

OCONEE COUNTY
Fiscal Year 2021-2022

Check Register for 08/01/2021 through 08/31/2021
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
	276178	08/04/2021 010-101-40065-00004	9633 ANDERSON, RUSSELL D Clothing/Uniforms	Check	No	75.00	75.00
	276179	08/04/2021 010-101-40065-00004	9449 BARE, GARRETT Clothing/Uniforms	Check	No	75.00	75.00
	276180	08/04/2021 010-101-40065-00004	82073 CAIN, KEVIN Clothing/Uniforms	Check	No	75.00	75.00
	276181	08/04/2021 010-101-40065-00004	10003 CARTER, KATRINA Clothing/Uniforms	Check	No	75.00	75.00
	276182	08/04/2021 010-101-40065-00004	41100 CRENSHAW, MICHAEL L. Clothing/Uniforms	Check	No	75.00	75.00
	276183	08/04/2021 010-101-40065-00004	85397 CRUM, JOHN Clothing/Uniforms	Check	No	75.00	75.00
	276184	08/04/2021 010-101-40065-00004	41075 DAVIS, KEVIN Clothing/Uniforms	Check	No	75.00	75.00
	276185	08/04/2021 010-101-40065-00004	82996 DICKSON, JASON Clothing/Uniforms	Check	No	75.00	75.00
	276186	08/04/2021 010-101-40065-00004	82997 FREEMAN, JAY Clothing/Uniforms	Check	No	75.00	75.00
	276187	08/04/2021 010-101-40065-00004	84743 HELLAMS, JAMES Clothing/Uniforms	Check	No	34.74	34.74
	276188	08/04/2021 010-101-40065-00004	9495 JAMESON, JORDEI Clothing/Uniforms	Check	No	75.00	75.00
	276189	08/04/2021 010-101-40065-00004	85959 JUSTIN ALAN PELFREY Clothing/Uniforms	Check	No	75.00	75.00
	276190	08/04/2021 010-101-40065-00004	84570 KILPATRICK, JASON Clothing/Uniforms	Check	No	75.00	75.00
	276191	08/04/2021 010-101-40065-00004	85300 LOGAN, ROBERT A Clothing/Uniforms	Check	No	75.00	75.00
	276192	08/04/2021 010-101-40065-00004	81585 LONG, BRYAN Clothing/Uniforms	Check	No	75.00	75.00
	276193	08/04/2021 010-101-40065-00004	41200 LYLES, JAMES MARK Clothing/Uniforms	Check	No	75.00	75.00
	276194	08/04/2021 010-101-40065-00004	82885 MCKEE, NINA M Clothing/Uniforms	Check	No	75.00	75.00
	276195	08/04/2021 010-101-40065-00004	85215 MURPHY, JUSTIN Clothing/Uniforms	Check	No	75.00	75.00
	276196	08/04/2021 010-101-40065-00004	84342 ORR, ANNA Clothing/Uniforms	Check	No	75.00	75.00
	276197	08/04/2021 010-101-40065-00004	82733 OWENS, BARRY Clothing/Uniforms	Check	No	75.00	75.00
	276198	08/04/2021 010-101-40065-00004	85773 OWENS, TWILA Clothing/Uniforms	Check	No	75.00	75.00
	276199	08/04/2021 010-101-40065-00004	82090 ROYAL, SONIA Clothing/Uniforms	Check	No	75.00	75.00
	276200	08/04/2021 010-101-40065-00004	82396 SASKI, MATT Clothing/Uniforms	Check	No	75.00	75.00
	276201	08/04/2021 010-101-40065-00004	84019 SHERIFF, CLAY Clothing/Uniforms	Check	No	75.00	75.00
	276202	08/04/2021 010-101-40065-00004	41120 SMITH, DAVID B. Clothing/Uniforms	Check	No	75.00	75.00
	276203	08/04/2021 010-101-40065-00004	41150 TILSON, TRAVIS Clothing/Uniforms	Check	No	75.00	75.00
	276204	08/04/2021 010-101-40065-00004	80710 UNDERWOOD, JEFF Clothing/Uniforms	Check	No	75.00	75.00
	276205	08/04/2021 010-101-40065-00004	41240 WASHINGTON, KENNETH Clothing/Uniforms	Check	No	75.00	75.00
	276206	08/04/2021 010-101-40065-00004	84606 WATT, JIMMY Clothing/Uniforms	Check	No	75.00	75.00
	276207	08/05/2021 010-120-10120-00000	85736 ACTION STAFFING SERVICES LLC Sheriff's Part-time Bailiffs	Check	No	638.55	638.55
	276208	08/05/2021 010-107-30056-00000	84592 ACTIVE911 INC Data Processing	Check	No	5,200.00	5,200.00
	276209	08/05/2021 010-711-30025-00371	83558 AE TECH CONSULTING LLC Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	276210	08/05/2021 010-001-00090-73921 010-001-00090-73919	81836 AFLAC INSURANCE AFLAC Cancer Policy AFLAC Accident	Check	No	7,420.88 4,518.84	11,939.72
