

OCONEE COUNTY
Fiscal Year 2020-2021

Check Register for 10/01/2020 through 10/31/2020
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 |
|--------|---------------------------|----------------------------|---|--------------|------|---|-----------------|
| | 273042 | 10/01/2020 | 1145 ACTION SERVICES OF OCONEE, INC | Check | No | | 648.48 |
| | | | 010-205-30037-00000 Equipment (Leased or Rented) | | | 555.84 | |
| | | | 010-205-30037-00000 Equipment (Leased or Rented) | | | 92.64 | |
| | 273043 | 10/01/2020 | 85736 ACTION STAFFING SERVICES LLC | Check | No | | 237.60 |
| | | | 010-120-10120-00000 Sheriff's Part-time Bailiffs | | | 237.60 | |
| | 273044 | 10/01/2020 | 46115 ADAMS, GEORGE | Check | No | | 100.00 |
| | | | 010-711-30041-00000 Telecommunications | | | 100.00 | |
| | 273045 | 10/01/2020 | 83558 AE TECH CONSULTING LLC | Check | No | | 2,000.00 |
| | | | 010-711-30025-00371 Professional - OC Website Upgrade | | | 2,000.00 | |
| | 273046 | 10/01/2020 | 81836 AFLAC INSURANCE | Check | No | | 12,671.52 |
| | | | 010-001-00090-73921 AFLAC Cancer Policy | | | 7,851.96 | |
| | | | 010-001-00090-73919 AFLAC Accident | | | 4,819.56 | |
| | 273047 | 10/01/2020 | 85516 AT&T MOBILITY LLC | Check | No | | 7,043.53 |
| | | | 010-107-30041-00000 Telephone | | | 50.48 | |
| | | | 255-115-30041-91052 Telecommunication - Duke Energy FNF | | | 38.05 | |
| | | | 010-711-30041-00000 Telecommunications | | | 38.05 | |
| | | | 010-104-30041-00000 Telecommunications | | | 6,802.80 | |
| | | | 010-104-30041-00000 Telecommunications | | | 38.05 | |
| | | | 010-104-30041-00000 Telecommunications | | | 38.05 | |
| | | | 010-104-30041-00000 Telecommunications | | | 38.05 | |
| | 273048 | 10/01/2020 | 9449 BARE, GARRETT | Check | No | | 75.00 |
| | | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| | 273049 | 10/01/2020 | 2330 BLANCHARD MACHINERY | Check | No | | 15,976.90 |
| | | | 010-001-00040-71725 Vehicle Inventory | | | 10,568.00 | |
| | | | 010-001-00040-71725 Vehicle Inventory | | | 5,274.24 | |
| | | | 010-001-00040-71725 Vehicle Inventory | | | 134.66 | |
| | 273050 | 10/01/2020 | 85603 BLUE RIDGE BANK | Check | No | | 693.35 |
| | | | 020-107-40032-00614 Operational - Pickett Post FD | | | 693.35 | |
| | 273051 | 10/01/2020 | 85838 BRIAN KELLY MCCORMICK | Check | No | | 69.00 |
| | | | 010-107-30084-00000 School/Seminar/Training/Mtg | | | 69.00 | |
| | 273052 | 10/01/2020 | 82073 CAIN, KEVIN | Check | No | | 75.00 |
| | | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| | 273053 | 10/01/2020 | 10003 CARTER, KATRINA | Check | No | | 75.00 |
| | | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| | 273054 | 10/01/2020 | 81457 CHAPMAN, JEREMY | Check | No | | 75.00 |
| | | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| | 273055 | 10/01/2020 | 85684 CHARLIE EDWARD BOSEMAN | Check | No | | 250.00 |
| | | | 010-103-30025-00000 Professional | | | 250.00 | |
| | 273056 | 10/01/2020 | 85839 CHRISTOPHER ZANDER | Check | No | | 69.00 |
| | | | 010-107-30084-00000 School/Seminar/Training/Mtg | | | 69.00 | |
| | 273057 | 10/01/2020 | 3230 CINTAS CORPORATION #216 | Check | No | | 159.30 |
| | | | 010-721-40065-00000 Clothing/Uniforms | | | 74.16 | |
| | | | 010-714-33022-00723 Bldg Maint Pine Street Complex | | | 85.14 | |
| | | | | | | 0.00 | |
| | 273058 | 10/01/2020 | 3385 CITY OF WALHALLA (WATER BILLS) | Check | No | | 7,196.58 |
| | | | 010-106-34044-00000 Water/Sewer/Garbage | | | 135.80 | |
| | | | 010-106-34044-00000 Water/Sewer/Garbage | | | 75.50 | |
| | | | 010-106-34044-00000 Water/Sewer/Garbage | | | 5,219.23 | |
| | | | 010-106-34044-00000 Water/Sewer/Garbage | | | 32.70 | |
| | | | 010-716-34044-00000 Water/Sewer/Garbage | | | 54.95 | |
| | | | 010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia | | | 46.80 | |
| | | | 010-714-34044-00723 Water Pine Street Complex | | | 189.49 | |
| | | | 010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch | | | 121.80 | |
| | | | 017-719-34044-00000 Water/Sewer/Garbage | | | 32.70 | |
| | | | 010-101-34044-00000 Water/Sewer/Garbage | | | 32.70 | |
| | | | 010-714-34044-00510 Water Courthouse (New) | | | 16.80 | |
| | | | 010-714-34044-00510 Water Courthouse (New) | | | 242.57 | |
| | | | 010-714-34044-00403 Water Walhalla Health Department | | | 68.30 | |
| | | | 010-714-34044-00109 Water Probation & Parole | | | 51.30 | |
| | | | 010-714-34044-00000 Water Facilities Maintenance | | | 65.80 | |
| | | | 010-714-34044-00729 Water Brown Building | | | 34.11 | |
| | | | 010-714-34044-00729 Water Brown Building | | | 46.80 | |
| | | | 010-714-34044-00402 Water DSS Building | | | 264.83 | |
| | | | 017-719-34044-00000 Water/Sewer/Garbage | | | 38.82 | |
| | | | 017-719-34044-00000 Water/Sewer/Garbage | | | 299.43 | |
| | | | 020-107-34044-00000 Water/Sewer/Garbage | | | 43.92 | |
| | | | 010-107-34044-00000 Water/Sewer/Garbage | | | 36.27 | |
| | | | 010-718-34044-00000 Water/Sewer/Garbage | | | 45.96 | |
| | 273059 | 10/01/2020 | 81520 CLEMSON UNIVERSITY | Check | No | | 5,769.00 |
| | | | 010-716-95100-20200 Cooperative Extension Service | | | 5,769.00 | |
| | 273060 | 10/01/2020 | 3220 CLEVELAND FIRE DEPT. | Check | No | | 12,360.00 |
| | | | 020-107-40031-00610 Non-Cap Equip-Cleveland FD | | | 12,360.00 | |
| | 273061 | 10/01/2020 | 85635 IRON GRID NETWORKS LLC | Check | No | | 20,520.00 |
| | | | 010-104-30024-00000 Maintenance on Equipment | | | 20,520.00 | |
| | 273062 | 10/01/2020 | 3215 CORINTH-SHILOH FIRE DEPT | Check | No | | 15,000.00 |
| | | | 020-107-40031-00603 Non-Cap Equip -Corinth-Shiloh FD | | | 15,000.00 | |
| | 273063 | 10/01/2020 | 3010 COTT SYSTEMS, INC. | Check | No | | 3,105.70 |
| | | | 010-735-30056-00000 Data Processing | | | 3,105.70 | |
| | 273064 | 10/01/2020 | 20660 COX, JOHN M | Check | No | | 100.00 |
| | | | 010-711-30041-00000 Telecommunications | | | 100.00 | |
| | 273065 | 10/01/2020 | 41100 CRENSHAW, MICHAEL L. | Check | No | | 75.00 |
| | | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |

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|--------|---------------------|------------------------------------|---------|----|-----------|-------|-----------|
| 273066 | 10/01/2020 | 41125 CROMPTON TOMMY | Check | No | | 38.00 | |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 38.00 | |
| 273067 | 10/01/2020 | 3225 CROSS ROADS FIRE DEPT | Check | No | | | 13,306.00 |
| | 020-107-40031-00613 | Non-Cap Equip-Cross Roads FD | | | 13,306.00 | | |
| 273068 | 10/01/2020 | 85397 CRUM, JOHN | Check | No | | | 113.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 38.00 | |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 273069 | 10/01/2020 | 4495 DAVIS ELECTRICAL & PLUMB INC. | Check | No | | | 1,810.00 |
| | 010-107-33022-00000 | Maintenance Buildings/Grounds | | | 1,810.00 | | |
| 273070 | 10/01/2020 | 41075 DAVIS, KEVIN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | 75.00 | | |
| 273071 | 10/01/2020 | 9458 DEPARTMENT OF ADMINISTRATION | Check | No | | | 112.00 |
| | 010-104-30056-00000 | Data Processing Communications | | | 112.00 | | |
| 273072 | 10/01/2020 | 82996 DICKSON, JASON | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | 75.00 | | |
| | | | | | 0.00 | | |
| 273073 | 10/01/2020 | 4335 DIVE TEAM | Check | No | | | 9,075.00 |
| | 020-107-40031-00621 | Non-Capital Equip Dive Team | | | 9,075.00 | | |
| | | | | | 0.00 | | |
| 273074 | 10/01/2020 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 49,826.88 |
| | 010-204-34043-00000 | Electricity | | | 800.51 | | |
| | 010-204-34043-00000 | Electricity | | | 349.38 | | |
| | 010-204-34043-00000 | Electricity | | | 643.79 | | |
| | 010-204-34043-00000 | Electricity | | | 167.68 | | |
| | 010-204-34043-00000 | Electricity | | | 467.46 | | |
| | 010-204-34043-00000 | Electricity | | | 459.44 | | |
| | 010-204-34043-00000 | Electricity | | | 581.74 | | |
| | 010-204-34043-00000 | Electricity | | | 608.55 | | |
| | 010-204-34043-00000 | Electricity | | | 336.40 | | |
| | 010-204-34043-00000 | Electricity | | | 491.16 | | |
| | 010-204-34043-00000 | Electricity | | | 758.07 | | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | 961.48 | | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | 2,744.44 | | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | 201.17 | | |
| | 010-714-34043-00403 | Electricity Waihall Health Depart | | | 1,240.37 | | |
| | 010-106-34043-00000 | Electricity | | | 4,384.39 | | |
| | 010-106-34043-00000 | Electricity | | | 406.89 | | |
| | 010-714-34043-00402 | Electricity DSS Building | | | 4,227.04 | | |
| | 010-714-34043-00729 | Electricity Brown Building | | | 741.13 | | |
| | 010-714-34043-00000 | Electricity Building Maint Bldg | | | 68.29 | | |
| | 010-714-34043-00510 | Electricity Courthouse (New) | | | 10.78 | | |
| | 010-107-34043-00000 | Electricity | | | 30.03 | | |
| | 010-206-34043-00207 | Electricity - Waihalla Branch | | | 1,826.76 | | |
| | 010-714-34043-00510 | Electricity Courthouse (New) | | | 6,772.67 | | |
| | 010-106-34043-00000 | Electricity | | | 9,486.28 | | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | 945.99 | | |
| | 010-716-34043-00000 | Electricity | | | 462.32 | | |
| | 010-106-34043-00000 | Electricity | | | 9,101.66 | | |
| | 010-106-34043-00000 | Electricity | | | 56.16 | | |
| | 010-714-34043-00109 | Electricity Probation & Parole | | | 494.85 | | |
| 273075 | 10/01/2020 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 12,609.84 |
| | 010-720-40990-00000 | Airport Jet Fuel | | | 12,609.84 | | |
| 273076 | 10/01/2020 | 6080 FAIR PLAY FIRE DEPT | Check | No | | | 13,629.00 |
| | 020-107-40031-00608 | Non-Capital Equip -Fair Play FD | | | 13,629.00 | | |
| | | | | | 0.00 | | |
| 273077 | 10/01/2020 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 10,050.18 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | 883.57 | | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | 4,542.27 | | |
| | 010-103-81103-00000 | Gasoline Coroner | | | 75.42 | | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | 598.88 | | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | 21.58 | | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | 256.58 | | |
| | 010-202-81202-00000 | Gasoline PRT | | | 345.31 | | |
| | 010-206-81206-00000 | Gasoline Library | | | 28.63 | | |
| | 010-301-81301-00000 | Gasoline Assessor | | | 38.24 | | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | 21.76 | | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | 39.63 | | |
| | 010-601-81601-00000 | Gasoline Road Department | | | 494.47 | | |
| | 010-601-82601-00000 | Diesel Road Department | | | 1,246.23 | | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | 168.81 | | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | 36.79 | | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | 153.47 | | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | 108.00 | | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | 601.75 | | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | 210.43 | | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | 66.46 | | |
| | 017-719-82719-00000 | Rock Quarry Diesel | | | 55.85 | | |
| | 010-206-82206-00000 | Diesel Library | | | 56.05 | | |
| 273078 | 10/01/2020 | 82997 FREEMAN, JAY | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | 75.00 | | |
| 273079 | 10/01/2020 | 6085 FRIENDSHIP FIRE DEPT | Check | No | | | 13,940.00 |
| | 020-107-40031-00612 | Non-Cap Equip-Friendship FD | | | 13,940.00 | | |
| 273080 | 10/01/2020 | 85841 GALLOWAY, WESLEY | Check | No | | | 125.00 |
| | 017-719-40027-00000 | Safety Equipment | | | 125.00 | | |
| 273081 | 10/01/2020 | 83511 GROVE MEDICAL, INC. | Check | No | | | 92.10 |
| | 010-403-30062-00000 | Medical | Accrual | | 92.10 | | |
| 273082 | 10/01/2020 | 7200 GUNBY COMMUNICATIONS INC. | Check | No | | | 2,244.00 |
| | 010-104-30024-00000 | Maintenance on Equipment | | | 2,244.00 | | |
| 273083 | 10/01/2020 | 8275 HAZ-MAT TEAM | Check | No | | | 7,643.00 |
| | 020-107-40031-00620 | Non-Capital Equipment - Haz-Mat | | | 7,643.00 | | |
| 273084 | 10/01/2020 | 84743 HELLAMS, JAMES | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | 75.00 | | |
| 273085 | 10/01/2020 | 83991 HILLS MACHINERY COMPANY LLC | Check | No | | | 99,748.61 |
| | 325-601-50870-00000 | Capital Vehicles/Equipment | | | 99,748.61 | | |
| 273086 | 10/01/2020 | 85352 HOLLY SPRINGS FIRE DEPT. | Check | No | | | 15,000.00 |
| | 020-107-40031-00618 | Non-Cap Equip-Holly Springs FD | | | 15,000.00 | | |

