

OCONEE COUNTY
Fiscal Year 2020-2021

Check Register for 04/01/2021 through 04/30/2021
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
	274799	04/01/2021	46115 ADAMS,GEORGE 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	274800	04/01/2021	83558 AE TECH CONSULTING LLC 010-711-30025-00371 Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	274801	04/01/2021	85627 AIRMEDCARE NETWORK 020-107-61106-00000 Volunteer Compensation	Check	No	306.00	306.00
	274802	04/01/2021	1225 ALEXANDER'S OFFICE SUPPLY 010-721-40032-00000 Operational	Check	No	74.10	74.10
	274803	04/01/2021	9633 ANDERSON, RUSSELL D 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274804	04/01/2021	85516 AT&T MOBILITY LLC 010-107-30041-00000 Telephone	Check	No	88.71	7,105.08
			255-115-30041-91052 Telecommunication - Duke Energy FNF			38.05	
			010-711-30041-00000 Telecommunications			38.05	
			010-104-30041-00000 Telecommunications			38.05	
			010-104-30041-00000 Telecommunications			38.05	
			010-104-30041-00000 Telecommunications			6,828.12	
			010-104-30041-00000 Telecommunications			38.05	
	274805	04/01/2021	9449 BARE, GARRETT 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274806	04/01/2021	85942 BRETT H WOODWARD 010-103-30025-00000 Professional	Check	No	5,417.00	5,417.00
	274807	04/01/2021	83720 BROWNING, DREW 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	274808	04/01/2021	85574 BURR & FORMAN LLP 010-741-30025-00000 Professional Legal Counsel	Check	No	552.50	552.50
	274809	04/01/2021	82073 CAIN, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274810	04/01/2021	82867 CAROLINA INDUSTRIAL EQUIPMENT, INC. 320-601-50840-00000 Capital Equipment	Check	No	69,460.00	69,460.00
	274811	04/01/2021	10003 CARTER, KATRINA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274812	04/01/2021	85684 CHARLIE EDWARD BOSEMAN 010-103-30025-00000 Professional	Check	No	200.00	200.00
	274813	04/01/2021	80302 CITY OF SENECA (APPROPRIATIONS) 225-104-60083-19070 Grant to Indep Agency-SC BCB	Check	No	8,374.00	8,374.00
	274814	04/01/2021	3220 CLEVELAND FIRE DEPT. 020-107-40031-00610 Non-Cap Equip-Cleveland FD	Check	No	15,000.00	15,000.00
	274815	04/01/2021	3215 CORINTH-SHILOH FIRE DEPT 020-107-40031-00603 Non-Cap Equip -Corinth-Shiloh FD	Check	No	15,000.00	15,000.00
	274816	04/01/2021	20660 COX, JOHN M 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	274817	04/01/2021	41100 CRENSHAW, MICHAEL L. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274818	04/01/2021	3225 CROSS ROADS FIRE DEPT 020-107-40031-00613 Non-Cap Equip-Cross Roads FD	Check	No	15,000.00	15,000.00
	274819	04/01/2021	41075 DAVIS, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274820	04/01/2021	82996 DICKSON, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274821	04/01/2021	4335 DIVE TEAM 020-107-40031-00621 Non-Capital Equip Dive Team	Check	No	9,075.00	9,075.00
	274822	04/01/2021	5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel	Check	No	18,458.75	18,458.75
	274823	04/01/2021	9989 ELITE BLASTING SERVICES, LLC 017-719-30039-00000 Blasting - Professional Service	Check	No	23,212.80	23,212.80
	274824	04/01/2021	5040 EXXONMOBIL 010-101-81101-00000 Gasoline Sheriff	Check	No	183.10	183.10
	274825	04/01/2021	6080 FAIR PLAY FIRE DEPT 020-107-40031-00608 Non-Capital Equip -Fair Play FD	Check	No	14,800.00	14,800.00
	274826	04/01/2021	82997 FREEMAN, JAY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	274827	04/01/2021	6085 FRIENDSHIP FIRE DEPT 020-107-40031-00612 Non-Cap Equip-Friendship FD	Check	No	15,000.00	15,000.00

274828	04/01/2021	85669 GOODWYN MILLS & CAWOOD INC	Check	No		10,690.32
	010-709-30025-00192	Profess-2020 Flooding-FEMA #4479			8,770.32	
	010-709-30025-00191	Professional - 2020 Tornado			0.00	
	010-709-30025-00190	Professional - COVID-19 Pandemic			0.00	
	010-709-30025-00192	Profess-2020 Flooding-FEMA #4479			0.00	
	010-709-30025-00191	Professional - 2020 Tornado			0.00	
	010-709-30025-00190	Professional - COVID-19 Pandemic			320.00	
	010-709-30025-00192	Profess-2020 Flooding-FEMA #4479			1,600.00	
	010-709-30025-00191	Professional - 2020 Tornado			0.00	
	010-709-30025-00190	Professional - COVID-19 Pandemic			0.00	
274829	04/01/2021	81015 H. A. COOK	Check	No		53.70
	010-001-00020-71428	Tax Collector Reserve Account			53.70	
274830	04/01/2021	6275 HAZ-MAT TEAM	Check	No		8,100.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat			8,100.00	
274831	04/01/2021	84743 HELLAMS, JAMES	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
274832	04/01/2021	1060 HERITAGE PROPANE	Check	No		919.71
	010-205-34042-00000	Gas & Fuel Oil			919.71	
274833	04/01/2021	85352 HOLLY SPRINGS FIRE DEPT.	Check	No		15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD			15,000.00	
274834	04/01/2021	85249 INMATE TRUST FUND ACCOUNT	Check	No		992.00
	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			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			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
274835	04/01/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		286.98
	010-709-30066-00000	INSURANCE/BONDS			286.98	
274836	04/01/2021	9495 JAMESON, JORDEI	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
274837	04/01/2021	81015 JC CONTRACTING LLC	Check	No		47.39
	010-001-00020-71428	Tax Collector Reserve Account			47.39	
274838	04/01/2021	80097 JOHN & CRYSTAL NEW	Check	No		1,663.00
	010-080-00805-13700	LP Building Codes			1,663.00	
274839	04/01/2021	85829 JOHNSON CONTROLS INC	Check	No		987,104.00
	012-709-33022-02021	Maint Bldgs/Grounds-2021 Cap Lease			987,104.00	
274840	04/01/2021	81015 JOSEPH H STEELE	Check	No		31.89
	010-001-00020-71428	Tax Collector Reserve Account			31.89	
274841	04/01/2021	85962 KELLER AND HECKMAN LLP	Check	No		500.00
	010-741-30025-00000	Professional Legal Counsel			500.00	
274842	04/01/2021	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		15,000.00
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD			15,000.00	
274843	04/01/2021	11525 KEOWEE FIRE DEPARTMENT	Check	No		15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD			15,000.00	
274844	04/01/2021	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,500.00
	020-107-40031-00623	Non-Capital Equip Keowee RS			7,500.00	
274845	04/01/2021	84570 KILPATRICK, JASON	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
274846	04/01/2021	11055 KING ASPHALT, INC.	Check	No		423.60
	260-601-40032-00000	Operational			251.89	
	260-601-40032-00000	Operational			171.71	
274847	04/01/2021	12000 LINDSAY OIL CO	Check	No		13,461.78
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,862.02	
	010-001-00040-71721	Diesel Inventory Off Road			5,194.97	
	010-001-00040-71700	Gasoline Inventory			0.00	
	017-719-30024-00000	Maintenance on Equipment			62.30	
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,342.49	
274848	04/01/2021	85300 LOGAN, ROBERT A	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
274849	04/01/2021	81585 LONG, BRYAN	Check	No		265.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
	010-101-30084-00000	School/Seminar/Training/Mtg			190.00	
274850	04/01/2021	12065 LONG CREEK FIRE DEPT	Check	No		15,000.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD			15,000.00	
274851	04/01/2021	41200 LYLES, JAMES MARK	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
274852	04/01/2021	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No		795.30
	010-001-00040-71725	Vehicle Inventory			795.30	
274853	04/01/2021	82885 MCKEE, NINA M	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
274854	04/01/2021	9522 JAMES V MCKIBBEN, III	Check	No		950.00
	315-204-30025-92231	Professional-S Cove Residence Upgrd			950.00	
274855	04/01/2021	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No		14,880.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD			14,880.00	
274856	04/01/2021	13210 MOUNTAIN REST RESCUE SQUAD	Check	No		7,500.00
	020-107-40031-00624	Non-Capital Equip Mountain Rest RS			7,500.00	

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274857	04/01/2021	80036 MR. DOUGLAS GORDON JAMES	Check	No		20.00	20.00
		010-080-00805-12301 LP Probate Judge Estates					
274858	04/01/2021	85215 MURPHY, JUSTIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274859	04/01/2021	15165 OAKWAY FIRE DEPT.	Check	No		14,640.00	14,640.00
		020-107-40031-00601 Non-Cap Equip -Oakway FD					
274860	04/01/2021	15240 OAKWAY RESCUE SQUAD	Check	No		7,500.00	7,500.00
		020-107-40031-00625 Non-Capital Equip Oakway RS					
274861	04/01/2021	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No		1,500.00	3,000.00
		010-705-95100-20561 Foothills Farmstead					
		013-200-30025-20561 Prof Services-SCPRT Foothills Farm				1,500.00	
274862	04/01/2021	80923 ONETONE TELECOM, INC	Check	No		5,850.00	429,466.48
		010-711-30041-00000 Telecommunications					
		515-001-00020-71132 Accounts Receivable - USAC/SDOC				423,616.48	
274863	04/01/2021	84342 ORR, ANNA	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274864	04/01/2021	82733 OWENS, BARRY	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274865	04/01/2021	85773 OWENS, TWILA	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274866	04/01/2021	85435 PACE, TIMOTHY	Check	No		125.00	125.00
		017-719-40027-00000 Safety Equipment					
274867	04/01/2021	16140 PICKETT POST-CAMP OAK F D	Check	No		11,989.21	11,989.21
		020-107-40031-00614 Non-Cap Equip-Pickett Post FD					
274868	04/01/2021	16685 PIONEER RURAL WATER DISTRICT	Check	No		38.05	114.15
		010-718-34044-00000 Water/Sewer/Garbage					
		010-718-34044-00000 Water/Sewer/Garbage				38.05	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area				38.05	
274869	04/01/2021	18510 REGISTER OF DEEDS	Check	No			16.85
Void Date:	04/28/2021						
		010-302-60211-00000 Forfeit Land Commission				16.85	
274870	04/01/2021	81015 ROBBIE SHEAD PROPERTIES LLC	Check	No		26.88	26.88
		010-001-00020-71428 Tax Collector Reserve Account					
274871	04/01/2021	82090 ROYAL, SONIA	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274872	04/01/2021	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDU	Check	No		27,030.00	35,255.60
		010-709-40031-00190 Non-Cap Equip - COVID-19 Pandemic					
		010-107-40031-00000 Non-Capital Equipment				8,225.60	
274873	04/01/2021	19215 SALEM RESCUE SQUAD	Check	No		7,500.00	7,500.00
		020-107-40031-00626 Non-Capital Equip Salem RS					
274874	04/01/2021	82396 SASKI, MATT	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274875	04/01/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		930.00	930.00
		010-001-00065-16210 Watercraft - DNR Fee					
274876	04/01/2021	19355 SC DHEC - VITAL RECORDS	Check	No		100.00	100.00
		010-202-40032-00000 Operational					
274877	04/01/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		28,651.00	28,651.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee					
274878	04/01/2021	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		450.00	450.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397					
274879	04/01/2021	19785 SENECA RESCUE SQUAD	Check	No		7,162.21	7,162.21
		020-107-40031-00627 Non-Capital Equip Seneca RS					
274880	04/01/2021	84019 SHERIFF, CLAY	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274881	04/01/2021	84571 SMITH, BARRY	Check	No		125.00	125.00
		010-601-40027-00000 Safety Equipment					
274882	04/01/2021	41120 SMITH, DAVID B.	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274883	04/01/2021	83629 SOUTH ATLANTIC SUPPLY	Check	No		1,175.62	1,175.62
		010-204-40032-00000 Operational					
274884	04/01/2021	19330 SOUTH UNION FIRE DEPT.	Check	No		15,000.00	15,000.00
		020-107-40031-00615 Non-Cap Equip-South Union FD					
274885	04/01/2021	19980 SPECIAL RESCUE TEAM	Check	No		9,075.00	9,075.00
		020-107-40031-00622 Non-Capital Equip Special Rescue Te					
274886	04/01/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		391.02	6,882.52
		260-601-30025-00098 Professional -Road Inventory/Assmt.					
		010-206-30025-00000 Professional				240.99	
		010-206-30025-00000 Professional				283.83	
		010-206-30025-00000 Professional				245.94	
		010-718-30025-00000 Professional				528.16	
		010-718-30025-00000 Professional				594.69	
		010-718-30025-00000 Professional				2,289.65	
		260-601-30025-00098 Professional -Road Inventory/Assmt.				544.64	
		010-206-30025-00000 Professional				1,278.10	
		010-502-30025-00000 Professional				485.50	
274887	04/01/2021	13565 STERICYCLE, INC.	Check	No		388.14	388.14
		010-106-34044-00000 Water/Sewer/Garbage					

