

**OCONEE COUNTY
Fiscal Year 2020-2021**

**Check Register for 09/01/2020 through 09/30/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	272779	09/02/2020	1535 ABLES, DERRILL J.	Check	No	50.00	50.00
		010-303-10110-00000	Salaries				
	272780	09/02/2020	83558 AE TECH CONSULTING LLC	Check	No	2,000.00	2,000.00
		010-711-30025-00371	Professional - OC Website Upgrade				
	272781	09/02/2020	81836 AFLAC INSURANCE	Check	No	7,804.20	12,585.24
		010-001-00090-73921	AFLAC Cancer Policy			4,781.04	
		010-001-00090-73919	AFLAC Accident				
	272782	09/02/2020	83293 ALAMO SALES CORP.	Check	No	3,167.78	3,167.78
		010-001-00040-71725	Vehicle Inventory				
	272783	09/02/2020	83564 ANDERSON BROTHERS	Check	No	25,449.46	25,449.46
		010-001-00040-71725	Vehicle Inventory				
	272784	09/02/2020	1430 ANDERSON COUNTY FINANCE	Check	No	16,250.00	16,250.00
		010-103-30025-00000	Professional				
	272785	09/02/2020	9449 BARE, GARRETT	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	272786	09/02/2020	83328 BEYOND TRUST CORPORATION	Check	No	4,165.63	4,165.63
		010-711-30024-00000	Maintenance on Equipment				
	272787	09/02/2020	85603 BLUE RIDGE BANK	Check	No	693.35	693.35
		020-107-40032-00614	Operational - Pickett Post FD				
	272788	09/02/2020	83761 KENNETH EDWARD BOONE, JR.	Check	No	2,362.50	2,362.50
		010-711-30025-00000	Professional				
	272789	09/02/2020	82073 CAIN, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	272790	09/02/2020	10003 CARTER, KATRINA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	272791	09/02/2020	7050 CENGAGE LEARNING INC.	Check	No	184.74	210.33
		010-206-40101-00000	Books			25.59	
		010-206-40101-00000	Books				
	272792	09/02/2020	81457 CHAPMAN, JEREMY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	272793	09/02/2020	85684 CHARLIE EDWARD BOSEMAN	Check	No	100.00	100.00
		010-103-30025-00000	Professional				
	272794	09/02/2020	3230 CINTAS CORPORATION #216	Check	No	74.16	214.06
		010-721-40065-00000	Clothing/Uniforms			35.40	
		010-720-40065-00000	Clothing/Uniforms			34.55	
		010-720-40032-00000	Operational			35.46	
		010-720-40065-00000	Clothing/Uniforms			34.49	
		010-720-40032-00000	Operational				
	272795	09/02/2020	9878 CINTAS CORPORATION NO. 2	Check	No	38.74	38.74
		010-710-30062-00000	Medical			0.00	
	272796	09/02/2020	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	16.80	7,131.99
		010-714-34044-00510	Water Courthouse (New)			249.60	
		010-714-34044-00510	Water Courthouse (New)			58.71	
		010-101-34044-00000	Water/Sewer/Garbage			32.70	
		017-719-34044-00000	Water/Sewer/Garbage			121.80	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			176.99	
		010-714-34044-00723	Water Pine Street Complex			46.80	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			121.90	
		010-716-34044-00000	Water/Sewer/Garbage			32.70	
		010-106-34044-00000	Water/Sewer/Garbage			5,129.98	
		010-106-34044-00000	Water/Sewer/Garbage			70.82	
		010-106-34044-00000	Water/Sewer/Garbage			135.80	
		010-106-34044-00000	Water/Sewer/Garbage			79.62	
		010-718-34044-00000	Water/Sewer/Garbage			42.39	
		010-107-34044-00000	Water/Sewer/Garbage			41.37	
		020-107-34044-00000	Water/Sewer/Garbage			244.35	
		017-719-34044-00000	Water/Sewer/Garbage			51.06	
		017-719-34044-00000	Water/Sewer/Garbage			202.35	
		010-714-34044-00402	Water DSS Building			46.80	
		010-714-34044-00729	Water Brown Building			22.70	
		010-714-34044-00729	Water Brown Building			68.30	
		010-714-34044-00403	Water Walhalla Health Department			50.85	
		010-714-34044-00109	Water Probation & Parole			65.80	
		010-509-34044-00000	Water/Sewer/Garbage			21.80	
	272797	09/02/2020	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	272798	09/02/2020	85397 CRUM, JOHN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	272799	09/02/2020	80037 CURTIS WHITE	Check	No	100.00	100.00
		010-090-00805-00205	CS Chau Ram Park	Accrual			
	272800	09/02/2020	41075 DAVIS, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	272801	09/02/2020	9458 DEPARTMENT OF ADMINISTRATION	Check	No	112.00	112.00
		010-104-30056-00000	Data Processing Communications				
	272802	09/02/2020	82996 DICKSON, JASON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms			0.00	
VOID	272803	09/02/2020	85470 DIVINE DIVAS CATERING	Check	No	81.50	81.50
	Void Date:	09/03/2020					
		010-717-40032-00000	Operational			81.50	
						0.00	
	272804	09/02/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No	9,070.46	51,303.70
		010-106-34043-00000	Electricity			499.58	
		010-716-34043-00000	Electricity			21.70	
		010-107-34043-00000	Electricity			2,143.25	
		010-206-34043-00207	Electricity - Walhalla Branch			6,600.51	
		010-714-34043-00510	Electricity Courthouse (New)			9,222.59	
		010-106-34043-00000	Electricity			2,824.11	
		010-714-34043-00723	Electricity Pine Street Complex				

	010-714-34043-00510	Electricity Courthouse (New)				10.31	
	010-714-34043-00000	Electricity Building Maint Bldg				64.63	
	010-714-34043-00402	Electricity DSS Building				4,250.60	
	010-714-34043-00729	Electricity Brown Building				758.35	
	010-106-34043-00000	Electricity				406.89	
	010-714-34043-00403	Electricity Walhall Health Depart				1,147.69	
	010-714-34043-00723	Electricity Pine Street Complex				199.66	
	010-106-34043-00000	Electricity				4,380.07	
	010-714-34043-00723	Electricity Pine Street Complex				1,031.59	
	010-714-34043-00723	Electricity Pine Street Complex				1,096.28	
	010-106-34043-00000	Electricity				73.10	
	010-714-34043-00109	Electricity Probation & Parole				506.72	
	010-204-34043-00000	Electricity				100.82	
	010-204-34043-00000	Electricity				784.06	
	010-204-34043-00000	Electricity				918.60	
	010-204-34043-00000	Electricity				389.44	
	010-204-34043-00000	Electricity				708.65	
	010-204-34043-00000	Electricity				177.84	
	010-204-34043-00000	Electricity				715.33	
	010-204-34043-00000	Electricity				712.45	
	010-204-34043-00000	Electricity				762.20	
	010-204-34043-00000	Electricity				639.99	
	010-204-34043-00000	Electricity				428.52	
	010-204-34043-00000	Electricity				657.61	
272805	09/02/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			12,406.87
	010-720-40990-00000	Airport Jet Fuel				12,406.87	
272806	09/02/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			109.50
	010-204-40032-00000	Operational				109.50	
272807	09/02/2020	80796 ETHEL LEE	Check	No			730.47
	010-709-30066-00000	INSURANCE/BONDS				0.00	
272808	09/02/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			11,471.31
	010-001-00020-71110	Accounts Rec Senior Solutions				1,034.85	
	010-101-81101-00000	Gasoline Sheriff				5,183.65	
	010-103-81103-00000	Gasoline Coroner				76.43	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				826.36	
	010-110-81110-00000	Gasoline Animal Control				246.45	
	010-202-81202-00000	Gasoline PRT				404.38	
	010-206-81206-00000	Gasoline Library				26.21	
	010-301-81301-00000	Gasoline Assessor				17.58	
	010-306-81306-00000	Gasoline Treasurer				26.05	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				17.66	
	010-601-81601-00000	Gasoline Road Department				604.32	
	010-702-81702-00000	Gasoline-Community Dev				157.60	
	010-712-81712-00000	Gasoline Planning Department				30.01	
	010-714-81714-00000	Gasoline Public Buildings				89.25	
	010-718-81718-00000	Gasoline Solid Waste Department				65.44	
	010-720-81720-00000	Gasoline Airport				24.75	
	010-721-81721-00000	Gasoline Vehicle Maintenance				158.57	
	017-719-81719-00000	Rock Quarry Gasoline				198.52	
	010-101-82101-00000	Diesel Sheriff				8.49	
	010-107-82107-00000	Diesel Emergency Services				63.45	
	010-202-82202-00000	Diesel PRT				5.18	
	010-206-82206-00000	Diesel Library				58.65	
	010-601-82601-00000	Diesel Road Department				1,465.09	
	010-718-82718-00000	Diesel Solid Waste Department				682.37	
272809	09/02/2020	82997 FREEMAN, JAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272810	09/02/2020	85254 GAINESVILLE FIRE PROTECTION, LLC	Check	No			591.07
	010-106-33022-00000	Maintenance Buildings/Grounds				591.07	
272811	09/02/2020	84000 HARFORD W CAPPS	Check	No			199.84
	010-735-30056-00000	Data Processing				199.84	
272812	09/02/2020	84743 HELLAMS, JAMES	Check	No			265.00
	010-101-40065-00000	Clothing/Uniforms				75.00	
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
272813	09/02/2020	85249 INMATE TRUST FUND ACCOUNT	Check	No			124.00
	010-106-30028-00000	State Inmate Stipend				124.00	
272814	09/02/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			250.00
	010-001-00090-73911	Workers Compensation				250.00	
272815	09/02/2020	85499 KC POWER & SUPPLY LLC	Check	No			1,536.81
	010-001-00090-73936	457 Loan				0.00	
	010-001-00040-71725	Vehicle Inventory				847.86	
	010-001-00040-71725	Vehicle Inventory				688.95	
272816	09/02/2020	85267 JACK'S WHOLESALE BAIT LLC	Check	No			119.25
	010-204-40832-00000	Concessions				119.25	
272817	09/02/2020	82190 J DAVIS CONSTRUCTION INC.	Check	No			81,910.90
	235-203-50850-92062	Cap Buildings-High Falls ADA Proj				29,825.69	
	315-203-50850-92062	Cap Buildings-High Falls ADA Proj				0.00	
	010-203-50850-92051	Cap Buildings-High Falls ADA Proj				0.00	
	235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj				0.00	
	315-707-50850-92052	Cap Buildings-Chau Ram ADA Proj				52,085.21	
272818	09/02/2020	84570 KILPATRICK, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272819	09/02/2020	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			110.00
	010-101-30025-00000	Professional				110.00	
272820	09/02/2020	85349 LARRY E GREER JR	Check	No			34.75
	010-107-30025-00000	Professional				34.75	
272821	09/02/2020	12000 LINDSAY OIL CO	Check	No			2,909.30
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,909.30	
272822	09/02/2020	85300 LOGAN, ROBERT A	Check	No			265.00
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
	010-101-40065-00004	Clothing/Uniforms				75.00	
272823	09/02/2020	81585 LONG, BRYAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272824	09/02/2020	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272825	09/02/2020	9464 MARSH & MCLENNAN AGENCY LLC	Check	No			1,968.00
	010-101-60444-00000	Helicopter Maintenance				1,968.00	
272826	09/02/2020	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272827	09/02/2020	82031 MCMAHAN, DAVID	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
272828	09/02/2020	84820 MIDWEST TAPE, LLC	Check	No			704.26
	010-206-40103-00000	Audio Visual				44.98	
	010-206-40103-00000	Audio Visual				72.69	

