uniforms			20.20	
		010-106-40065-00000 Clothing/Uniforms			182.20	
	3229	11/05/2020	85306 RCI OF SC INC	None	Yes	1,800.20
		010-702-30025-00000 Professional			1,800.20	
	3230	11/05/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes	1,929.17
		010-306-30025-00000 Professional			1,026.29	
		010-306-40032-00000 Operational			0.00	
		010-306-30056-00000 DATA PROCESSING			0.00	
		010-302-30056-00000 Data Processing			902.88	
	3231	11/05/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes	1,177.45
		010-403-34044-00000 Water/Sewer/Garbage			78.85	
		010-403-34043-00000 Electricity			21.61	
		010-403-34044-00000 Water/Sewer/Garbage			30.48	
		010-403-34043-00000 Electricity			899.04	
		010-403-34044-00000 Water/Sewer/Garbage			119.45	
		010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area			28.02	
	3232	11/05/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes	518.37
		010-001-00040-71725 Vehicle Inventory			518.37	
					0.00	
	3233	11/05/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes	2,658.83
		010-509-34044-00000 Water/Sewer/Garbage			37.85	
		010-509-34044-00000 Water/Sewer/Garbage			25.40	
		010-509-34043-00000 Electricity			14.70	
		010-509-34043-00000 Electricity			29.26	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br			75.61	
		010-206-34043-00209 Electricity Westminster Branch			934.13	
		010-718-34044-00000 Water/Sewer/Garbage			34.08	
		010-107-34044-00000 Water/Sewer/Garbage			35.72	
		010-205-34043-00000 Electricity			181.30	
		010-205-34044-00000 Water/Sewer/Garbage			374.88	
		010-205-34043-00000 Electricity			362.10	
		010-205-34044-00000 Water/Sewer/Garbage			24.78	
		010-205-34043-00000 Electricity			494.29	
		010-718-34044-00000 Water/Sewer/Garbage			34.73	
	3234	11/13/2020	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes	1,800.00
		010-720-33022-00000 Maintenance Buildings/Grounds			1,800.00	
	3235	11/13/2020	2400 AT&T	Bank of America Epayment	Yes	1,144.02
		010-709-30041-00000 Telecommunications			1,144.02	
	3236	11/13/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	1,358.44
		010-104-34043-00000 Electricity			335.30	
		010-110-34043-00000 Electricity			547.13	
		020-107-34043-00000 Electricity			132.97	
		020-107-34043-00000 Electricity			78.39	
		010-718-34043-00000 Electricity			264.65	
	3237	11/13/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	1,349.07
		010-101-40065-00000 Clothing/Uniforms			102.61	
		010-101-40065-00000 Clothing/Uniforms			42.29	
		010-101-40065-00000 Clothing/Uniforms			458.24	
		010-101-40065-00000 Clothing/Uniforms			220.02	
		010-101-40065-00000 Clothing/Uniforms			35.67	
		010-101-40065-00000 Clothing/Uniforms			142.75	
		010-101-40065-00000 Clothing/Uniforms			175.05	
		010-101-40065-00000 Clothing/Uniforms			172.44	
	3238	11/13/2020	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayment	Yes	1,344.08
		010-709-30068-00717 Advertising - Administrator			1,344.08	
	3239	11/13/2020	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes	1,447.27
		010-001-00040-71725 Vehicle Inventory			516.73	
		010-001-00040-71725 Vehicle Inventory			673.47	

		010-001-00040-71725 Vehicle Inventory			257.07	
3240	11/13/2020	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		8,163.12
		010-718-60008-00000 Impact Fees for Tires			3,719.96	
		010-718-60008-00000 Impact Fees for Tires			4,443.16	
***VOIDED**	3241	11/13/2020	84485 MAY HEAVY EQUIPMENT SALES LLC	Bank of America Epayment	Yes	9,501.62
	Void Date:	11/13/2020				
		017-719-30024-00000 Maintenance on Equipment			9,501.62	
3242	11/13/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		797.12
		010-101-40065-00000 Clothing/Uniforms			114.48	
		010-101-40065-00000 Clothing/Uniforms			76.32	
		010-101-40065-00000 Clothing/Uniforms			182.74	
		010-101-40065-00000 Clothing/Uniforms			423.58	
					0.00	
3243	11/13/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		1,660.76
		010-306-30025-00000 Professional			494.51	
		010-306-40032-00000 Operational			0.00	
		010-306-30056-00000 DATA PROCESSING			0.00	
		010-302-30056-00000 Data Processing			1,166.25	
					0.00	
3244	11/13/2020	85275 R&T PARTS INC, SENECA	Bank of America Epayment	Yes		2,915.27