274888	04/01/2021	84954 THOMAS & HUTTON ENGINEERING CORP 315-204-30025-00186 Professional-S Cove Dump Station	Check	No	1,911.10	5,823.50
274889	04/01/2021	315-707-30025-00280 Professional-Exit 4 Sewer Basin 41150 TILSON, TRAVIS 010-101-40065-00004 Clothing/Uniforms	Check	No	3,912.40 75.00	75.00
274890	04/01/2021	20100 JOYCE TOWE 010-001-00040-71725 Vehicle Inventory	Check	No	125.00	250.00
274891	04/01/2021	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No	125.00 6,062.83	6,062.83
274892	04/01/2021	81015 TROY A CRITES 010-001-00020-71428 Tax Collector Reserve Account	Check	No	432.36	432.36
274893	04/01/2021	80710 UNDERWOOD, JEFF 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
274894	04/01/2021	83474 VISIT OCONEE 235-200-90093-00000 LAT- Grants to Agencies	Check	No	2,500.00	2,500.00
274895	04/01/2021	84538 VOSS, KYLE 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
274896	04/01/2021	41240 WASHINGTON, KENNETH 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
274897	04/01/2021	85919 WATSON, LARRY AUSTIN 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No	190.00	190.00
274898	04/01/2021	84606 WATT, JIMMY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	277.00
274899	04/01/2021	18255 WESTMINSTER RESCUE SQUAD 020-107-40031-00629 Non-Capital Equip Westminster RS	Check	No	202.00 7,500.00	7,500.00
274900	04/01/2021	23210 WEST UNION FIRE DEPT. 020-107-40031-00616 Non-Cap Equip-West Union FD	Check	No	15,000.00	15,000.00
274901	04/01/2021	36225 WHITMAN, JIMMY JR. 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
274902	04/01/2021	82097 WILBANKS, KIM 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
274902	04/01/2021	83178 W.K. DICKSON & CO., INC.	Check	No	0.00	0.00
274903	04/01/2021	83178 W.K. DICKSON & CO., INC. 012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Check	No	144.25	10,403.75
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal			2,596.50	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State			144.25	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local			153.00	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal			2,754.00	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State			153.00	
		012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local			49.00	
		012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federal			882.00	
		012-720-97108-00255 AIP 26-W Terminal Apron Prep-State			49.00	
		012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local			100.88	
		012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federal			1,815.74	
		012-720-97108-00255 AIP 26-W Terminal Apron Prep-State			100.88	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local			34.19	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal			615.37	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State			34.19	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local			38.87	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal			699.76	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State			38.87	
274904	04/01/2021	9392 ZIMMERMAN, JASON 010-601-40027-00000 Safety Equipment	Check	No	125.00	125.00
Check Run 4313 Update Only						\$0.00
274905	04/08/2021	1535 ABLES, DERRILL J. 010-303-10110-00000 Salaries	Check	No	50.00	50.00
274906	04/08/2021	85598 BOUND TREE MEDICAL, LLC 010-107-30062-00000 Medical	Check	No	1,662.76	3,244.38
		010-107-30062-00000 Medical			1,136.64	
		010-107-30062-00000 Medical			222.49	
		010-107-30062-00000 Medical			222.49	
274907	04/08/2021	2315 BYRD MCLELLAN 010-709-30066-00000 INSURANCE/BONDS	Check	No	5,076.34	5,076.34
274908	04/08/2021	3730 CANINE CONSULTANTS INC. 010-101-30025-00000 Professional	Check	No	100.00	222.00
		010-101-40032-00000 Operational			122.00	
274909	04/08/2021	3230 CINTAS CORPORATION #216 010-601-40065-00000 Clothing/Uniforms	Check	No	169.50	1,246.96
		010-721-40065-00000 Clothing/Uniforms			71.37	
		017-719-40065-00000 Clothing/Uniforms			99.51	
		010-601-40065-00000 Clothing/Uniforms			182.81	
		010-601-40065-00000 Clothing/Uniforms			111.45	
		010-601-40065-00000 Clothing/Uniforms			254.89	
		010-720-40065-00000 Clothing/Uniforms			23.04	
		010-720-40032-00000 Operational			34.55	
		017-719-40065-00000 Clothing/Uniforms			99.51	
		010-721-40065-00000 Clothing/Uniforms			71.37	
		010-721-40065-00000 Clothing/Uniforms			71.37	
		010-720-40065-00000 Clothing/Uniforms			23.04	
		010-720-40032-00000 Operational			34.55	
274909	04/08/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		0.00

						0.00	
274910	04/08/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			6,491.07
	010-509-34044-00000	Water/Sewer/Garbage				5.26	
	010-101-34044-00000	Water/Sewer/Garbage				32.70	
	017-719-34044-00000	Water/Sewer/Garbage				32.70	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch				134.11	
	010-714-34044-00723	Water Pine Street Complex				157.47	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia				46.80	
	010-716-34044-00000	Water/Sewer/Garbage				52.70	
	010-106-34044-00000	Water/Sewer/Garbage				16.80	
	010-106-34044-00000	Water/Sewer/Garbage				4,605.30	
	010-106-34044-00000	Water/Sewer/Garbage				76.28	
	010-106-34044-00000	Water/Sewer/Garbage				135.80	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				32.70	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				32.70	
	010-718-34044-00000	Water/Sewer/Garbage				50.04	
	010-107-34044-00000	Water/Sewer/Garbage				52.08	
	020-107-34044-00000	Water/Sewer/Garbage				32.70	
	017-719-34044-00000	Water/Sewer/Garbage				238.23	
	017-719-34044-00000	Water/Sewer/Garbage				37.29	
	010-714-34044-00402	Water DSS Building				184.39	
	010-714-34044-00729	Water Brown Building				46.80	
	010-714-34044-00729	Water Brown Building				44.26	
	010-714-34044-00000	Water Facilities Maintenance				65.80	
	010-714-34044-00109	Water Probation & Parole				48.15	
	010-714-34044-00510	Water Courthouse (New)				244.91	
	010-714-34044-00403	Water Walhalla Health Department				68.30	
	010-714-34044-00510	Water Courthouse (New)				16.80	
274911	04/08/2021	3010 COTT SYSTEMS, INC.	Check	No			3,606.55
	010-735-30056-00000	Data Processing				500.85	
	010-735-30056-00000	Data Processing				3,105.70	
274912	04/08/2021	81015 DAVID DYNUM POOLE	Check	No			234.12
	010-001-00020-71428	Tax Collector Reserve Account				234.12	
274913	04/08/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No			0.00
						0.00	
274913	04/08/2021	84077 D&D BELT SERVICE LLC	Check	No			11,490.61
	017-719-30024-00000	Maintenance on Equipment				9,450.61	
	017-719-30024-00000	Maintenance on Equipment				2,040.00	
274914	04/08/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No			0.00
						0.00	
274914	04/08/2021	9458 DEPARTMENT OF ADMINISTRATION	Check	No			112.00
	010-104-30056-00000	Data Processing Communications				112.00	
274915	04/08/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No			31,870.22
	010-509-34043-00000	Electricity				191.72	
	010-204-34043-00000	Electricity				472.60	
	010-204-34043-00000	Electricity				116.38	
	010-204-34043-00000	Electricity				102.39	
	010-204-34043-00000	Electricity				421.16	
	010-204-34043-00000	Electricity				306.46	
	010-204-34043-00000	Electricity				292.11	
	010-204-34043-00000	Electricity				126.03	
	010-204-34043-00000	Electricity				325.32	
	010-204-34043-00000	Electricity				318.29	
	010-204-34043-00000	Electricity				308.32	
	010-204-34043-00000	Electricity				471.41	
	010-204-34043-00000	Electricity				222.89	
	010-204-34043-00000	Electricity				252.79	
	010-204-34043-00000	Electricity				553.11	
	010-714-34043-00402	Electricity DSS Building				2,317.80	
	010-106-34043-00000	Electricity				390.93	
	010-714-34043-00729	Electricity Brown Building				364.98	
	010-714-34043-00403	Electricity Walhall Health Depart				1,119.58	
	010-714-34043-00723	Electricity Pine Street Complex				193.30	
	010-106-34043-00000	Electricity				1,715.20	
	010-714-34043-00723	Electricity Pine Street Complex				1,555.59	
	010-714-34043-00723	Electricity Pine Street Complex				142.00	
	010-106-34043-00000	Electricity				143.51	
	010-714-34043-00109	Electricity Probation & Parole				239.36	
	010-714-34043-00723	Electricity Pine Street Complex				820.56	
	010-106-34043-00000	Electricity				5,215.84	
	010-714-34043-00510	Electricity Courthouse (New)				5,585.17	
	010-206-34043-00207	Electricity - Walhalla Branch				1,366.23	
	010-107-34043-00000	Electricity				76.40	
	010-716-34043-00000	Electricity				230.56	
	010-106-34043-00000	Electricity				5,838.08	
	010-714-34043-00510	Electricity Courthouse (New)				10.67	
	010-714-34043-00000	Electricity Building Maint Bldg				63.48	
274916	04/08/2021	5060 PRO AUTO PARTS	Check	No			175.06
	010-721-40032-00000	Operational				175.06	
274917	04/08/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			98.85
	010-203-40032-00000	Operational				98.85	
274918	04/08/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			0.00
						0.00	
274918	04/08/2021	9989 ELITE BLASTING SERVICES, LLC	Check	No			24,220.80
	017-719-30039-00000	Blasting - Professional Service				24,220.80	
274919	04/08/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			13,334.14
	010-001-00020-71110	Accounts Rec Senior Solutions				1,059.28	
	010-101-81101-00000	Gasoline Sheriff				5,594.79	
	010-103-81103-00000	Gasoline Coroner				122.65	
	010-107-82107-00000	Diesel Emergency Services				171.68	
	010-110-81110-00000	Gasoline Animal Control				170.16	
	010-202-81202-00000	Gasoline PRT				409.47	
	010-206-81206-00000	Gasoline Library				38.49	
	010-202-82202-00000	Diesel PRT				20.96	
	010-206-82206-00000	Diesel Library				85.32	
	010-301-81301-00000	Gasoline Assessor				36.21	