	010-206-40103-00000 Audio Visual				18.74	
	010-206-40101-00000 Books				567.85	
272829	09/02/2020 85215 MURPHY, JUSTIN	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272830	09/02/2020 14040 NORRIS SUPPLY CO.	Check	No			2,828.72
	315-205-50884-00000 Cap Dept Parking Paving-Chau Ram				2,828.72	
272831	09/02/2020 15015 OCONEE PUBLISHING INC.	Check	No			1,575.00
	010-709-30068-00502 Advertising - Probate Judge				1,575.00	
272832	09/02/2020 80923 ONETONE TELECOM, INC	Check	No			5,850.00
	010-711-30041-00000 Telecommunications				5,850.00	
272833	09/02/2020 84342 ORR, ANNA	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272834	09/02/2020 82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272835	09/02/2020 84696 PHILLIPS STAFFING	Check	No			987.00
	010-205-30025-00000 PROFESSIONAL				987.00	
272836	09/02/2020 81442 PICKENS COUNTY TREASURER	Check	No			64,254.95
	875-001-00061-72263 Due to Pickens County				64,254.95	
272837	09/02/2020 16685 PIONEER RURAL WATER DISTRICT	Check	No			897.03
	010-718-34044-00000 Water/Sewer/Garbage				42.10	
	010-718-34044-00000 Water/Sewer/Garbage				55.83	
	010-202-34044-62051 Water/Sewer-Fairplay Rec. Area				65.80	
	010-714-34044-00270 Water/Sewer/Garbage Oakway School				733.30	
272838	09/02/2020 41045 REED, WILLIAM G.	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272839	09/02/2020 82090 ROYAL, SONIA	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272840	09/02/2020 19245 SAFEGUARD BUSINESS SYSTEM, INC.	Check	No			867.76
	010-735-40032-00000 Operational				867.76	
272841	09/02/2020 82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272842	09/02/2020 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.84
	010-704-95100-20217 Appalachian Council of Government				3,249.84	
272843	09/02/2020 19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No			38,438.00
	010-705-60583-00000 Medically Indigent Assist				38,438.00	
272844	09/02/2020 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			55,860.86
	010-001-00065-16200 SC Department of Motor Vehicle Fee				55,860.86	
272845	09/02/2020 19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			461.00
	013-101-30025-71500 Professional-Sex Offender Reg #5397				461.00	
272846	09/02/2020 85573 SCREEN-TEC, LLC	Check	No			613.70
	017-719-30024-00000 Maintenance on Equipment				488.34	
	017-719-30024-00000 Maintenance on Equipment				125.36	
272847	09/02/2020 19335 SC RETIREMENT SYSTEM	Check	No			429,036.54
	010-001-00090-73904 SC Retirement Withholding GF				238,366.95	
	010-001-00090-73905 SC Police Retirement GF				190,669.59	
272848	09/02/2020 84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272849	09/02/2020 41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272850	09/02/2020 83088 CBS PERSONNEL SERVICES, LLC	Check	No			14,240.90
	010-203-30025-00000 PROFESSIONAL				2,115.68	
	010-206-30025-00000 Professional				300.93	
	010-206-30025-00000 Professional				562.55	
	010-206-30025-00000 Professional				240.98	
	010-204-30025-00000 PROFESSIONAL				1,580.00	
	010-306-30025-00000 Professional				456.36	
	010-718-30025-00000 Professional				513.59	
	010-718-30025-00000 Professional				1,270.83	
	010-718-30025-00000 Professional				2,063.12	
	010-206-30025-00000 Professional				1,178.72	
	010-718-30025-00000 Professional				2,007.36	
	010-718-30025-00000 Professional				513.59	
	010-718-30025-00000 Professional				1,437.19	
272851	09/02/2020 10013 STERASSURE PROCESSING, LLC	Check	No			130.00
	010-103-30025-00000 Professional				130.00	
272852	09/02/2020 13565 STERICYCLE, INC.	Check	No			369.65
	010-106-34044-00000 Water/Sewer/Garbage				369.65	
272853	09/02/2020 85543 THE WW WILLIAMS COMPANY LLC	Check	No			44,371.96
	010-001-00040-71725 Vehicle Inventory				44,371.96	
272854	09/02/2020 41150 TILSON, TRAVIS	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272855	09/02/2020 9428 TRINITY SERVICES GROUP INC	Check	No			5,994.46
	010-106-40034-00000 Food				5,994.46	
272856	09/02/2020 80710 UNDERWOOD, JEFF	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272857	09/02/2020 81991 UNIFIRST CORP	Check	No			63.98
	010-718-40065-00000 Clothing/Uniforms				63.98	
272858	09/02/2020 85295 VAR RESOURCES LLC	Check	No			40,629.68
	010-711-30037-00000 Equipment-Leased/Rented				40,629.68	
272859	09/02/2020 85219 WALHALLA ROTARY 6217	Check	No	Accrual		200.00
	010-101-30080-00000 Dues Organizations				75.00	
	010-101-30080-00000 Dues Organizations				125.00	
272860	09/02/2020 80182 WALMART	Check	No			301.09
	010-509-30026-00000 Court Expense				301.09	
272861	09/02/2020 41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272862	09/02/2020 84606 WATT, JIMMY	Check	No			75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
272863	09/08/2020 4020 DUKE ENERGY CAROLINAS LLC	Check	No			353.23
	010-509-34043-00000 Electricity				353.23	
272864	09/10/2020 83146 ABC WIRE SALES CO.	Check	No			3,744.00
	010-718-30024-00000 Maintenance on Equipment				3,744.00	
272865	09/10/2020 85736 ACTION STAFFING SERVICES LLC	Check	No			831.60
	010-120-10120-00000 Sheriff's Part-time Bailiffs				831.60	
272866	09/10/2020 45010 ADDIS, KARL E.	Check	No			21.38
	010-103-40027-00000 Safety Equipment				21.38	
272867	09/10/2020 1670 WILLIAM T ALLGOOD	Check	No			75.00
	010-502-40032-00000 Operational				75.00	
272868	09/10/2020 58065 ANDRUS, SUSAN	Check	No			5.46

	010-206-40032-00000	Operational				5.46	
272869	09/10/2020	85516 AT&T MOBILITY LLC	Check	No			6,788.06
	010-107-30041-00000	Telephone				50.48	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				38.05	
	010-111-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				6,509.28	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				76.10	
272870	09/10/2020	80831 AXON ENTERPRISE, INC	Check	No			4,210.32
	010-101-40031-00000	Non-Capital Equipment				4,210.32	
272871	09/10/2020	85809 CEDAR FARMS & CONSTRUCTION INC	Check	No			216,140.94
	315-707-50830-90116	Cap Infra-SC RIA SRP Util Upgrade				216,140.94	
	315-707-50830-00000	Cap Infrastructure				0.00	
272872	09/10/2020	3230 CINTAS CORPORATION #216	Check	No			295.49
	010-601-40065-00000	Clothing/Uniforms				243.45	
	010-720-40065-00000	Clothing/Uniforms				17.50	
	010-720-40032-00000	Operational				34.54	
272873	09/10/2020	80780 CITY OF WESTMINSTER	Check	No			2,198.90
	010-001-00260-16800	Town Portion of Fines				2,198.90	
272874	09/10/2020	3010 COTT SYSTEMS, INC.	Check	No			6,852.50
	010-735-30056-00000	Data Processing				647.10	
	010-735-30056-00000	Data Processing				3,102.70	
	010-735-30056-00000	Data Processing				3,102.70	
272875	09/10/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No			600.00
	010-601-33022-00000	Maintenance Buildings/Grounds				300.00	
	010-718-33022-00000	Maintenance Buildings/Grounds				300.00	
272876	09/10/2020	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			245.76
	010-204-40832-00000	Concessions				245.76	
272877	09/10/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,789.88
	010-714-34043-00729	Electricity Brown Building				585.14	
	010-714-34043-00510	Electricity Courthouse (New)				20.41	
	010-204-34043-00000	Electricity				315.38	
	020-107-34043-00000	Electricity				37.90	
	010-204-34043-00000	Electricity				13.81	
	010-204-34043-00000	Electricity				60.84	
	010-204-34043-00000	Electricity				489.70	
	010-204-34043-00000	Electricity				58.07	
	010-204-34043-00000	Electricity				193.73	
	020-107-34043-00000	Electricity				14.90	
272878	09/10/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			1,500.00
	010-720-30037-00000	Equipment (Leased or Rented)				1,500.00	
						0.00	
272879	09/10/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			11,470.84
	010-001-00020-71100	Current Tax Rec 2000 Levy				886.47	
	010-101-81101-00000	Gasoline Sheriff				5,208.19	
	010-103-80103-00000	Vehicle Maintenance Coroner				44.16	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				807.80	
	010-107-82107-00000	Diesel Emergency Services				65.01	
	010-110-81110-00000	Gasoline Animal Control				121.94	
	010-202-81202-00000	Gasoline PRT				409.72	
	010-206-81206-00000	Gasoline Library				55.92	
	010-301-81301-00000	Gasoline Assessor				26.68	
	010-202-82202-00000	Diesel PRT				7.46	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				81.88	
	010-601-81601-00000	Gasoline Road Department				601.49	
	010-702-81702-00000	Gasoline-Community Dev .				192.54	
	010-707-81707-00000	Gasoline Econ Development				41.12	
	010-712-81712-00000	Gasoline Planning Department				10.15	
	010-714-81714-00000	Gasoline Public Buildings				293.72	
	010-717-81717-00000	Gasoline Administrator				37.94	
	010-718-81718-00000	Gasoline Solid Waste Department				107.76	
	010-721-81721-00000	Gasoline Vehicle Maintenance				163.99	
	010-502-81502-00000	Gasoline Probate Court				28.66	
	010-601-82601-00000	Diesel Road Department				1,496.90	
	010-718-82718-00000	Diesel Solid Waste Department				629.18	
	017-719-81719-00000	Rock Quarry Gasoline				103.68	
	017-719-81719-00000	Rock Quarry Gasoline				48.48	
272880	09/10/2020	82822 FLINT EQUIPMENT HOLDINGS, INC.	Check	No			16,535.00
	010-718-30037-00000	Equipment (Leased or Rented)				16,535.00	
272881	09/10/2020	81581 HILL, TIM	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
272882	09/10/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No			237,254.33
	260-601-50881-00000	Capital Road Paving - Master Acct				237,254.33	
	013-601-60880-30905	Paving-C-Funds C PCN P030905				0.00	
	315-707-50881-90115	Cap Road Paving-BREC OITP Roads				0.00	
272883	09/10/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			1,057.82
	010-709-30066-00000	INSURANCE/BONDS				125.26	
	010-709-30066-00000	INSURANCE/BONDS				29.60	
	010-709-30066-00000	INSURANCE/BONDS				902.86	
272884	09/10/2020	10110 JAY'S PRINTING CO.	Check	No			82.68
	010-720-40032-00000	Operational				82.68	
272885	09/10/2020	82289 KNIGHT, CHARLES	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
272886	09/10/2020	83647 LASER PRINT PLUS, INC.	Check	No			37.03
	010-306-40033-00000	Postage				0.00	
	010-306-40032-00000	Operational				37.03	
272887	09/10/2020	12300 LAWREN'S SAFETY SUPPLY INC.	Check	No			6,340.60
	010-101-40353-00000	Firing Range				6,340.60	
272888	09/10/2020	12085 LIBRARY CORPORATION	Check	No			2,926.00
	010-206-30056-00000	Data Processing				2,926.00	
272889	09/10/2020	12000 LINDSAY OIL CO	Check	No			7,815.15
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,582.62	
	010-001-00040-71721	Diesel Inventory Off Road				0.00	
	010-001-00040-71700	Gasoline Inventory				464.07	
	010-001-00040-71721	Diesel Inventory Off Road				922.41	
	010-001-00040-71700	Gasoline Inventory				0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel				1,961.42	
	017-001-00040-71719	Rock Quarry Off Road Diesel				1,884.63	
272890	09/10/2020	84547 LOGAN & JOLLY, LLP	Check	No			1,566.00
	010-741-30025-00000	Professional Legal Counsel				1,566.00	
272891	09/10/2020	84434 MARCENGILL, LEE	Check	No			120.00
	010-718-40027-00000	Safety Equipment				120.00	
272892	09/10/2020	84949 LBM INDUSTRIES	Check	No			16,997.31
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				16,997.31	