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			6,464.94	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			-6,464.94	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			40.98	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			7.88	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			9.26	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			73.92	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			121.93	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			25.68	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			7.99	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			445.54	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			24.67	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			26.42	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			51.48	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			132.67	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			59.76	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			8.49	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			19.49	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			31.96	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			2.20	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			57.94	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			22.87	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			34.68	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			105.88	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			528.94	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			118.12	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			173.70	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			80.94	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			188.04	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			72.92	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			12.58	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			38.85	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			26.07	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			4.65	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			19.32	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			299.78	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			39.67	
3245	11/13/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		36.11
		010-718-34044-00000 Water/Sewer/Garbage			36.11	
3246	11/13/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		2,318.91
		010-001-00040-71725 Vehicle Inventory			1,194.59	
		010-001-00040-71725 Vehicle Inventory			655.00	
		010-001-00040-71725 Vehicle Inventory			379.88	
		010-001-00040-71725 Vehicle Inventory			89.44	
3247	11/13/2020	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		14,874.00
		010-107-30062-00000 Medical			11,088.00	
		010-710-30062-00000 Medical			3,786.00	
3248	11/13/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		921.04
		010-104-30041-00000 Telecommunications			921.04	
3247	11/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
3248	11/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
3249	11/20/2020	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		43,242.45
		010-203-40032-00000 Operational			2.38	
		010-204-33022-00000 Maintenance on Buildings/Grounds			8.18	
		010-204-40032-00000 Operational			75.42	
		010-001-00040-71725 Vehicle Inventory			1,694.26	
		010-101-40032-00000 Operational			1,262.55	
		010-101-40065-00000 Clothing/Uniforms			627.00	
		010-103-40032-00000 Operational			327.01	
		010-106-30024-00000 Maintenance on Equipment			918.00	
		010-106-40032-00000 Operational			592.18	
		010-106-40065-00000 Clothing/Uniforms			149.99	
		010-107-99999-00000 Miscellaneous Grant Match			111.36	
		010-204-40065-00000 Clothing Uniforms			483.00	
		010-204-40832-00000 Concessions			261.14	
		010-301-40032-00000 Operational			413.08	
		010-709-40032-00190 Operational - COVID-19 Pandemic			189.48	
		010-714-40032-00000 Operational			209.82	
		010-717-40032-00000 Operational			62.00	
		013-101-40032-71500 Operational-Sex Offender Reg #5397			71.08	
		013-107-40032-91179 Operational-HMGP Grant #4394			334.07	
		013-204-33022-92028 Maint Bldgs/Grounds-Duke KeTox HEP			312.90	
		017-719-30025-00000 Professional			63.84	
		017-719-33022-00000 Maintenance Buildings/Grounds			427.42	
		017-719-40027-00000 Safety Equipment			7.18	
		017-719-40032-00000 Operational			699.72	
		020-107-30024-00000 Maintenance on Equipment			457.93	
		010-080-00805-00203 CS High Falls Park			841.73	

	010-080-00805-00204	CS South Cove Park			2,035.59	
	010-080-00805-10906	CS Airport Miscellaneous			6.06	
	010-080-00805-10980	CS Aviation Fuel			1,534.11	