	010-001-00020-71129	Accounts Rec Anderson Solicitor			54.34	
	010-601-81601-00000	Gasoline Road Department			682.10	
	010-601-82601-00000	Diesel Road Department			1,220.80	
	010-702-81702-00000	Gasoline-Community Dev .			256.44	
	010-712-81712-00000	Gasoline Planning Department			288.69	
	010-717-81717-00000	Gasoline Administrator			40.76	
	010-718-81718-00000	Gasoline Solid Waste Department			190.00	
	010-718-82718-00000	Diesel Solid Waste Department			1,039.28	
	010-720-81720-00000	Gasoline Airport			74.53	
	010-721-81721-00000	Gasoline Vehicle Maintenance			176.61	
	010-711-81711-00000	Gasoline Information Tech			47.17	
	017-719-81719-00000	Rock Quarry Gasoline			238.78	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,315.63	
					0.00	
274920	04/08/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		14,342.61
	010-001-00020-71110	Accounts Rec Senior Solutions			1,250.72	
	010-101-81101-00000	Gasoline Sheriff			6,386.82	
	010-103-81103-00000	Gasoline Coroner			62.67	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,418.69	
	010-107-82107-00000	Diesel Emergency Services			337.59	
	010-110-81110-00000	Gasoline Animal Control			188.23	
	010-202-81202-00000	Gasoline PRT			203.07	
	010-206-81206-00000	Gasoline Library			34.91	
	010-301-81301-00000	Gasoline Assessor			85.51	
	010-306-81306-00000	Gasoline Treasurer			33.02	
	010-504-81504-00000	Gasoline Solicitor (Smith)			25.30	
	010-601-81601-00000	Gasoline Road Department			903.61	
	010-601-82601-00000	Diesel Road Department			1,493.41	
	010-702-81702-00000	Gasoline-Community Dev .			200.48	
	010-714-81714-00000	Gasoline Public Buildings			398.01	
	010-718-81718-00000	Gasoline Solid Waste Department			154.31	
	010-718-82718-00000	Diesel Solid Waste Department			743.26	
	010-720-81720-00000	Gasoline Airport			21.96	
	010-721-81721-00000	Gasoline Vehicle Maintenance			124.64	
	010-509-81509-00000	Gasoline Magistrate			29.32	
	017-719-81719-00000	Rock Quarry Gasoline			247.08	
274921	04/08/2021	84000 HARFORD W CAPPS	Check	No		267.14
	010-735-30056-00000	Data Processing			267.14	
274922	04/08/2021	8405 HOBART SALES AND SERVICE	Check	No		2,883.07
	010-106-33022-00000	Maintenance Buildings/Grounds			2,433.14	
	010-106-33022-00000	Maintenance Buildings/Grounds			449.93	
274923	04/08/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		553.56
	010-709-30066-00000	INSURANCE/BONDS			415.45	
	010-709-30066-00000	INSURANCE/BONDS			138.11	
274924	04/08/2021	85267 JACK'S WHOLESALE BAIT LLC	Check	No		132.50
	010-204-40832-00000	Concessions			132.50	
274925	04/08/2021	85523 JAMES ASHTON, JR	Check	No		20.00
	010-107-30080-00000	Dues Organizations			20.00	
274926	04/08/2021	10110 JAY'S PRINTING CO.	Check	No		966.72
	010-204-40032-00000	Operational			966.72	
274927	04/08/2021	85358 KAYLA MARIE COLLINS	Check	No		918.00
	010-107-30084-00000	School/Seminar/Training/Mtg			720.00	
	010-107-30084-00000	School/Seminar/Training/Mtg			198.00	
274928	04/08/2021	83647 LASER PRINT PLUS, INC.	Check	No		987.18
	010-306-40033-00000	Postage			0.00	
	010-306-40032-00000	Operational			148.85	
	010-302-40032-00000	Operational			163.35	
	010-302-40032-00000	Operational			674.98	
274929	04/08/2021	12000 LINDSAY OIL CO	Check	No		5,158.59
	017-719-30024-00000	Maintenance on Equipment			930.40	
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,228.19	
274930	04/08/2021	84547 LOGAN & JOLLY, LLP	Check	No		623.00
	010-741-30025-00000	Professional Legal Counsel			623.00	
274931	04/08/2021	43050 MCALISTER, LORI	Check	No		87.45
	010-106-40065-00000	Clothing/Uniforms			87.45	
274932	04/08/2021	84820 MIDWEST TAPE, LLC	Check	No		0.00
					0.00	
274932	04/08/2021	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No		95.00
	017-719-30024-00000	Maintenance on Equipment			95.00	
274933	04/08/2021	84820 MIDWEST TAPE, LLC	Check	No		1,826.77
	010-206-40103-00000	Audio Visual			123.70	
	010-206-40103-00000	Audio Visual			22.47	
	010-206-40103-00000	Audio Visual			29.98	
	010-206-40103-00000	Audio Visual			66.70	
	010-206-40103-00000	Audio Visual			30.72	
	010-206-40101-00000	Books			21.99	
	010-206-40103-00000	Audio Visual			149.96	
	010-206-40103-00000	Audio Visual			104.97	
	010-206-40103-00000	Audio Visual			139.96	
	010-206-40103-00000	Audio Visual			4.49	
	010-206-40103-00000	Audio Visual			206.88	
	010-206-40101-00000	Books			69.98	
	010-206-40101-00000	Books			39.99	
	010-206-40101-00000	Books			520.87	
	010-206-40103-00000	Audio Visual			68.21	
	010-206-40103-00000	Audio Visual			68.96	
	010-206-40103-00000	Audio Visual			26.97	
	010-206-40101-00000	Books			29.99	
	010-206-40101-00000	Books			99.98	
274934	04/08/2021	80059 MUNICIPAL EMERGENCY SERVICES INC.	Check	No		19,869.03
	010-107-40031-00000	Non-Capital Equipment			19,869.03	
274935	04/08/2021	82016 NORTH GREENVILLE FITNESS	Check	No		5,700.00
	010-107-30062-00000	Medical			0.00	

	020-107-30062-00000	Medical				5,700.00	
274936	04/08/2021	15015 OCONEE PUBLISHING INC.	Check	No		4,170.00	13,761.00
	010-709-30068-00502	Advertising - Probate Judge					
	010-709-30068-00502	Advertising - Probate Judge				7,089.00	
	010-709-30068-00502	Advertising - Probate Judge				2,502.00	
274937	04/08/2021	16335 PET DAIRY	Check	No			235.65
	010-203-40832-00000	Concessions				235.65	
274938	04/08/2021	84696 PHILLIPS STAFFING	Check	No			2,763.60
	010-205-30025-00000	PROFESSIONAL				1,522.80	
	010-205-30025-00000	PROFESSIONAL				1,240.80	
274939	04/08/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.42
	010-704-95100-20217	Appalachian Council of Government				3,249.42	
274940	04/08/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,020.00
	010-001-00065-16210	Watercraft - DNR Fee				1,020.00	
274941	04/08/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			32,601.19
	010-001-00065-16200	SC Department of Motor Vehicle Fee				32,601.19	
274942	04/08/2021	81141 SCHINDLER ELEVATOR CORP.	Check	No			1,693.52
	010-714-33022-00510	Bldg Maint Courthouse (New)				0.00	
	010-714-33022-00703	Bldg Maint Health Department				1,693.52	
274943	04/08/2021	83150 SC INTERACTIVE, LLC	Check	No			3,910.00
	010-080-00805-13700	LP Building Codes				3,860.00	
	010-080-00805-13753	LP Zoning Permit Fees				50.00	
274944	04/08/2021	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			32,200.00
	010-106-30062-00000	Medical				32,200.00	
274945	04/08/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,294.87
	010-206-30025-00000	Professional				245.93	
	010-206-30025-00000	Professional				265.07	
	010-206-30025-00000	Professional				299.88	
	010-204-30025-00000	PROFESSIONAL				544.00	
	010-502-30025-00000	Professional				388.40	
	010-306-30025-00000	Professional				322.91	
	010-306-30025-00000	Professional				205.49	
	010-741-30025-00000	Professional Legal Counsel				833.48	
	010-206-30025-00000	Professional				1,353.04	
	010-718-30025-00000	Professional				524.52	
	010-718-30025-00000	Professional				764.61	
	010-718-30025-00000	Professional				2,547.54	
274946	04/08/2021	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			207.01
	010-709-30041-00000	Telecommunications				8.80	
	010-709-30041-00000	Telecommunications				6.89	
	010-709-30041-00000	Telecommunications				15.93	
	010-107-30041-00000	Telephone				37.64	
	010-107-30084-00000	School/Seminar/Training/Mtg				137.75	
274947	04/08/2021	9428 TRINITY SERVICES GROUP INC	Check	No			6,023.57
	010-106-40034-00000	Food				6,023.57	
274948	04/08/2021	81991 UNIFIRST CORP	Check	No			141.60
	010-718-40065-00000	Clothing/Uniforms				70.80	
	010-718-40065-00000	Clothing/Uniforms				70.80	
274949	04/08/2021	23185 WEST PAYMENT CENTER	Check	No			704.59
	010-741-40032-00000	Operational				704.59	
274950	04/08/2021	23185 WEST PAYMENT CENTER	Check	No			407.84
	010-106-30056-00000	Data Processing				407.84	
274951	04/08/2021	23890 W G O G	Check	No			200.00
	013-107-30068-91179	Advertising-HMGP Grant #4394				150.00	
	010-107-99999-00000	Miscellaneous Grant Match				50.00	
274952	04/08/2021	84144 WINDSTREAM CORPORATION	Check	No			317.16
	010-711-30041-00000	Telecommunications				317.16	
274953	04/08/2021	9889 WIRE INDUSTRIES, LLC	Check	No			4,176.00
	010-718-30024-00000	Maintenance on Equipment				4,176.00	
274954	04/08/2021	81637 WSNW RADIO AM 1150	Check	No			200.00
	013-107-30068-91179	Advertising-HMGP Grant #4394				150.00	
	010-107-99999-00000	Miscellaneous Grant Match				50.00	
274955	04/08/2021	24010 XEROX CORPORATION	Check	No			83.04
	010-202-30059-00000	Copier Click Charges				83.04	
274956	04/15/2021	85736 ACTION STAFFING SERVICES LLC	Check	No	Check Run 4315 Update Only		\$0.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs				118.80	118.80
274957	04/15/2021	1225 ALEXANDER'S OFFICE SUPPLY	Check	No			46.62
	010-402-40032-00000	Operational				46.62	
274958	04/15/2021	82318 ALEXANDER M SHADWICK	Check	No			9,295.94
	010-509-30071-00000	Rent				1,980.00	
	010-509-34043-00000	Electricity				270.45	
	010-509-30071-00000	Rent				1,980.00	
	010-509-34043-00000	Electricity				372.83	
	010-509-30071-00000	Rent				1,980.00	
	010-509-34043-00000	Electricity				323.02	
	010-509-30071-00000	Rent				1,980.00	
	010-509-34043-00000	Electricity				409.64	
274959	04/15/2021	85012 AT&T	Check	No			387.78
	225-104-30056-19070	Data Processing-SC BCB				387.78	
274960	04/15/2021	85012 AT&T	Check	No			900.89
	225-104-30056-19070	Data Processing-SC BCB				900.89	
274961	04/15/2021	85522 AUTO BODY EXPRESS LLC	Check	No			4,986.03