272911	09/10/2020	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		2,178.99	2,178.99
	010-001-00260-16800	Town Portion of Fines					
272912	09/10/2020	9428 TRINITY SERVICES GROUP INC	Check	No		5,890.04	5,890.04
	010-106-40034-00000	Food					
272913	09/10/2020	23185 WEST PAYMENT CENTER	Check	No		684.05	684.05
	010-741-40032-00000	Operational					
272914	09/10/2020	83178 W.K. DICKSON & CO., INC.	Check	No		608.30	25,131.67
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local					
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				10,949.32	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				608.30	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				615.99	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				11,087.77	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				615.99	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local				32.30	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal				581.40	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State				32.30	
272915	09/10/2020	9904 WOODY, AMY	Check	No		120.00	120.00
	010-718-40027-00000	Safety Equipment					
272916	09/10/2020	24010 XEROX CORPORATION	Check	No			369.66
	010-704-30059-00000	Copier Click Charges				100.97	
	010-717-30059-00000	Copier Click Charges				65.11	
	010-715-30059-00000	Copier Click Charges				48.47	
	010-202-30059-00000	Copier Click Charges				109.17	
	010-720-30059-00000	Copier Click Charges				18.49	
	010-711-30059-00000	Copier Click Charges				13.96	
	010-711-30059-00000	Copier Click Charges				13.49	
272917	09/16/2020	83521 ANOTHER PRINTER	Check	No		410.69	410.69
	010-715-40032-00000	Operational					
272918	09/16/2020	85012 AT&T	Check	No		372.56	1,273.45
	010-104-30056-00000	Data Processing Communications					
	010-104-30056-00000	Data Processing Communications				900.89	
272919	09/16/2020	3230 CINTAS CORPORATION #216	Check	No		85.14	166.72
	010-714-33022-00723	Bldg Maint Pine Street Complex					
	010-721-40065-00000	Clothing/Uniforms				81.58	
272920	09/16/2020	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		30,000.00	30,000.00
	010-705-95100-02041	CAT Bus System					
272921	09/16/2020	85833 CLEMSON CLEANING SERVICES INC	Check	No		2,169.00	2,169.00
	010-714-33022-00703	Bldg Maint Health Department				0.00	
272922	09/16/2020	4020 DUKE ENERGY CAROLINAS LLC	Check	No			4,886.99
	010-714-34043-00000	Electricity Building Maint Bldg				130.88	
	010-203-34043-00000	Electricity				115.80	
	010-718-34043-00000	Electricity				270.64	
	010-203-34043-00000	Electricity				421.04	
	010-203-34043-00000	Electricity				377.46	
	010-203-34043-00000	Electricity				26.47	
	010-203-34043-00000	Electricity				509.88	
	010-203-34043-00000	Electricity				463.34	
	010-203-34043-00000	Electricity				267.13	
	010-203-34043-00000	Electricity				14.10	
	010-203-34043-00000	Electricity				27.03	
	010-203-34043-00000	Electricity				218.75	
	010-203-34043-00000	Electricity				19.13	
	010-203-34043-00000	Electricity				40.04	
	010-203-34043-00000	Electricity				624.66	
	010-203-34043-00000	Electricity				439.26	
	010-203-34043-00000	Electricity				504.53	
	010-203-34043-00000	Electricity				263.56	
	010-203-34043-00000	Electricity				153.29	
272923	09/16/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No		12,543.83	36,498.19
	010-720-40990-00000	Airport Jet Fuel					
	010-720-40980-00000	Airport AV Gas				23,954.36	
272924	09/16/2020	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		314.55	314.55
	010-203-40032-00000	Operational				0.00	
272925	09/16/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			9,120.47
	010-001-00020-71100	Current Tax Rec 2000 Levy				898.24	
	010-101-81101-00000	Gasoline Sheriff				4,180.12	
	010-103-81103-00000	Gasoline Coroner				71.88	
	020-107-81107-00614	Gasoline- Emerg Serv-Pickett Post				30.15	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				606.56	
	010-110-81110-00000	Gasoline Animal Control				233.43	
	010-202-81202-00000	Gasoline PRT				176.97	
	010-206-81206-00000	Gasoline Library				22.48	
	010-306-81306-00000	Gasoline Treasurer				24.92	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				37.29	
	010-601-81601-00000	Gasoline Road Department				414.42	
	010-702-81702-00000	Gasoline-Community Dev .				175.51	
	010-711-81711-00000	Gasoline Information Tech				65.78	
	010-712-81712-00000	Gasoline Planning Department				12.69	
	010-714-81714-00000	Gasoline Public Buildings				41.51	
	010-717-81717-00000	Gasoline Administrator				39.30	
	010-718-81718-00000	Gasoline Solid Waste Department				45.19	
	010-721-81721-00000	Gasoline Vehicle Maintenance				73.90	
	010-509-81509-00000	Gasoline Magistrate				19.85	
	010-107-82107-00000	Diesel Emergency Services				65.03	
	010-601-82601-00000	Diesel Road Department				1,216.82	
	010-718-82718-00000	Diesel Solid Waste Department				557.23	
	017-719-81719-00000	Rock Quarry Gasoline				111.20	
272926	09/16/2020	82833 GABRIEL ROEDER SMITH & COMPANYY	Check	No		5,075.00	5,075.00
	010-708-30025-00000	Professional					
272927	09/16/2020	85832 GEORGIA TIME RECORDER CO INC	Check	No		898.00	898.00
	010-735-40032-00000	Operational					
272928	09/16/2020	85669 GOODWYN MILLS & CAWOOD INC	Check	No			105,507.11
	315-707-30025-00099	Professional-SRP Water/Sewer Infra				3,750.00	
	010-709-30025-00192	Professional-2020 Flooding Event	Accrual			21,403.76	
	010-709-30025-00191	Professional - 2020 Tornado	Accrual			21,403.76	
	010-709-30025-00190	Professional - COVID-19 Pandemic	Accrual			0.00	
	010-709-30025-00192	Professional-2020 Flooding Event	Accrual			26,501.06	
	010-709-30025-00191	Professional - 2020 Tornado	Accrual			0.00	
	010-709-30025-00190	Professional - COVID-19 Pandemic	Accrual			0.00	
	010-709-30025-00192	Professional-2020 Flooding Event	Accrual			16,224.26	
	010-709-30025-00191	Professional - 2020 Tornado	Accrual			16,224.27	
	010-709-30025-00190	Professional - COVID-19 Pandemic	Accrual			0.00	
272929	09/16/2020	83511 GROVE MEDICAL, INC.	Check	No		51.73	51.73
	010-403-30062-00000	Medical	Accrual				
272930	09/16/2020	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			188.59