	276211	08/05/2021 010-714-40027-00000	82375 ARNOLD, GREG Safety Equipment	Check	No	50.00	50.00
	276212	08/05/2021 010-104-30041-00000 010-104-30041-00000 010-104-30041-00000	85516 AT&T MOBILITY LLC Telecommunications Telecommunications Telecommunications	Check	No	38.05 38.05 6,953.36	7,029.46
	276213	08/05/2021 013-107-30037-90910	84136 BENNETT EQUIPMENT & SUPPLY CO INC Equip-Leased/Rented-USDA EWP	Check	Accrual	2,095.80	2,095.80
	276214	08/05/2021 010-711-30024-00000	83328 BEYOND TRUST CORPORATION Maintenance on Equipment	Check	No	4,373.90	4,373.90
	276215	08/05/2021 010-714-40027-00000	83129 BLACKWELL, TINA M. Safety Equipment	Check	No	50.00	50.00
	276216	08/05/2021 010-714-40027-00000	85404 BLASSINGAME, WILLIAM Safety Equipment	Check	No	50.00	50.00
	276217	08/05/2021 010-601-40027-00000	86035 BOLICK, BOBBY Safety Equipment	Check	No	175.00	175.00
	276218	08/05/2021	81382 BRYAN F. HICKEY	Check	No		35.00

	010-501-30026-00000	Court Expense				35.00	
276219	08/05/2021	86028 BURR, KRISTIE	Check	No		169.12	169.12
	010-715-30018-00000	Travel					
276220	08/05/2021	85301 CARVER, JOHN	Check	No		175.00	175.00
	010-301-40027-00000	Safety Equipment					
276221	08/05/2021	83847 CATES, RICKY	Check	No		50.00	50.00
	010-714-40027-00000	Safety Equipment					
276222	08/05/2021	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No		243.75	243.75
	225-104-50845-19070	Capital IT Equip/Software-SC BCB					
276223	08/05/2021	85684 CHARLIE EDWARD BOSEMAN	Check	No		300.00	300.00
	010-103-30025-00000	Professional					
276224	08/05/2021	84082 CHASTAIN, MARTY	Check	No		50.00	50.00
	010-714-40027-00000	Safety Equipment					
276225	08/05/2021	80037 CINDY SMITH	Check	No		40.00	40.00
	010-080-00805-00204	CS South Cove Park					
276226	08/05/2021	3230 CINTAS CORPORATION #216	Check	No		718.41	718.41
	017-719-40065-00000	Clothing/Uniforms				100.45	
	010-721-40065-00000	Clothing/Uniforms				75.12	
	010-601-40065-00000	Clothing/Uniforms				160.55	
	010-601-40065-00000	Clothing/Uniforms				218.83	
	010-601-40065-00000	Clothing/Uniforms				163.46	
276227	08/05/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		0.00	0.00
276227	08/05/2021	9878 CINTAS CORPORTATION NO. 2	Check	No		83.20	83.20
	010-710-30062-00000	Medical					
276228	08/05/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		6,512.39	6,512.39
	010-509-34044-00000	Water/Sewer/Garbage	Accrual			23.80	
	010-714-34044-00510	Water Courthouse (New)	Accrual			270.44	
	010-714-34044-00510	Water Courthouse (New)	Accrual			16.80	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual			103.78	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual			155.80	
	010-716-34044-00000	Water/Sewer/Garbage	Accrual			71.83	
	010-714-34044-00729	Water Brown Building	Accrual			45.02	
	010-714-34044-00729	Water Brown Building	Accrual			56.70	
	010-714-34044-00109	Water Probation & Parole	Accrual			69.92	
	020-107-34044-00000	Water/Sewer/Garbage	Accrual			32.70	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia	Accrual			53.90	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual			4,104.53	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch	Accrual			140.70	
	010-714-34044-00723	Water Pine Street Complex	Accrual			254.20	
	010-714-34044-00000	Water Facilities Maintenance	Accrual			73.80	
	017-719-34044-00000	Water/Sewer/Garbage	Accrual			32.70	
	017-719-34044-00000	Water/Sewer/Garbage	Accrual			60.24	
	017-719-34044-00000	Water/Sewer/Garbage	Accrual			337.68	
	010-107-34044-00000	Water/Sewer/Garbage	Accrual			51.06	
	010-101-34044-00000	Water/Sewer/Garbage	Accrual			32.70	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			59.22	