		010-001-00040-71725 Vehicle Inventory				4,986.03	
274962	04/15/2021	83761 KENNETH EDWARD BOONE, JR. 010-711-30025-00000 Professional	Check	No		1,050.00	1,050.00
274963	04/15/2021	85574 BURR & FORMAN LLP 010-741-30025-00000 Professional Legal Counsel	Check	No		3,601.33	3,601.33
274964	04/15/2021	85931 CENTRALSQUARE TECHNOLOGIES, LLC 225-104-30024-19070 Equip Maintenance -SC BCB	Check	No		292.83	292.83
274965	04/15/2021	3230 CINTAS CORPORATION #216 010-601-40065-00000 Clothing/Uniforms	Check	No		232.25	512.97
		010-601-40065-00000 Clothing/Uniforms				169.50	
		010-721-40065-00000 Clothing/Uniforms				53.63	
		010-720-40065-00000 Clothing/Uniforms				23.04	
		010-720-40032-00000 Operational				34.55	
274966	04/15/2021	9878 CINTAS CORPORATION NO. 2 010-710-30062-00000 Medical	Check	No		63.86	63.86
274967	04/15/2021	80780 CITY OF WESTMINSTER 010-001-00260-16800 Town Portion of Fines	Check	No		1,429.98	1,429.98
274968	04/15/2021	4080 DICKSON'S TIRE & EQUIPMENT 325-203-50840-00000 Capital Equipment	Check	No		13,000.00	16,092.50
		010-203-50840-00000 Capital Expenditures Equipment				3,092.50	
274969	04/15/2021	4020 DUKE ENERGY CAROLINAS LLC 020-107-34043-00000 Electricity	Check	No		42.60	1,044.02
		010-714-34043-00729 Electricity Brown Building				470.38	
		010-204-34043-00000 Electricity				218.92	
		010-718-34043-00000 Electricity				263.10	
		020-107-34043-00000 Electricity				29.25	
		010-714-34043-00510 Electricity Courthouse (New)				19.77	
274970	04/15/2021	5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel	Check	No		17,335.27	18,835.27
		010-720-30037-00000 Equipment (Leased or Rented)				1,500.00	
274971	04/15/2021	5060 PRO AUTO PARTS 010-001-00040-71725 Vehicle Inventory	Check	No		241.99	241.99
274971	04/15/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		0.00	0.00
274972	04/15/2021	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions	Check	No		1,497.28	13,944.17
		010-101-81101-00000 Gasoline Sheriff				6,041.63	
		010-101-82101-00000 Diesel Sheriff				8.12	
		010-103-81103-00000 Gasoline Coroner				63.14	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,239.75	
		010-107-82107-00000 Diesel Emergency Services				126.53	
		010-110-81110-00000 Gasoline Animal Control				173.89	
		010-202-81202-00000 Gasoline PRT				395.79	
		010-202-82202-00000 Diesel PRT				15.83	
		010-206-81206-00000 Gasoline Library				36.54	
		010-301-81301-00000 Gasoline Assessor				27.00	
		010-306-81306-00000 Gasoline Treasurer				36.22	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				52.46	
		010-504-81504-00000 Gasoline Solicitor (Smith)				61.75	
		010-601-81601-00000 Gasoline Road Department				771.95	
		010-601-82601-00000 Diesel Road Department				1,389.96	
		010-702-81702-00000 Gasoline-Community Dev .				233.37	
		010-711-81711-00000 Gasoline Information Tech				85.30	
		010-714-81714-00000 Gasoline Public Buildings				193.86	
		010-718-81718-00000 Gasoline Solid Waste Department				104.51	
		010-718-82718-00000 Diesel Solid Waste Department				769.86	
		010-721-81721-00000 Gasoline Vehicle Maintenance				317.49	
		010-509-81509-00000 Gasoline Magistrate				28.23	
		017-719-81719-00000 Rock Quarry Gasoline				191.31	
		017-719-82719-00000 Rock Quarry Diesel				82.40	
274973	04/15/2021	84015 ROGER W ROSS 010-110-30025-00067 Professional Spay/Neuter Program	Check	No		1,425.00	3,450.00
		010-110-30025-00067 Professional Spay/Neuter Program				1,800.00	
		010-110-30025-00067 Professional Spay/Neuter Program				225.00	
274974	04/15/2021	62658 GIGNILLIAT SAVITZ & BETTIS , LLP 010-741-30025-00000 Professional Legal Counsel	Check	No		195.00	195.00
274975	04/15/2021	23310 GRAINGER INC 010-403-40032-00000 Operation	Check	No		128.89	128.89
274976	04/15/2021	9845 JASPER ENGINE EXCHANGE, INC 010-001-00040-71725 Vehicle Inventory	Check	No		2,867.38	2,867.38
274977	04/15/2021	81015 JOSEPH M & ELOISE MOONEYHAM 010-001-00020-71428 Tax Collector Reserve Account	Check	No		87.22	87.22
274978	04/15/2021	84570 KILPATRICK, JASON 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No		120.00	120.00
274979	04/15/2021	11055 KING ASPHALT, INC. 260-601-40032-00000 Operational	Check	No		144.57	144.57
274980	04/15/2021	1245 LANGUAGE LINE SERVICES 225-104-30041-31010 Telecommunication-CLEC	Check	No		50.00	50.00
274981	04/15/2021	81015 LINDA B OR STEPHEN J BLOOMQUIST 010-001-00020-71428 Tax Collector Reserve Account	Check	No		753.68	753.68
274982	04/15/2021	12000 LINDSAY OIL CO 017-001-00040-71719 Rock Quarry Off Road Diesel	Check	No		4,264.96	4,264.96
274983	04/15/2021	85967 MARION PAUL ALBERTSON 010-601-30084-00000 School/Seminar/Training/Mtg	Check	No		41.68	41.68
274984	04/15/2021	85687 MCALISTER LAND MANAGEMENT	Check	No			5,440.00

		010-716-33022-00000 Maintenance Buildings/Grounds			5,440.00	
274985	04/15/2021	15115 OCONEE COUNTY ROCK QUARRY	Check	No		1,226.91
		010-717-40032-00000 Operational			759.89	
		010-705-60083-00103 Grant to Indsp Agency-FARM Center			467.02	
274986	04/15/2021	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		18.09
		010-110-30062-00000 Medical			18.09	
274987	04/15/2021	85773 OWENS, TWILA	Check	No		190.00
		010-101-30084-00000 School/Seminar/Training/Mtg			190.00	
274988	04/15/2021	84696 PHILLIPS STAFFING	Check	No		944.70
		010-205-30025-00000 PROFESSIONAL			944.70	
274989	04/15/2021	18510 REGISTER OF DEEDS	Check	No		41.10
		010-302-60211-00000 Forfeit Land Commission			24.25	
		010-302-60211-00000 Forfeit Land Commission			16.85	
274990	04/15/2021	80036 ROBERT ROY SPARKS, III	Check	No		263.14
		010-080-00805-12301 LP Probate Judge Estates			263.14	
274991	04/15/2021	85969 SARAH AVERY	Check	No		435.00
		010-107-30025-00193 Professional-FEMA COVID-19			435.00	
274992	04/15/2021	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		38,438.00
		010-705-60583-00000 Medically Indigent Assist			38,438.00	
274993	04/15/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,710.00
		010-001-00065-16210 Watercraft - DNR Fee			1,710.00	
274994	04/15/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		150.00
		010-001-00250-16700 Wildlife Fines			150.00	
274995	04/15/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		451.54
		010-001-00250-16700 Wildlife Fines			451.54	
274996	04/15/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		32,417.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee			32,417.00	
274997	04/15/2021	2525 THOMAS SMITH JR	Check	No		4,200.00
		010-718-30024-00000 Maintenance on Equipment			4,200.00	
274998	04/15/2021	84332 SPIRIT COMMUNICATIONS	Check	No		906.43
		010-402-30041-00000 Telecommunications			906.43	
274999	04/15/2021	85961 STACY FLOORING LLC	Check	No		6,024.88
		010-601-33022-00000 Maintenance Buildings/Grounds			6,024.88	
275000	04/15/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		5,348.68
		010-204-30025-00000 PROFESSIONAL			544.00	
		010-206-30025-00000 Professional			245.93	
		010-206-30025-00000 Professional			240.98	
		010-206-30025-00000 Professional			299.88	
		010-741-30025-00000 Professional Legal Counsel			895.68	
		010-306-30025-00000 Professional			440.33	
		010-206-30025-00000 Professional			1,195.55	
		010-502-30025-00000 Professional			485.50	
		260-601-30025-00098 Professional -Road Inventory/Assmt.			549.29	
		260-601-30025-00098 Professional -Road Inventory/Assmt.			451.54	
275001	04/15/2021	9995 STURGIS WEB SERVICES CORP	Check	No		1,785.00
		010-306-30056-00000 DATA PROCESSING			1,785.00	
275002	04/15/2021	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73
		020-107-34044-00000 Water/Sewer/Garbage			65.73	
275003	04/15/2021	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		1,933.38
		010-001-00260-16800 Town Portion of Fines			1,933.38	
275004	04/15/2021	9428 TRINITY SERVICES GROUP INC	Check	No		5,969.29
		010-106-40034-00000 Food			5,969.29	
275005	04/15/2021	81991 UNIFIRST CORP	Check	No		70.80
		010-718-40065-00000 Clothing/Uniforms			70.80	
275006	04/15/2021	24010 XEROX CORPORATION	Check	No		0.00
					0.00	
275006	04/15/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		80.72
		010-001-00090-73918 United Way Employee Contributions			80.72	
275007	04/15/2021	23405 WALKER & WHITESIDE INC	Check	No		496.00
		010-720-33022-00000 Maintenance Buildings/Grounds			496.00	
275007	04/15/2021	24010 XEROX CORPORATION	Check	No		0.00
					0.00	
275008	04/15/2021	24010 XEROX CORPORATION	Check	No		4,329.71
		010-706-30059-00000 Copier Click Charges			57.58	
		010-711-30059-00000 Copier Click Charges			25.62	
		010-708-30059-00000 Copier Click Charges			38.94	
		010-708-30059-00000 Copier Click Charges			110.10	
		010-708-30059-00000 Copier Click Charges			198.53	
		010-702-30059-00000 Copier Click Charges			26.09	
		010-702-30059-00000 Copier Click Charges			32.41	
		010-712-30059-00000 Copier Click Charges			80.22	
		010-720-30059-00000 Copier Click Charges			60.50	
		010-717-30059-00000 Copier Click Charges			75.80	
		010-713-30059-00000 Copier Click Charges			79.15	
		010-713-30059-00000 Copier Click Charges			1,036.00	
		010-206-30059-00000 Copier Click Charges			67.41	
		010-206-30059-00000 Copier Click Charges			22.04	
		010-206-30059-00000 Copier Click Charges			153.72	
		010-206-30059-00000 Copier Click Charges			84.07	
		010-206-30059-00000 Copier Click Charges			20.71	
		010-206-30059-00000 Copier Click Charges			5.29	