272966	09/16/2020	23890 W G O G	Check	No		1,099.80
		013-206-30068-92069 Advertising-ALA Census Grant			300.00	
		013-101-30025-91114 Professional - Sheriff's Calendar			300.00	
		013-107-30068-91179 Advertising-HMGP Grant #4394			374.85	
		010-107-99999-00000 Miscellaneous Grant Match			124.95	
					0.00	
272967	09/16/2020	85835 WHETSTONE LUMBER COMPANY LLC	Check	No		500.00
		235-205-50850-92052 Cap Buildings-Chau Ram ADA Proj			500.00	
					0.00	
272968	09/16/2020	84144 WINDSTREAM CORPORATION	Check	No		5,948.50
		010-711-30041-00000 Telecommunications			184.66	
		010-711-30041-00000 Telecommunications			5,763.84	
					0.00	
272969	09/16/2020	81637 WSNW RADIO AM 1150	Check	No		499.80
		013-107-30068-91179 Advertising-HMGP Grant #4394			374.85	
		010-107-99999-00000 Miscellaneous Grant Match			124.95	
					0.00	
272970	09/16/2020	24010 XEROX CORPORATION	Check	No		5,060.49
		010-107-30059-00000 Copier Click Charges			137.49	
		010-107-30059-00000 Copier Click Charges			62.48	
		010-107-30059-00000 Copier Click Charges			21.92	
		010-107-30059-00000 Copier Click Charges			24.40	
		010-106-30059-00000 Copier Click Charges			674.80	
		010-106-30059-00000 Copier Click Charges			41.65	
		010-106-30059-00000 Copier Click Charges			5.93	
		010-106-30059-00000 Copier Click Charges			56.71	
		010-101-30059-00000 Copier Click Charges			83.62	
		010-101-30059-00000 Copier Click Charges			65.14	
		010-101-30059-00000 Copier Click Charges			22.08	
		010-101-30059-00000 Copier Click Charges			57.97	
		010-101-30059-00000 Copier Click Charges			61.26	
		010-101-30059-00000 Copier Click Charges			9.14	
		010-101-30059-00000 Copier Click Charges			13.11	
		010-101-30059-00000 Copier Click Charges			8.22	
		010-101-30059-00000 Copier Click Charges			37.42	
		010-101-30059-00000 Copier Click Charges			91.97	
		010-101-30059-00000 Copier Click Charges			107.67	
		010-101-30059-00000 Copier Click Charges			59.18	
		010-101-30059-00000 Copier Click Charges			8.71	
		010-101-30059-00000 Copier Click Charges			12.83	
		010-502-30059-00000 Copier Click Charges			122.17	
		010-502-30059-00000 Copier Click Charges			28.67	
		010-203-30059-00000 Copier Click Charges			46.26	
		010-710-30059-00000 Copier Click Charges			76.95	
		010-710-30059-00000 Copier Click Charges			18.51	
		010-206-30059-00000 Copier Click Charges			53.45	
		010-206-30059-00000 Copier Click Charges			247.88	
		010-206-30059-00000 Copier Click Charges			30.92	
		010-206-30059-00000 Copier Click Charges			84.51	
		010-206-30059-00000 Copier Click Charges			16.75	
		010-206-30059-00000 Copier Click Charges			9.02	
		010-206-30059-00000 Copier Click Charges			14.86	
		010-306-30059-00000 Copier Click Charges			85.53	
		010-305-30059-00000 Copier Click Charges			31.38	
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		010-718-30059-00000 Copier Click Charges			134.73	
		010-735-30059-00000 Copier Click Charges			7.13	
		010-735-30059-00000 Copier Click Charges			53.85	
		010-735-30059-00000 Copier Click Charges			118.92	
		010-404-30059-00000 Copier Click Charges			97.86	
		010-404-30059-00000 Copier Click Charges			57.46	
		010-714-30059-00000 Copier Click Charges			24.46	
		010-706-30059-00000 Copier Click Charges			67.74	
		010-721-30059-00000 Copier Click Charges			82.89	
		010-721-30059-00000 Copier Click Charges			19.03	
		017-719-30059-00000 Copier Click Charges			71.58	
		017-719-30059-00000 Copier Click Charges			38.29	
		010-103-30059-00000 Copier Click Charges			72.40	
		010-702-30059-00000 Copier Click Charges			11.36	
		010-702-30059-00000 Copier Click Charges			41.02	
		010-707-30059-00000 Copier Click Charges			26.81	
		010-713-30059-00000 Copier Click Charges			181.81	
		010-713-30059-00000 Copier Click Charges			49.62	
		010-708-30059-00000 Copier Click Charges			14.05	
		010-708-30059-00000 Copier Click Charges			166.61	
		010-708-30059-00000 Copier Click Charges			161.24	
		010-501-30059-00000 Copier Click Charges			337.41	
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		010-501-30059-00000 Copier Click Charges			46.09	
		010-104-30059-00000 Copier Click Charges			239.70	
		010-509-30059-00000 Copier Click Charges			131.66	
		010-509-30059-00000 Copier Click Charges			106.64	
		010-302-30059-00000 Copier Click Charges			12.36	
		010-302-30059-00000 Copier Click Charges			33.95	
272971	09/24/2020	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No		120,000.00
		010-510-95100-20204 OC Public Defender Corporation			120,000.00	
272972	09/24/2020	1535 ABLES, DERRILL J.	Check	No		69.55
		010-303-10110-00000 Salaries			50.00	
		010-303-30018-00000 Travel			19.55	
272973	09/24/2020	85736 ACTION STAFFING SERVICES LLC	Check	No		1,306.80
		010-120-10120-00000 Sheriff's Part-time Bailiffs			1,306.80	
272974	09/24/2020	85363 AIRBOSS, INC	Check	No		3,750.00
		010-720-30025-00000 Professional			3,750.00	
272975	09/24/2020	41070 BRYANT, PHILLIP	Check	No		100.00
		010-101-20015-00000 Workers Compensation			100.00	
272976	09/24/2020	85574 BURR & FORMAN LLP	Check	No		711.00
		010-741-30025-00000 Professional Legal Counsel			711.00	
272977	09/24/2020	85026 CAIN, PAUL A	Check	No		843.03
		010-704-30018-00000 Travel			355.35	
		010-704-30084-00000 School/Seminar/Training/Mtg			15.00	
		010-704-30084-00000 School/Seminar/Training/Mtg			472.68	
272978	09/24/2020	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		13,664.00
		010-714-33022-00703 Bldg Maint Health Department			13,664.00	
272979	09/24/2020	10011 CARRIE ELIZABETH LEE	Check	No		105.00
		010-101-30025-00000 Professional			105.00	
272980	09/24/2020	85735 CASTO OCONEE LLC AND CASTO OCONEE II LLL	Check	No		170,181.33
		315-080-00875-76016 PT Econ Dev FILOT Collections			170,181.33	
272981	09/24/2020	7050 CENGAGE LEARNING INC.	Check	No		115.17

	010-206-40101-00000	Books				53.59	
	010-206-40101-00000	Books				61.58	
						0.00	
272982	09/24/2020	3230 CINTAS CORPORATION #216	Check	No			1,586.56
	010-721-40065-00000	Clothing/Uniforms				75.75	
	010-721-40065-00000	Clothing/Uniforms				74.16	
	017-719-40065-00000	Clothing/Uniforms				86.04	
	017-719-40065-00000	Clothing/Uniforms				89.81	
	010-204-40032-00000	Operational				38.52	
	010-204-40032-00000	Operational				38.52	
	010-204-40032-00000	Operational				60.38	
	010-204-40032-00000	Operational				38.52	
	010-601-40065-00000	Clothing/Uniforms				243.45	
	017-719-40065-00000	Clothing/Uniforms				163.03	
	017-719-40065-00000	Clothing/Uniforms				162.88	
	017-719-40065-00000	Clothing/Uniforms				158.08	
	017-719-40065-00000	Clothing/Uniforms				163.03	
	010-720-40065-00000	Clothing/Uniforms				22.74	
	010-720-40032-00000	Operational				34.55	
	010-720-40065-00000	Clothing/Uniforms				22.74	
	010-720-40032-00000	Operational				34.55	
	017-719-40065-00000	Clothing/Uniforms				79.81	
272983	09/24/2020	80545 CITY OF SENECA	Check	No			8,000.00
	235-200-90093-00000	LAT -Grants to Agencies				8,000.00	
272984	09/24/2020	85833 CLEMSON CLEANING SERVICES INC	Check	No			3,032.00
	010-714-33022-00723	Bldg Maint Pine Street Complex				1,056.00	
	010-714-33022-00723	Bldg Maint Pine Street Complex				1,976.00	
272985	09/24/2020	83927 COMMERCIAL REFRIGERATION SERVICES, INC	Check	No			356.53
	010-720-33022-00000	Maintenance Buildings/Grounds				356.53	
272986	09/24/2020	81349 COVETRUS NORTH AMERICA	Check	No			2,791.93
	010-110-30062-00000	Medical				2,791.93	
272987	09/24/2020	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No			1,063.39
	010-718-33022-00000	Maintenance Buildings/Grounds				1,063.39	
272988	09/24/2020	80463 DEVILS FORK STATE PARK	Check	No			4,000.00
	235-200-90093-00000	LAT -Grants to Agencies				4,000.00	
272989	09/24/2020	4320 DUNN, KENNETH W.	Check	No			55.75
	010-303-10110-00000	Salaries				50.00	
	010-303-30018-00000	Travel				5.75	
272990	09/24/2020	5455 EASTERN AVIATION FUELS, INC.	Check	No			12,241.00
	010-720-40990-00000	Airport Jet Fuel				12,241.00	
272991	09/24/2020	9989 ELITE BLASTING SERVICES, LLC	Check	No			11,205.60
	017-719-30039-00000	Blasting - Professional Service				11,205.60	
272992	09/24/2020	85665 ELLIOTT, JOHN	Check	No			355.35
	010-704-30018-00000	Travel				355.35	
272993	09/24/2020	5040 EXXONMOBIL	Check	No			52.19
	010-101-81101-00000	Gasoline Sheriff				0.00	
272994	09/24/2020	6240 FLEETCOR TECHNOLOGIES	Check	No			11,073.22
	010-001-00020-71100	Current Tax Rec 2000 Levy				1,137.43	
	010-101-81101-00000	Gasoline Sheriff				4,690.35	
	010-101-82101-00000	Diesel Sheriff				30.40	
	010-103-81103-00000	Gasoline Coroner				41.09	
	020-107-81107-00614	Gasoline- Emerg Serv-Pickett Post				29.38	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				814.93	
	010-107-82107-00000	Diesel Emergency Services				101.79	
	010-110-81110-00000	Gasoline Animal Control				88.42	
	010-202-81202-00000	Gasoline PRT				170.60	
	010-202-82202-00000	Diesel PRT				7.71	
	010-206-81206-00000	Gasoline Library				68.83	
	010-306-81306-00000	Gasoline Treasurer				20.95	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				34.81	
	010-601-81601-00000	Gasoline Road Department				569.01	
	010-601-82601-00000	Diesel Road Department				1,520.18	
	010-702-81702-00000	Gasoline-Community Dev.				153.21	
	010-707-81707-00000	Gasoline Econ Development				39.32	
	010-711-81711-00000	Gasoline Information Tech				31.70	
	010-712-81712-00000	Gasoline Planning Department				15.30	
	010-714-81714-00000	Gasoline Public Buildings				257.61	
	010-718-81718-00000	Gasoline Solid Waste Department				129.06	
	010-720-81720-00000	Gasoline Airport				33.67	
	010-721-81721-00000	Gasoline Vehicle Maintenance				205.20	
	010-718-82718-00000	Diesel Solid Waste Department				714.39	
	010-720-82720-00000	Diesel Airport				54.86	
	017-719-81719-00000	Rock Quarry Gasoline				113.02	
272995	09/24/2020	84697 GENERAL MEDICAL DEVICES INC	Check	No			5,507.00
	010-107-40031-00000	Non-Capital Equipment				507.00	
	010-107-40031-00000	Non-Capital Equipment				5,000.00	
272996	09/24/2020	84272 HARDING, LORRAINE	Check	No			60.93
	010-303-10110-00000	Salaries				50.00	
	010-303-30018-00000	Travel				10.93	
272997	09/24/2020	84000 HARFORD W CAPPS	Check	No			199.84
	010-735-30056-00000	Data Processing				199.84	
272998	09/24/2020	80036 HARRY E. STANCEIL	Check	No			22.50
	010-080-00805-12301	LP Probate Judge Estates				22.50	
272999	09/24/2020	8990 HART, GLENN	Check	No			406.35
	010-704-30018-00000	Travel				355.35	
	010-704-30084-00000	School/Seminar/Training/Mtg				51.00	
273000	09/24/2020	8685 HUBBARD PAVING & GRADING, INC.	Check	No			11,891.22
	260-601-40032-00000	Operational				11,891.22	
273001	09/24/2020	11055 KING ASPHALT, INC.	Check	No			2,556.06
	260-601-40032-00000	Operational				188.76	
	260-601-40032-00000	Operational				527.14	
	260-601-40032-00000	Operational				1,840.16	
273002	09/24/2020	1245 LANGUAGE LINE SERVICES	Check	No			105.98
	225-104-30041-31010	Telecommunication-CLEC				105.98	
273003	09/24/2020	83647 LASER PRINT PLUS, INC.	Check	No			36,000.00
	010-306-40033-00000	Postage				36,000.00	
	010-306-40032-00000	Operational				0.00	
273004	09/24/2020	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			1,371.22
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual		1,371.22	
273005	09/24/2020	12000 LINDSAY OIL CO	Check	No			5,487.16
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,567.67	
	010-001-00040-71721	Diesel Inventory Off Road				2,919.49	
	010-001-00040-71700	Gasoline Inventory				0.00	
273006	09/24/2020	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No			1,203.35