	010-080-00805-10990	CS Jet Fuel			7,051.92	
	017-080-00805-15401	Outside Sales			22,012.05	
3250	11/20/2020	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		230,652.03
	010-001-00060-73326	Due to SCDOR-Documentary Stamps				
3249	11/19/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
3250	11/19/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
3251	11/19/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		6,179.82
	010-718-34043-00000	Electricity			3,440.18	
	010-202-34043-62051	Electricity- Fairplay Rec. Area			43.74	
	010-720-34043-00000	Electricity			1,613.15	
	010-104-34043-00000	Electricity			48.48	
	020-107-34043-00000	Electricity			248.32	
	315-707-34043-00000	Electric			409.18	
	020-107-34043-00000	Electricity			73.22	
	010-107-34043-00000	Electricity			34.74	
	010-107-34043-00000	Electricity			58.35	
	010-107-34043-00000	Electricity			210.46	
					0.00	
3252	11/19/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		5,373.65
	010-106-40065-00000	Clothing/Uniforms			55.63	
	010-106-40065-00000	Clothing/Uniforms			46.28	
	010-106-40065-00000	Clothing/Uniforms			49.37	
	010-106-40065-00000	Clothing/Uniforms			128.25	
	010-106-40065-00000	Clothing/Uniforms			44.76	
	010-106-40065-00000	Clothing/Uniforms			85.50	
	010-106-40065-00000	Clothing/Uniforms			89.53	
	010-106-40065-00000	Clothing/Uniforms			85.50	
	010-106-40065-00000	Clothing/Uniforms			89.53	
	010-101-40032-00000	Operational			132.50	
	010-101-40065-00000	Clothing/Uniforms			79.82	
	010-101-40065-00000	Clothing/Uniforms			122.56	
	010-101-40065-00000	Clothing/Uniforms			184.44	
	010-101-40065-00000	Clothing/Uniforms			79.82	
	010-101-40065-00000	Clothing/Uniforms			68.27	
	010-101-40065-00000	Clothing/Uniforms			78.33	
	010-101-40065-00000	Clothing/Uniforms			102.61	
	010-101-40065-00000	Clothing/Uniforms			79.82	
	010-101-40065-00000	Clothing/Uniforms			73.14	
	010-101-40065-00000	Clothing/Uniforms			38.54	
	010-101-40065-00000	Clothing/Uniforms			35.67	
	010-101-40065-00000	Clothing/Uniforms			183.30	
	010-101-40065-00000	Clothing/Uniforms			91.65	
	010-101-40065-00000	Clothing/Uniforms			54.37	
	010-101-40065-00000	Clothing/Uniforms			53.11	
	010-101-40065-00000	Clothing/Uniforms			184.44	
	010-101-40065-00000	Clothing/Uniforms			184.44	
	010-101-40065-00000	Clothing/Uniforms			184.44	
	010-101-40065-00000	Clothing/Uniforms			131.44	
	010-101-40065-00000	Clothing/Uniforms			207.76	
	010-101-40065-00000	Clothing/Uniforms			131.44	
	010-101-40065-00000	Clothing/Uniforms			184.44	
	010-101-40065-00000	Clothing/Uniforms			115.62	
	010-101-40065-00000	Clothing/Uniforms			131.44	
	010-101-40065-00000	Clothing/Uniforms			131.44	
	010-101-40065-00000	Clothing/Uniforms			173.73	
	010-101-40065-00000	Clothing/Uniforms			42.29	
	010-101-40065-00000	Clothing/Uniforms			126.88	
	010-101-40065-00000	Clothing/Uniforms			131.44	
	010-101-40065-00000	Clothing/Uniforms			32.31	
	010-101-40065-00000	Clothing/Uniforms			34.55	
	010-101-40065-00000	Clothing/Uniforms			148.25	
	010-106-40065-00000	Clothing/Uniforms			211.47	
	010-106-40065-00000	Clothing/Uniforms			42.29	
	010-106-40065-00000	Clothing/Uniforms			84.59	
	010-106-40065-00000	Clothing/Uniforms			42.29	
	010-106-40065-00000	Clothing/Uniforms			281.62	
	010-106-40065-00000	Clothing/Uniforms			71.34	
	010-106-40065-00000	Clothing/Uniforms			231.40	
3253	11/19/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		560.81
	010-110-34042-00000	Gas & Fuel Oil			235.57	
	010-601-34042-00000	Gas & Fuel Oil			116.41	
	010-721-34042-00000	Gas & Fuel Oil			168.25	
	020-107-34042-00000	Gas & Fuel Oil			40.58	
3254	11/19/2020	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		520.80
	010-001-00040-71725	Vehicle Inventory			520.80	
					0.00	
3255	11/19/2020	84485 MAY HEAVY EQUIPMENT SALES LLC	Bank of America Epayment	Yes		8,480.00
	010-718-30037-00000	Equipment (Leased or Rented)			8,480.00	
					0.00	
3256	11/19/2020	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		473.82
	010-101-40065-00000	Clothing/Uniforms			15.90	
	010-101-40065-00000	Clothing/Uniforms			258.64	
	010-101-40065-00000	Clothing/Uniforms			199.28	
					0.00	
3257	11/19/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		1,814.05
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			46.62	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			42.09	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			43.48	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			47.51	