		010-206-30059-00000 Copier Click Charges				24.05	
		010-206-30059-00000 Copier Click Charges				191.53	
		010-306-30059-00000 Copier Click Charges				53.75	
		010-502-30059-00000 Copier Click Charges				28.40	
		010-502-30059-00000 Copier Click Charges				150.88	
		010-704-30059-00000 Copier Click Charges				167.09	
		010-721-30059-00000 Copier Click Charges				20.00	
		010-721-30059-00000 Copier Click Charges				53.34	
		010-106-30059-00000 Copier Click Charges				14.25	
		010-106-30059-00000 Copier Click Charges				20.04	
		010-106-30059-00000 Copier Click Charges				137.59	
		010-106-30059-00000 Copier Click Charges				625.62	
		010-205-30059-00000 Copier Click Charges				47.69	
		010-302-30059-00000 Copier Click Charges				40.27	
		010-302-30059-00000 Copier Click Charges				12.62	
		010-715-30059-00000 Copier Click Charges				14.01	
		010-305-30059-00000 Copier Click Charges				126.44	
		017-719-30059-00000 Copier Click Charges				116.47	
		010-103-30059-00000 Copier Click Charges				64.08	
		010-104-30059-00000 Copier Click Charges				247.41	
275009	04/15/2021	85968 ZACHARY SMITH	Check	No			615.00
		010-107-30025-00193 Professional-FEMA COVID-19				615.00	
					Check Run 4317 Update Only		\$0.00
275010	04/22/2021	81836 AFLAC INSURANCE	Check	No			12,497.92
		010-001-00090-73921 AFLAC Cancer Policy				7,703.08	
		010-001-00090-73919 AFLAC Accident				4,794.84	
275011	04/22/2021	85973 ANDERSEN, JAMES	Check	No			125.00
		017-719-40027-00000 Safety Equipment				125.00	
275012	04/22/2021	83521 ANOTHER PRINTER	Check	No			238.54
		010-715-40032-00000 Operational				238.54	
275013	04/22/2021	85598 BOUND TREE MEDICAL, LLC	Check	No			831.38
		010-107-30062-00000 Medical				831.38	
275014	04/22/2021	3005 CARTEE INC	Check	No			150.00
		010-101-30025-00000 Professional				150.00	
275015	04/22/2021	3230 CINTAS CORPORATION #216	Check	No			713.78
		010-204-40032-00000 Operational				55.35	
		010-204-40032-00000 Operational				55.35	
		010-204-40032-00000 Operational				57.28	
		010-204-40032-00000 Operational				80.23	
		010-720-40065-00000 Clothing/Uniforms				23.04	
		010-720-40032-00000 Operational				34.55	
		010-714-33022-00723 Bldg Maint Pine Street Complex				85.14	
		010-714-33022-00723 Bldg Maint Pine Street Complex				85.14	
		010-601-40065-00000 Clothing/Uniforms				168.66	
		010-721-40065-00000 Clothing/Uniforms				69.04	
275016	04/22/2021	81620 CINTAS FAS LOCKBOX 636525	Check	No			279.06
		010-601-33022-00000 Maintenance Buildings/Grounds				279.06	
275017	04/22/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No			185.28
		010-204-34043-00000 Electricity				33.70	
		010-204-34043-00000 Electricity				13.20	
		010-204-34043-00000 Electricity				138.38	
275018	04/22/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No			17,384.46
		010-720-40990-00000 Airport Jet Fuel				17,384.46	
275019	04/22/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			1,362.50
		010-203-40032-00000 Operational				1,362.50	
275020	04/22/2021	9989 ELITE BLASTING SERVICES, LLC	Check	No			22,118.40
		017-719-30039-00000 Blasting - Professional Service				22,118.40	
275021	04/22/2021	5040 EXXONMOBIL	Check	No			339.60
		010-101-81101-00000 Gasoline Sheriff				339.60	
275021	04/22/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			0.00
						0.00	
275022	04/22/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			15,197.00
		010-001-00020-71110 Accounts Rec Senior Solutions				1,330.51	
		010-101-81101-00000 Gasoline Sheriff				6,474.74	
		010-103-81103-00000 Gasoline Coroner				62.62	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,455.81	
		010-107-82107-00000 Diesel Emergency Services				115.16	
		010-110-81110-00000 Gasoline Animal Control				233.89	
		010-202-81202-00000 Gasoline PRT				267.29	
		010-202-82202-00000 Diesel PRT				11.56	
		010-206-81206-00000 Gasoline Library				102.66	
		010-301-81301-00000 Gasoline Assessor				34.19	
		010-306-81306-00000 Gasoline Treasurer				37.52	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				46.92	
		010-504-81504-00000 Gasoline Solicitor (Smith)				62.12	
		010-601-81601-00000 Gasoline Road Department				680.74	
		010-601-82601-00000 Diesel Road Department				1,741.05	
		010-702-81702-00000 Gasoline-Community Dev .				293.53	
		010-711-81711-00000 Gasoline Information Tech				41.45	
		010-714-81714-00000 Gasoline Public Buildings				340.63	
		010-717-81717-00000 Gasoline Administrator				40.08	
		010-718-81718-00000 Gasoline Solid Waste Department				165.38	
		010-718-82718-00000 Diesel Solid Waste Department				974.02	
		010-720-81720-00000 Gasoline Airport				18.94	
		010-720-82720-00000 Diesel Airport				212.91	
		010-721-81721-00000 Gasoline Vehicle Maintenance				165.24	
		010-502-81502-00000 Gasoline Probate Court				40.78	
		017-719-81719-00000 Rock Quarry Gasoline				247.26	
275023	04/22/2021	85669 GOODWYN MILLS & CAWOOD INC	Check	No			240.00
		010-709-30025-00192 Profess-2020 Flooding-FEMA #4479				0.00	
		010-709-30025-00191 Professional - 2020 Tornado				160.00	
		010-709-30025-00190 Professional - COVID-19 Pandemic				0.00	
		010-709-30025-00192 Profess-2020 Flooding-FEMA #4479				0.00	

	010-709-30025-00191 Professional - 2020 Tornado				0.00	
	010-709-30025-00190 Professional - COVID-19 Pandemic				80.00	
275024	04/22/2021 84000 HARMFORD W CAPPS 010-735-30056-00000 Data Processing	Check	No		258.87	258.87
275025	04/22/2021 3160 COMPUTER SOFTWARE INNOVATIONS, INC. 010-708-30056-00000 Data Processing	Check	No		-1,125.00	4,881.68
	010-708-30056-00000 Data Processing				6,006.68	
275026	04/22/2021 8685 HUBBARD PAVING & GRADING, INC. 260-601-40032-00000 Operational	Check	No		6,563.06	6,563.06
275027	04/22/2021 85267 JACK'S WHOLESALE BAIT LLC 010-204-40832-00000 Concessions	Check	No		111.30	111.30
275028	04/22/2021 10110 JAY'S PRINTING CO. 010-502-40032-00000 Operational	Check	No		219.84	219.84
275029	04/22/2021 84570 KILPATRICK, JASON 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No		403.41	403.41
275030	04/22/2021 11055 KING ASPHALT, INC. 260-601-40032-00000 Operational	Check	No		162.24	162.24
275031	04/22/2021 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN 010-101-30025-00000 Professional	Check	No		440.00	1,270.00
	010-101-30025-00000 Professional				440.00	
	010-101-30025-00000 Professional				280.00	
	010-101-30025-00000 Professional				110.00	
275032	04/22/2021 12000 LINDSAY OIL CO 010-001-00040-71721 Diesel Inventory Off Road	Check	No		4,481.50	7,328.50
	010-001-00040-71700 Gasoline Inventory				0.00	
	017-719-30024-00000 Maintenance on Equipment				351.60	
	017-001-00040-71719 Rock Quarry Off Road Diesel				2,495.40	
275033	04/22/2021 80951 MARK'S MARINE SERVICE 020-107-30024-00000 Maintenance on Equipment	Check	No		309.10	1,416.93
	020-107-30024-00000 Maintenance on Equipment				309.10	
	020-107-30024-00000 Maintenance on Equipment				798.73	
275034	04/22/2021 85615 MCCALLS PEST CONTROL LLC 010-721-33022-00000 Maintenance Buildings/Grounds	Check	No		45.00	45.00
275035	04/22/2021 84820 MIDWEST TAPE, LLC 010-206-40101-00000 Books	Check	No		29.99	254.91
	010-206-40101-00000 Books				34.99	
	010-206-40101-00000 Books				159.96	
	010-206-40103-00000 Audio Visual				7.49	
	010-206-40103-00000 Audio Visual				22.48	
275036	04/22/2021 13235 MOTOROLA SOLUTIONS, INC. 010-107-30041-00000 Telephone	Check	No		211.05	211.05
275037	04/22/2021 15015 OCONEE PUBLISHING INC. 010-709-30068-00202 Advertising - PRT	Check	No		26.60	26.60
275038	04/22/2021 15225 OCONEE VETERINARY CLINIC 010-110-30025-00067 Professional Spay/Neuter Program	Check	No		2,625.00	2,625.00
275039	04/22/2021 84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No		690.90	690.90
275040	04/22/2021 84680 PLANNED ADMINISTRATORS INC 010-001-00090-73928 PAI Health Plan Withholding	Check	No		121,264.63	140,952.43
	010-001-00090-73932 Sun Life Supplemental Life				11,644.86	
	010-001-00090-73931 SunLife Short Term Disability				8,042.94	
275041	04/22/2021 85664 PRISMA HEALTH - UPSTATE 010-001-00090-73928 PAI Health Plan Withholding	Check	No		1,980.00	1,980.00
275042	04/22/2021 17050 QUALITY COFFEE SERVICE 010-720-40034-00000 Food	Check	No		76.32	76.32
275043	04/22/2021 85956 SAGEPOINT VALUATION 010-509-50850-00034 Capital Buildings-Westminster Renov	Check	No		1,800.00	1,800.00
275044	04/22/2021 19046 SC DEPT OF JUVENILE JUSTICE 010-106-60741-00000 D.J.J. Detention Services	Check	No		3,350.00	3,350.00
275045	04/22/2021 19430 SC DEPT OF NATURAL RESOURCES 010-001-00065-16210 Watercraft - DNR Fee	Check	No		1,750.00	1,750.00
275046	04/22/2021 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No		34,241.45	34,241.45
275047	04/22/2021 19335 SC RETIREMENT SYSTEM 010-001-00090-73904 SC Retirement Withholding GF	Check	No		248,911.09	447,379.13
	010-001-00090-73905 SC Police Retirement GF				198,468.04	
275048	04/22/2021 81015 SERENA JASMINE 010-001-00020-71428 Tax Collector Reserve Account	Check	No		11.00	11.00
275049	04/22/2021 84127 SMITH GARDNER, INC. 010-718-60005-00000 Testing Wells	Check	No		1,760.55	16,168.37
	010-718-30025-00000 Professional				0.00	
	010-718-30025-00000 Professional				1,655.00	
	010-718-60005-00000 Testing Wells				1,724.36	
	010-718-60005-00000 Testing Wells				10,308.46	
	010-718-30025-00000 Professional				720.00	
275050	04/22/2021 84594 SOUTHEASTERN SECURITY CONSULTANTS INC 010-202-40032-00000 Operational	Check	No		20.50	20.50
275051	04/22/2021 83088 CBS PERSONNEL SERVICES, LLC 010-204-30025-00000 PROFESSIONAL	Check	No		1,054.30	8,683.73

		010-718-30025-00000 Professional				764.61	
		010-718-30025-00000 Professional				2,045.70	
		010-718-30025-00000 Professional				528.16	
		010-502-30025-00000 Professional				485.50	
		010-741-30025-00000 Professional Legal Counsel				696.64	
		010-306-30025-00000 Professional				417.57	
		010-206-30025-00000 Professional				1,318.13	
		010-206-30025-00000 Professional				369.50	
		010-206-30025-00000 Professional				240.98	
		010-206-30025-00000 Professional				245.93	
		260-601-30025-00098 Professional -Road Inventory/Assmt.				516.71	
275052	04/22/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			4,498.10
		315-202-30025-00000 Professional				675.00	
		315-204-30025-00186 Professional-S Cove Dump Station				3,823.10	
275053	04/22/2021	20045 THRIFT DEVELOPMENT	Check	No			75,912.60
		013-601-50881-36949 Capital Paving-C-Fund C PCN P036949				75,912.60	
275054	04/22/2021	9428 TRINITY SERVICES GROUP INC	Check	No			6,349.47
		010-106-40034-00000 Food				6,349.47	
275055	04/22/2021	81991 UNIFIRST CORP	Check	No			70.80
		010-718-40065-00000 Clothing/Uniforms				70.80	
275056	04/22/2021	85568 UPSTATE WINDOW CLEANING INC	Check	No			600.00
		010-204-30025-00000 PROFESSIONAL				600.00	
275057	04/22/2021	22070 VALLEY PROTEINS, INC	Check	No			800.00
		010-106-33022-00000 Maintenance Buildings/Grounds				800.00	
275058	04/22/2021	15220 WALHALLA VETERINARY CLINIC, LLC	Check	No			1,725.00
		010-110-30025-00067 Professional Spay/Neuter Program				1,725.00	
275059	04/22/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
275059	04/22/2021	81015 WILLIAM H LEECH AND CHERYL A LEECH	Check	No			67.23
		010-001-00020-71428 Tax Collector Reserve Account				67.23	
275060	04/22/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
275060	04/22/2021	84144 WINDSTREAM CORPORATION	Check	No			5,681.16
		010-711-30041-00000 Telecommunications				5,681.16	
275061	04/22/2021	24010 XEROX CORPORATION	Check	No			1,942.11
		010-710-30059-00000 Copier Click Charges				103.69	
		010-202-30059-00000 Copier Click Charges				52.60	
		010-107-30059-00000 Copier Click Charges				139.92	
		010-107-30059-00000 Copier Click Charges				88.00	
		010-107-30059-00000 Copier Click Charges				8.22	
		010-718-30059-00000 Copier Click Charges				113.63	
		010-735-30059-00000 Copier Click Charges				15.45	
		010-735-30059-00000 Copier Click Charges				47.77	
		010-735-30059-00000 Copier Click Charges				99.97	
		010-714-30059-00000 Copier Click Charges				7.92	
		010-714-30059-00000 Copier Click Charges				46.24	
		010-404-30059-00000 Copier Click Charges				74.97	
		010-404-30059-00000 Copier Click Charges				54.40	
		010-601-30059-00000 Copier Click Charges				19.45	
		010-601-30059-00000 Copier Click Charges				103.51	
		010-501-30059-00000 Copier Click Charges				17.57	
		010-501-30059-00000 Copier Click Charges				212.10	
		010-101-30059-00000 Copier Click Charges				34.95	
		010-101-30059-00000 Copier Click Charges				18.38	
		010-101-30059-00000 Copier Click Charges				15.34	
		010-101-30059-00000 Copier Click Charges				41.22	
		010-101-30059-00000 Copier Click Charges				61.38	
		010-101-30059-00000 Copier Click Charges				70.52	
		010-101-30059-00000 Copier Click Charges				102.65	
		010-101-30059-00000 Copier Click Charges				106.56	
		010-101-30059-00000 Copier Click Charges				41.48	
		010-101-30059-00000 Copier Click Charges				6.54	
		010-101-30059-00000 Copier Click Charges				17.42	
		010-101-30059-00000 Copier Click Charges				43.85	
		010-101-30059-00000 Copier Click Charges				176.41	
				Check Run 4326 Update Only			\$0.00
275062	04/29/2021	85736 ACTION STAFFING SERVICES LLC	Check	No			311.85
		010-120-10120-00000 Sheriff's Part-time Bailiffs				311.85	
275063	04/29/2021	9875 ADAMS, CYNTHIA	Check	No			358.28
		010-702-30084-00000 School/Seminar/Training/Mtg				301.28	
		010-702-30084-00000 School/Seminar/Training/Mtg				57.00	
275064	04/29/2021	46115 ADAMS,GEORGE	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
275065	04/29/2021	83558 AE TECH CONSULTING LLC	Check	No			2,000.00
		010-711-30025-00371 Professional - OC Website Upgrade				2,000.00	
275066	04/29/2021	83156 AL'S FRAME SHOP, INC.	Check	No			165.36
		010-714-33022-00723 Bldg Maint Pine Street Complex				165.36	
275067	04/29/2021	1225 ALEXANDER'S OFFICE SUPPLY	Check	No			101.55
		010-402-40032-00000 Operational				101.55	
275068	04/29/2021	85516 AT&T MOBILITY LLC	Check	No			7,701.67
		010-104-30041-00000 Telecommunications				38.05	
		010-104-30041-00000 Telecommunications				38.05	
		010-104-30041-00000 Telecommunications				38.05	
		010-104-30041-00000 Telecommunications				7,587.52	
275069	04/29/2021	83761 KENNETH EDWARD BOONE, JR.	Check	No			1,200.00
		010-711-30025-00000 Professional				600.00	
		010-711-30025-00000 Professional				225.00	
		010-711-30025-00000 Professional				375.00	
275070	04/29/2021	83720 BROWNING, DREW	Check	No			100.00