	017-719-30024-00000	Maintenance on Equipment				1,203.35	
273007	09/24/2020	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			5,945.96
	013-116-40031-92061	Non-Capital Equipment-2019 LEMPG			4,825.37		
	010-107-40031-00000	Non-Capital Equipment			1,120.59		
273008	09/24/2020	83561 MOULDER, SCOTT	Check	No			3,352.27
	010-717-20014-00000	Retirement			3,352.27		
273009	09/24/2020	85715 MSW ELECTRICAL CONTRACTORS OF SC INC	Check	No			55,335.00
	017-719-50840-00000	Equipment Capital Expenses			55,335.00		
273010	09/24/2020	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLI	Check	No			5,000.00
	235-200-90093-00000	LAT -Grants to Agencies			5,000.00		
273011	09/24/2020	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			45.54
	010-110-40032-00000	Operational			45.54		
273012	09/24/2020	15015 OCONEE PUBLISHING INC.	Check	No			1,251.00
	010-709-30068-00502	Advertising - Probate Judge			1,251.00		
273013	09/24/2020	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No			472.25
	010-204-40832-00000	Concessions			472.25		
273014	09/24/2020	17050 QUALITY COFFEE SERVICE	Check	No			78.44
	010-720-40034-00000	Food			78.44		
273015	09/24/2020	18405 RALPH'S STORE & TROPHY SHOP	Check	No			515.58
	010-717-40032-00000	Operational			515.58		
273016	09/24/2020	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			22,135.00
	010-001-00065-16200	SC Department of Motor Vehicle Fee			22,135.00		
273017	09/24/2020	85840 SC NATIVE PLANT SOCIETY	Check	No			2,220.00
	010-205-33022-00000	Maintenance Building/Grounds			2,220.00		
273018	09/24/2020	19440 SC PROBATE JUDGES' ASSOC	Check	No			175.00
	010-502-30084-00000	School/Seminar/Training/Mtg			175.00		
273019	09/24/2020	19890 SC RETIREMENT SYSTEM	Check	No			531.16
	010-001-00090-73915	SC Retirement Install			531.16		
273020	09/24/2020	84909 SC SECRETARY OF STATE'S OFFICE	Check	No			25.00
	017-719-30025-00000	Professional			25.00		
273021	09/24/2020	19495 SC STATE LIBRARY	Check	No			326.88
	010-206-30056-00000	Data Processing			326.88		
273022	09/24/2020	19390 SECRETARY OF STATE	Check	No			25.00
	010-101-30025-00000	Professional			25.00		
273023	09/24/2020	83522 SEFFER, JANET	Check	No			59.20
	010-303-10110-00000	Salaries			50.00		
	010-303-30018-00000	Travel			9.20		
273024	09/24/2020	82022 SHIRLEY, PHIL	Check	No			82.00
	010-202-30084-00000	School/Seminar/Training/Mtg			82.00		
273025	09/24/2020	84127 SMITH GARDNER, INC.	Check	No			1,022.09
	010-718-30025-00000	Professional			284.00		
	010-718-60005-00000	Testing Wells			738.09		
273026	09/24/2020	19027 SPEARMAN, JAMES	Check	No			61.62
	010-303-10110-00000	Salaries			50.00		
	010-303-30018-00000	Travel			11.62		
273027	09/24/2020	83088 CBS PERSONNEL SERVICES, LLC	Check	No			9,948.23
	010-206-30025-00000	Professional			246.22		
	010-206-30025-00000	Professional			160.65		
	010-206-30025-00000	Professional			245.93		
	010-206-30025-00000	Professional			492.87		
	010-206-30025-00000	Professional			1,068.65		
	010-204-30025-00000	PROFESSIONAL			1,782.04		
	010-718-30025-00000	Professional			692.10		
	010-718-30025-00000	Professional			1,526.43		
	010-718-30025-00000	Professional			1,299.13		
	010-203-30025-00000	PROFESSIONAL			1,346.80		
	010-715-30025-00000	Professional			600.51		
	010-715-30025-00000	Professional			486.90		
273028	09/24/2020	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No			4,000.00
	235-205-50850-92052	Cap Buildings-Chau Ram ADA Proj			4,000.00		
273029	09/24/2020	85355 THE FOOTHILLS FARMSTEAD	Check	No			2,300.00
	235-200-90093-00000	LAT -Grants to Agencies			2,300.00		
273030	09/24/2020	81931 THOMAS HARRIETT	Check	No			1,527.06
	010-305-20014-00000	Retirement			1,527.06		
273031	09/24/2020	9497 TOMMY CHRISTOPHER	Check	No			70.00
	010-107-30024-00000	Maintenance on Equipment			70.00		
273032	09/24/2020	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No			65.73
	020-107-34044-00000	Water/Sewer/Garbage			65.73		
273033	09/24/2020	20100 JOYCE TOWE	Check	No			125.00
	010-001-00040-71725	Vehicle Inventory			125.00		
273034	09/24/2020	9428 TRINITY SERVICES GROUP INC	Check	No			6,050.85
	010-106-40034-00000	Food			6,050.85		
273035	09/24/2020	85568 UPSTATE WINDOW CLEANING INC	Check	No			600.00
	010-204-30025-00000	PROFESSIONAL			600.00		
273036	09/24/2020	85827 WALHALLA DOWNTOWN DEVELOPMENT CORP	Check	No			6,700.00
	235-200-90093-00000	LAT -Grants to Agencies			6,700.00		
273037	09/24/2020	83178 W. K. DICKSON & CO., INC.	Check	No			22,017.00
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local			600.43		
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal			10,807.64		
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State			600.43		
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local			500.43		
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa			9,007.64		
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State			500.43		
273038	09/24/2020	24010 XEROX CORPORATION	Check	No			627.12
	010-206-30059-00000	Copier Click Charges			70.85		
	010-712-30059-00000	Copier Click Charges			175.99		
	010-601-30059-00000	Copier Click Charges			124.21		
	010-601-30059-00000	Copier Click Charges			11.37		
	010-110-30059-00000	Copier Click Charges			91.66		
	010-110-30059-00000	Copier Click Charges			61.46		
	010-110-30059-00000	Copier Click Charges			91.58		
273039	09/24/2020	81091 ZOLL MEDICAL CORP	Check	No			2,067.48
	010-107-30024-00000	Maintenance on Equipment			2,067.48		
273040	09/25/2020	83561 MOULDER, SCOTT	Check	No			3,352.27
	010-717-20014-00000	Retirement			3,352.27		
273041	09/25/2020	81931 THOMAS HARRIETT	Check	No			1,527.06
	010-305-20014-00000	Retirement			1,527.06		

Description	Count	Amount
Check	263	\$3,136,178.02
GRAND TOTAL	263	\$3,136,178.02

Voided Check Register for 09/01/2020 through 09/30/2020
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOID	272304 Void Date:	07/09/2020 09/18/2020	18250 WALHALLA RESCUE SQUAD	Check	No		7,500.00
			020-107-40031-00628 Non-Capital Equip Walhalla RS	Accrual		7,500.00	
VOID	272803 Void Date:	09/02/2020 09/03/2020	85470 DIVINE DIVAS CATERING	Check	No		81.50
			010-717-40032-00000 Operational			81.50	
			Description	Count			Amount
			Check	2			\$7,581.50
			GRAND TOTAL	2			\$7,581.50

* Denotes Check Numbers that are out of sequence.