	010-001-00040-71725	Vehicle Inventory			28.37	
	010-001-00040-71725	Vehicle Inventory			125.07	
	010-001-00040-71725	Vehicle Inventory			49.78	
	010-001-00040-71725	Vehicle Inventory			17.57	
	010-001-00040-71725	Vehicle Inventory			13.78	
	010-001-00040-71725	Vehicle Inventory			14.97	

		010-001-00040-71725 Vehicle Inventory				5.07	
		010-001-00040-71725 Vehicle Inventory				84.79	
		010-001-00040-71725 Vehicle Inventory				13.33	
		010-001-00040-71725 Vehicle Inventory				4.01	
		010-001-00040-71725 Vehicle Inventory				28.96	
		010-001-00040-71725 Vehicle Inventory				29.83	
		010-001-00040-71725 Vehicle Inventory				14.48	
		010-001-00040-71725 Vehicle Inventory				11.40	
		010-001-00040-71725 Vehicle Inventory				-20.60	
		010-001-00040-71725 Vehicle Inventory				53.08	
		010-001-00040-71725 Vehicle Inventory				57.96	
		010-001-00040-71725 Vehicle Inventory				30.26	
		010-001-00040-71725 Vehicle Inventory				614.08	
		010-001-00040-71725 Vehicle Inventory				9.00	
		010-001-00040-71725 Vehicle Inventory				10.18	
		010-001-00040-71725 Vehicle Inventory				22.85	
		010-001-00040-71725 Vehicle Inventory				36.95	
		010-001-00040-71725 Vehicle Inventory				21.85	
		010-001-00040-71725 Vehicle Inventory				285.57	
		010-001-00040-71725 Vehicle Inventory				89.32	
		010-001-00040-71725 Vehicle Inventory				65.62	
		010-001-00040-71725 Vehicle Inventory				28.82	
		010-001-00040-71725 Vehicle Inventory				34.67	
		010-001-00040-71725 Vehicle Inventory				16.88	
		010-001-00040-71725 Vehicle Inventory				182.29	
		010-001-00040-71725 Vehicle Inventory				7.55	
		010-001-00040-71725 Vehicle Inventory				29.53	
		010-001-00040-71725 Vehicle Inventory				32.31	
		010-001-00040-71725 Vehicle Inventory				664.94	
		010-001-00040-71725 Vehicle Inventory				-285.57	
		010-001-00040-71725 Vehicle Inventory				-881.68	
		010-001-00040-71725 Vehicle Inventory				5.83	
		010-001-00040-71725 Vehicle Inventory				72.50	
		010-001-00040-71725 Vehicle Inventory				8.75	
3258	11/19/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,048.10
		010-718-34044-00000 Water/Sewer/Garbage				163.96	
		010-718-34044-00000 Water/Sewer/Garbage				97.33	
		010-718-34044-00000 Water/Sewer/Garbage				30.93	
		010-601-34044-00000 Water/Sewer/Garbage				86.17	
		010-601-34044-00000 Water/Sewer/Garbage				88.16	
		010-721-34044-00000 Water/Sewer/Garbage				119.56	
		010-720-34044-00000 Water/Sewer/Garbage				141.02	
		020-107-34044-00000 Water/Sewer/Garbage				22.92	
		010-110-34044-00000 Water/Sewer/Garbage				298.05	
3259	11/19/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			6,488.20
		010-001-00040-71725 Vehicle Inventory				457.10	
		010-001-00040-71725 Vehicle Inventory				280.36	
		010-001-00040-71725 Vehicle Inventory				140.18	
		010-001-00040-71725 Vehicle Inventory				747.41	
		010-001-00040-71725 Vehicle Inventory				3,670.96	
		010-001-00040-71725 Vehicle Inventory				1,192.19	
3260	11/19/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			150,684.21
		010-718-60007-00000 Tipping Fees/MSW Disposal				150,684.21	
3261	11/25/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			38.46
		010-718-34044-00000 Water/Sewer/Garbage				38.46	
3262	11/25/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			5,956.99
		010-709-30041-00000 Telecommunications				76.86	
		010-206-30041-00000 Telecommunications				76.02	
		010-709-30041-00000 Telecommunications				4,947.63	
		020-107-30041-00610 Telecommunications -Cleveland FD				203.57	
		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				82.12	
		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				38.01	
		010-709-30041-00190 Telecommunications - COVID-19				76.66	
		Description		Count			Amount
		Bank of America		40			\$520,093.81
		GRAND TOTAL		40			\$520,093.81

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 11/01/2020 through 11/30/2020
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	3202 10/23/2020	82816 AT&T	Bank of America Epayment	Yes		91.03
	Void Date: 11/04/2020					
		010-104-30041-00000 Telecommunications			91.03	
VOIDED	3241 11/13/2020	84485 MAY HEAVY EQUIPMENT SALES LLC	Bank of America Epayment	Yes		9,501.62
	Void Date: 11/13/2020					
		017-719-30024-00000 Maintenance on Equipment			9,501.62	
		Description		Count		Amount
		Bank of America		2		\$9,592.65
		GRAND TOTAL		2		\$9,592.65

END OF REPORT