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|--------|------------|---|-------|----|-----------|-----------|
| 273087 | 10/01/2020 | 85249 INMATE TRUST FUND ACCOUNT | Check | No | | 948.00 |
| | | 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 | | | 108.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | 120.00 | |
| 273088 | 10/01/2020 | 85267 JACK'S WHOLESale BAIT LLC | Check | No | | 111.30 |
| | | 010-204-40832-00000 Concessions | | | 111.30 | |
| 273089 | 10/01/2020 | 10110 JAY'S PRINTING CO. | Check | No | | 453.30 |
| | | 010-702-40032-00000 Operational | | | 453.30 | |
| 273090 | 10/01/2020 | 82190 J DAVIS CONSTRUCTION INC. | Check | No | | 47,421.91 |
| | | 012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local | | | 2,371.10 | |
| | | 012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal | | | 42,679.71 | |
| | | 012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State | | | 2,371.10 | |
| | | 012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local | | | 0.00 | |
| | | 012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa | | | 0.00 | |
| | | 012-720-97108-00255 AIP 26-W Terminal Apron Prep-State | | | 0.00 | |
| | | 012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local | | | 0.00 | |
| | | 012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal | | | 0.00 | |
| | | 012-720-97111-00255 AIP 27-Expand T Apron, P+L-State | | | 0.00 | |
| 273091 | 10/01/2020 | 85846 JONES, BRANDEN | Check | No | | 45.99 |
| | | 010-702-40065-00000 Clothing/Uniforms | | | 45.99 | |
| 273092 | 10/01/2020 | 85844 JONES, FATIMA | Check | No | | 47.69 |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 47.69 | |
| 273093 | 10/01/2020 | 11035 KEOWEE EBENEZER FIRE DEPT | Check | No | | 15,000.00 |
| | | 020-107-40031-00611 Non-Cap Equip-Keowee Ebenezer FD | | | 15,000.00 | |
| 273094 | 10/01/2020 | 11525 KEOWEE FIRE DEPARTMENT | Check | No | | 15,000.00 |
| | | 020-107-40031-00617 Non-Cap Equip-Keowee FD | | | 15,000.00 | |
| 273095 | 10/01/2020 | 84045 KEOWEE RESCUE SQUAD (22) | Check | No | | 7,500.00 |
| | | 020-107-40031-00623 Non-Capital Equip Keowee RS | | | 7,500.00 | |
| 273096 | 10/01/2020 | 84570 KILPATRICK, JASON | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| 273097 | 10/01/2020 | 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 | |
| 273098 | 10/01/2020 | 12085 LIBRARY CORPORATION | Check | No | | 515.00 |
| | | 240-206-30056-00255 Data Processing | | | 515.00 | |
| 273099 | 10/01/2020 | 12000 LINDSAY OIL CO | Check | No | | 2,751.03 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | 2,751.03 | |
| 273100 | 10/01/2020 | 85300 LOGAN, ROBERT A | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| 273101 | 10/01/2020 | 81585 LONG, BRYAN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| 273102 | 10/01/2020 | 12065 LONG CREEK FIRE DEPT | Check | No | | 15,000.00 |
| | | 020-107-40031-00609 Non-Cap Equip-Long Creek FD | | | 15,000.00 | |
| 273103 | 10/01/2020 | 41200 LYLES, JAMES MARK | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| 273104 | 10/01/2020 | 84947 MANAGER PLUS SOLUTIONS, LLC | Check | No | | 3,169.81 |
| | | 017-719-30056-00000 Date Processing | | | 3,169.81 | |
| 273105 | 10/01/2020 | 1640 MASTER IN EQUITY- ANDERSON COUNTY TREASU | Check | No | | 18,028.00 |
| | | 010-501-95100-20220 Master in Equity (Contract) | | | 18,028.00 | |
| 273106 | 10/01/2020 | 82885 MCKEE, NINA M | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| 273107 | 10/01/2020 | 82031 MCMAHAN, DAVID | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | 75.00 | |
| 273108 | 10/01/2020 | 85837 MERRITT, TRACE | Check | No | | 69.00 |
| | | 010-107-30084-00000 School/Seminar/Training/Mtg | | | 69.00 | |
| 273109 | 10/01/2020 | 84820 MIDWEST TAPE, LLC | Check | No | | 829.49 |
| | | 010-206-40101-00000 Books | | | 379.89 | |
| | | 010-206-40101-00000 Books | | | 39.99 | |
| | | 010-206-40103-00000 Audio Visual | | | 51.72 | |
| | | 010-206-40103-00000 Audio Visual | | | 20.24 | |
| | | 010-206-40103-00000 Audio Visual | | | 12.74 | |
| | | 010-206-40101-00000 Books | | | 184.95 | |
| | | 010-206-40101-00000 Books | | | 39.99 | |
| | | 010-206-40101-00000 Books | | | 24.99 | |
| | | 010-206-40101-00000 Books | | | 39.99 | |
| | | 010-206-40101-00000 Books | | | 34.99 | |
| 273110 | 10/01/2020 | 85842 MILLER, DANIEL LEE | Check | No | | 125.00 |
| | | 017-719-40027-00000 Safety Equipment | | | 125.00 | |
| 273111 | 10/01/2020 | 13190 MOUNTAIN REST FIRE DEPARTMENT | Check | No | | 15,000.00 |
| | | 020-107-40031-00604 Non-Cap Equip -Mountain Rest FD | | | 15,000.00 | |
| 273112 | 10/01/2020 | 13210 MOUNTAIN REST RESCUE SQUAD | Check | No | | 7,500.00 |
| | | 020-107-40031-00624 Non-Capital Equip Mountain Rest RS | | | 7,500.00 | |
| 273113 | 10/01/2020 | 85215 MURPHY, JUSTIN | Check | No | | 23.78 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | 23.78 | |
| 273114 | 10/01/2020 | 9660 NIX, BRIAN ISSAC | Check | No | | 69.00 |
| | | 010-107-30084-00000 School/Seminar/Training/Mtg | | | 69.00 | |
| 273115 | 10/01/2020 | 82016 NORTH GREENVILLE FITNESS | Check | No | | 3,260.00 |
| | | 010-107-30062-00000 Medical | | | 3,260.00 | |
| 273116 | 10/01/2020 | 15165 OAKWAY FIRE DEPT. | Check | No | | 13,818.43 |
| | | 020-107-40031-00601 Non-Cap Equip -Oakway FD | | | 13,818.43 | |
| 273117 | 10/01/2020 | 15240 OAKWAY RESCUE SQUAD | Check | No | | 7,500.00 |
| | | 020-107-40031-00625 Non-Capital Equip Oakway RS | | | 7,500.00 | |
| 273118 | 10/01/2020 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | 26,250.00 |
| | | 315-707-95101-00312 OJRSA -Fair Play Sewer Contribution | | | 26,250.00 | |
| 273119 | 10/01/2020 | 15015 OCONEE PUBLISHING INC. | Check | No | | 569.25 |
| | | 010-715-30068-97715 Advertising - SC Elect Reimbursable | | | 569.25 | |
| 273120 | 10/01/2020 | 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 | |
| 273121 | 10/01/2020 | 84342 ORR, ANNA | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273122 | 10/01/2020 | 82733 OWENS, BARRY | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273123 | 10/01/2020 | 84696 PHILLIPS STAFFING | Check | No | | 1,974.00 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | 987.00 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | 987.00 |
| 273124 | 10/01/2020 | 16140 PICKETT POST-CAMP OAK F D | Check | No | | 11,568.10 |
| | 020-107-40031-00614 | Non-Cap Equip-Pickett Post FD | | | | 11,568.10 |
| 273125 | 10/01/2020 | 16685 PIONEER RURAL WATER DISTRICT | Check | No | | 769.20 |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 38.05 |
| | 010-202-34044-62051 | Water/Sewer-Fairplay Rec. Area | | | | 38.05 |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 44.80 |
| | 010-714-34044-00270 | Water/Sewer/Garbage Oakway School | | | | 648.30 |
| 273126 | 10/01/2020 | 82624 OWEN G. DUNN INC. | Check | No | | 2,163.36 |
| | 010-715-40032-97715 | Operational-SC Elect Reimbursable | | | | 271.88 |
| | 010-715-40032-97715 | Operational-SC Elect Reimbursable | | | | 1,891.48 |
| 273127 | 10/01/2020 | 85664 PRISMA HEALTH - UPSTATE | Check | No | | 13,525.60 |
| | 010-106-30062-00000 | Medical | | Accrual | | 7,528.00 |
| | 010-106-30062-00000 | Medical | | Accrual | | 5,997.60 |
| 273128 | 10/01/2020 | 41045 REED, WILLIAM G. | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273129 | 10/01/2020 | 18510 REGISTER OF DEEDS | Check | No | | 117.95 |
| | 010-302-60211-00000 | Forfeit Land Commission | | | | 16.85 |
| | 010-302-60211-00000 | Forfeit Land Commission | | | | 16.85 |
| | 010-302-60211-00000 | Forfeit Land Commission | | | | 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 |
| 273130 | 10/01/2020 | 18140 ROSA CLARK MEDICAL CLINIC | Check | No | | 40,000.00 |
| | 010-705-60083-00000 | Rosa Clark Medical Clinic | | | | 40,000.00 |
| 273131 | 10/01/2020 | 82090 ROYAL, SONIA | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273132 | 10/01/2020 | 19215 SALEM RESCUE SQUAD | Check | No | | 7,500.00 |
| | 020-107-40031-00000 | Non-Capital Equipment | | | | 7,500.00 |
| 273133 | 10/01/2020 | 82396 SASKI, MATT | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273134 | 10/01/2020 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | Check | No | | 3,249.42 |
| | 010-704-95100-20217 | Appalachian Council of Government | | | | 3,249.42 |
| 273135 | 10/01/2020 | 19046 SC DEPT OF JUVENILE JUSTICE | Check | No | | 1,500.00 |
| | 010-106-60741-00000 | D.J.J. Detention Services | | | | 1,500.00 |
| 273136 | 10/01/2020 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 29,060.99 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | 29,060.99 |
| 273137 | 10/01/2020 | 81141 SCHINDLER ELEVATOR CORP. | Check | No | | 1,639.75 |
| | 010-714-33022-00510 | Bldg Maint Courthouse (New) | | | | 0.00 |
| | 010-714-33022-00703 | Bldg Maint Health Department | | | | 1,639.75 |
| 273138 | 10/01/2020 | 85573 SCREEN-TEC, LLC | Check | No | | 513.54 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 513.54 |
| 273139 | 10/01/2020 | 19390 SECRETARY OF STATE | Check | No | | 50.00 |
| | 010-305-40032-00000 | Operational | | | | 25.00 |
| | 010-305-40032-00000 | Operational | | | | 25.00 |
| 273140 | 10/01/2020 | 19785 SENECA RESCUE SQUAD | Check | No | | 7,500.00 |
| | 020-107-40031-00627 | Non-Capital Equip Seneca RS | | | | 7,500.00 |
| 273141 | 10/01/2020 | 80113 SETCO | Check | No | | 1,562.80 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,562.80 |
| 273142 | 10/01/2020 | 84019 SHERIFF, CLAY | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273143 | 10/01/2020 | 41120 SMITH, DAVID B. | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273144 | 10/01/2020 | 19330 SOUTH UNION FIRE DEPT. | Check | No | | 13,629.00 |
| | 020-107-40031-00615 | Non-Cap Equip-South Union FD | | | | 13,629.00 |
| 273145 | 10/01/2020 | 83175 SPARTAN FIRE & EMERGENCY APPARATUS | Check | No | | 3,121.61 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 3,121.61 |
| 273146 | 10/01/2020 | 19980 SPECIAL RESCUE TEAM | Check | No | | 8,188.12 |
| | 020-107-40031-00622 | Non-Capital Equip Special Rescue Te | | | | 8,188.12 |
| 273147 | 10/01/2020 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | 9,563.61 |
| | 010-206-30025-00000 | Professional | | | | 273.25 |
| | 010-718-30025-00000 | Professional | | | | 513.59 |
| | 010-718-30025-00000 | Professional | | | | 1,840.08 |
| | 010-718-30025-00000 | Professional | | | | 1,596.48 |
| | 010-306-30025-00000 | Professional | | | | 371.06 |
| | 010-306-30025-00000 | Professional | | | | 743.88 |
| | 010-206-30025-00000 | Professional | | | | 524.97 |
| | 010-206-30025-00000 | Professional | | | | 476.82 |
| | 010-206-30025-00000 | Professional | | | | 240.98 |
| | 010-203-30025-00000 | PROFESSIONAL | | | | 1,441.84 |
| | 010-206-30025-00000 | Professional | | | | 932.03 |
| | 010-715-30025-00000 | Professional | | | | 608.63 |
| 273148 | 10/01/2020 | 84423 TEN AT THE TOP | Check | No | | 2,500.00 |
| | 010-704-95100-20255 | Ten at the Top (TATT) | | | | 2,500.00 |
| 273149 | 10/01/2020 | 85543 THE WW WILLIAMS COMPANY LLC | Check | No | | 3,655.24 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 3,655.24 |
| 273150 | 10/01/2020 | 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | 3,215.00 |
| | 315-202-30025-00000 | Professional | | | | 3,215.00 |
| 273151 | 10/01/2020 | 41150 TILSON, TRAVIS | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 |
| 273152 | 10/01/2020 | 20100 JOYCE TOWE | Check | No | | 125.00 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 125.00 |
| 273153 | 10/01/2020 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 6,120.71 |

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|--------|---------------------|--|-------|----|--------------|--------------|
| | 010-106-40034-00000 | Food | | | 6,120.71 | |
| 273154 | 10/01/2020 | 80710 UNDERWOOD, JEFF | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | 75.00 | |
| 273155 | 10/01/2020 | 81991 UNIFIRST CORP | Check | No | | 122.40 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | 63.88 | |
| | 010-718-40065-00000 | Clothing/Uniforms | | | 58.52 | |
| 273156 | 10/01/2020 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | 85.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | 85.72 | |
| 273157 | 10/01/2020 | 84538 VOSS, KYLE | Check | No | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | 100.00 | |
| 273158 | 10/01/2020 | 41240 WASHINGTON, KENNETH | Check | No | | 75.00 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | 75.00 | |
| 273159 | 10/01/2020 | 84606 WATT, JIMMY | Check | No | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | 75.00 | |
| 273160 | 10/01/2020 | 18255 WESTMINSTER RESCUE SQUAD | Check | No | | 7,500.00 |
| | 020-107-40031-00629 | Non-Capital Equip Westminster RS | | | 7,500.00 | |
| 273161 | 10/01/2020 | 23210 WEST UNION FIRE DEPT. | Check | No | | 15,000.00 |
| | 020-107-40031-00616 | Non-Cap Equip-West Union FD | | | 15,000.00 | |
| 273162 | 10/01/2020 | 82097 WILBANKS, KIM | Check | No | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | 100.00 | |
| 273163 | 10/08/2020 | 1535 ABLES, DERRILL J. | Check | No | | 50.00 |
| | 010-303-10110-00000 | Salaries | | | 50.00 | |
| 273164 | 10/08/2020 | 85363 AIRBOSS, INC | Check | No | | 11,000.00 |
| | 010-720-30025-00000 | Professional | | | 11,000.00 | |
| 273165 | 10/08/2020 | 1140 ANDERSON-OCONEE MENTAL HEALTH CENTER | Check | No | | 15,000.00 |
| | 010-705-95100-20206 | AND-OC-PCKNS Mental Health Center | | | 15,000.00 | |
| 273166 | 10/08/2020 | 85012 AT&T | Check | No | | 1,273.45 |
| | 010-104-30056-00000 | Data Processing Communications | | | 372.56 | |
| | 010-104-30056-00000 | Data Processing Communications | | | 900.89 | |
| 273167 | 10/08/2020 | 85776 BRADLEY K RICHARDSON | Check | No | | 17,010.00 |
| | 010-305-30025-60305 | Professional-Tax Sale | | | 17,010.00 | |
| 273168 | 10/08/2020 | 7050 CENGAGE LEARNING INC. | Check | No | | 30.39 |
| | 010-206-40101-00000 | Books | | | 30.39 | |
| 273169 | 10/08/2020 | 84901 CENTRAL DEVELOPMENT COMPANY | Check | No | | 3,502.00 |
| | 010-707-30071-00000 | Rent | | | 3,502.00 | |
| 273170 | 10/08/2020 | 3230 CINTAS CORPORATION #216 | Check | No | | 832.16 |
| | 017-719-40065-00000 | Clothing/Uniforms | | | 164.59 | |
| | 017-719-40065-00000 | Clothing/Uniforms | | | 79.59 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | 179.80 | |
| | 010-721-40065-00000 | Clothing/Uniforms | | | 72.04 | |
| | 017-719-40065-00000 | Clothing/Uniforms | | | 156.34 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | 179.80 | |
| 273171 | 10/08/2020 | 3385 CITY OF WALHALLA (WATER BILLS) | Check | No | | 48.95 |
| | 010-509-34044-00000 | Water/Sewer/Garbage | | | 48.95 | |
| 273172 | 10/08/2020 | 80780 CITY OF WESTMINSTER | Check | No | | 1,707.60 |
| | 010-001-00260-16800 | Town Portion of Fines | | | 1,707.60 | |
| 273173 | 10/08/2020 | 85833 CLEMSON CLEANING SERVICES INC | Check | No | | 629.00 |
| | 010-714-33022-00703 | Bldg Maint Health Department | | | 629.00 | |
| 273174 | 10/08/2020 | 3010 COTT SYSTEMS, INC. | Check | No | | 593.60 |
| | 010-735-30056-00000 | Data Processing | | | 593.60 | |
| 273175 | 10/08/2020 | 81986 DOUG PEAY MASONRY, INC. | Check | No | | 1,350.00 |
| | 010-718-30025-00000 | Professional | | | 1,350.00 | |
| 273176 | 10/08/2020 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | 2,520.25 |
| | 010-204-34043-00000 | Electricity | | | 106.46 | |
| | 010-509-34043-00000 | Electricity | | | 310.60 | |
| | 010-714-34043-00510 | Electricity Courthouse (New) | | | 20.41 | |
| | 010-204-34043-00000 | Electricity | | | 318.20 | |
| | 010-714-34043-00729 | Electricity Brown Building | | | 558.13 | |
| | 020-107-34043-00000 | Electricity | | | 14.90 | |
| | 010-718-34043-00000 | Electricity | | | 253.71 | |
| | 020-107-34043-00000 | Electricity | | | 39.03 | |
| | 010-204-34043-00000 | Electricity | | | 161.66 | |
| | 010-204-34043-00000 | Electricity | | | 68.23 | |
| | 010-204-34043-00000 | Electricity | | | 477.76 | |
| | 010-204-34043-00000 | Electricity | | | 177.49 | |
| | 010-204-34043-00000 | Electricity | | | 13.67 | |
| 273177 | 10/08/2020 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | 1,719.90 |
| | 010-720-30037-00000 | Equipment (Leased or Rented) | | | 1,500.00 | |
| | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | 219.90 | |
| 273178 | 10/08/2020 | 84800 EISON INDUSTRIAL & HARDWARE, INC | Check | No | | 136.40 |
| | 010-204-33022-00000 | Maintenance on Buildings/Grounds | | | 136.40 | |
| 273179 | 10/08/2020 | 85845 FIRST CITIZENS BANK & TRUST CO | Check | No | | 24.83 |
| | 010-101-30025-00000 | Professional | | | 24.83 | |
| 273180 | 10/08/2020 | 82822 FLINT EQUIPMENT HOLDINGS, INC. | Check | No | | 16,535.00 |
| | 010-718-30037-00000 | Equipment (Leased or Rented) | | | 16,535.00 | |
| 273181 | 10/08/2020 | 85766 GRACES CLOSET | Check | No | | 2,000.00 |
| | 010-709-30068-00717 | Advertising - Administrator | | | 2,000.00 | |
| 273182 | 10/08/2020 | 85810 GYM SOURCE USA LLC | Check | No | | 11,139.54 |
| | 010-101-40031-00260 | Non-Cap Equip-Sheriff Fire | | | 11,139.54 | |
| 273183 | 10/08/2020 | 85518 HENDRICKS, LEANNA | Check | No | | 125.00 |
| | 017-719-40027-00000 | Safety Equipment | | | 125.00 | |
| 273184 | 10/08/2020 | 9180 INDUSTRIAL CHEM LABS & SERV | Check | No | | 218.61 |
| | 010-106-40032-00000 | Operational | | | 218.61 | |
| 273185 | 10/08/2020 | 85249 INMATE TRUST FUND ACCOUNT | Check | No | | 20.00 |
| | 010-106-30028-00000 | State Inmate Stipend | | | 12.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 8.00 | |
| 273186 | 10/08/2020 | 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY | Check | No | | 1,163,779.60 |
| | 017-719-30066-00000 | P & L Insurance | | | 46,776.27 | |
| | 010-709-30066-00000 | INSURANCE/BONDS | | | 1,110,180.24 | |
| | 010-709-30066-00000 | INSURANCE/BONDS | | | 6,790.00 | |
| | 010-709-30066-00000 | INSURANCE/BONDS | | | 33.09 | |