Epayables Register for 09/01/2020 through 09/30/2020
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
	3124	09/01/2020	18180 WASTE MANAGEMENT	Bank of America Epayment	Yes		163,576.47
			010-718-60007-00000 Tipping Fees/MSW Disposal			163,576.47	
	3125	09/03/2020	2400 AT&T	Bank of America Epayment	Yes		7,280.08
			010-709-30041-00000 Telecommunications			1,147.18	
			010-001-00020-71129 Accounts Rec Anderson Solicitor			2.30	
			010-001-00020-71115 Accounts Rec Prob/Parole Telephone			333.50	
			010-402-30041-00000 Telecommunications			55.72	
			017-719-30041-00000 Telecommunications			55.72	
			010-709-30041-00000 Telecommunications			5,685.66	
	3126	09/03/2020	80860 AT&T	Bank of America Epayment	Yes		7,978.94
			225-104-30041-36000 Telecommunications-AT&T			7,978.94	
						0.00	
						0.00	
	3127	09/03/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		4,029.04
			010-707-34043-00001 Electricity - Commerce Center			166.16	
			010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			43.14	
			010-104-34043-00000 Electricity			71.60	
			020-107-34043-00000 Electricity			52.85	
			010-714-34043-00270 Electricity Oakway School			2,620.38	
			010-714-34043-00270 Electricity Oakway School			42.36	
			010-107-34043-00000 Electricity			35.60	
			020-107-34043-00000 Electricity			186.33	
			010-107-34043-00000 Electricity			99.64	
			010-104-34043-00000 Electricity			91.97	
			010-107-34043-00000 Electricity			34.35	
			020-107-34043-00000 Electricity			41.98	
			010-107-34043-00000 Electricity			34.74	
			010-711-30024-00000 Maintenance on Equipment			64.83	
			010-107-34043-00000 Electricity			57.19	
			010-107-34043-00000 Electricity			385.92	
						0.00	
	3128	09/03/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes		472.01
			010-106-40065-00000 Clothing/Uniforms			107.01	
			010-106-40065-00000 Clothing/Uniforms			107.01	
			010-106-40065-00000 Clothing/Uniforms			20.20	
			010-106-40065-00000 Clothing/Uniforms			20.20	
			010-106-40065-00000 Clothing/Uniforms			217.59	
						0.00	
	3129	09/03/2020	13120 MOTIVATIONAL SPORTS PRODUCTS INC	Bank of America Epayment	Yes		1,370.58
			010-709-30068-00202 Advertising - PRT			1,370.58	
						0.00	
	3130	09/03/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		1,966.00
			010-106-34042-00000 Gas & Fuel Oil			26.82	
			010-714-34042-00729 Gas & Fuel Oil Brown Building			27.56	
			010-106-34042-00000 Gas & Fuel Oil			1,239.99	
			010-714-34042-00723 Gas & Fuel Oil Pine Street Complex			15.69	
			010-714-34042-00109 Gas & Fuel Oil Probation & Parole			12.72	
			010-716-34042-00000 Gas & Fuel Oil			12.72	
			010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			460.15	
			010-106-34042-00000 Gas & Fuel Oil			80.24	
			010-509-34042-00000 Gas & Fuel Oil			14.95	
			010-714-34042-00270 Gas & Fuel Oil Oakway School			60.21	
			010-103-34042-00000 Gas & Fuel Oil			14.95	
						0.00	
	3131	09/03/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		6,665.00
			010-001-00040-71725 Vehicle Inventory			42.38	
			010-001-00040-71725 Vehicle Inventory			693.40	
			010-001-00040-71725 Vehicle Inventory			61.95	
			010-001-00040-71725 Vehicle Inventory			37.92	
			010-001-00040-71725 Vehicle Inventory			19.99	
			010-001-00040-71725 Vehicle Inventory			227.57	
			010-001-00040-71725 Vehicle Inventory			29.93	
			010-001-00040-71725 Vehicle Inventory			11.99	
			010-001-00040-71725 Vehicle Inventory			8.68	
			010-001-00040-71725 Vehicle Inventory			155.56	
			010-001-00040-71725 Vehicle Inventory			95.36	
			010-001-00040-71725 Vehicle Inventory			7.62	
			010-001-00040-71725 Vehicle Inventory			37.68	
			010-001-00040-71725 Vehicle Inventory			240.10	
			010-001-00040-71725 Vehicle Inventory			97.81	
			010-001-00040-71725 Vehicle Inventory			3.94	
			010-001-00040-71725 Vehicle Inventory			67.08	
			010-001-00040-71725 Vehicle Inventory			54.60	
			010-001-00040-71725 Vehicle Inventory			16.58	

		010-001-00040-71725	Vehicle Inventory				74.19	
		010-001-00040-71725	Vehicle Inventory				15.36	
		010-001-00040-71725	Vehicle Inventory				5.15	
		010-001-00040-71725	Vehicle Inventory				139.86	
		010-001-00040-71725	Vehicle Inventory				27.92	
		010-001-00040-71725	Vehicle Inventory				8.13	
		010-001-00040-71725	Vehicle Inventory				79.89	
		010-001-00040-71725	Vehicle Inventory				379.23	
		010-001-00040-71725	Vehicle Inventory				122.95	
		010-001-00040-71725	Vehicle Inventory				13.95	
		010-001-00040-71725	Vehicle Inventory				78.62	
		010-001-00040-71725	Vehicle Inventory				13.27	
		010-001-00040-71725	Vehicle Inventory				31.58	
		010-001-00040-71725	Vehicle Inventory				17.84	
		010-001-00040-71725	Vehicle Inventory				11.58	
		010-001-00040-71725	Vehicle Inventory				42.87	
		010-001-00040-71725	Vehicle Inventory				20.11	
		010-001-00040-71725	Vehicle Inventory				4.41	
		010-001-00040-71725	Vehicle Inventory				107.26	
		010-001-00040-71725	Vehicle Inventory				16.94	
		010-001-00040-71725	Vehicle Inventory				201.18	
		010-001-00040-71725	Vehicle Inventory				74.19	
		010-001-00040-71725	Vehicle Inventory				15.36	
		010-001-00040-71725	Vehicle Inventory				54.26	
		010-001-00040-71725	Vehicle Inventory				77.39	
		010-001-00040-71725	Vehicle Inventory				70.00	
		010-001-00040-71725	Vehicle Inventory				33.10	
		010-001-00040-71725	Vehicle Inventory				13.78	
		010-001-00040-71725	Vehicle Inventory				189.57	
		010-001-00040-71725	Vehicle Inventory				427.94	
		010-001-00040-71725	Vehicle Inventory				21.27	
		010-001-00040-71725	Vehicle Inventory				116.34	
		010-001-00040-71725	Vehicle Inventory				58.97	
		010-001-00040-71725	Vehicle Inventory				37.06	
		010-001-00040-71725	Vehicle Inventory				4.71	
		010-001-00040-71725	Vehicle Inventory				19.93	
		010-001-00040-71725	Vehicle Inventory				16.88	
		010-001-00040-71725	Vehicle Inventory				4.71	
		010-001-00040-71725	Vehicle Inventory				4.23	
		010-001-00040-71725	Vehicle Inventory				5.44	
		010-001-00040-71725	Vehicle Inventory				505.77	
		010-001-00040-71725	Vehicle Inventory				411.47	
		010-001-00040-71725	Vehicle Inventory				-66.95	
		010-001-00040-71725	Vehicle Inventory				6.34	
		010-001-00040-71725	Vehicle Inventory				90.50	
		010-001-00040-71725	Vehicle Inventory				1.74	
		010-001-00040-71725	Vehicle Inventory				84.30	
		010-001-00040-71725	Vehicle Inventory				848.66	
		010-001-00040-71725	Vehicle Inventory				14.06	
		010-001-00040-71725	Vehicle Inventory				139.88	
		010-001-00040-71725	Vehicle Inventory				53.95	
		010-001-00040-71725	Vehicle Inventory				7.72	
3132	09/03/2020	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,576.26
		010-103-34043-00000	Electricity				570.07	
		010-719-34044-00000	Water/Sewer/Garbage				33.28	
		010-206-34043-00208	Electricity - Seneca Branch				1,317.25	
		010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				64.01	
		010-204-34044-00000	Water/Sewer/Garbage				591.65	
3133	09/03/2020	19180	SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			5,551.68
		010-001-00040-71725	Vehicle Inventory				570.08	
		010-001-00040-71725	Vehicle Inventory				652.04	
		010-001-00040-71725	Vehicle Inventory				872.49	
		010-001-00040-71725	Vehicle Inventory				601.20	
		010-001-00040-71725	Vehicle Inventory				280.36	
		010-001-00040-71725	Vehicle Inventory				841.09	
		010-001-00040-71725	Vehicle Inventory				1,734.42	
3131	09/11/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
3132	09/11/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
3133	09/11/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
3134	09/11/2020	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			9,460.33
		010-101-34043-00000	Electricity				33.86	
		010-101-34043-00000	Electricity				194.53	
		010-101-34043-00000	Electricity				110.22	
		017-719-34043-00000	Electricity				2,787.92	
		017-719-34043-00000	Electricity				150.94	
		017-719-34043-00000	Electricity				3,780.20	
		010-601-34043-00000	Electricity				1,524.68	
		010-601-34043-00000	Electricity				46.74	
		010-202-34043-62053	Electricity-Mullins Ford Landing				56.02	
		017-719-34043-00000	Electricity				408.49	
		017-719-34043-00000	Electricity				366.73	
							0.00	
3135	09/11/2020	80597	DESIGNLAB INC	Bank of America Epayment	Yes			5,320.03
		010-106-40065-00000	Clothing/Uniforms				71.34	
		010-106-40065-00000	Clothing/Uniforms				79.80	
		010-106-40065-00000	Clothing/Uniforms				85.50	
		010-106-40065-00000	Clothing/Uniforms				35.67	
		010-106-40065-00000	Clothing/Uniforms				71.34	
		010-106-40065-00000	Clothing/Uniforms				71.34	
		010-106-40065-00000	Clothing/Uniforms				42.75	
		010-106-40065-00000	Clothing/Uniforms				142.68	
		010-106-40065-00000	Clothing/Uniforms				80.16	
		010-106-40065-00000	Clothing/Uniforms				89.43	
		010-101-40065-00000	Clothing/Uniforms				67.16	
		010-101-40065-00000	Clothing/Uniforms				73.14	
		010-101-40065-00000	Clothing/Uniforms				75.68	
		010-101-40065-00000	Clothing/Uniforms				83.69	
		010-101-40065-00000	Clothing/Uniforms				92.91	
		010-101-40065-00000	Clothing/Uniforms				167.37	
		010-101-40065-00000	Clothing/Uniforms				83.69	
		010-101-40065-00000	Clothing/Uniforms				214.86	
		010-101-40065-00000	Clothing/Uniforms				222.12	
		010-101-40065-00000	Clothing/Uniforms				68.79	
		010-101-40065-00000	Clothing/Uniforms				73.83	
		010-101-40065-00000	Clothing/Uniforms				49.27	
		010-101-40065-00000	Clothing/Uniforms				75.30	
		010-101-40065-00000	Clothing/Uniforms				24.63	
		010-101-40065-00000	Clothing/Uniforms				68.79	