		010-711-30041-00000 Telecommunications				100.00	
275071	04/29/2021	10011 CARRIE ELIZABETH LEE 010-101-30025-00000 Professional	Check	No		105.00	105.00
275072	04/29/2021	84901 CENTRAL DEVELOPMENT COMPANY 010-707-30071-00000 Rent	Check	No		1,800.00	1,800.00
275073	04/29/2021	3230 CINTAS CORPORATION #216 010-601-40065-00000 Clothing/Uniforms	Check	No		168.66	332.96
		010-720-40065-00000 Clothing/Uniforms				23.04	
		010-720-40032-00000 Operational				34.55	
		017-719-40065-00000 Clothing/Uniforms				106.71	
275074	04/29/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		0.00	0.00
275074	04/29/2021	81620 CINTAS FAS LOCKBOX 636525 010-205-33022-00000 Maintenance Building/Grounds	Check	No		152.15	152.15
275075	04/29/2021	3385 CITY OF WALHALLA (WATER BILLS) 010-106-34044-00000 Water/Sewer/Garbage	Check	No		4,353.82	6,363.30
		010-106-34044-00000 Water/Sewer/Garbage				73.94	
		010-106-34044-00000 Water/Sewer/Garbage				135.80	
		010-707-34044-00104 Water/Sewer/Garbage- OITP				32.70	
		010-707-34044-00104 Water/Sewer/Garbage- OITP				32.70	
		010-718-34044-00000 Water/Sewer/Garbage				49.02	
		010-107-34044-00000 Water/Sewer/Garbage				14.85	
		020-107-34044-00000 Water/Sewer/Garbage				32.70	
		017-719-34044-00000 Water/Sewer/Garbage				300.45	
		017-719-34044-00000 Water/Sewer/Garbage				40.86	
		010-714-34044-00402 Water DSS Building				226.56	
		010-714-34044-00729 Water Brown Building				46.80	
		010-714-34044-00729 Water Brown Building				54.42	
		010-714-34044-00000 Water Facilities Maintenance				65.80	
		010-714-34044-00109 Water Probation & Parole				49.05	
		010-714-34044-00403 Water Walhalla Health Department				68.30	
		010-714-34044-00510 Water Courthouse (New)				238.66	
		010-714-34044-00510 Water Courthouse (New)				16.80	
		010-101-34044-00000 Water/Sewer/Garbage				32.70	
		017-719-34044-00000 Water/Sewer/Garbage				32.70	
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch				136.45	
		010-714-34044-00723 Water Pine Street Complex				210.57	
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia				46.80	
		010-716-34044-00000 Water/Sewer/Garbage				54.05	
		010-106-34044-00000 Water/Sewer/Garbage				16.80	
275076	04/29/2021	20660 COX, JOHN M 010-711-30041-00000 Telecommunications	Check	No		100.00	100.00
275077	04/29/2021	80037 DEBBIE FOWLER 010-080-00805-00204 CS South Cove Park	Check	No		125.00	125.00
275078	04/29/2021	9458 DEPARTMENT OF ADMINISTRATION 010-104-30056-00000 Data Processing Communications	Check	No		112.00	112.00
275079	04/29/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		0.00	0.00
275079	04/29/2021	85289 DIXIE BELLE DISTRIBUTING, INC 010-204-40832-00000 Concessions	Check	No		342.36	342.36
275080	04/29/2021	4020 DUKE ENERGY CAROLINAS LLC 010-203-34043-00000 Electricity	Check	No		128.23	2,472.32
		010-203-34043-00000 Electricity				13.19	
		010-203-34043-00000 Electricity				161.05	
		010-203-34043-00000 Electricity				37.19	
		010-203-34043-00000 Electricity				156.12	
		010-203-34043-00000 Electricity				159.00	
		010-203-34043-00000 Electricity				26.84	
		010-203-34043-00000 Electricity				205.46	
		010-203-34043-00000 Electricity				123.24	
		010-203-34043-00000 Electricity				18.66	
		010-203-34043-00000 Electricity				122.59	
		010-203-34043-00000 Electricity				398.80	
		010-203-34043-00000 Electricity				333.66	
		010-203-34043-00000 Electricity				227.19	
		010-203-34043-00000 Electricity				60.66	
		010-203-34043-00000 Electricity				157.00	
		010-203-34043-00000 Electricity				143.44	
275081	04/29/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		0.00	0.00
275081	04/29/2021	9989 ELITE BLASTING SERVICES, LLC 017-719-30039-00000 Blasting - Professional Service	Check	No		25,128.96	25,128.96
275082	04/29/2021	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions	Check	No		1,287.65	14,942.35
		010-101-81101-00000 Gasoline Sheriff				6,307.76	
		010-103-81103-00000 Gasoline Coroner				57.10	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,275.15	
		010-107-82107-00000 Diesel Emergency Services				75.44	
		010-110-81110-00000 Gasoline Animal Control				211.15	
		010-202-81202-00000 Gasoline PRT				472.12	
		010-202-82202-00000 Diesel PRT				22.03	
		010-206-81206-00000 Gasoline Library				33.65	
		010-206-82206-00000 Diesel Library				91.28	
		010-301-81301-00000 Gasoline Assessor				22.25	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				50.01	
		010-601-81601-00000 Gasoline Road Department				651.43	
		010-601-82601-00000 Diesel Road Department				1,757.60	
		010-702-81702-00000 Gasoline-Community Dev .				265.63	
		010-711-81711-00000 Gasoline Information Tech				50.51	
		010-714-81714-00000 Gasoline Public Buildings				318.96	
		010-717-81717-00000 Gasoline Administrator				43.68	
		010-718-81718-00000 Gasoline Solid Waste Department				46.58	
		010-718-82718-00000 Diesel Solid Waste Department				1,285.09	
		010-720-81720-00000 Gasoline Airport				76.58	

	010-720-81720-00000 Gasoline Airport				47.34	
	010-721-81721-00000 Gasoline Vehicle Maintenance				277.97	
	010-509-81509-00000 Gasoline Magistrate				28.13	
	017-719-81719-00000 Rock Quarry Gasoline				187.26	
275083	04/29/2021 83659 FRADY MOVING	Check	No			1,084.00
	010-717-30025-00000 Professional				914.00	
	010-717-30025-00000 Professional				170.00	
275084	04/29/2021 84047 HAMPTON, ANDY	Check	No			125.00
	010-601-40027-00000 Safety Equipment				125.00	
275085	04/29/2021 82392 HUMMEL PHYSICAL THERAPY, INC	Check	No			2,625.00
	010-710-30062-00000 Medical				2,625.00	
275086	04/29/2021 85249 INMATE TRUST FUND ACCOUNT	Check	No			1,024.00
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				64.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
275087	04/29/2021 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			5,502.06
	010-709-30066-00000 INSURANCE/BONDS				5,502.06	
275088	04/29/2021 10110 JAY'S PRINTING CO.	Check	No			68.90
	010-502-40032-00000 Operational				68.90	
275089	04/29/2021 83579 JORDAN, JIMMY RAY	Check	No			125.00
	010-601-40027-00000 Safety Equipment				125.00	
275090	04/29/2021 83647 LASER PRINT PLUS, INC.	Check	No			35,175.00
	010-305-40033-60305 Postage-Tax Sale				31,175.00	
	010-306-40033-00000 Postage				3,000.00	
	010-306-40032-00000 Operational				0.00	
	010-306-40033-00000 Postage				1,000.00	
	010-306-40032-00000 Operational				0.00	
275091	04/29/2021 12000 LINDSAY OIL CO	Check	No			3,937.29
	017-001-00040-71719 Rock Quarry Off Road Diesel				3,937.29	
275092	04/29/2021 84947 MANAGER PLUS SOLUTIONS, LLC	Check	No			3,908.70
	010-721-30056-00000 Data Processing				3,908.70	
275093	04/29/2021 9522 JAMES V MCKIBBEN, III	Check	No			1,900.00
	315-204-30025-92231 Professional-S Cove Residence Upgrd				1,900.00	
275094	04/29/2021 36015 MEALER, CHRISTOPHER	Check	No			125.00
	010-601-40027-00000 Safety Equipment				125.00	
275095	04/29/2021 80036 MERRELL, JAHN, & MCDUFF, P.A.	Check	No			442.00
	010-080-00805-12301 LP Probate Judge Estates				442.00	
275096	04/29/2021 84820 MIDWEST TAPE, LLC	Check	No			442.62
	010-206-40101-00000 Books				174.96	
	010-206-40101-00000 Books				74.97	
	010-206-40103-00000 Audio Visual				26.23	
	010-206-40103-00000 Audio Visual				166.46	
275097	04/29/2021 15440 OAKWAY TRACTOR, INC.	Check	No			3,561.89
	010-001-00040-71725 Vehicle Inventory				3,561.89	
275098	04/29/2021 15730 OCONEE COUNTY TREASURER	Check	No			107.06
	010-001-00020-71428 Tax Collector Reserve Account				43.28	
	010-001-00020-71428 Tax Collector Reserve Account				63.78	
275099	04/29/2021 15015 OCONEE PUBLISHING INC.	Check	No			12,093.00
	010-709-30068-00502 Advertising - Probate Judge				2,919.00	
	010-709-30068-00502 Advertising - Probate Judge				6,255.00	
	010-709-30068-00502 Advertising - Probate Judge				2,919.00	
275100	04/29/2021 36250 OLIVER, BARRY LANE	Check	No			125.00
Void Date:	04/29/2021					
	010-601-40027-00000 Safety Equipment				125.00	
275101	04/29/2021 81548 PEGGS RECREATION AND ARCHITECTURAL PRI	Check	No			1,542.11
	010-203-33022-00000 Maintenance Buildings/Grounds				1,542.11	
275102	04/29/2021 84696 PHILLIPS STAFFING	Check	No			930.60
	010-205-30025-00000 PROFESSIONAL				930.60	
275103	04/29/2021 17050 QUALITY COFFEE SERVICE	Check	No			76.32
	010-101-40034-00000 Food				76.32	
275104	04/29/2021 85777 QUALITY ELECTRIC CONSTRUCTION INC	Check	No			4,228.00
	235-204-40031-00216 Non-Cap Equip-Dock Electric Box				4,228.00	
275105	04/29/2021 84507 RAY BRACKEN NURSERY INC	Check	No			5,005.00
	315-205-50884-00000 Cap Dept Parking Paving-Chau Ram				4,532.00	
	315-205-50884-00000 Cap Dept Parking Paving-Chau Ram				473.00	
275106	04/29/2021 9490 REFLECTIONS GLASS OF THE UPSTATE LLC	Check	No			9,622.85
	010-714-33022-00703 Bldg Maint Health Department				9,622.85	
275107	04/29/2021 18510 REGISTER OF DEEDS	Check	No			162.75
	010-302-60211-00000 Forfeit Land Commission				18.70	
	010-302-60211-00000 Forfeit Land Commission				16.85	
	010-302-60211-00000 Forfeit Land Commission				16.85	
	010-302-60211-00000 Forfeit Land Commission				20.55	
	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				18.70	
	010-302-60211-00000 Forfeit Land Commission				20.55	
275108	04/29/2021 85957 RESCUE DIRECT, INC	Check	No			5,391.00