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|--------|---------------------|--|-------|----|--|-----------|-----------|
| 273187 | 10/08/2020 | 9845 JASPER ENGINE EXCHANGE, INC | Check | No | | 3,051.84 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 3,051.84 | |
| 273188 | 10/08/2020 | 10110 JAY'S PRINTING CO. | Check | No | | 178.08 | 178.08 |
| | 010-502-40032-00000 | Operational | | | | 178.08 | |
| 273189 | 10/08/2020 | 82190 J DAVIS CONSTRUCTION INC. | Check | No | | 21,552.54 | 49,467.96 |
| | 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 | | | | 4,977.49 | |
| | 235-205-50850-92052 | Cap Buildings-Chau Ram ADA Proj | | | | 22,937.93 | |
| | 315-707-50850-92052 | Cap Buildings-Chau Ram ADA Proj | | | | | |
| 273190 | 10/08/2020 | 85843 KENNEMORE, JASON | Check | No | | 125.00 | 125.00 |
| | 017-719-40027-00000 | Safety Equipment | | | | 125.00 | |
| 273191 | 10/08/2020 | 11110 KEOWEE KEY POA | Check | No | | 70.93 | 70.93 |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 70.93 | |
| 273192 | 10/08/2020 | 11055 KING ASPHALT, INC. | Check | No | | 397.72 | 397.72 |
| | 260-601-40032-00000 | Operational | | | | 397.72 | |
| 273193 | 10/08/2020 | 83647 LASER PRINT PLUS, INC. | Check | No | | 515.77 | 553.98 |
| | 010-302-40032-00000 | Operational | | | | 38.21 | |
| | 010-306-40032-00000 | Operational | | | | 0.00 | |
| | 010-306-40033-00000 | Postage | | | | 0.00 | |
| | 010-306-40032-00000 | Operational | | | | 0.00 | |
| 273194 | 10/08/2020 | 12000 LINDSAY OIL CO | Check | No | | 2,765.83 | 5,511.24 |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | | 0.00 | |
| | 010-001-00040-71700 | Gasoline Inventory | | | | 2,745.41 | |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | | |
| 273195 | 10/08/2020 | 84547 LOGAN & JOLLY, LLP | Check | No | | 423.00 | 1,718.00 |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 1,295.00 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | | |
| 273196 | 10/08/2020 | 82677 LOVINGGOOD, JANICE | Check | No | | 25.38 | 25.38 |
| | 010-709-40032-00190 | Operational - COVID-19 Pandemic | | | | 25.38 | |
| 273197 | 10/08/2020 | 84811 MAULDIN & JENKINS LLC | Check | No | | 2,500.00 | 2,500.00 |
| | 010-704-30025-00001 | Professional Auditor | | | | 2,500.00 | |
| 273198 | 10/08/2020 | 82885 MCKEE, NINA M | Check | No | | 380.00 | 380.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 380.00 | |
| 273199 | 10/08/2020 | 84820 MIDWEST TAPE, LLC | Check | No | | 25.99 | 357.39 |
| | 010-206-40101-00000 | Books | | | | 17.99 | |
| | 010-206-40103-00000 | Audio Visual | | | | 13.49 | |
| | 010-206-40103-00000 | Audio Visual | | | | 189.95 | |
| | 010-206-40101-00000 | Books | | | | 109.97 | |
| | 010-206-40101-00000 | Books | | | | | |
| 273200 | 10/08/2020 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | 3,056.24 | 3,056.24 |
| | 315-707-95101-00312 | OJRSA -Fair Play Sewer Contribution | | | | 3,056.24 | |
| 273201 | 10/08/2020 | 15015 OCONEE PUBLISHING INC. | Check | No | | 2,368.20 | 2,368.20 |
| | 10/09/2020 | | | | | | |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | | 2,085.00 | |
| | 010-709-30068-00306 | Advertising - Treasurer | | | | 283.20 | |
| 273202 | 10/08/2020 | 80923 ONETONE TELECOM, INC | Check | No | | 5,850.00 | 5,850.00 |
| | 010-711-30041-00000 | Telecommunications | | | | 5,850.00 | |
| 273203 | 10/08/2020 | 84696 PHILLIPS STAFFING | Check | No | | 564.00 | 564.00 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | 564.00 | |
| 273204 | 10/08/2020 | 19975 SC DEPT OF HEALTH & HUMAN SERVICES | Check | No | | 38,438.00 | 38,438.00 |
| | 010-705-60583-00000 | Medically Indigent Assist | | | | 38,438.00 | |
| 273205 | 10/08/2020 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 1,162.48 | 1,162.48 |
| | 010-001-00250-16700 | Wildlife Fines | | | | 1,162.48 | |
| 273206 | 10/08/2020 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 36,294.53 | 36,294.53 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | 36,294.53 | |
| 273207 | 10/08/2020 | 19380 SC LAW ENFORCEMENT DIVISION (SLED) | Check | No | | 400.00 | 400.00 |
| | 013-101-30025-71500 | Professional-Sex Offender Reg #5397 | | | | 400.00 | |
| 273208 | 10/08/2020 | 85573 SCREEN-TEC, LLC | Check | No | | 254.21 | 1,531.47 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 1,277.26 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | |
| 273209 | 10/08/2020 | 19890 SC RETIREMENT SYSTEM | Check | No | | 531.16 | 531.16 |
| | 010-001-00090-73915 | SC Retirement Install | | | | 531.16 | |
| 273210 | 10/08/2020 | 84019 SHERIFF, CLAY | Check | No | | 380.00 | 380.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 380.00 | |
| 273211 | 10/08/2020 | 9412 SOUTHERN HEALTH PARTNERS, INC | Check | No | | 32,200.00 | 32,200.00 |
| | 010-106-30062-00000 | Medical | | | | 32,200.00 | |
| 273212 | 10/08/2020 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | 1,423.03 | 9,058.55 |
| | 010-718-30025-00000 | Professional | | | | 473.53 | |
| | 010-718-30025-00000 | Professional | | | | 1,561.28 | |
| | 010-715-30025-00000 | Professional | | | | 608.63 | |
| | 010-306-30025-00000 | Professional | | | | 1,162.00 | |
| | 010-206-30025-00000 | Professional | | | | 1,176.59 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 621.60 | |
| | 010-206-30025-00000 | Professional | | | | 240.98 | |
| | 010-206-30025-00000 | Professional | | | | 245.93 | |
| | 010-206-30025-00000 | Professional | | | | 508.98 | |
| | 010-203-30025-00000 | PROFESSIONAL | | | | 1,036.00 | |
| 273213 | 10/08/2020 | 13565 STERICYCLE, INC. | Check | No | | 369.65 | 369.65 |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | | | 369.65 | |
| 273214 | 10/08/2020 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | Check | No | | 8.80 | 31.62 |
| | 010-709-30041-00000 | Telecommunications | | | | 6.89 | |
| | 010-709-30041-00000 | Telecommunications | | | | 15.93 | |
| | 010-709-30041-00000 | Telecommunications | | | | | |
| 273215 | 10/08/2020 | 3635 TOWN OF WEST UNION (ALLOCATIONS) | Check | No | | 736.84 | 736.84 |
| | 010-001-00260-16800 | Town Portion of Fines | | | | 736.84 | |
| 273216 | 10/08/2020 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 5,863.16 | 5,863.16 |
| | 010-106-40034-00000 | Food | | | | 5,863.16 | |
| 273217 | 10/08/2020 | 81991 UNIFIRST CORP | Check | No | | 63.88 | 63.88 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | 63.88 | |
| 273218 | 10/08/2020 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | 85.72 | 85.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | | 85.72 | |

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|--------|------------|---|-------|----|------------|------------|
| 273219 | 10/08/2020 | 23890 W G O G | Check | No | | 1,235.00 |
| | | 013-206-30068-92069 Advertising-ALA Census Grant | | | 97.28 | |
| | | 010-709-30068-00206 Advertising - Library | | | 302.72 | |
| | | 010-709-30068-00717 Advertising - Administrator | | | 250.00 | |
| | | 010-709-30068-00717 Advertising - Administrator | | | 585.00 | |
| 273220 | 10/08/2020 | 81637 WSNW RADIO AM 1150 | Check | No | | 835.00 |
| | | 010-709-30068-00717 Advertising - Administrator | | | 585.00 | |
| | | 010-709-30068-00717 Advertising - Administrator | | | 250.00 | |
| 273221 | 10/08/2020 | 24010 XEROX CORPORATION | Check | No | | 184.18 |
| | | 010-301-30059-00000 Copier Click Charges | | | 32.96 | |
| | | 010-301-30059-00000 Copier Click Charges | | | 151.22 | |
| 273222 | 10/15/2020 | 85736 ACTION STAFFING SERVICES LLC | Check | No | | 475.20 |
| | | 010-120-10120-00000 Sheriff's Part-time Bailiffs | | | 475.20 | |
| 273223 | 10/15/2020 | 85363 AIRBOSS, INC | Check | No | | 11,000.00 |
| | | 010-720-30025-00000 Professional | | | 11,000.00 | |
| 273224 | 10/15/2020 | 85341 ASSUREHIRE, INC | Check | No | | 744.75 |
| | | 010-710-30025-00000 Professional | | | 744.75 | |
| 273225 | 10/15/2020 | 2330 BLANCHARD MACHINERY | Check | No | | 3,534.23 |
| | | 010-001-00040-71725 Vehicle Inventory | | | 5,120.29 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | -122.51 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | -1,463.55 | |
| 273226 | 10/15/2020 | 83761 KENNETH EDWARD BOONE, JR. | Check | No | | 1,200.00 |
| | | 010-711-30025-00000 Professional | | | 1,200.00 | |
| 273227 | 10/15/2020 | 85598 BOUND TREE MEDICAL, LLC | Check | No | | 365.74 |
| | | 010-107-30062-00000 Medical | | | 365.74 | |
| 273228 | 10/15/2020 | 3185 CDW GOVERNMENT, INC | Check | No | | 24,915.00 |
| | | 010-711-30056-00000 Data Processing | | | 24,915.00 | |
| 273229 | 10/15/2020 | 85809 CEDAR FARMS & CONSTRUCTION INC | Check | No | | 196,810.05 |
| | | 315-707-50830-90116 Cap Infra-SC RIA SRP Util Upgrade | | | 196,810.05 | |
| | | 315-707-50830-00000 Cap Infrastructure | | | 0.00 | |
| 273230 | 10/15/2020 | 7050 CENGAGE LEARNING INC. | Check | No | | 24.00 |
| | | 010-206-40101-00000 Books | | | 24.00 | |
| 273231 | 10/15/2020 | 3230 CINTAS CORPORATION #216 | Check | No | | 264.98 |
| | | 017-719-40065-00000 Clothing/Uniforms | | | 82.49 | |
| | | 010-720-40065-00000 Clothing/Uniforms | | | 18.61 | |
| | | 010-720-40032-00000 Operational | | | 34.55 | |
| | | 010-720-40065-00000 Clothing/Uniforms | | | 22.74 | |
| | | 010-720-40032-00000 Operational | | | 34.55 | |
| | | 010-721-40065-00000 Clothing/Uniforms | | | 72.04 | |
| 273232 | 10/15/2020 | 9878 CINTAS CORPORTATION NO. 2 | Check | No | | 75.48 |
| | | 010-710-30062-00000 Medical | | | 75.48 | |
| 273233 | 10/15/2020 | 80545 CITY OF SENECA | Check | No | | 300,000.00 |
| | | 315-707-95110-02041 Grant to Seneca CAT Bus | | | 300,000.00 | |
| 273234 | 10/15/2020 | 83927 COMMERCIAL REFRIGERATION SERVICES, INC | Check | No | | 161.50 |
| | | 010-721-33022-00000 Maintenance Buildings/Grounds | | | 161.50 | |
| 273235 | 10/15/2020 | 81963 CONSTRUCTION DESIGN & INTERIORS INC | Check | No | | 1,775.01 |
| | | 010-712-30025-00000 Professional | | | 500.00 | |
| | | 010-712-30025-00000 Professional | | | 1,275.01 | |
| | | | | | 0.00 | |
| 273236 | 10/15/2020 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | 3,907.20 |
| | | 010-203-34043-00000 Electricity | | | 206.48 | |
| | | 010-203-34043-00000 Electricity | | | 22.53 | |
| | | 010-203-34043-00000 Electricity | | | 236.94 | |
| | | 010-203-34043-00000 Electricity | | | 312.56 | |
| | | 010-203-34043-00000 Electricity | | | 141.72 | |
| | | 010-203-34043-00000 Electricity | | | 223.88 | |
| | | 010-203-34043-00000 Electricity | | | 441.16 | |
| | | 010-203-34043-00000 Electricity | | | 341.34 | |
| | | 010-203-34043-00000 Electricity | | | 37.36 | |
| | | 010-203-34043-00000 Electricity | | | 571.56 | |
| | | 010-203-34043-00000 Electricity | | | 15.75 | |
| | | 010-203-34043-00000 Electricity | | | 304.52 | |
| | | 010-203-34043-00000 Electricity | | | 17.86 | |
| | | 010-203-34043-00000 Electricity | | | 13.67 | |
| | | 010-203-34043-00000 Electricity | | | 196.46 | |
| | | 010-203-34043-00000 Electricity | | | 476.99 | |
| | | 010-203-34043-00000 Electricity | | | 346.42 | |
| 273237 | 10/15/2020 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | 23,693.11 |
| | | 010-720-40990-00000 Airport Jet Fuel | | | 11,618.77 | |
| | | 010-720-40990-00000 Airport Jet Fuel | | | 12,074.34 | |
| 273238 | 10/15/2020 | 84800 EISON INDUSTRIAL & HARDWARE, INC | Check | No | | 39.60 |
| | | 010-203-40032-00000 Operational | | | 39.60 | |
| | | | | | 0.00 | |
| 273239 | 10/15/2020 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | 10,224.95 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | | | 1,014.80 | |
| | | 010-101-81101-00000 Gasoline Sheriff | | | 4,611.25 | |
| | | 010-103-81103-00000 Gasoline Coroner | | | 74.06 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | | | 720.74 | |
| | | 010-107-82107-00000 Diesel Emergency Services | | | 53.91 | |
| | | 010-110-81110-00000 Gasoline Animal Control | | | 216.92 | |
| | | 010-202-81202-00000 Gasoline PRT | | | 241.71 | |
| | | 010-202-82202-00000 Diesel PRT | | | 7.37 | |
| | | 010-206-81206-00000 Gasoline Library | | | 23.24 | |
| | | 010-306-81306-00000 Gasoline Treasurer | | | 23.88 | |
| | | 010-504-81504-00000 Gasoline Solicitor (Smith) | | | 15.04 | |
| | | 010-601-81601-00000 Gasoline Road Department | | | 568.68 | |
| | | 010-601-82601-00000 Diesel Road Department | | | 1,189.16 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | | | 132.16 | |
| | | 010-707-81707-00000 Gasoline Econ Development | | | 32.72 | |
| | | 010-711-81711-00000 Gasoline Information Tech | | | 36.60 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | | | 106.58 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | | | 65.08 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | | | 745.57 | |
| | | 010-720-81720-00000 Gasoline Airport | | | 28.20 | |
| | | 010-720-82720-00000 Diesel Airport | | | 37.98 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | | | 129.54 | |