		010-101-40065-00000 Clothing/Uniforms				32.31	
		010-101-40065-00000 Clothing/Uniforms				139.13	
		010-101-40065-00000 Clothing/Uniforms				274.94	
		010-101-40065-00000 Clothing/Uniforms				77.08	
		010-101-40065-00000 Clothing/Uniforms				38.54	
		010-101-40065-00000 Clothing/Uniforms				24.63	
		010-101-40065-00000 Clothing/Uniforms				119.61	
		010-101-40065-00000 Clothing/Uniforms				73.90	
		010-101-40065-00000 Clothing/Uniforms				38.54	
		010-101-40065-00000 Clothing/Uniforms				38.54	
		010-101-40065-00000 Clothing/Uniforms				77.08	
		010-101-40065-00000 Clothing/Uniforms				20.20	
		010-101-40065-00000 Clothing/Uniforms				60.61	
		010-101-40065-00000 Clothing/Uniforms				44.67	
		010-101-40065-00000 Clothing/Uniforms				183.30	
		010-101-40065-00000 Clothing/Uniforms				32.31	
		010-101-40065-00000 Clothing/Uniforms				98.54	
		010-101-40065-00000 Clothing/Uniforms				49.27	
		010-101-40065-00000 Clothing/Uniforms				167.62	
		010-101-40065-00000 Clothing/Uniforms				23.57	
		010-101-40065-00000 Clothing/Uniforms				33.64	
		010-101-40065-00000 Clothing/Uniforms				235.74	
		010-101-40065-00000 Clothing/Uniforms				113.08	
		010-101-40065-00000 Clothing/Uniforms				23.57	
		010-101-40065-00000 Clothing/Uniforms				18.70	
		010-101-40065-00000 Clothing/Uniforms				150.73	
		010-101-40065-00000 Clothing/Uniforms				47.15	
		010-101-40065-00000 Clothing/Uniforms				16.15	
		010-101-40065-00000 Clothing/Uniforms				146.02	
		010-101-40065-00000 Clothing/Uniforms				35.67	
		010-101-40065-00000 Clothing/Uniforms				30.87	
		010-101-40065-00000 Clothing/Uniforms				168.22	
		010-101-40065-00000 Clothing/Uniforms				38.54	
		010-101-40065-00000 Clothing/Uniforms				220.02	
		010-101-40065-00000 Clothing/Uniforms				26.78	
		010-101-40065-00000 Clothing/Uniforms				115.62	
		010-101-40065-00000 Clothing/Uniforms				49.27	
		010-101-40065-00000 Clothing/Uniforms				24.63	
3136	09/11/2020	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			2,003.21
		010-302-30056-00000 Data Processing				942.24	
		010-306-30025-00000 Professional				1,060.97	
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				0.00	
	3138 09/11/2020	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			3,426.85
		010-205-34044-00000 Water/Sewer/Garbage				328.12	
		010-205-34043-00000 Electricity				500.60	
		010-205-34043-00000 Electricity				210.10	
		010-205-34044-00000 Water/Sewer/Garbage				33.28	
		010-205-34043-00000 Electricity				756.02	
		010-718-34044-00000 Water/Sewer/Garbage				34.97	
		010-107-34044-00000 Water/Sewer/Garbage				43.13	
		010-718-34044-00000 Water/Sewer/Garbage				34.55	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br				45.36	
		010-206-34043-00209 Electricity Westminster Branch				1,331.98	
		010-509-34044-00000 Water/Sewer/Garbage				37.94	
		010-509-34043-00000 Electricity				41.54	
		010-509-34043-00000 Electricity				29.26	
3139	09/11/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,563.56
		010-403-34044-00000 Water/Sewer/Garbage				61.40	
		010-403-34043-00000 Electricity				21.49	
		010-403-34044-00000 Water/Sewer/Garbage				30.48	
		010-403-34043-00000 Electricity				1,304.55	
		010-403-34044-00000 Water/Sewer/Garbage				65.50	
		010-718-34044-00000 Water/Sewer/Garbage				52.12	
		010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area				28.02	
3140	09/18/2020	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			6,619.93
		020-107-34043-00000 Electricity				61.48	
		315-707-34043-00000 Electric				626.41	
		020-107-34043-00000 Electricity				367.79	
		010-104-34043-00000 Electricity				65.60	
		010-202-34043-62051 Electricity- Fairplay Rec. Area				59.23	
		010-720-34043-00000 Electricity				1,860.33	
		010-721-34043-00000 Electricity				1,252.35	
		010-718-34043-00000 Electricity				286.77	
		010-707-34043-00104 Electricity OITP				352.45	
		010-104-34043-00000 Electricity				317.55	
		010-110-34043-00000 Electricity				1,173.62	
		020-107-34043-00000 Electricity				100.35	
		020-107-34043-00000 Electricity				96.00	
		020-107-34043-00000 Electricity				0.00	
3141	09/18/2020	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,103.16
		010-106-40065-00000 Clothing/Uniforms				119.70	
		010-106-40065-00000 Clothing/Uniforms				119.70	
		010-106-40065-00000 Clothing/Uniforms				39.90	
		010-106-40065-00000 Clothing/Uniforms				159.60	
		010-106-40065-00000 Clothing/Uniforms				159.60	
		010-106-40065-00000 Clothing/Uniforms				39.90	
		010-106-40065-00000 Clothing/Uniforms				159.60	
		010-106-40065-00000 Clothing/Uniforms				44.90	
		010-106-40065-00000 Clothing/Uniforms				159.60	
		010-101-40065-00000 Clothing/Uniforms				97.52	
		010-101-40065-00000 Clothing/Uniforms				97.52	
		010-101-40065-00000 Clothing/Uniforms				47.15	
		010-101-40065-00000 Clothing/Uniforms				97.52	
		010-101-40065-00000 Clothing/Uniforms				48.46	
		010-101-40065-00000 Clothing/Uniforms				153.66	
		010-101-40065-00000 Clothing/Uniforms				24.63	
		010-101-40065-00000 Clothing/Uniforms				102.44	
		010-101-40065-00000 Clothing/Uniforms				21.43	
		010-101-40065-00000 Clothing/Uniforms				21.43	
		010-101-40065-00000 Clothing/Uniforms				111.96	
		010-101-40065-00000 Clothing/Uniforms				154.65	
		010-101-40065-00000 Clothing/Uniforms				21.43	
		010-101-40065-00000 Clothing/Uniforms				100.86	
3142	09/18/2020	85503 GULF STATES DISTRIBUTORS INC	Bank of America Epayment	Yes			16,208.64
		010-101-40353-00000 Firing Range				16,208.64	
3143	09/18/2020	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,328.35
		010-001-00040-71725 Vehicle Inventory				422.34	
		010-001-00040-71725 Vehicle Inventory				906.01	
3144	09/18/2020	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			4,266.88

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Account Number	Invoice Date	Invoice Period	Vendor Name	Bank	Payment Method	Yes	Amount	Total
3145	09/18/2020	09/18/2020	85586 REBEL SERVICES LLC	Bank of America	Epayment	Yes	4,266.88	600.00
			010-720-30024-00000 Maintenance on Equipment				600.00	
3146	09/18/2020		85343 READS UNIFORMS INC	Bank of America	Epayment	Yes		753.66
			010-101-40065-00000 Clothing/Uniforms				99.64	
			010-101-40065-00000 Clothing/Uniforms				99.64	
			010-101-40065-00000 Clothing/Uniforms				99.64	
			010-101-40065-00000 Clothing/Uniforms				454.74	
3147	09/18/2020		19090 REDSAIL TECHNOLOGIES	Bank of America	Epayment	Yes		12,784.46
			010-302-30056-00000 Data Processing				6,304.67	
			010-501-60901-00155 DSS Child Support Title IV-D				170.25	
			010-501-30056-00000 Data Processing				0.00	
			010-305-30056-00000 Data Processing				1,474.13	
			010-306-30025-00000 Professional				0.00	
			010-306-40032-00000 Operational				0.00	
			010-306-30056-00000 DATA PROCESSING				4,835.41	
3148	09/18/2020		85275 R&T PARTS INC. SENECA	Bank of America	Epayment	Yes		1,105.88
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				9.29	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				15.98	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				64.99	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				281.76	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				280.54	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				188.63	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				20.99	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				137.95	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				57.53	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				18.66	
			017-719-80719-00000 Rock Quarry Vehicle Maintenance				29.56	
3149	09/18/2020		19160 SENECA LIGHT & WATER PLANT	Bank of America	Epayment	Yes		1,017.85
			010-718-34044-00000 Water/Sewer/Garbage				163.94	
			010-718-34044-00000 Water/Sewer/Garbage				144.90	
			010-718-34044-00000 Water/Sewer/Garbage				30.93	
			010-601-34044-00000 Water/Sewer/Garbage				73.96	
			010-601-34044-00000 Water/Sewer/Garbage				584.12	
3150	09/18/2020		19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America	Epayment	Yes		7,380.59
			010-001-00040-71725 Vehicle Inventory				1,248.96	
			010-001-00040-71725 Vehicle Inventory				4,407.55	
			010-001-00040-71725 Vehicle Inventory				1,724.08	
3151	09/18/2020		82387 UPSTATE MEDICAL ASSOCIATES	Bank of America	Epayment	Yes		11,409.00
			010-106-30062-00000 Medical				88.00	
			010-107-30062-00000 Medical				5,910.00	
			010-710-30062-00000 Medical				5,411.00	
3152	09/18/2020		2035 VERIZON WIRELESS	Bank of America	Epayment	Yes		1,135.43
			010-104-30041-00000 Telecommunications				1,135.43	
3152	09/18/2020		19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America	Epayment	Yes		0.00
							0.00	
3153	09/18/2020		85586 REBEL SERVICES LLC	Bank of America	Epayment	Yes		600.00
			010-720-30024-00000 Maintenance on Equipment				600.00	
							0.00	
3154	09/18/2020		19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America	Epayment	Yes		37,927.84
			010-101-40353-00000 Firing Range				403.09	
			010-203-40032-00000 Operational				162.26	
			010-204-40032-00000 Operational				17.42	
			010-001-00040-71725 Vehicle Inventory				125.50	
			010-101-40031-00000 Non-Capital Equipment				53.81	
			010-101-40032-00000 Operational				48.34	
			010-101-40032-00260 Operational-Sheriff's Dept Fire				23.42	
			010-101-40353-00000 Firing Range				7.16	
			010-106-30024-00000 Maintenance on Equipment				28.19	
			010-106-30025-00000 Professional				15.30	
			010-106-40032-00000 Operational				8.19	
			010-106-40065-00000 Clothing/Uniforms				58.45	
			010-107-30024-00000 Maintenance on Equipment				11.44	
			010-110-40032-00000 Operational				57.60	
			010-204-40032-00000 Operational				10.03	
			010-205-33022-00000 Maintenance Building/Grounds				31.04	
			010-206-40032-00000 Operational				2.97	
			010-306-40032-00000 Operational				2.43	
			010-601-30024-00000 Maintenance on Equipment				1.80	
			010-702-40065-00000 Clothing/Uniforms				18.19	
			010-710-40027-00000 Safety Equipment				47.65	
			010-714-40032-00000 Operational				94.60	
			010-720-30024-00000 Maintenance on Equipment				69.15	
			013-107-40032-91181 Operations-Emerg Serv Misc Donation				4.79	
			013-116-40031-92061 Non-Capital Equipment-2019 LEMPG				85.32	
			013-206-40032-92068 Operational-LSTA IID-CA-32				18.70	
			255-115-40032-91052 Operational - Duke Energy FNF				3.30	
			260-601-40032-00000 Operational				25.74	
			010-080-00805-10906 CS Airport Miscellaneous				9.42	
			010-080-00805-10980 CS Aviation Fuel				1,290.94	
			010-080-00805-10990 CS Jet Fuel				6,126.38	
			010-080-00805-00204 CS South Cove Park				4,020.44	
			010-080-00805-00203 CS High Falls Park				2,013.02	
			017-080-00805-15401 Outside Sales				23,031.76	
3155	09/18/2020		19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America	Epayment	Yes		237,260.93
			010-001-00060-73326 Due to SCDOR-Documentary Stamps				237,260.93	
3156	09/24/2020		2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America	Epayment	Yes		4,751.57
			010-718-34043-00000 Electricity				3,652.27	
			010-107-34043-00000 Electricity				34.86	
			010-711-30024-00000 Maintenance on Equipment				64.83	
			010-107-34043-00000 Electricity				39.73	
			020-107-34043-00000 Electricity				247.93	
			010-107-34043-00000 Electricity				99.64	
			010-104-34043-00000 Electricity				93.73	
			010-107-34043-00000 Electricity				35.73	
			020-107-34043-00000 Electricity				42.48	
			010-107-34043-00000 Electricity				57.19	
			010-107-34043-00000 Electricity				383.18	
3157	09/24/2020		83314 DANA SAFETY SUPPLY INC	Bank of America	Epayment	Yes		3,115.08
			013-116-40031-92061 Non-Capital Equipment-2019 LEMPG				3,115.08	
							0.00	
3158	09/24/2020		80597 DESIGNLAB INC	Bank of America	Epayment	Yes		1,627.20
			010-110-40065-00000 Clothing/Uniforms				21.43	
			010-101-40065-00000 Clothing/Uniforms				97.52	
			010-101-40065-00000 Clothing/Uniforms				97.52	
			010-101-40065-00000 Clothing/Uniforms				97.52	
			010-101-40065-00000 Clothing/Uniforms				195.04	