VOIDED

		010-107-40031-00000 Non-Capital Equipment				5,391.00	
275109	04/29/2021	19430 SC DEPT OF NATURAL RESOURCES 010-001-00065-16210 Watercraft - DNR Fee	Check	No		1,230.00	1,230.00
275110	04/29/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No		26,329.66	26,329.66
275111	04/29/2021	19380 SC LAW ENFORCEMENT DIVISION (SLED) 013-101-30025-71500 Professional-Sex Offender Reg #5397	Check	No		200.00	200.00
275112	04/29/2021	19390 SECRETARY OF STATE 010-509-30080-00000 Dues Organizations	Check	No		25.00	25.00
275113	04/29/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		0.00	0.00
275113	04/29/2021	83231 SHRED A WAY 010-301-40032-00000 Operational	Check	No		48.00	48.00
275114	04/29/2021	83088 CBS PERSONNEL SERVICES, LLC 260-601-30025-00098 Professional -Road Inventory/Assmt.	Check	No		269.99	10,804.92
		010-204-30025-00000 PROFESSIONAL				958.75	
		010-718-30025-00000 Professional				524.52	
		010-718-30025-00000 Professional				768.16	
		010-718-30025-00000 Professional				1,840.08	
		010-718-30025-00000 Professional				594.70	
		010-718-30025-00000 Professional				513.59	
		010-718-30025-00000 Professional				1,589.16	
		010-203-30025-00000 PROFESSIONAL				316.80	
		010-306-30025-00000 Professional				157.20	
		010-741-30025-00000 Professional Legal Counsel				733.96	
		010-502-30025-00000 Professional				485.50	
		010-206-30025-00000 Professional				160.65	
		010-206-30025-00000 Professional				251.69	
		010-206-30025-00000 Professional				444.47	
		010-206-30025-00000 Professional				256.86	
		010-206-30025-00000 Professional				938.84	
275115	04/29/2021	84810 TIMOTHY SOUDER 010-709-30066-00000 INSURANCE/BONDS	Check	No		443.33	443.33
275116	04/29/2021	20100 JOYCE TOWE 010-001-00040-71725 Vehicle Inventory	Check	No		125.00	125.00
275117	04/29/2021	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No		6,335.41	6,335.41
275118	04/29/2021	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms	Check	No		70.80	70.80
275119	04/29/2021	80750 UNITED WAY OF OCONEE COUNTY, INC. 010-001-00090-73918 United Way Employee Contributions	Check	No		80.72	80.72
275120	04/29/2021	83474 VISIT OCONEE 230-200-90091-00255 Oconee Tourism Commission 30%	Check	No		17,539.52	17,539.52
275121	04/29/2021	84538 VOSS, KYLE 010-711-30041-00000 Telecommunications	Check	No		100.00	100.00
275122	04/29/2021	9519 WAYNE SELLERS 010-080-00805-60003 MO Storm Water Assistant Fund	Check	No		632.60	632.60
275123	04/29/2021	36350 WHITMAN, DONALD 010-601-40027-00000 Safety Equipment	Check	No		125.00	125.00
VOIDED	275124	04/29/2021	36225 WHITMAN, JIMMY JR.	Check	No		125.00
	Void Date:	04/29/2021					
		010-601-40027-00000 Safety Equipment				125.00	
	275125	04/29/2021	82097 WILBANKS, KIM	Check	No		100.00
		010-711-30041-00000 Telecommunications				100.00	
	275126	04/29/2021	24010 XEROX CORPORATION	Check	No		776.13
		010-101-30059-00000 Copier Click Charges				-31.93	
		010-203-30059-00000 Copier Click Charges				14.86	
		010-509-30059-00000 Copier Click Charges				184.73	
		010-509-30059-00000 Copier Click Charges				84.21	
		010-509-30059-00000 Copier Click Charges				88.96	
		010-107-30059-00000 Copier Click Charges				221.67	
		010-301-30059-00000 Copier Click Charges				116.03	
		010-301-30059-00000 Copier Click Charges				82.23	
		010-301-30059-00000 Copier Click Charges				15.37	
					Check Run 4329 Update Only		\$0.00
					Description	Count	Amount
					Check	344	\$3,513,015.45
					GRAND TOTAL	344	\$3,513,015.45

* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 04/01/2021 through 04/30/2021
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	274869 Void Date:	04/01/2021 04/28/2021	18510 REGISTER OF DEEDS 010-302-60211-00000 Forfeit Land Commission	Check	No	16.85	16.85
VOIDED		275100 04/29/2021	36250 OLIVER, BARRY LANE	Check	No		125.00
					Check Run 4313 Update Only		\$0.00

Void Date:	04/29/2021						
	010-601-40027-00000	Safety Equipment				125.00	
VOIDED	275124	04/29/2021	36225	WHITMAN, JIMMY JR.	Check	No	125.00
Void Date:	04/29/2021						
	010-601-40027-00000	Safety Equipment				125.00	
Check Run 4329 Update Only							\$0.00
	Description	Count				Amount	
	Check	3				\$266.85	
	GRAND TOTAL	3				\$266.85	

* Denotes Check Numbers that are out of sequence.

Epayables Register for 04/01/2021 through 04/30/2021
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
	3435	04/02/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes	1,932.15	8,309.11
		010-106-34042-00000	Gas & Fuel Oil				
		010-714-34042-00729	Gas & Fuel Oil Brown Building			134.30	
		010-106-34042-00000	Gas & Fuel Oil			25.27	
		010-509-34042-00000	Gas & Fuel Oil			69.20	
		010-106-34042-00000	Gas & Fuel Oil			137.44	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			204.90	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			342.95	
		010-716-34042-00000	Gas & Fuel Oil			193.13	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			5,269.77	
	3436	04/02/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes	3,488.31	7,053.89
		010-001-00040-71725	Vehicle Inventory				
		010-001-00040-71725	Vehicle Inventory			586.00	
		010-001-00040-71725	Vehicle Inventory			2,979.58	
	3437	04/02/2021	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes		384.45
		017-719-30024-00000	Maintenance on Equipment			-495.00	
		017-719-30024-00000	Maintenance on Equipment			807.00	
		017-719-30024-00000	Maintenance on Equipment			72.45	
Check Run 4314 Update Only							\$0.00
	3438	04/08/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	0.00	0.00
	3438	04/08/2021	2400 AT&T	Bank of America Epayment	Yes	2.30	7,228.64
		010-001-00020-71129	Accounts Rec Anderson Solicitor				
		010-001-00020-71115	Accounts Rec Prob/Parole Telephone			328.78	
		010-402-30041-00000	Telecommunications			40.70	
		010-403-30041-00000	Telecommunications			128.40	
		017-719-30041-00000	Telecommunications			54.27	
		010-709-30041-00000	Telecommunications			5,537.79	
		010-709-30041-00000	Telecommunications			1,136.40	
	3439	04/08/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	352.45	4,279.71
		010-707-34043-00104	Electricity OITP				
		017-719-34043-00000	Electricity			2,310.62	
		010-101-34043-00000	Electricity			33.74	
		010-101-34043-00000	Electricity			125.09	
		010-101-34043-00000	Electricity			98.35	
		010-601-34043-00000	Electricity			48.36	
		017-719-34043-00000	Electricity			298.77	
		017-719-34043-00000	Electricity			390.73	
		017-719-34043-00000	Electricity			87.87	
		010-202-34043-62053	Electricity-Mullins Ford Landing			172.24	
		010-104-34043-00000	Electricity			58.11	
		020-107-34043-00000	Electricity			49.85	
		010-714-34043-00270	Electricity Oakway School			36.11	
		010-707-34043-00001	Electricity - Commerce Center			166.16	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			51.26	
	3440	04/08/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes	100.70	1,005.07
		010-106-40065-00000	Clothing/Uniforms				
		010-101-40065-00000	Clothing/Uniforms			91.65	
		010-101-40065-00000	Clothing/Uniforms			183.30	
		010-101-40065-00000	Clothing/Uniforms			91.65	
		010-101-40065-00000	Clothing/Uniforms			183.30	
		010-101-40065-00000	Clothing/Uniforms			147.52	
		010-101-40065-00000	Clothing/Uniforms			206.95	
	3441	04/08/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes	4,169.70	4,169.70
		010-718-60008-00000	Impact Fees for Tires				
	3442	04/08/2021	83828 MASTER MACHINE WORKS INC.	Bank of America Epayment	Yes	3,512.40	6,239.24
		017-719-30024-00000	Maintenance on Equipment				
		017-719-30024-00000	Maintenance on Equipment			2,726.84	
	3443	04/08/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes	0.00	2,829.95
		010-306-30025-00000	Professional				
		010-306-40032-00000	Operational			0.00	
		010-306-30056-00000	DATA PROCESSING			584.37	
		010-306-30025-00000	Professional			1,165.01	
		010-306-40032-00000	Operational			0.00	
		010-306-30056-00000	DATA PROCESSING			0.00	
		010-302-30056-00000	Data Processing			995.57	
		010-302-30056-00000	Data Processing			85.00	
	3444	04/08/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes	485.26	969.91
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			33.96	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			30.99	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			46.52	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			89.94	