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|------------|---------------------|--|----------------------------|-------|------------|------------|
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | 149.76 | |
| | | | | | 0.00 | |
| 273240 | 10/15/2020 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | 9,979.38 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | 945.09 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | 4,486.73 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | 36.71 | |
| | 020-107-82107-00614 | Diesel- Emerg Serv-Pickett Post | | | 66.67 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | 704.99 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | 123.94 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | 214.63 | |
| | 010-202-81202-00000 | Gasoline PRT | | | 202.11 | |
| | 010-202-82202-00000 | Diesel PRT | | | 7.76 | |
| | 010-206-81206-00000 | Gasoline Library | | | 52.57 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | 33.82 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | 71.30 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | 35.58 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | 579.16 | |
| | 010-601-82601-00000 | Diesel Road Department | | | 889.23 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | 154.95 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | 191.96 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | 39.73 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | 83.84 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | 719.22 | |
| | 010-720-81720-00000 | Gasoline Airport | | | 17.32 | |
| | 010-720-82720-00000 | Diesel Airport | | | 55.19 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | 128.67 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | 23.63 | |
| | 010-502-81502-00000 | Gasoline Probate Court | | | 25.76 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | 88.82 | |
| 273241 | 10/15/2020 | 82833 GABRIEL ROEDER SMITH & COMPANY | Check | No | | 5,075.00 |
| | 010-708-30025-00000 | Professional | | | 5,075.00 | |
| 273242 | 10/15/2020 | 82658 GIGNILLIAT SAVITZ & BETTIS , LLP | Check | No | | 195.00 |
| | 010-741-30025-00000 | Professional Legal Counsel | | | 195.00 | |
| 273243 | 10/15/2020 | 85700 GILBERT, LAMAR | Check | No | | 125.00 |
| | 010-601-40027-00000 | Safety Equipment | | | 125.00 | |
| 273244 | 10/15/2020 | 36140 HARDEN, LARRY A. | Check | No | | 125.00 |
| | 010-601-40027-00000 | Safety Equipment | | | 125.00 | |
| 273245 | 10/15/2020 | 3160 COMPUTER SOFTWARE INNOVATIONS, INC. | Check | No | | 3,745.00 |
| | 010-702-30056-00000 | Data Processing | | | 3,745.00 | |
| 273246 | 10/15/2020 | 82862 INTERNATIONAL ASSOC OF EMERGENCY MGRS | Check | No | | 195.00 |
| | 010-107-30080-00000 | Dues Organizations | | | 195.00 | |
| 273247 | 10/15/2020 | 85695 ITC SYSTEMS (USA) INC | Check | No | | 270.00 |
| | 010-735-30024-00000 | Maintenance on Equipment | | | 270.00 | |
| 273248 | 10/15/2020 | 11055 KING ASPHALT, INC. | Check | No | | 1,079.11 |
| | 260-601-40032-00000 | Operational | | | 206.65 | |
| | 260-601-40032-00000 | Operational | | | 872.46 | |
| 273249 | 10/15/2020 | 1245 LANGUAGE LINE SERVICES | Check | No | | 50.00 |
| | 225-104-30041-31010 | Telecommunication-CLEC | | | 50.00 | |
| 273250 | 10/15/2020 | 85572 MCCALL, CLIFTON | Check | No | | 125.00 |
| | 010-601-40027-00000 | Safety Equipment | | | 125.00 | |
| 273251 | 10/15/2020 | 9424 MCCARTHY TIRE SERVICE OF GA & SC INC | Check | No | | 10,086.16 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 10,086.16 | |
| 273252 | 10/15/2020 | 85853 MCCONNELL GRADING UTILITIES INC. | Check | No | | 2,295.65 |
| | 010-203-33022-00000 | Maintenance Buildings/Grounds | | | 2,295.65 | |
| 273253 | 10/15/2020 | 84820 MIDWEST TAPE, LLC | Check | No | | 258.41 |
| | 010-206-40101-00000 | Books | | | 34.99 | |
| | 010-206-40101-00000 | Books | | | 99.97 | |
| | 010-206-40101-00000 | Books | | | 58.98 | |
| | 010-206-40103-00000 | Audio Visual | | | 41.23 | |
| | 010-206-40103-00000 | Audio Visual | | | 23.24 | |
| 273254 | 10/15/2020 | 13100 MILEY & MACAULAY, BLDG. FUND | Check | No | | 950.00 |
| | 010-706-30071-00000 | Rent | | | 950.00 | |
| 273255 | 10/15/2020 | 13235 MOTOROLA SOLUTIONS, INC. | Check | No | | 324.26 |
| | 010-104-30024-00000 | Maintenance on Equipment | | | 324.26 | |
| 273256 | 10/15/2020 | 15015 OCONEE PUBLISHING INC. | Check | No | | 2,785.20 |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | 417.00 | |
| | 010-709-30068-00306 | Advertising - Treasurer | | | 283.20 | |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | 2,085.00 | |
| 273257 | 10/15/2020 | 84696 PHILLIPS STAFFING | Check | No | | 564.00 |
| | 010-205-30025-00000 | PROFESSIONAL | | | 564.00 | |
| 273258 | 10/15/2020 | 84396 SC COORDINATING COUNCIL FOR ECONOMIC DE' | Check | No | | 60,000.00 |
| | 010-707-60907-90715 | SCDOC C-14-2286 US Engine Grant | | | 60,000.00 | |
| 273259 | 10/15/2020 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 300.00 |
| | 010-001-00250-16700 | Wildlife Fines | | | 300.00 | |
| 273260 | 10/15/2020 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 35,199.06 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | 35,199.06 | |
| 273261 | 10/15/2020 | 80532 SC EMERGENCY MANAGEMENT ASSOCIATION AG | Check | No | | 100.00 |
| | 255-115-30080-91052 | Dues - Organizational- Duke FNF | | | 100.00 | |
| 273262 | 10/15/2020 | 19200 SCHOOL DISTRICT OF OCONEE COUNTY | Check | No | | 53,432.42 |
| | 225-104-60083-19070 | Grant to Indep Agency-SC BCB | | | 53,432.42 | |
| 273263 | 10/15/2020 | 19440 SC PROBATE JUDGES' ASSOC | Check | No | | 275.00 |
| | 010-502-30080-00000 | Dues Organizations | | | 275.00 | |
| 273264 | 10/15/2020 | 19850 SC REAL EST APPRAISERS BOARD | Check | No | | 75.00 |
| | 010-301-30084-00000 | School/Seminar/Training/Mtg | | | 75.00 | |
| **VODIED | 273265 | 10/15/2020 | 19335 SC RETIREMENT SYSTEM | Check | No | 241,896.86 |
| Void Date: | | 10/21/2020 | | | | |
| | 010-001-00090-73905 | SC Police Retirement GF | | | 1,230.80 | |
| | 010-001-00090-73905 | SC Police Retirement GF | | | 10,112.13 | |
| | 010-001-00090-73904 | SC Retirement Withholding GF | | | 101,530.25 | |
| | 010-001-00090-73905 | SC Police Retirement GF | | | 129,023.68 | |
| 273266 | 10/15/2020 | 84503 SLOAN, RICHARD | Check | No | | 125.00 |
| | 010-601-40027-00000 | Safety Equipment | | | 125.00 | |
| 273267 | 10/15/2020 | 83629 SOUTH ATLANTIC SUPPLY | Check | No | | 33.55 |
| | 010-204-40032-00000 | Operational | | | 33.55 | |

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| 273268 | 10/15/2020 | 9412 SOUTHERN HEALTH PARTNERS, INC | Check | | No | | 5,248.30 | 5,248.30 |
| | 010-106-30062-00000 | Medical | | Accrual | | | | |
| 273269 | 10/15/2020 | 83088 CBS PERSONNEL SERVICES, LLC | Check | | No | | | 8,964.77 |
| | 010-718-30025-00000 | Professional | | | | | 1,784.32 | |
| | 010-718-30025-00000 | Professional | | | | | 1,419.50 | |
| | 010-718-30025-00000 | Professional | | | | | 477.17 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | | 621.60 | |
| | 010-306-30025-00000 | Professional | | | | | 780.51 | |
| | 010-203-30025-00000 | PROFESSIONAL | | | | | 518.00 | |
| | 010-302-30025-00000 | Professional | | | | | 701.63 | |
| | 010-302-30025-00000 | Professional | | | | | 701.63 | |
| | 010-206-30025-00000 | Professional | | | | | 508.98 | |
| | 010-206-30025-00000 | Professional | | | | | 245.93 | |
| | 010-206-30025-00000 | Professional | | | | | 1,205.50 | |
| 273270 | 10/15/2020 | 9995 STURGIS WEB SERVICES CORP | Check | | No | | | 1,677.90 |
| | 010-306-30056-00000 | DATA PROCESSING | | | | | 1,677.90 | |
| 273271 | 10/15/2020 | 85800 SYNEX CORPORATION | Check | | No | | | 47,165.38 |
| | 225-104-50845-19070 | Capital IT Equip/Software-SC BCB | | | | | 47,165.38 | |
| 273272 | 10/15/2020 | 82484 TECHNOLOGY SOLUTIONS, INC. | Check | | No | | | 95.00 |
| | 235-205-50850-92052 | Cap Buildings-Chau Ram ADA Proj | | | | | 95.00 | |
| 273273 | 10/15/2020 | 20575 TERMINIX SERVICE INC. | Check | | No | | | 630.00 |
| | 010-203-30025-00000 | PROFESSIONAL | | | | | 630.00 | |
| 273274 | 10/15/2020 | 9497 TOMMY CHRISTOPHER | Check | | No | | | 3,125.71 |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | | 3,125.71 | |
| 273275 | 10/15/2020 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | Check | | No | | | 37.64 |
| | 010-107-30041-00000 | Telephone | | | | | 37.64 | |
| 273276 | 10/15/2020 | 9428 TRINITY SERVICES GROUP INC | Check | | No | | | 6,004.20 |
| | 010-106-40034-00000 | Food | | | | | 6,004.20 | |
| 273277 | 10/15/2020 | 81991 UNIFIRST CORP | Check | | No | | | 63.88 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | | 63.88 | |
| 273278 | 10/15/2020 | 15220 WALHALLA VETERINARY CLINIC, LLC | Check | | No | | | 2,775.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | | 2,775.00 | |
| 273279 | 10/15/2020 | 23185 WEST PAYMENT CENTER | Check | | No | | | 684.05 |
| | 010-741-40032-00000 | Operational | | | | | 684.05 | |
| 273280 | 10/22/2020 | 82318 ALEXANDER M SHADWICK | Check | | No | | | 4,724.21 |
| | 010-509-30071-00000 | Rent | | Accrual | | | 1,980.00 | |
| | 010-509-34043-00000 | Electricity | | Accrual | | | 319.54 | |
| | 010-509-30071-00000 | Rent | | | | | 1,980.00 | |
| | 010-509-34043-00000 | Electricity | | | | | 444.67 | |
| 273281 | 10/22/2020 | 85693 ALGER, KEITH | Check | | No | | | 120.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | | 120.00 | |
| 273282 | 10/22/2020 | 80149 AMERICAN RED CROSS - GREENVILLE CHAPTER | Check | | No | | | 15,000.00 |
| | 010-705-95100-20240 | Oconee County Red Cross | | | | | 15,000.00 | |
| 273283 | 10/22/2020 | 83521 ANOTHER PRINTER | Check | | No | | | 2,318.06 |
| | 010-715-40032-97715 | Operational-SC Elect Reimbursable | | | | | 1,851.18 | |
| | 010-715-40032-00000 | Operational | | | | | 466.88 | |
| 273284 | 10/22/2020 | 80704 BROCK, AMANDA | Check | | No | | | 66.02 |
| | 010-717-40034-00000 | Food | | | | | 18.55 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | | | 47.47 | |
| 273285 | 10/22/2020 | 85855 CARNEY STRONG INITIATIVE | Check | | No | | | 1,040.00 |
| | 013-107-40032-91181 | Operations-Emerg Serv Misc Donation | | | | | 1,040.00 | |
| 273286 | 10/22/2020 | 7050 CENGAGE LEARNING INC. | Check | | No | | | 23.20 |
| | 010-206-40101-00000 | Books | | | | | 23.20 | |
| 273287 | 10/22/2020 | 84901 CENTRAL DEVELOPMENT COMPANY | Check | | No | | | 441.00 |
| | 010-707-30071-00000 | Rent | | | | | 441.00 | |
| | | | | | | | 0.00 | |
| 273288 | 10/22/2020 | 3230 CINTAS CORPORATION #216 | Check | | No | | | 1,167.98 |
| | 010-714-33022-00723 | Bldg Maint Pine Street Complex | | | | | 85.14 | |
| | 010-714-33022-00723 | Bldg Maint Pine Street Complex | | | | | 85.14 | |
| | 010-720-40065-00000 | Clothing/Uniforms | | | | | 22.74 | |
| | 010-720-40032-00000 | Operational | | | | | 34.55 | |
| | 010-720-40065-00000 | Clothing/Uniforms | | | | | 17.20 | |
| | 010-720-40032-00000 | Operational | | | | | 34.55 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | | 232.20 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | | 187.96 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | | 310.39 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | | 347.13 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | | -557.38 | |
| | 010-204-40032-00000 | Operational | | | | | 54.71 | |
| | 010-204-40032-00000 | Operational | | | | | 54.71 | |
| | 010-204-40032-00000 | Operational | | | | | 78.56 | |
| | 010-204-40032-00000 | Operational | | | | | 54.71 | |
| | 010-204-40032-00000 | Operational | | | | | 54.71 | |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | | 72.96 | |
| 273289 | 10/22/2020 | 82566 COLE SHIRLEY | Check | | No | | | 316.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | | | 316.00 | |
| 273290 | 10/22/2020 | 3015 COMMUNICATION SERVICE CENTER INC. | Check | | No | | | 5,221.98 |
| | 010-101-40031-00260 | Non-Cap Equip-Sheriff Fire | | | | | 5,221.98 | |
| 273291 | 10/22/2020 | 84810 COMMUNITY TREE CENTER INC | Check | | No | | | 500.00 |
| | 010-705-95100-00000 | Oconee Support | | | | | 500.00 | |
| 273292 | 10/22/2020 | 85649 COMPTON, MADELINE | Check | | No | | | 6.00 |
| | 010-717-40034-00000 | Food | | | | | 6.00 | |
| 273293 | 10/22/2020 | 84800 EISON INDUSTRIAL & HARDWARE, INC | Check | | No | | | 1,256.92 |
| | 010-204-40032-00000 | Operational | | | | | 95.20 | |
| | 010-204-40032-00000 | Operational | | | | | 54.75 | |
| | 010-204-40032-00000 | Operational | | | | | 1,106.97 | |
| 273294 | 10/22/2020 | 85238 ENVIROSAFE | Check | | No | | | 22,500.00 |
| | 013-107-30025-91177 | Professional - FFY2020 HMEP Grant | | | | | 20,000.00 | |
| | 010-107-30025-00000 | Professional | | | | | 2,500.00 | |
| 273295 | 10/22/2020 | 5040 EXXONMOBIL | Check | | No | | | 65.10 |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | | 65.10 | |
| | | | | | | | 0.00 | |
| 273296 | 10/22/2020 | 6240 FLEETCOR TECHNOLOGIES | Check | | No | | | 10,618.25 |