		010-101-40065-00000 Clothing/Uniforms				226.31	
		010-101-40065-00000 Clothing/Uniforms				125.10	
		010-101-40065-00000 Clothing/Uniforms				26.78	
		010-106-40065-00000 Clothing/Uniforms				44.76	
		010-106-40065-00000 Clothing/Uniforms				21.43	
		010-106-40065-00000 Clothing/Uniforms				21.43	
		010-106-40065-00000 Clothing/Uniforms				21.43	
		010-106-40065-00000 Clothing/Uniforms				432.35	
		010-106-40065-00000 Clothing/Uniforms				44.76	
		010-106-40065-00000 Clothing/Uniforms				89.53	
		010-106-40065-00000 Clothing/Uniforms				21.43	
		010-106-40065-00000 Clothing/Uniforms				21.43	
		010-106-40065-00000 Clothing/Uniforms				21.43	
3159	09/24/2020	4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Bank of America Epayment	Yes			8,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
3160	09/24/2020	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			186.66
		020-107-34042-00000 Gas & Fuel Oil				13.46	
		010-721-34042-00000 Gas & Fuel Oil				17.17	
		010-601-34042-00000 Gas & Fuel Oil				16.43	
		010-110-34042-00000 Gas & Fuel Oil				139.60	
						0.00	
3161	09/24/2020	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,035.24
		010-001-00040-71725 Vehicle Inventory				346.14	
		010-001-00040-71725 Vehicle Inventory				689.10	
						0.00	
3162	09/24/2020	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			4,210.38
		010-718-60008-00000 Impact Fees for Tires				4,210.38	
						0.00	
3163	09/24/2020	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			4,577.81
		010-001-00040-71725 Vehicle Inventory				77.30	
		010-001-00040-71725 Vehicle Inventory				13.05	
		010-001-00040-71725 Vehicle Inventory				43.69	
		010-001-00040-71725 Vehicle Inventory				15.37	
		010-001-00040-71725 Vehicle Inventory				45.95	
		010-001-00040-71725 Vehicle Inventory				306.44	
		010-001-00040-71725 Vehicle Inventory				566.04	
		010-001-00040-71725 Vehicle Inventory				5.13	
		010-001-00040-71725 Vehicle Inventory				245.90	
		010-001-00040-71725 Vehicle Inventory				42.53	
		010-001-00040-71725 Vehicle Inventory				51.91	
		010-001-00040-71725 Vehicle Inventory				26.33	
		010-001-00040-71725 Vehicle Inventory				16.30	
		010-001-00040-71725 Vehicle Inventory				28.66	
		010-001-00040-71725 Vehicle Inventory				12.19	
		010-001-00040-71725 Vehicle Inventory				131.38	
		010-001-00040-71725 Vehicle Inventory				16.19	
		010-001-00040-71725 Vehicle Inventory				62.53	
		010-001-00040-71725 Vehicle Inventory				19.89	
		010-001-00040-71725 Vehicle Inventory				70.84	
		010-001-00040-71725 Vehicle Inventory				113.30	
		010-001-00040-71725 Vehicle Inventory				35.50	
		010-001-00040-71725 Vehicle Inventory				64.80	
		010-001-00040-71725 Vehicle Inventory				14.54	
		010-001-00040-71725 Vehicle Inventory				37.97	
		010-001-00040-71725 Vehicle Inventory				112.46	
		010-001-00040-71725 Vehicle Inventory				4.55	
		010-001-00040-71725 Vehicle Inventory				37.09	
		010-001-00040-71725 Vehicle Inventory				36.72	
		010-001-00040-71725 Vehicle Inventory				5.61	
		010-001-00040-71725 Vehicle Inventory				20.84	
		010-001-00040-71725 Vehicle Inventory				52.47	
		010-001-00040-71725 Vehicle Inventory				112.46	
		010-001-00040-71725 Vehicle Inventory				5.81	
		010-001-00040-71725 Vehicle Inventory				73.60	
		010-001-00040-71725 Vehicle Inventory				40.94	
		010-001-00040-71725 Vehicle Inventory				84.75	
		010-001-00040-71725 Vehicle Inventory				44.51	
		010-001-00040-71725 Vehicle Inventory				117.64	
		010-001-00040-71725 Vehicle Inventory				29.67	
		010-001-00040-71725 Vehicle Inventory				128.48	
		010-001-00040-71725 Vehicle Inventory				24.37	
		010-001-00040-71725 Vehicle Inventory				101.53	
		010-001-00040-71725 Vehicle Inventory				13.93	
		010-001-00040-71725 Vehicle Inventory				18.87	
		010-001-00040-71725 Vehicle Inventory				7.55	
		010-001-00040-71725 Vehicle Inventory				11.36	
		010-001-00040-71725 Vehicle Inventory				12.91	
		010-001-00040-71725 Vehicle Inventory				229.79	
		010-001-00040-71725 Vehicle Inventory				168.28	
		010-001-00040-71725 Vehicle Inventory				333.02	
		010-001-00040-71725 Vehicle Inventory				684.87	
3164	09/24/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			527.87
		020-107-34044-00000 Water/Sewer/Garbage				22.45	
		010-721-34044-00000 Water/Sewer/Garbage				106.24	
		010-110-34044-00000 Water/Sewer/Garbage				264.75	
		010-720-34044-00000 Water/Sewer/Garbage				134.43	
3165	09/24/2020	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			3,792.88
		010-001-00040-71725 Vehicle Inventory				1,085.39	
		010-001-00040-71725 Vehicle Inventory				408.51	
		010-001-00040-71725 Vehicle Inventory				1,012.17	
		010-001-00040-71725 Vehicle Inventory				736.85	
		010-001-00040-71725 Vehicle Inventory				549.96	
						0.00	
3166	09/24/2020	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			5,935.54
		010-709-30041-00000 Telecommunications				76.86	
		010-206-30041-00000 Telecommunications				76.02	
		010-709-30041-00000 Telecommunications				4,881.98	
		020-107-30041-00610 Telecommunications -Cleveland FD				79.39	
		020-107-30041-00601 Telephone Oakway FD				76.02	
		020-107-30041-00612 Telephone Friendship FD				83.91	
		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				41.38	
		010-709-30041-00191 Telecommunications-2020 Tornado				46.38	
		010-709-30041-00191 Telecommunications-2020 Tornado				41.38	
		010-709-30041-00190 Telecommunications - COVID-19				76.10	
		020-107-30041-00608 Telephone Fair Play FD				114.03	

	017-719-30041-00000	Telecommunications				38.01	
3167	09/24/2020	22015 VULCAN SIGNS INC.	Bank of America Epayment	Yes			6,260.36
		260-601-40032-00000 Operational				4,229.40	
		260-601-40032-00000 Operational				2,030.96	
3168	09/24/2020	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			160,612.10
		010-718-60007-00000 Tipping Fees/MSW Disposal				160,612.10	

Description	Count	Amount
Bank of America	48	\$769,775.33
GRAND TOTAL	48	\$769,775.33

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 09/01/2020 through 09/30/2020
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOID	3137	09/11/2020	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,557.56
	Void Date:	09/11/2020					
			010-403-34044-00000 Water/Sewer/Garbage			55.40	
			010-403-34043-00000 Electricity			21.49	
			010-403-34044-00000 Water/Sewer/Garbage			30.48	
			010-403-34043-00000 Electricity			1,304.55	
			010-403-34044-00000 Water/Sewer/Garbage			65.50	
			010-718-34044-00000 Water/Sewer/Garbage			52.12	
			010-202-34044-62052 Water/Sewer-Lawrence Bldge Rec Area			28.02	
VOID	3145	09/18/2020	85586 REBEL SERVICES LLC	Bank of America Epayment	Yes		600.00
	Void Date:	09/18/2020					
			010-720-30024-00000 Maintenance on Equipment			600.00	

Description	Count	Amount
Bank of America	2	\$2,157.56
GRAND TOTAL	2	\$2,157.56

* Denotes Check Numbers that are out of sequence.

END OF REPORT