		017-719-80719-00000	Rock Quarry Vehicle Maintenance			30.92	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			51.48	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			2.18	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			38.47	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			15.98	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			13.47	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			130.74	
3445	04/08/2021	85485	SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		8,987.00
		017-719-30024-00000	Maintenance on Equipment			-434.40	
		017-719-30024-00000	Maintenance on Equipment			2,541.63	
		017-719-30024-00000	Maintenance on Equipment			5,527.77	
		017-719-30024-00000	Maintenance on Equipment			1,352.00	
3446	04/08/2021	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,232.99
		010-403-34043-00000	Electricity			21.61	
		010-403-34044-00000	Water/Sewer/Garbage			75.94	
		010-403-34044-00000	Water/Sewer/Garbage			30.48	
		010-403-34044-00000	Water/Sewer/Garbage			65.50	
		010-403-34043-00000	Electricity			985.22	
		010-718-34044-00000	Water/Sewer/Garbage			27.16	
		010-202-34044-62052	Water/Sewer-Lawrence Bridge Rec Area			27.08	
3447	04/08/2021	9879	TERRACON CONSULTANTS INC	Bank of America Epayment	Yes		1,921.44
		010-741-30025-00000	Professional Legal Counsel			1,921.44	
3448	04/08/2021	2035	VERIZON WIRELESS	Bank of America Epayment	Yes		909.40
		010-104-30041-00000	Telecommunications			909.40	
3448	04/08/2021	3075	WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		0.00
						0.00	
3449	04/08/2021	3075	WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		6,388.27
		010-509-34043-00000	Electricity			107.21	
		010-509-34044-00000	Water/Sewer/Garbage			107.21	
		010-509-34044-00000	Water/Sewer/Garbage			107.21	
		010-718-34044-00000	Water/Sewer/Garbage			31.69	
		010-107-34044-00000	Water/Sewer/Garbage			33.98	
		010-718-34044-00000	Water/Sewer/Garbage			34.22	
		010-205-34043-00000	Electricity			71.08	
		010-205-34043-00000	Electricity			4,085.64	
		010-205-34044-00000	Water/Sewer/Garbage			31.31	
		010-205-34043-00000	Electricity			135.01	
		010-205-34044-00000	Water/Sewer/Garbage			90.68	
		010-205-34043-00000	Electricity			182.31	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			46.39	
		010-206-34043-00209	Electricity Westminster Branch			1,324.33	
					Check Run 4316 Update Only		\$0.00
3449	04/19/2021	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes		0.00
						0.00	
3450	04/19/2021	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes		59,583.52
		010-001-00040-71725	Vehicle Inventory			24.36	
		010-204-40032-00000	Operational			30.57	
		260-601-40032-00000	Operational			456.12	
		013-718-30084-97063	Training-FY21 SW Used Oil			173.60	
		010-001-00040-71725	Vehicle Inventory			16.86	
		010-103-40032-00000	Operational			23.21	
		010-106-33022-00000	Maintenance Buildings/Grounds			16.48	
		010-106-40031-00000	Non-Capital Equipment			73.82	
		010-106-40032-00000	Operational			127.57	
		010-601-40031-00000	Non-Capital Equipment			58.22	
		010-714-40032-00000	Operational			45.61	
		010-720-40027-00000	Safety Equipment			4.53	
		010-720-40932-00000	Airport Resale Items			10.28	
		017-719-40031-00000	Non-Capital Equipment			120.89	
		017-719-40032-00000	Operational			35.88	
		320-601-30885-00000	Maintenance/Repair Bridge/Culvert			65.40	
		010-080-00805-10906	CS Airport Miscellaneous			6.02	
		010-080-00805-10980	CS Aviation Fuel			1,109.88	
		010-080-00805-10990	CS Jet Fuel			5,498.61	
		017-080-00805-15401	Outside Sales			36,489.58	
		010-080-00805-00203	CS High Falls Park			4,500.44	
		010-080-00805-00204	CS South Cove Park			9,676.72	
		010-080-00805-00205	CS Chau Ram Park			1,018.87	
3451	04/19/2021	19820	SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		209,544.15
		010-001-00060-73326	Due to SCDOR-Documentary Stamps			209,544.15	
					Check Run 4325 Update Only		\$0.00
3451	04/23/2021	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
3452	04/23/2021	1120	ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		218.10
		010-106-30024-00000	Maintenance on Equipment			218.10	
3452	04/23/2021	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
3453	04/23/2021	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		21,843.02
		010-107-34043-00000	Electricity			75.33	
		020-107-34043-00000	Electricity			184.21	
		010-107-34043-00000	Electricity			99.64	
		010-104-34043-00000	Electricity			49.35	
		010-107-34043-00000	Electricity			40.74	
		020-107-34043-00000	Electricity			41.23	
		010-718-34043-00000	Electricity			419.98	
		010-721-34043-00000	Electricity			742.43	
		010-720-34043-00000	Electricity			1,875.87	
		020-107-34043-00000	Electricity			56.73	
		020-107-34043-00000	Electricity			305.80	
		010-104-34043-00000	Electricity			50.73	
		010-202-34043-62051	Electricity- Fairplay Rec. Area			138.21	
		017-719-34043-00000	Electricity			9,759.94	
		010-601-34043-00000	Electricity			584.17	
		020-107-34043-00000	Electricity			81.39	
		010-714-34043-00270	Electricity Oakway School			1,977.13	
		020-107-34043-00000	Electricity			118.09	
		315-707-34043-00000	Electric			410.06	
		010-110-34043-00000	Electricity			423.04	

		010-104-34043-00000 Electricity				300.81	
		010-205-30024-00000 Maintenance on Equipment				25.00	
		010-711-30024-00000 Maintenance on Equipment				64.83	
		010-107-34043-00000 Electricity				58.35	
		010-107-34043-00000 Electricity				289.57	
		010-107-34043-00000 Electricity				34.98	
		010-718-34043-00000 Electricity				3,635.41	
3454	04/23/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		7,886.40	7,886.40
		325-101-50870-00000 Capital Vehicles/Equipment					
3455	04/23/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		80.34	600.87
		010-106-40065-00000 Clothing/Uniforms					
		010-101-40065-00000 Clothing/Uniforms				77.85	
		010-101-40065-00000 Clothing/Uniforms				83.40	
		010-101-40065-00000 Clothing/Uniforms				184.44	
		010-101-40065-00000 Clothing/Uniforms				79.82	
		010-101-40065-00000 Clothing/Uniforms				59.35	
		010-101-40065-00000 Clothing/Uniforms				35.67	
3456	04/23/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		422.15	819.65
		010-110-34042-00000 Gas & Fuel Oil					
		010-721-34042-00000 Gas & Fuel Oil				208.29	
		010-601-34042-00000 Gas & Fuel Oil				174.90	
		020-107-34042-00000 Gas & Fuel Oil				14.31	
3457	04/23/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		352.50	784.23
		010-001-00040-71725 Vehicle Inventory					
		010-001-00040-71725 Vehicle Inventory				431.73	
3458	04/23/2021	84485 MAY HEAVY EQUIPMENT SALES LLC	Bank of America Epayment	Yes		13,832.50	26,932.50
		017-719-30037-00000 Equipment (Leased or Rented)					
		017-719-50841-00000 Equipment Replacement				13,100.00	
3458	04/23/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		0.00	0.00
3459	04/23/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		60.00	413.51
		010-501-60901-00155 DSS Child Support Title IV-D					
		010-305-30056-00000 Data Processing				353.51	
3459	04/23/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		0.00	0.00
3460	04/23/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		171.33	3,126.61
		010-001-00040-71725 Vehicle Inventory					
		010-001-00040-71725 Vehicle Inventory				6.78	
		010-001-00040-71725 Vehicle Inventory				16.85	
		010-001-00040-71725 Vehicle Inventory				65.97	
		010-001-00040-71725 Vehicle Inventory				9.53	
		010-001-00040-71725 Vehicle Inventory				81.04	
		010-001-00040-71725 Vehicle Inventory				155.66	
		010-001-00040-71725 Vehicle Inventory				16.15	
		010-001-00040-71725 Vehicle Inventory				23.89	
		010-001-00040-71725 Vehicle Inventory				96.35	
		010-001-00040-71725 Vehicle Inventory				26.72	
		010-001-00040-71725 Vehicle Inventory				60.41	
		010-001-00040-71725 Vehicle Inventory				160.95	
		010-001-00040-71725 Vehicle Inventory				57.76	
		010-001-00040-71725 Vehicle Inventory				5.01	
		010-001-00040-71725 Vehicle Inventory				610.88	
		010-001-00040-71725 Vehicle Inventory				6.79	
		010-001-00040-71725 Vehicle Inventory				12.00	
		010-001-00040-71725 Vehicle Inventory				69.78	
		010-001-00040-71725 Vehicle Inventory				75.83	
		010-001-00040-71725 Vehicle Inventory				181.07	
		010-001-00040-71725 Vehicle Inventory				44.95	
		010-001-00040-71725 Vehicle Inventory				24.88	
		010-001-00040-71725 Vehicle Inventory				12.91	
		010-001-00040-71725 Vehicle Inventory				97.74	
		010-001-00040-71725 Vehicle Inventory				77.39	
		010-001-00040-71725 Vehicle Inventory				634.94	
		010-001-00040-71725 Vehicle Inventory				187.40	
		010-001-00040-71725 Vehicle Inventory				112.35	
		010-001-00040-71725 Vehicle Inventory				23.30	
3461	04/23/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		729.70	2,913.72
		017-719-30024-00000 Maintenance on Equipment					
		017-719-30024-00000 Maintenance on Equipment				16.61	
		017-719-30024-00000 Maintenance on Equipment				116.95	
		017-719-30024-00000 Maintenance on Equipment				1,363.59	
		017-719-30024-00000 Maintenance on Equipment				686.87	
3462	04/23/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		73.96	723.69
		010-601-34044-00000 Water/Sewer/Garbage					
		010-601-34044-00000 Water/Sewer/Garbage				101.34	
		010-110-34044-00000 Water/Sewer/Garbage				242.55	
		010-720-34044-00000 Water/Sewer/Garbage				128.31	
		020-107-34044-00000 Water/Sewer/Garbage				22.45	
		010-721-34044-00000 Water/Sewer/Garbage				155.08	
3463	04/23/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		1,732.69	1,732.69
		010-001-00040-71725 Vehicle Inventory					
3464	04/23/2021	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes		1,312.00	6,727.28
		017-719-30024-00000 Maintenance on Equipment					
		017-719-30024-00000 Maintenance on Equipment				730.00	
		017-719-30024-00000 Maintenance on Equipment				4,685.28	
3465	04/23/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		4,666.00	7,430.00
		010-710-30062-00000 Medical					
		010-710-30062-00000 Medical				85.00	
		020-107-30062-00000 Medical				2,679.00	
3466	04/23/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		76.86	6,029.55
		010-709-30041-00000 Telecommunications					
		010-206-30041-00000 Telecommunications				76.02	
		010-709-30041-00000 Telecommunications				5,166.81	
		020-107-30041-00610 Telecommunications -Cleveland FD				215.73	
		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					38.01	
	020-107-30041-00613 Telephone Cross Roads FD					76.02	
	020-107-30041-00614 Telephone-Pickett Post FD					38.01	
	020-107-30041-00615 Telephone South Union FD					114.03	
	020-107-30041-00620 Telephone - Haz-Mat					38.01	
3467	04/23/2021 18160 WASTE MANAGEMENT	Bank of America Epayment	Yes				175,307.29
	010-718-60007-00000 Tipping Fees/MSW Disposal					175,307.29	
		Check Run 4327 Update Only					\$0.00
3468	04/30/2021 85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes				2,818.34
	010-001-00040-71725 Vehicle Inventory					397.02	
	010-709-40032-00019 Operational-Community Safety					1,348.00	
	010-001-00040-71725 Vehicle Inventory					717.64	
	010-001-00040-71725 Vehicle Inventory					355.68	
3469	04/30/2021 85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes				4,031.84
	010-718-60008-00000 Impact Fees for Tires					4,031.84	
3470	04/30/2021 19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes				741.05
	010-718-34044-00000 Water/Sewer/Garbage					126.22	
	010-718-34044-00000 Water/Sewer/Garbage					114.76	
	010-718-34044-00000 Water/Sewer/Garbage					47.05	
	010-204-34044-00000 Water/Sewer/Garbage					415.97	
	010-718-34044-00000 Water/Sewer/Garbage					37.05	
3471	04/30/2021 19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes				3,705.47
	010-001-00040-71725 Vehicle Inventory					1,516.48	
	010-001-00040-71725 Vehicle Inventory					200.35	
	010-001-00040-71725 Vehicle Inventory					999.60	
	010-001-00040-71725 Vehicle Inventory					989.04	
		Check Run 4328 Update Only					\$0.00
		Description	Count				Amount
		Bank of America	44				\$605,822.25
		GRAND TOTAL	44				\$605,822.25

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 04/01/2021 through 04/30/2021
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	3409	03/17/2021	82816 AT&T	Bank of America Epayment	Yes		95.82
	Void Date:	04/16/2021					
		010-104-30041-00000 Telecommunications				95.82	
				Check Run 4297 Update Only			\$0.00
				Description	Count		Amount
				Bank of America	1		\$95.82
				GRAND TOTAL	1		\$95.82

* Denotes Check Numbers that are out of sequence.

END OF REPORT