| | | | | | | |
|--------|---------------------|--|-------|----|------------|------------|
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | 948.78 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | 4,951.72 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | 88.27 | |
| | 020-107-81107-00614 | Gasoline- Emerg Serv-Pickett Post | | | 2.13 | |
| | 020-107-82107-00614 | Diesel- Emerg Serv-Pickett Post | | | 3.78 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | 639.71 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | 24.02 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | 211.04 | |
| | 010-202-81202-00000 | Gasoline PRT | | | 313.62 | |
| | 010-202-82202-00000 | Diesel PRT | | | 32.89 | |
| | 010-206-81206-00000 | Gasoline Library | | | 72.63 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | 23.39 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | 77.39 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | 35.51 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | 434.19 | |
| | 010-601-82601-00000 | Diesel Road Department | | | 828.34 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | 192.79 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | 37.81 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | 18.04 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | 269.79 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | 123.26 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | 782.60 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | 150.81 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | 18.83 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | 295.81 | |
| | 017-719-82719-00000 | Rock Quarry Diesel | | | 41.10 | |
| 273297 | 10/22/2020 | 85669 GOODWYN MILLS & CAWOOD INC | Check | No | | 3,750.00 |
| | 315-707-30025-00099 | Professional-SRP Water/Sewer Infra | | | 3,750.00 | |
| 273298 | 10/22/2020 | 9827 RUSSELL MOORE | Check | No | | 170.00 |
| | 010-501-30026-00000 | Court Expense | | | 170.00 | |
| 273299 | 10/22/2020 | 85856 HANKS, HUNTER | Check | No | | 275.23 |
| | 010-107-20014-00000 | Retirement | | | 275.23 | |
| 273300 | 10/22/2020 | 8685 HUBBARD PAVING & GRADING, INC. | Check | No | | 26,850.80 |
| | 260-601-40032-00000 | Operational | | | 26,850.80 | |
| 273301 | 10/22/2020 | 85358 KAYLA MARIE COLLINS | Check | No | | 1,044.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | 684.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | 360.00 | |
| 273302 | 10/22/2020 | 85604 KAYLEE ELIZABETH PHILLIPS | Check | No | | 612.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | 612.00 | |
| 273303 | 10/22/2020 | 11055 KING ASPHALT, INC. | Check | No | | 188.76 |
| | 260-601-40032-00000 | Operational | | | 188.76 | |
| 273304 | 10/22/2020 | 1245 LANGUAGE LINE SERVICES | Check | No | | 157.77 |
| | 225-104-30041-31010 | Telecommunication-CLEC | | | 157.77 | |
| 273305 | 10/22/2020 | 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 | |
| 273306 | 10/22/2020 | 12000 LINDSAY OIL CO | Check | No | | 8,101.21 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | 2,050.65 | |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | 2,917.98 | |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | 3,132.58 | |
| | 010-001-00040-71700 | Gasoline Inventory | | | 0.00 | |
| 273307 | 10/22/2020 | 85849 MARCENGILL KEVIN | Check | No | | 120.00 |
| | 010-718-40027-00000 | Safety Equipment | | | 120.00 | |
| 273308 | 10/22/2020 | 9424 MCCARTHY TIRE SERVICE OF GA & SC INC | Check | No | | 10,562.52 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 1,992.90 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 1,169.62 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 7,400.00 | |
| 273309 | 10/22/2020 | 84820 MIDWEST TAPE, LLC | Check | No | | 233.15 |
| | 010-206-40101-00000 | Books | | | 170.94 | |
| | 010-206-40103-00000 | Audio Visual | | | 12.74 | |
| | 010-206-40103-00000 | Audio Visual | | | 49.47 | |
| 273310 | 10/22/2020 | 80037 MIKE BLAIR | Check | No | | 40.00 |
| | 010-080-00805-00204 | CS South Cove Park | | | 40.00 | |
| 273311 | 10/22/2020 | 80677 MUNICIPAL CODE CORPORATION | Check | | | 900.00 |
| | 010-704-30025-00000 | Professional | | | 900.00 | |
| 273312 | 10/22/2020 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | 7,017.50 |
| | 315-707-95101-00312 | OJRSA -Fair Play Sewer Contribution | | | 5,637.50 | |
| | 315-707-95101-00312 | OJRSA -Fair Play Sewer Contribution | | | 1,380.00 | |
| 273313 | 10/22/2020 | 15015 OCONEE PUBLISHING INC. | Check | No | | 10,341.00 |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | 1,668.00 | |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | 1,239.00 | |
| | 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 | |
| 273314 | 10/22/2020 | 84690 PLANNED ADMINISTRATORS INC | Check | No | | 138,348.83 |
| | 010-001-00090-73928 | PAI Health Plan Withholding | | | 119,729.12 | |
| | 010-001-00090-73932 | Sun Life Supplemental Life | | | 10,644.60 | |
| | 010-001-00090-73931 | SunLife Short Term Disability | | | 7,975.11 | |
| 273315 | 10/22/2020 | 85664 PRISMA HEALTH - UPSTATE | Check | No | | 1,760.00 |
| | 010-001-00090-73928 | PAI Health Plan Withholding | | | 1,760.00 | |
| 273316 | 10/22/2020 | 81256 QUALITY VIP CLEANERS | Check | No | | 45.36 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | 9.72 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | 25.92 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | 9.72 | |
| 273317 | 10/22/2020 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Check | No | | 327.72 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 327.72 | |
| 273318 | 10/22/2020 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 25,629.40 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | 25,629.40 | |
| 273319 | 10/22/2020 | 85573 SCREEN-TEC, LLC | Check | No | | 9,033.82 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 1,305.11 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 7,196.48 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | 532.23 | |
| 273320 | 10/22/2020 | 19335 SC RETIREMENT SYSTEM | Check | No | | 2,588.98 |
| | 010-001-00090-73905 | SC Police Retirement GF | | | 2,588.98 | |

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|--------|------------|---|-------|----|------------|------------|
| 273321 | 10/22/2020 | 19335 SC RETIREMENT SYSTEM | Check | No | | 230,553.93 |
| | | 010-001-00090-73904 SC Retirement Withholding GF | | | 101,530.25 | |
| | | 010-001-00090-73905 SC Police Retirement GF | | | 129,023.68 | |
| 273322 | 10/22/2020 | 19335 SC RETIREMENT SYSTEM | Check | No | | 11,342.93 |
| | | 010-001-00090-73905 SC Police Retirement GF | | | 1,230.80 | |
| | | 010-001-00090-73905 SC Police Retirement GF | | | 10,112.13 | |
| 273323 | 10/22/2020 | 19890 SC RETIREMENT SYSTEM | Check | No | | 531.16 |
| | | 010-001-00090-73915 SC Retirement Install | | | 531.16 | |
| 273324 | 10/22/2020 | 19390 SECRETARY OF STATE | Check | No | | 25.00 |
| | | 010-101-30025-00000 Professional | | | 25.00 | |
| 273325 | 10/22/2020 | 80313 SHI CORPORATION | Check | No | | 4,080.82 |
| | | 010-711-40031-00000 Non-Capital Equipment | | | 4,080.82 | |
| 273326 | 10/22/2020 | 84127 SMITH GARDNER, INC. | Check | No | | 24,178.71 |
| | | 010-718-30025-00000 Professional | | | 2,161.50 | |
| | | 010-718-60005-00000 Testing Wells | | | 2,976.45 | |
| | | 010-718-60005-00000 Testing Wells | | | 15,954.76 | |
| | | 010-718-30025-00000 Professional | | | 0.00 | |
| | | 010-718-30025-00000 Professional | | | 3,086.00 | |
| 273327 | 10/22/2020 | 84332 SPIRIT COMMUNICATIONS | Check | No | | 1,131.94 |
| | | 010-402-30041-00000 Telecommunications | | | 883.71 | |
| | | 017-719-30041-00000 Telecommunications | | | 1.09 | |
| | | 010-001-00020-71115 Accounts Rec Probi/Parole Telephone | | | 2.96 | |
| | | 010-402-30041-00000 Telecommunications | | | 0.04 | |
| | | 010-709-30041-00000 Telecommunications | | | 244.14 | |
| 273328 | 10/22/2020 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | 8,039.99 |
| | | 010-204-30025-00000 PROFESSIONAL | | | 608.65 | |
| | | 010-203-30025-00000 PROFESSIONAL | | | 518.00 | |
| | | 010-206-30025-00000 Professional | | | 240.98 | |
| | | 010-206-30025-00000 Professional | | | 245.93 | |
| | | 010-206-30025-00000 Professional | | | 514.30 | |
| | | 010-206-30025-00000 Professional | | | 1,108.78 | |
| | | 010-715-30025-00000 Professional | | | 608.63 | |
| | | 010-306-30025-00000 Professional | | | 756.53 | |
| | | 010-718-30025-00000 Professional | | | 1,505.52 | |
| | | 010-718-30025-00000 Professional | | | 1,433.65 | |
| | | 010-718-30025-00000 Professional | | | 499.02 | |
| 273329 | 10/22/2020 | 85345 TARA A MCGOWAN | Check | No | | 288.00 |
| | | 010-107-30084-00000 School/Seminar/Training/Mtg | | | 288.00 | |
| 273330 | 10/22/2020 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 6,002.75 |
| | | 010-106-40034-00000 Food | | | 6,002.75 | |
| 273331 | 10/22/2020 | 81991 UNIFIRST CORP | Check | No | | 69.85 |
| | | 010-718-40065-00000 Clothing/Uniforms | | | 69.85 | |
| 273332 | 10/22/2020 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | 85.72 |
| | | 010-001-00090-73918 United Way Employee Contributions | | | 85.72 | |
| | | | | | 0.00 | |
| 273333 | 10/22/2020 | 15220 WALHALLA VETERINARY CLINIC, LLC | Check | No | | 2,625.00 |
| | | 010-110-30025-00067 Professional Spay/Neuter Program | | | 1,875.00 | |
| | | 010-110-30025-00067 Professional Spay/Neuter Program | | | 750.00 | |
| | | | | | 0.00 | |
| 273334 | 10/22/2020 | 85851 WHITMAN ELI | Check | No | | 120.00 |
| | | 010-718-40027-00000 Safety Equipment | | | 120.00 | |
| | | | | | 0.00 | |
| 273335 | 10/22/2020 | 84144 WINDSTREAM CORPORATION | Check | No | | 193.93 |
| | | 010-711-30041-00000 Telecommunications | | | 193.93 | |
| | | | | | 0.00 | |
| 273336 | 10/22/2020 | 83178 W.K. DICKSON & CO., INC. | Check | No | | 36,528.04 |
| | | 012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local | | | 923.91 | |
| | | 012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa | | | 16,630.39 | |
| | | 012-720-97108-00255 AIP 26-W Terminal Apron Prep-State | | | 923.91 | |
| | | 012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Local | | | 833.99 | |
| | | 012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal | | | 15,011.85 | |
| | | 012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State | | | 833.99 | |
| | | 012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local | | | 68.50 | |
| | | 012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal | | | 1,233.00 | |
| | | 012-720-97111-00255 AIP 27-Expand T Apron, P+L-State | | | 68.50 | |
| | | | | | 0.00 | |
| 273337 | 10/22/2020 | 24010 XEROX CORPORATION | Check | No | | 5,465.55 |
| | | 010-601-30059-00000 Copier Click Charges | | | 15.96 | |
| | | 010-601-30059-00000 Copier Click Charges | | | 70.03 | |
| | | 010-106-30059-00000 Copier Click Charges | | | 13.01 | |
| | | 010-106-30059-00000 Copier Click Charges | | | 707.58 | |
| | | 010-106-30059-00000 Copier Click Charges | | | 42.28 | |
| | | 010-713-30059-00000 Copier Click Charges | | | 20.95 | |
| | | 010-713-30059-00000 Copier Click Charges | | | 69.97 | |
| | | 010-306-30059-00000 Copier Click Charges | | | 63.07 | |
| | | 010-302-30059-00000 Copier Click Charges | | | 66.62 | |
| | | 010-302-30059-00000 Copier Click Charges | | | 5.61 | |
| | | 010-502-30059-00000 Copier Click Charges | | | 26.55 | |
| | | 010-502-30059-00000 Copier Click Charges | | | 115.93 | |
| | | 010-712-30059-00000 Copier Click Charges | | | 66.56 | |
| | | 010-702-30059-00000 Copier Click Charges | | | 22.43 | |
| | | 010-702-30059-00000 Copier Click Charges | | | 37.81 | |
| | | 010-711-30059-00000 Copier Click Charges | | | 9.68 | |
| | | 010-714-30059-00000 Copier Click Charges | | | 18.71 | |
| | | 010-717-30059-00000 Copier Click Charges | | | 66.68 | |
| | | 010-706-30059-00000 Copier Click Charges | | | 0.00 | |
| | | 010-706-30059-00000 Copier Click Charges | | | 109.87 | |
| | | 010-107-30059-00000 Copier Click Charges | | | 145.57 | |
| | | 010-107-30059-00000 Copier Click Charges | | | 99.30 | |
| | | 010-107-30059-00000 Copier Click Charges | | | 18.70 | |
| | | 010-107-30059-00000 Copier Click Charges | | | 5.52 | |
| | | 010-107-30059-00000 Copier Click Charges | | | 34.37 | |
| | | 010-710-30059-00000 Copier Click Charges | | | 51.08 | |
| | | 010-710-30059-00000 Copier Click Charges | | | 20.71 | |
| | | 010-206-30059-00000 Copier Click Charges | | | 8.67 | |
| | | 010-206-30059-00000 Copier Click Charges | | | 6.63 | |
| | | 010-206-30059-00000 Copier Click Charges | | | 23.57 | |