	010-714-34044-00402	Water DSS Building	Accrual			305.27	
	010-707-34044-00104	Water/Sewer/Garbage- OITP	Accrual			32.70	
	010-707-34044-00104	Water/Sewer/Garbage- OITP	Accrual			32.70	
	010-714-34044-00403	Water Walhalla Health Department	Accrual			77.40	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual			16.80	
276229	08/05/2021	85860 CLEMSON UNIVERSITY	Check	No		23,620.99	23,620.99
	010-717-30025-00000	Professional	Accrual			12,667.00	
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				10,953.99	
276230	08/05/2021	9518 CONSOLE CLEANING SPECIALISTS INC	Check	No		4,900.00	4,900.00
	225-104-30024-19070	Equip Maintenance -SC BCB					
276231	08/05/2021	3010 COTT SYSTEMS, INC.	Check	No		3,105.70	3,105.70
	010-735-30056-00000	Data Processing					
276232	08/05/2021	9858 CRANE, JAMES	Check	No		9.52	9.52
	010-106-40032-00000	Operational					
276233	08/05/2021	9965 CRANE, TAMMY L	Check	No		175.00	175.00
	010-301-40027-00000	Safety Equipment					
276234	08/05/2021	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00	112.00
	010-104-30056-00000	Data Processing Communications					
276235	08/05/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No		70,899.75	70,899.75
	010-720-40980-00000	Airport AV Gas				32,202.16	
	010-720-40990-00000	Airport Jet Fuel				19,037.06	
	010-720-40990-00000	Airport Jet Fuel				19,660.53	
276236	08/05/2021	81291 EDNEY, GREG	Check	No		175.00	175.00
	010-301-40027-00000	Safety Equipment					
276237	08/05/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		57.00	57.00
	010-203-40032-00000	Operational					
276238	08/05/2021	9989 ELITE BLASTING SERVICES, LLC	Check	No		40,041.54	40,041.54
	017-719-30039-00000	Blasting - Professional Service				18,713.23	
	017-719-30039-00000	Blasting - Professional Service				21,328.31	
276239	08/05/2021	82288 ELROD, GREG	Check	No		175.00	175.00
	010-718-40027-00000	Safety Equipment					
276240	08/05/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		0.00	0.00
276240	08/05/2021	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		13,064.50	13,064.50
	010-711-30024-00000	Maintenance on Equipment					
276241	08/05/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		17,353.49	17,353.49
	010-001-00020-71110	Accounts Rec Senior Solutions				1,833.81	
	010-101-81101-00000	Gasoline Sheriff				7,234.42	
	010-103-81103-00000	Gasoline Coroner				184.57	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,691.43	
	010-107-82107-00000	Diesel Emergency Services				161.12	
	010-110-81110-00000	Gasoline Animal Control				288.11	
	010-202-81202-00000	Gasoline PRT				515.05	
	010-206-81206-00000	Gasoline Library				82.40	
	010-306-81306-00000	Gasoline Treasurer				43.64	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				69.64	
	010-601-81601-00000	Gasoline Road Department				663.48	
	010-601-82601-00000	Diesel Road Department				1,819.98	
	010-702-81702-00000	Gasoline-Community Dev .				185.63	
	010-711-81711-00000	Gasoline Information Tech				102.09	
	010-712-81712-00000	Gasoline Planning Department				58.71	
	010-714-81714-00000	Gasoline Public Buildings				300.88	
	010-717-81717-00000	Gasoline Administrator				56.99	
	010-718-81718-00000	Gasoline Solid Waste Department				165.94	
	010-718-82718-00000	Diesel Solid Waste Department				1,010.04	
	010-720-81720-00000	Gasoline Airport				25.02	

	010-720-82720-00000 Diesel Airport				115.30	
	010-721-81721-00000 Gasoline Vehicle Maintenance				301.33	
	010-509-81509-00000 Gasoline Magistrate				35.80	