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|----------|------------|---------------------|-------------------------------------|--------------------------|-----|-----------|-----------|
| | | 010-206-30059-00000 | Copier Click Charges | | | 50.55 | |
| | | 010-206-30059-00000 | Copier Click Charges | | | 88.18 | |
| | | 010-206-30059-00000 | Copier Click Charges | | | 5.17 | |
| | | 010-206-30059-00000 | Copier Click Charges | | | 10.89 | |
| | | 010-206-30059-00000 | Copier Click Charges | | | 262.35 | |
| | | 010-206-30059-00000 | Copier Click Charges | | | 30.10 | |
| | | 010-103-30059-00000 | Copier Click Charges | | | 55.80 | |
| | | 010-707-30059-00000 | Copier Click Charges | | | 39.14 | |
| | | 010-202-30059-00000 | Copier Click Charges | | | 59.28 | |
| | | 010-305-30059-00000 | Copier Click Charges | | | 179.56 | |
| | | 010-305-30059-00000 | Copier Click Charges | | | 92.91 | |
| | | 010-704-30059-00000 | Copier Click Charges | | | 97.31 | |
| | | 010-404-30059-00000 | Copier Click Charges | | | 54.45 | |
| | | 010-404-30059-00000 | Copier Click Charges | | | 32.28 | |
| | | 010-721-30059-00000 | Copier Click Charges | | | 18.71 | |
| | | 010-721-30059-00000 | Copier Click Charges | | | 72.39 | |
| | | 017-719-30059-00000 | Copier Click Charges | | | 5.57 | |
| | | 017-719-30059-00000 | Copier Click Charges | | | 70.81 | |
| | | 010-715-30059-00000 | Copier Click Charges | | | 192.32 | |
| | | 010-718-30059-00000 | Copier Click Charges | | | 124.68 | |
| | | 010-720-30059-00000 | Copier Click Charges | | | 33.74 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 6.23 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 53.68 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 132.82 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 67.60 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 12.02 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 52.19 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 28.56 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 64.40 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 47.22 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 6.59 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 12.89 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 38.46 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 16.24 | |
| | | 010-101-30059-00000 | Copier Click Charges | | | 27.80 | |
| | | 010-509-30059-00000 | Copier Click Charges | | | 68.60 | |
| | | 010-509-30059-00000 | Copier Click Charges | | | 98.17 | |
| | | 010-509-30059-00000 | Copier Click Charges | | | 72.09 | |
| | | 010-735-30059-00000 | Copier Click Charges | | | 33.61 | |
| | | 010-735-30059-00000 | Copier Click Charges | | | 99.77 | |
| | | 010-735-30059-00000 | Copier Click Charges | | | 6.35 | |
| | | 010-104-30059-00000 | Copier Click Charges | | | 265.50 | |
| | | 010-501-30059-00000 | Copier Click Charges | | | 14.74 | |
| | | 010-501-30059-00000 | Copier Click Charges | | | 52.67 | |
| | | 010-501-30059-00000 | Copier Click Charges | | | 422.11 | |
| | | 010-708-30059-00000 | Copier Click Charges | | | 170.45 | |
| | | 010-708-30059-00000 | Copier Click Charges | | | 55.18 | |
| **VOIDED | 3201 | 10/22/2020 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 7,700.46 |
| | Void Date: | | 10/22/2020 | | | | |
| | | 010-205-33022-00000 | Maintenance Building/Grounds | | | 6,700.46 | |
| | | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | 1,000.00 | |
| | 273338 | 10/22/2020 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Check | No | | 7,700.46 |
| | | 010-205-33022-00000 | Maintenance Building/Grounds | | | 1,000.00 | |
| | | 010-205-33022-00000 | Maintenance Building/Grounds | | | 6,700.46 | |
| | 273339 | 10/28/2020 | 3220 CLEVELAND FIRE DEPT. | Check | No | | 5,791.15 |
| | | 011-001-00070-73416 | Firemans Ins Cleveland | | | 5,791.15 | |
| | 273340 | 10/28/2020 | 3215 CORINTH-SHILOH FIRE DEPT | Check | No | | 17,667.48 |
| | | 011-001-00070-73422 | Firemans Ins Corinth-Shiloh | | | 17,667.48 | |
| | 273341 | 10/28/2020 | 3225 CROSS ROADS FIRE DEPT | Check | No | | 5,791.15 |
| | | 011-001-00070-73413 | Firemans Ins Cross Roads | | | 5,791.15 | |
| | 273342 | 10/28/2020 | 6080 FAIR PLAY FIRE DEPT | Check | No | | 5,791.15 |
| | | 011-001-00070-73418 | Firemans Ins Fair Play | | | 5,791.15 | |
| | 273343 | 10/28/2020 | 6085 FRIENDSHIP FIRE DEPT | Check | No | | 5,791.15 |
| | | 011-001-00070-73417 | Firemans Ins Friendship | | | 5,791.15 | |
| | 273344 | 10/28/2020 | 85352 HOLLY SPRINGS FIRE DEPT. | Check | No | | 5,791.13 |
| | | 011-001-00070-73427 | Firemans Ins Holly Springs | | | 5,791.13 | |
| | 273345 | 10/28/2020 | 11035 KEOWEE EBENEZER FIRE DEPT | Check | No | | 5,791.15 |
| | | 011-001-00070-73415 | Firemans Ins Keowee Ebenezer | | | 5,791.15 | |
| | 273346 | 10/28/2020 | 11525 KEOWEE FIRE DEPARTMENT | Check | No | | 23,912.34 |
| | | 011-001-00070-73426 | Firemans Ins Keowee Key Fire | | | 23,912.34 | |
| | 273347 | 10/28/2020 | 12065 LONG CREEK FIRE DEPT | Check | No | | 5,791.15 |
| | | 011-001-00070-73410 | Firemans Ins Long Creek | | | 5,791.15 | |
| | 273348 | 10/28/2020 | 13190 MOUNTAIN REST FIRE DEPARTMENT | Check | No | | 5,791.15 |
| | | 011-001-00070-73419 | Firemans Ins Mountain Rest | | | 5,791.15 | |
| | 273349 | 10/28/2020 | 15165 OAKWAY FIRE DEPT. | Check | No | | 5,791.15 |
| | | 011-001-00070-73421 | Firemans Ins Oakway | | | 5,791.15 | |
| | 273350 | 10/28/2020 | 16140 PICKETT POST-CAMP OAK F D | Check | No | | 5,791.15 |
| | | 011-001-00070-73411 | Firemans Ins Picket Post | | | 5,791.15 | |
| | 273351 | 10/28/2020 | 19320 SALEM FIRE DEPT. | Check | No | | 13,297.74 |
| | | 011-001-00070-73412 | Firemans Ins Salem | | | 13,297.74 | |
| | 273352 | 10/28/2020 | 83388 SENECA FIRE DEPARTMENT | Check | No | | 37,723.07 |
| | | 011-001-00070-73425 | Firemans Ins Seneca | | | 37,723.07 | |
| | 273353 | 10/28/2020 | 19330 SOUTH UNION FIRE DEPT. | Check | No | | 5,791.15 |
| | | 011-001-00070-73420 | Firemans Ins South Union | | | 5,791.15 | |
| | 273354 | 10/28/2020 | 83381 WALHALLA FIRE DEPARTMENT | Check | No | | 13,541.67 |
| | | 011-001-00070-73423 | Firemans Ins Walhalla | | | 13,541.67 | |
| | 273355 | 10/28/2020 | 83387 WESTMINSTER FIRE DEPARTMENT | Check | No | | 12,365.12 |
| | | 011-001-00070-73424 | Firemans Ins Westminster | | | 12,365.12 | |
| | 273356 | 10/28/2020 | 23210 WEST UNION FIRE DEPT. | Check | No | | 5,791.15 |
| | | 011-001-00070-73414 | Firemans Ins West Union | | | 5,791.15 | |
| | 273357 | 10/29/2020 | 1145 ACTION SERVICES OF OCONEE, INC | Check | No | | 370.56 |
| | | 010-205-30037-00000 | Equipment (Leased or Rented) | | | 277.92 | |
| | | 010-205-30037-00000 | Equipment (Leased or Rented) | | | 92.64 | |
| | 273358 | 10/29/2020 | 85736 ACTION STAFFING SERVICES LLC | Check | No | | 1,782.00 |
| | | 010-120-10120-00000 | Sheriff's Part-time Bailiffs | | | 1,782.00 | |

| | | | | | | | |
|--------|------------|---|-------|----|--|-----------|-----------|
| 273359 | 10/29/2020 | 46115 ADAMS, GEORGE | Check | No | | 100.00 | |
| | | 010-711-30041-00000 Telecommunications | | | | | |
| 273360 | 10/29/2020 | 81836 AFLAC INSURANCE | Check | No | | | 12,623.04 |
| | | 010-001-00090-73921 AFLAC Cancer Policy | | | | 7,851.96 | |
| | | 010-001-00090-73919 AFLAC Accident | | | | 4,771.08 | |
| 273361 | 10/29/2020 | 85363 AIRBOSS, INC | Check | No | | | 11,000.00 |
| | | 010-720-30025-00000 Professional | | | | 11,000.00 | |
| 273362 | 10/29/2020 | 1325 AMERICAN PLANNING ASSOCIATION | Check | No | | | 366.00 |
| | | 010-712-30080-00000 Dues Organizations | | | | 267.00 | |
| | | 010-712-30080-00000 Dues Organizations | | | | 99.00 | |
| 273363 | 10/29/2020 | 85516 AT&T MOBILITY LLC | Check | No | | | 6,855.93 |
| | | 010-107-30041-00000 Telephone | | | | 50.53 | |
| | | 255-115-30041-91052 Telecommunication - Duke Energy FNF | | | | 38.05 | |
| | | 010-711-30041-00000 Telecommunications | | | | 38.05 | |
| | | 010-104-30041-00000 Telecommunications | | | | 6,615.15 | |
| | | 010-104-30041-00000 Telecommunications | | | | 38.05 | |
| | | 010-104-30041-00000 Telecommunications | | | | 38.05 | |
| | | 010-104-30041-00000 Telecommunications | | | | 38.05 | |
| 273364 | 10/29/2020 | 85603 BLUE RIDGE BANK | Check | No | | | 693.35 |
| | | 020-107-40032-00614 Operational - Pickett Post FD | | | | 693.35 | |
| 273365 | 10/29/2020 | 84901 CENTRAL DEVELOPMENT COMPANY | Check | No | | | 1,800.00 |
| | | 010-707-30071-00000 Rent | | | | 1,800.00 | |
| 273366 | 10/29/2020 | 3230 CINTAS CORPORATION #216 | Check | No | | | 126.31 |
| | | 010-721-40065-00000 Clothing/Uniforms | | | | 71.37 | |
| | | 010-720-40065-00000 Clothing/Uniforms | | | | 20.39 | |
| | | 010-720-40032-00000 Operational | | | | 34.55 | |
| 273367 | 10/29/2020 | 9878 CINTAS CORPORATION NO. 2 | Check | No | | | 68.01 |
| | | 010-710-30062-00000 Medical | | | | 68.01 | |
| 273368 | 10/29/2020 | 3010 COTT SYSTEMS, INC. | Check | No | | | 3,105.70 |
| | | 010-735-30056-00000 Data Processing | | | | 3,105.70 | |
| 273369 | 10/29/2020 | 20660 COX, JOHN M | Check | No | | | 100.00 |
| | | 010-711-30041-00000 Telecommunications | | | | 100.00 | |
| 273370 | 10/29/2020 | 9458 DEPARTMENT OF ADMINISTRATION | Check | No | | | 112.00 |
| | | 010-104-30056-00000 Data Processing Communications | | | | 112.00 | |
| 273371 | 10/29/2020 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 3,379.29 |
| | | 010-204-34043-00000 Electricity | | | | 485.41 | |
| | | 010-204-34043-00000 Electricity | | | | 254.01 | |
| | | 010-204-34043-00000 Electricity | | | | 408.34 | |
| | | 010-204-34043-00000 Electricity | | | | 131.63 | |
| | | 010-204-34043-00000 Electricity | | | | 268.41 | |
| | | 010-204-34043-00000 Electricity | | | | 222.87 | |
| | | 010-204-34043-00000 Electricity | | | | 301.20 | |
| | | 010-204-34043-00000 Electricity | | | | 409.85 | |
| | | 010-204-34043-00000 Electricity | | | | 108.45 | |
| | | 010-204-34043-00000 Electricity | | | | 184.73 | |
| | | 010-204-34043-00000 Electricity | | | | 604.39 | |
| 273372 | 10/29/2020 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 13,239.87 |
| | | 010-720-40990-00000 Airport Jet Fuel | | | | 12,454.96 | |
| | | 010-720-30024-00000 Maintenance on Equipment | | | | 784.91 | |
| | | | | | | 0.00 | |
| 273373 | 10/29/2020 | 84663 ENCORE TECHNOLOGY GROUP LLC | Check | No | | | 195.00 |
| | | 010-101-30024-00000 Maintenance on Equipment | | | | 195.00 | |
| | | | | | | 0.00 | |
| 273374 | 10/29/2020 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 10,249.88 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | | | | 882.88 | |
| | | 010-101-81101-00000 Gasoline Sheriff | | | | 4,625.35 | |
| | | 010-103-81103-00000 Gasoline Coroner | | | | 43.68 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | | | | 651.73 | |
| | | 010-110-81110-00000 Gasoline Animal Control | | | | 247.93 | |
| | | 010-202-81202-00000 Gasoline PRT | | | | 240.74 | |
| | | 010-206-81206-00000 Gasoline Library | | | | 24.18 | |
| | | 010-301-81301-00000 Gasoline Assessor | | | | 25.35 | |
| | | 020-107-82107-00614 Diesel- Emerg Serv-Pickett Post | | | | 46.79 | |
| | | 010-107-82107-00000 Diesel Emergency Services | | | | 0.19 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | | 35.11 | |
| | | 010-504-81504-00000 Gasoline Solicitor (Smith) | | | | 18.44 | |
| | | 010-601-81601-00000 Gasoline Road Department | | | | 397.40 | |
| | | 010-601-82601-00000 Diesel Road Department | | | | 1,406.14 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | | | | 131.78 | |
| | | 010-707-81707-00000 Gasoline Econ Development | | | | 45.02 | |
| | | 010-712-81712-00000 Gasoline Planning Department | | | | 12.33 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | | | | 143.43 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | | | | 106.12 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | | | | 608.96 | |
| | | 010-720-81720-00000 Gasoline Airport | | | | 33.81 | |
| | | 010-720-82720-00000 Diesel Airport | | | | 96.29 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | | | | 195.09 | |
| | | 010-509-81509-00000 Gasoline Magistrate | | | | 21.35 | |
| | | 010-107-40032-00000 Operational | | | | 7.00 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | | | | 97.98 | |
| | | 017-719-82719-00000 Rock Quarry Diesel | | | | 47.87 | |
| | | 010-206-82206-00000 Diesel Library | | | | 56.94 | |
| 273375 | 10/29/2020 | 85249 INMATE TRUST FUND ACCOUNT | Check | No | | | 848.00 |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 52.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 124.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 52.00 | |
| 273376 | 10/29/2020 | 82190 J DAVIS CONSTRUCTION INC. | Check | No | | | 2,300.00 |
| | | 315-707-50850-92052 Cap Buildings-Chau Ram ADA Proj | | | | 2,300.00 | |
| 273377 | 10/29/2020 | 83647 LASER PRINT PLUS, INC. | Check | No | | | 10,776.82 |
| | | 010-302-40032-00000 Operational | | | | 594.24 | |
| | | 010-709-30068-00000 Advertising | | | | 3,221.01 | |
| | | 010-301-40032-00000 Operational | | | | 424.29 | |

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|--------|---|-------|----|--|-----------|-----------|
| | 010-301-40033-00000 Postage | | | | 0.00 | |
| | 010-302-40032-00000 Operational | | | | 6,537.28 | |
| 273378 | 10/29/2020 12000 LINDSAY OIL CO | Check | No | | | 4,014.49 |
| | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 2,579.19 | |
| | 017-719-30024-00000 Maintenance on Equipment | | | | 564.90 | |
| | 017-719-30024-00000 Maintenance on Equipment | | | | 870.40 | |
| 273379 | 10/29/2020 83870 MAGLEY ANIMAL HOSPITAL, LLC | Check | No | | | 1,275.00 |
| | 010-110-30025-00067 Professional Spay/Neuter Program | | | | 1,275.00 | |
| 273380 | 10/29/2020 84820 MIDWEST TAPE, LLC | Check | No | | | 532.12 |
| | 010-206-40101-00000 Books | | | | 124.97 | |
| | 010-206-40103-00000 Audio Visual | | | | 407.15 | |
| 273381 | 10/29/2020 82299 M. LEE SMITH PUBLISHERS, LLC | Check | No | | | 488.66 |
| | 010-710-40102-00000 Periodicals | | | | 488.66 | |
| 273382 | 10/29/2020 14370 NATIONAL ASSOCIATION OF COUNTIES | Check | No | | | 1,485.00 |
| | 010-704-30080-00000 Dues Organizations | | | | 1,485.00 | |
| 273383 | 10/29/2020 84179 NORFOLK SOUTHERN RAILWAY COMPANY | Check | No | | | 3,830.77 |
| | 315-707-30025-00000 Professional | | | | 3,830.77 | |
| 273384 | 10/29/2020 15425 OCONEE COUNTY HUMANE SOCIETY | Check | No | | | 39.22 |
| | 010-110-40032-00000 Operational | | | | 39.22 | |
| 273385 | 10/29/2020 85745 OCONEE COUNTY SC SHERIFFS FOUNDATION | Check | No | | | 100.00 |
| | 013-107-40032-91181 Operations-Emerg Serv Misc Donation | | | | 100.00 | |
| 273386 | 10/29/2020 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | | 5,100.00 |
| | 315-707-95101-00312 OJRSA -Fair Play Sewer Contribution | | | | 5,100.00 | |
| 273387 | 10/29/2020 15225 OCONEE VETERINARY CLINIC | Check | No | | | 2,925.00 |
| | 010-110-30025-00067 Professional Spay/Neuter Program | | | | 1,125.00 | |
| | 010-110-30025-00067 Professional Spay/Neuter Program | | | | 1,800.00 | |
| 273388 | 10/29/2020 85819 OFFICE INTERIORS OF SOUTH CAROLINA LLC | Check | No | | | 12,667.87 |
| | 013-206-50840-92056 Capital Equip.-Netties Trust Donat | | | | 12,667.87 | |
| 273389 | 10/29/2020 85728 OLD OAKWAY ARCHITECTURAL SALVAGE | Check | No | | | 4,100.00 |
| | 010-705-95100-20561 Foothills Farmstead | | | | 2,050.00 | |
| | 013-200-30025-20561 Prof Services-SCPRFT Foothills Farm | | | | 2,050.00 | |
| 273390 | 10/29/2020 84696 PHILLIPS STAFFING | Check | No | | | 2,256.00 |
| | 010-205-30025-00000 PROFESSIONAL | | | | 1,128.00 | |
| | 010-205-30025-00000 PROFESSIONAL | | | | 1,128.00 | |
| 273391 | 10/29/2020 16685 PIONEER RURAL WATER DISTRICT | Check | No | | | 1,078.35 |
| | 010-718-34044-00000 Water/Sewer/Garbage | | | | 38.05 | |
| | 010-202-34044-62051 Water/Sewer-Fairplay Rec. Area | | | | 93.30 | |
| | 010-718-34044-00000 Water/Sewer/Garbage | | | | 53.20 | |
| | 010-714-34044-00270 Water/Sewer/Garbage Oakway School | | | | 893.80 | |
| 273392 | 10/29/2020 18510 REGISTER OF DEEDS | Check | No | | | 16.85 |
| | 010-302-60211-00000 Forfeit Land Commission | | | | 16.85 | |
| 273393 | 10/29/2020 85852 ROMBERG ADAM | Check | No | | | 120.00 |
| | 010-718-40027-00000 Safety Equipment | | | | 120.00 | |
| 273394 | 10/29/2020 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Check | No | | | 739.18 |
| | 017-719-30024-00000 Maintenance on Equipment | | | | 739.18 | |
| 273395 | 10/29/2020 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 32,617.36 |
| | 010-001-00065-16200 SC Department of Motor Vehicle Fee | | | | 32,617.36 | |
| 273396 | 10/29/2020 81297 SENECA ANIMAL HOSPITAL, PA | Check | No | | | 1,575.00 |
| | 010-110-30025-00067 Professional Spay/Neuter Program | | | | 1,575.00 | |
| 273397 | 10/29/2020 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 4,775.98 |
| | 010-204-30025-00000 PROFESSIONAL | | | | 310.80 | |
| | 010-203-30025-00000 PROFESSIONAL | | | | 518.00 | |
| | 010-718-30025-00000 Professional | | | | 1,090.30 | |
| | 010-718-30025-00000 Professional | | | | 1,170.96 | |
| | 010-718-30025-00000 Professional | | | | 484.45 | |
| | 010-715-30025-00000 Professional | | | | 608.63 | |
| | 010-306-30025-00000 Professional | | | | 592.84 | |
| 273398 | 10/29/2020 82456 STONE, LUKE | Check | No | | | 120.00 |
| | 010-718-40027-00000 Safety Equipment | | | | 120.00 | |
| 273399 | 10/29/2020 9510 TENCARVA MACHINERY COMPANY, LLC | Check | No | | | 29,987.00 |
| | 017-719-50840-00000 Equipment Capital Expenses | | | | 29,987.00 | |
| 273400 | 10/29/2020 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | | 3,438.00 |
| | 315-204-30025-00186 Professional-S Cove Dump Station | | | | 3,438.00 | |
| 273401 | 10/29/2020 84544 TOTAL ENVIRONMENTAL SOLUTIONS INC | Check | No | | | 65.73 |
| | 020-107-34044-00000 Water/Sewer/Garbage | | | | 65.73 | |
| 273402 | 10/29/2020 9428 TRINITY SERVICES GROUP INC | Check | No | | | 5,749.80 |
| | 010-106-40034-00000 Food | | | | 5,749.80 | |
| 273403 | 10/29/2020 81991 UNIFIRST CORP | Check | No | | | 69.85 |
| | 010-718-40065-00000 Clothing/Uniforms | | | | 69.85 | |
| 273404 | 10/29/2020 84538 VOSS, KYLE | Check | No | | | 100.00 |
| | 010-711-30041-00000 Telecommunications | | | | 100.00 | |
| 273405 | 10/29/2020 82195 WHITMAN, MAUREEN | Check | No | | | 120.00 |
| | 010-718-40027-00000 Safety Equipment | | | | 120.00 | |
| 273406 | 10/29/2020 85551 WHITWORTH, DANNY | Check | No | | | 120.00 |
| | 010-718-40027-00000 Safety Equipment | | | | 120.00 | |
| 273407 | 10/29/2020 83691 WILBANKS, KEITH | Check | No | | | 120.68 |
| | 010-107-40034-00000 Food | | | | 120.68 | |
| 273408 | 10/29/2020 82097 WILBANKS, KIM | Check | No | | | 100.00 |
| | 010-711-30041-00000 Telecommunications | | | | 100.00 | |
| 273409 | 10/29/2020 84144 WINDSTREAM CORPORATION | Check | No | | | 5,667.39 |
| | 010-711-30041-00000 Telecommunications | | | | 5,667.39 | |
| 273410 | 10/29/2020 24010 XEROX CORPORATION | Check | No | | | 120.46 |
| | 010-110-30059-00000 Copier Click Charges | | | | 70.60 | |
| | 010-206-30059-00000 Copier Click Charges | | | | 26.64 | |
| | 010-203-30059-00000 Copier Click Charges | | | | 23.22 | |

| Description | Count | Amount |
|--------------------|------------|-----------------------|
| Check | 367 | \$4,105,570.05 |
| GRAND TOTAL | 367 | \$4,105,570.05 |

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 10/01/2020 through 10/31/2020
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 |
|------------|---------------------------------|---|--------------------------|------|-------------------------------------|--------------|
| **VOIDED** | 272951 Void Date: 10/13/2020 | 09/16/2020 81140 SC EMERGENCY MANAGEMENT DIVISION | Check | No | | 100.00 |
| | | 255-115-30080-91052 Dues - Organizational- Duke FNF | | | 100.00 | |
| **VOIDED** | 273201 Void Date: 10/09/2020 | 10/08/2020 15015 OCONEE PUBLISHING INC. | Check | No | | 2,368.20 |
| | | 010-709-30068-00502 Advertising - Probate Judge | | | 2,085.00 | |
| | | 010-709-30068-00306 Advertising - Treasurer | | | 283.20 | |
| **VOIDED** | 273265 Void Date: 10/21/2020 | 10/15/2020 19335 SC RETIREMENT SYSTEM | Check | No | | 241,896.86 |
| | | 010-001-00090-73905 SC Police Retirement GF | | | 1,230.80 | |
| | | 010-001-00090-73905 SC Police Retirement GF | | | 10,112.13 | |
| | | 010-001-00090-73904 SC Retirement Withholding GF | | | 101,530.25 | |
| | | 010-001-00090-73905 SC Police Retirement GF | | | 129,023.68 | |
| **VOIDED** | 3201 Void Date: 10/22/2020 | 10/22/2020 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 7,700.46 |
| | | 010-205-33022-00000 Maintenance Building/Grounds | | | 6,700.46 | |
| | | 010-720-33022-00000 Maintenance Buildings/Grounds | | | 1,000.00 | |

| Description | Count | Amount |
|--------------------|----------|---------------------|
| Bank of America | 1 | \$7,700.46 |
| Check | 3 | \$244,365.06 |
| GRAND TOTAL | 4 | \$252,065.52 |

* Denotes Check Numbers that are out of sequence.

Epayables Register for 10/01/2020 through 10/31/2020
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 |
|--------|-------------------------|--|--------------------------|------|--------------------------|--------------|
| | 3169 10/02/2020 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | Bank of America Epayment | Yes | | 1,726.30 |
| | | 010-104-30024-00000 Maintenance on Equipment | | | 866.30 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | 215.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | 215.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | 215.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | 215.00 | |
| | 3170 10/02/2020 | 2400 AT&T | Bank of America Epayment | Yes | | 5,953.28 |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | 2.30 | |
| | | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone | | | 327.07 | |
| | | 010-402-30041-00000 Telecommunications | | | 53.74 | |
| | | 010-403-30041-00000 Telecommunications | | | 140.35 | |
| | | 017-719-30041-00000 Telecommunications | | | 53.74 | |
| | | 010-709-30041-00000 Telecommunications | | | 5,376.08 | |
| | 3171 10/02/2020 | 80860 AT&T | Bank of America Epayment | Yes | | 7,960.89 |
| | | 225-104-30041-36000 Telecommunications-AT&T | | | 7,960.89 | |
| | | | | | 0.00 | |
| | 3172 10/02/2020 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 3,117.41 |
| | | 010-202-34043-62053 Electricity-Mullins Ford Landing | | | 61.64 | |
| | | 010-707-34043-00001 Electricity - Commerce Center | | | 166.16 | |
| | | 010-714-34043-00270 Electricity Oakway School | | | 43.48 | |
| | | 010-714-34043-00270 Electricity Oakway School | | | 2,663.03 | |
| | | 020-107-34043-00000 Electricity | | | 62.86 | |
| | | 010-104-34043-00000 Electricity | | | 77.10 | |
| | | 010-202-34043-62052 Electricity-Lawrence Br. Rec. Area | | | 43.14 | |
| | | | | | 0.00 | |
| | 3173 10/02/2020 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 2,249.50 |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 159.60 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 21.43 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 35.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 35.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 92.16 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 75.57 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 44.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 142.68 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 39.90 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 179.60 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 44.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 136.29 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 39.90 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 105.43 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 44.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 85.73 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 85.73 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 61.73 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 117.87 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 142.75 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 59.35 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 10.87 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 10.87 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 21.73 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 10.87 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 51.25 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 79.82 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 97.52 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 117.98 | |

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| | | 010-101-40065-00000 Clothing/Uniforms | | | 97.52 | |
| 3174 | 10/02/2020 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | 2,013.48 |
| | | 010-714-34043-00270 Electricity Oakway School | | | 60.21 | |
| | | 010-106-34043-00000 Electricity | | | 1,167.27 | |
| | | 010-714-34042-00729 Gas & Fuel Oil Brown Building | | | 26.82 | |
| | | 010-106-34042-00000 Gas & Fuel Oil | | | 29.04 | |
| | | 010-509-34042-00000 Gas & Fuel Oil | | | 14.95 | |
| | | 010-106-34042-00000 Gas & Fuel Oil | | | 78.76 | |
| | | 010-714-34042-00510 Gas & Fuel Oil Courthouse (New) | | | 581.09 | |
| | | 010-716-34042-00000 Gas & Fuel Oil | | | 12.72 | |
| | | 010-714-34042-00109 Gas & Fuel Oil Probation & Parole | | | 14.95 | |
| | | 010-714-34042-00723 Gas & Fuel Oil Pine Street Complex | | | 14.95 | |
| | | 010-103-34042-00000 Gas & Fuel Oil | | | 12.72 | |
| 3175 | 10/02/2020 | 85499 KC POWER & SUPPLY LLC | Bank of America Epayment | Yes | | 358.86 |
| | | 010-001-00040-71725 Vehicle Inventory | | | 358.86 | |
| 3176 | 10/02/2020 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | 2,031.59 |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 190.80 | |
| | | 013-101-40065-91144 Clothing/Uniforms-2019 BVP Grant | | | 0.00 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 133.56 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 189.10 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 172.57 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 199.28 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 38.16 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 38.16 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 99.64 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 238.50 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 99.64 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 313.76 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 235.32 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 83.10 | |
| 3177 | 10/02/2020 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | 3,753.50 |
| | | 010-403-34043-00000 Electricity | | | 1,277.87 | |
| | | 010-403-34044-00000 Water/Sewer/Garbage | | | 224.04 | |
| | | 010-202-34044-62052 Water/Sewer-Lawrence Bidge Rec Area | | | 29.90 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | | | 39.88 | |
| | | 010-204-34044-00000 Water/Sewer/Garbage | | | 362.75 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | | | 31.40 | |
| | | 010-206-34043-00208 Electricity - Seneca Branch | | | 1,135.99 | |
| | | 010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch | | | 135.80 | |
| | | 010-103-34043-00000 Electricity | | | 398.12 | |
| | | 010-103-34044-00000 Water/Sewer/Garbage | | | 117.75 | |
| 3178 | 10/02/2020 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes | | 1,321.86 |
| | | 010-001-00040-71725 Vehicle Inventory | | | 297.79 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 159.99 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 864.08 | |
| 3179 | 10/02/2020 | 20535 TAYLOR ENTERPRISES INC | Bank of America Epayment | Yes | | 8,557.59 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 1,940.00 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 3,222.00 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 342.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 3,053.59 | |
| 3180 | 10/09/2020 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | Bank of America Epayment | Yes | | 215.00 |
| | | 010-601-30024-00000 Maintenance on Equipment | | | 0.00 | |
| 3181 | 10/09/2020 | 2400 AT&T | Bank of America Epayment | Yes | | 1,130.61 |
| | | 010-709-30041-00000 Telecommunications | | | 1,130.61 | |
| | | | | | 0.00 | |
| 3182 | 10/09/2020 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 13,822.42 |
| | | 010-101-34043-00000 Electricity | | | 82.22 | |
| | | 010-101-34043-00000 Electricity | | | 160.81 | |
| | | 010-101-34043-00000 Electricity | | | 34.86 | |
| | | 010-601-34043-00000 Electricity | | | 49.85 | |
| | | 010-601-34043-00000 Electricity | | | 1,378.80 | |
| | | 017-719-34043-00000 Electricity | | | 7,200.72 | |
| | | 017-719-34043-00000 Electricity | | | 108.69 | |
| | | 017-719-34043-00000 Electricity | | | 2,909.11 | |
| | | 017-719-34043-00000 Electricity | | | 354.74 | |
| | | 017-719-34043-00000 Electricity | | | 404.87 | |
| | | 010-721-34043-00000 Electricity | | | 1,137.75 | |
| | | | | | 0.00 | |
| 3183 | 10/09/2020 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 4,290.10 |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 137.59 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 413.57 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 79.71 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 79.80 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 71.34 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 191.04 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 12.00 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 56.49 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 153.66 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 183.30 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 183.30 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 24.63 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 35.67 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 326.16 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 53.11 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 51.22 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 35.67 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 102.44 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 10.87 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 41.70 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 51.22 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 125.10 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 174.37 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 42.53 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 71.34 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 112.75 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 40.41 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 125.29 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 51.22 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 48.46 | |

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| 3199 | 10/20/2020 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Epayment | Yes | | 35,178.73 |
| | | 010-101-40353-00000 Firing Range | | | 972.52 | |
| | | 010-203-40032-00000 Operational | | | 18.87 | |
| | | 010-204-40032-00000 Operational | | | 6.57 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 102.26 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 19.32 | |
| | | 010-104-40032-00000 Operational | | | 12.52 | |
| | | 010-107-40032-00000 Operational | | | 2.22 | |
| | | 010-107-40065-00000 Clothing Uniforms | | | 21.36 | |
| | | 010-205-40032-00000 Operational | | | 2.39 | |
| | | 010-206-40031-00000 Non-Capital Equipment | | | 7.14 | |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | | | 5.94 | |
| | | 010-709-30068-00718 Advertising - Solid Waste | | | 10.42 | |
| | | 010-710-40027-00000 Safety Equipment | | | 16.27 | |
| | | 010-720-40932-00000 Airport Resale Items | | | 9.98 | |
| | | 010-721-40031-00000 Non-Capital Equipment | | | 7.56 | |
| | | 013-107-40032-91180 Operational-CERT Under Fire 911-Sig | | | 32.34 | |
| | | 013-718-30068-97047 Advertising-FY20 DHEC Used Oil | | | 34.45 | |
| | | 017-719-33022-00000 Maintenance Buildings/Grounds | | | 45.46 | |
| | | 260-601-40032-00000 Operational | | | 2.72 | |
| | | 017-080-00805-15401 Outside Sales | | | 20,971.12 | |
| | | 010-080-00805-00203 CS High Falls Park | | | 1,486.24 | |
| | | 010-080-00805-00205 CS Chau Ram Park | | | 1,814.31 | |
| | | 010-080-00805-00204 CS South Cove Park | | | 2,795.90 | |
| | | 010-080-00805-10906 CS Airport Miscellaneous | | | 5.71 | |
| | | 010-080-00805-10980 CS Aviation Fuel | | | 1,083.98 | |
| | | 010-080-00805-10990 CS Jet Fuel | | | 5,691.16 | |
| 3200 | 10/20/2020 | 19820 SC DEPT OF REVENUE-DOCUMENT STAMPS | Bank of America Epayment | Yes | | 197,974.48 |
| | | 010-001-00060-73326 Due to SCDOR-Documentary Stamps | | | 197,974.48 | |
| | 3/202 10/23/2020 | 82816 AT&T | Bank of America Epayment | Yes | | 91.03 |
| | | 010-104-30041-00000 Telecommunications | | | 0.00 | 91.03 |
| 3203 | 10/23/2020 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 6,716.00 |
| | | 010-202-34043-62051 Electricity- Fairplay Rec. Area | | | 43.24 | |
| | | 020-107-34043-00000 Electricity | | | 84.85 | |
| | | 315-707-34043-00000 Electric | | | 534.37 | |
| | | 020-107-34043-00000 Electricity | | | 253.93 | |
| | | 010-104-34043-00000 Electricity | | | 50.73 | |
| | | 010-718-34043-00000 Electricity | | | 3,746.91 | |
| | | 010-720-34043-00000 Electricity | | | 1,618.71 | |
| | | 010-107-34043-00000 Electricity | | | 220.84 | |
| | | 010-107-34043-00000 Electricity | | | 62.61 | |
| | | 010-107-34043-00000 Electricity | | | 34.98 | |
| | | 010-711-30024-00000 Maintenance on Equipment | | | 64.83 | |
| | | | | | 0.00 | |
| 3204 | 10/23/2020 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 2,532.05 |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 42.29 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 44.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 44.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 105.43 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 44.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 44.67 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 108.12 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 55.43 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 171.62 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 36.73 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 48.46 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 68.26 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 68.26 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 162.14 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 14.34 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 146.92 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 36.73 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 183.30 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 91.65 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 35.67 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 36.73 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 68.26 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 32.31 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 35.67 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 14.34 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 232.04 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 81.67 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 131.18 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 68.79 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 107.43 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 68.79 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 100.81 | |
| 3205 | 10/23/2020 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | 473.82 |
| | | 010-721-34042-00000 Gas & Fuel Oil | | | 46.85 | |
| | | 010-601-34042-00000 Gas & Fuel Oil | | | 17.91 | |
| | | 010-110-34042-00000 Gas & Fuel Oil | | | 382.98 | |
| | | 020-107-34042-00000 Gas & Fuel Oil | | | 26.08 | |
| 3206 | 10/23/2020 | 84485 MAY HEAVY EQUIPMENT SALES LLC | Bank of America Epayment | Yes | | 9,501.62 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 9,501.62 | |
| 3207 | 10/23/2020 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | 216.24 |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 82.68 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 99.64 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | 33.92 | |
| 3208 | 10/23/2020 | 19090 REDSAIL TECHNOLOGIES | Bank of America Epayment | Yes | | 413.51 |
| | | 010-305-30056-00000 Data Processing | | | 353.51 | |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | | | 60.00 | |
| | | 010-501-30056-00000 Data Processing | | | 0.00 | |
| 3209 | 10/23/2020 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | 322.25 |
| | | 010-110-34044-00000 Water/Sewer/Garbage | | | 284.73 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | | | 37.52 | |
| 3210 | 10/23/2020 | 20535 TAYLOR ENTERPRISES INC | Bank of America Epayment | Yes | | 1,008.00 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 1,008.00 | |
| 3211 | 10/23/2020 | 83878 TIDEWATER EQUIPMENT COMPANY | Bank of America Epayment | Yes | | 5,192.35 |
| | | 010-001-00040-71725 Vehicle Inventory | | | 5,192.35 | |

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| 3212 | 10/23/2020 | 82387 UPSTATE MEDICAL ASSOCIATES | Bank of America Epayment | Yes | | 200.00 | 200.00 |
| | 010-101-30062-00000 | Medical | | | | 200.00 | |
| 3213 | 10/23/2020 | 2035 VERIZON WIRELESS | Bank of America Epayment | Yes | | | 920.93 |
| | 010-104-30041-00000 | Telecommunications | | | | 920.93 | |
| 3214 | 10/30/2020 | 2400 AT&T | Bank of America Epayment | Yes | | | 5,997.25 |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 2.30 | |
| | 010-001-00020-71115 | Accounts Rec Prob/Parole Telephone | | | | 327.07 | |
| | 010-402-30041-00000 | Telecommunications | | | | 28.21 | |
| | 010-403-30041-00000 | Telecommunications | | | | 96.35 | |
| | 017-719-30041-00000 | Telecommunications | | | | 53.74 | |
| | 010-709-30041-00000 | Telecommunications | | | | 5,489.58 | |
| | | | | | | 0.00 | |
| 3215 | 10/30/2020 | 80860 AT&T | Bank of America Epayment | Yes | | | 8,300.21 |
| | 225-104-30041-36000 | Telecommunications-AT&T | | | | 8,300.21 | |
| | | | | | | 0.00 | |
| 3216 | 10/30/2020 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 2,512.34 |
| | 010-202-34043-62052 | Electricity-Lawrence Br. Rec. Area | | | | 43.14 | |
| | 010-707-34043-00001 | Electricity - Commerce Center | | | | 166.16 | |
| | 010-714-34043-00270 | Electricity Oakway School | | | | 42.11 | |
| | 010-714-34043-00270 | Electricity Oakway School | | | | 1,639.39 | |
| | 020-107-34043-00000 | Electricity | | | | 47.12 | |
| | 010-104-34043-00000 | Electricity | | | | 64.24 | |
| | 010-205-30024-00000 | Maintenance on Equipment | | | | 25.00 | |
| | 010-107-34043-00000 | Electricity | | | | 68.14 | |
| | 010-107-34043-00000 | Electricity | | | | 177.21 | |
| | 010-107-34043-00000 | Electricity | | | | 99.64 | |
| | 010-104-34043-00000 | Electricity | | | | 56.73 | |
| | 010-107-34043-00000 | Electricity | | | | 41.98 | |
| | 020-107-34043-00000 | Electricity | | | | 41.48 | |
| | | | | | | 0.00 | |
| 3217 | 10/30/2020 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | | 1,065.42 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 223.28 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 254.74 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 68.14 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 128.44 | |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 85.50 | |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 178.35 | |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 71.34 | |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 55.63 | |
| | | | | | | 0.00 | |
| 3218 | 10/30/2020 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | | 2,552.91 |
| | 010-714-34042-00270 | Gas & Fuel Oil Oakway School | | | | 75.79 | |
| | 010-103-34042-00000 | Gas & Fuel Oil | | | | 12.72 | |
| | 010-714-34042-00723 | Gas & Fuel Oil Pine Street Complex | | | | 15.69 | |
| | 010-714-34042-00109 | Gas & Fuel Oil Probation & Parole | | | | 33.50 | |
| | 010-716-34042-00000 | Gas & Fuel Oil | | | | 12.72 | |
| | 010-714-34042-00510 | Gas & Fuel Oil Courthouse (New) | | | | 1,052.26 | |
| | 010-106-34042-00000 | Gas & Fuel Oil | | | | 79.50 | |
| | 010-509-34042-00000 | Gas & Fuel Oil | | | | 14.95 | |
| | 010-106-34042-00000 | Gas & Fuel Oil | | | | 25.33 | |
| | 010-714-34042-00729 | Gas & Fuel Oil Brown Building | | | | 26.82 | |
| | 010-106-34042-00000 | Gas & Fuel Oil | | | | 1,203.63 | |
| | | | | | | 0.00 | |
| 3219 | 10/30/2020 | 85499 KC POWER & SUPPLY LLC | Bank of America Epayment | Yes | | | 351.44 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 351.44 | |
| | | | | | | 0.00 | |
| 3220 | 10/30/2020 | 84485 MAY HEAVY EQUIPMENT SALES LLC | Bank of America Epayment | Yes | | | 373,451.00 |
| | 017-719-50841-00000 | Equipment Replacement | | | | 373,451.00 | |
| | | | | | | 0.00 | |
| 3221 | 10/30/2020 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | | 2,003.40 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91144 | Clothing/Uniforms-2019 BVP Grant | | | | 0.00 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91144 | Clothing/Uniforms-2019 BVP Grant | | | | 0.00 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91144 | Clothing/Uniforms-2019 BVP Grant | | | | 0.00 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | | | | | | 0.00 | |
| 3222 | 10/30/2020 | 85275 R&T PARTS INC. SENECA | Bank of America Epayment | Yes | | | 15,153.88 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 80.75 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 29.44 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 257.92 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 8.43 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 231.13 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 10.20 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 25.64 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 65.71 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 27.92 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 24.04 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 20.25 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 102.27 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 7.43 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 15.50 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 200.85 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 235.35 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 20.13 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 178.55 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 178.55 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 55.88 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 199.15 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 157.53 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1.57 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 32.02 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 44.51 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 111.83 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 133.73 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 17.00 | |

| | | | | | | | |
|------|------------|---------------------|-------------------------------------|--------------------------|-----|----------|----------|
| | | 010-001-00040-71725 | Vehicle Inventory | | | 46.10 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 73.22 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 58.11 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | -44.09 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 21.85 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 178.55 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 8.05 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 39.82 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 29.30 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 157.08 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 103.90 | |
| | | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | -27.00 | |
| | | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 274.65 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 35.06 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 40.48 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 21.18 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 195.62 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 22.06 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 12.71 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 90.74 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 54.23 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 121.26 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 3.41 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 67.64 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 9.01 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 55.06 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 122.95 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 61.16 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 110.51 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 21.74 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 21.13 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 72.06 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 6.78 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 101.68 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 154.90 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 46.26 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 16.19 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 6.96 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 95.19 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 29.28 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 6.57 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 14.50 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 24.94 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 10.58 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 378.28 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 167.12 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 177.54 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 14.67 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 4.71 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 404.60 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 87.39 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 102.61 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 79.50 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 10.59 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 46.68 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 131.55 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 227.60 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 142.03 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 7.25 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 16.41 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 69.62 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 213.98 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 20.97 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 26.12 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 37.12 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 8.92 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 158.90 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 32.14 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 77.72 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 1.39 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 30.19 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 33.19 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 196.37 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | -40.31 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 699.19 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 8.15 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 135.15 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 32.34 | |
| | | 017-719-50840-00000 | Equipment Capital Expenses | | | 6,369.54 | |
| 3223 | 10/30/2020 | 19160 | SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | 1,707.42 |
| | | 010-103-34043-00000 | Electricity | | | 298.92 | |
| | | 010-103-34044-00000 | Water/Sewer/Garbage | | | 108.96 | |
| | | 010-718-34044-00000 | Water/Sewer/Garbage | | | 29.04 | |
| | | 010-206-34043-00208 | Electricity - Seneca Branch | | | 839.25 | |
| | | 010-206-34044-00208 | Water/Sewer/Garbage-Seneca Branch | | | 116.54 | |
| | | 010-204-34044-00000 | Water/Sewer/Garbage | | | 314.71 | |
| 3224 | 10/30/2020 | 19180 | SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes | | 6,108.03 |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 1,348.05 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 516.67 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 1,107.67 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 3,135.64 | |
| 3225 | 10/30/2020 | 20535 | TAYLOR ENTERPRISES INC | Bank of America Epayment | Yes | | 5,124.00 |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | 1,226.63 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | 2,955.00 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | 942.37 | |
| | | | | | | 0.00 | |
| 3226 | 10/30/2020 | 2035 | VERIZON WIRELESS | Bank of America Epayment | Yes | | 6,075.37 |
| | | 010-709-30041-00000 | Telecommunications | | | 76.86 | |
| | | 010-206-30041-00000 | Telecommunications | | | 76.02 | |
| | | 010-709-30041-00000 | Telecommunications | | | 5,154.49 | |
| | | 017-719-30041-00000 | Telecommunications | | | 38.01 | |
| | | 020-107-30041-00610 | Telecommunications -Cleveland FD | | | 79.40 | |

| | |
|---|--------|
| 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 | 83.94 |
| 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 |
| 010-709-30041-00191 Telecommunications-2020 Tornado | -4.05 |
| 010-709-30041-00190 Telecommunications - COVID-19 | 76.57 |

| Description | Count | Amount |
|--------------------|-----------|---------------------|
| Bank of America | 58 | \$991,278.61 |
| GRAND TOTAL | 58 | \$991,278.61 |

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 10/01/2020 through 10/31/2020
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 |
|------------|-------------------------|----------------------|------------------------------------|--------------------------|--------------------------|--------------|
| | Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount |
| **VOIDED** | 3189 | 10/16/2020 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | 8,599.67 |
| | Void Date: | 10/16/2020 | | | | |
| | | 010-104-34043-00000 | Electricity | | | 315.68 |
| | | 010-110-34043-00000 | Electricity | | | 762.71 |
| | | 020-107-34043-00000 | Electricity | | | 117.72 |
| | | 020-107-34043-00000 | Electricity | | | 85.64 |
| | | 010-205-33022-00000 | Maintenance Building/Grounds | | | 6,700.46 |
| | | 010-718-34043-00000 | Electricity | | | 265.01 |
| | | 010-707-34043-00104 | Electricity OITP | | | 352.45 |

| Description | Count | Amount |
|--------------------|----------|-------------------|
| Bank of America | 1 | \$8,599.67 |
| GRAND TOTAL | 1 | \$8,599.67 |

* Denotes Check Numbers that are out of sequence.

END OF REPORT