	017-719-81719-00000 Rock Quarry Gasoline				408.11	
276242	08/05/2021 80037 FRED ONDRAJKA	Check	No			90.00
	010-080-00805-00204 CS South Cove Park				90.00	
276243	08/05/2021 86033 GARRETT LURE COMPANY	Check	No			1,060.00
	010-204-40832-00000 Concessions				1,060.00	
276244	08/05/2021 85544 GLENN LUDVIGSON	Check	No			50.00
	010-714-40027-00000 Safety Equipment				50.00	
276245	08/05/2021 9981 G.M.A.S.S. INC	Check	No			40,000.00
	010-301-30056-00000 Data Processing				40,000.00	
276246	08/05/2021 84000 HARFORD W CAPPS	Check	No			283.69
	010-735-30056-00000 Data Processing				283.69	
276247	08/05/2021 86040 HEALTHEQUITY/WAGEWORKS	Check	No			1,324.48
	010-001-00090-73928 PAI Health Plan Withholding				1,324.48	
276248	08/05/2021 86032 HERNANDEZ, GABRIEL	Check	No			50.00
	010-712-40027-00000 Safety Equipment				50.00	
276249	08/05/2021 85763 HOLBROOKS, JANICE MATHESON	Check	No			169.12
	010-715-30018-00000 Travel				169.12	
276250	08/05/2021 85877 HOLBROOKS, KATHRYN	Check	No			175.00
	010-301-40027-00000 Safety Equipment				175.00	
276251	08/05/2021 36315 HOPKINS, TIMOTHY	Check	No			175.00
	010-601-40027-00000 Safety Equipment				175.00	
276252	08/05/2021 86038 IMBODY CREATIVE DESIGN	Check	No			300.00
	010-709-30068-00202 Advertising - PRT				300.00	
276253	08/05/2021 9355 INGRAM LIBRARY SERVICES	Check	No			350.00
	010-206-40102-00000 Periodicals				350.00	
276254	08/05/2021 85267 JACK'S WHOLESALE BAIT LLC	Check	No			132.50
	010-204-40832-00000 Concessions				132.50	
276255	08/05/2021 82190 J DAVIS CONSTRUCTION INC.	Check	No			48,353.93
	012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual			192.50	
	012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual			3,465.13	
	012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual			192.50	
	012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local	Accrual			0.00	
	012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa	Accrual			0.00	
	012-720-97108-00255 AIP 26-W Terminal Apron Prep-State	Accrual			0.00	
	012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual			0.00	
	012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual			0.00	
	012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual			0.00	
	012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual			806.04	
	012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual			14,508.65	
	012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual			806.04	
	012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local	Accrual			0.00	
	012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa	Accrual			0.00	
	012-720-97108-00255 AIP 26-W Terminal Apron Prep-State	Accrual			0.00	
	012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual			0.00	
	012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual			0.00	
	012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual			0.00	
	012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual			0.00	
	012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual			0.00	
	012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual			0.00	
	012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local	Accrual			1,419.15	
	012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa	Accrual			25,544.77	
	012-720-97108-00255 AIP 26-W Terminal Apron Prep-State	Accrual			1,419.15	
	012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual			0.00	
	012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual			0.00	
	012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual			0.00	
276256	08/05/2021 82161 JEFFERSON, MIGNON	Check	No			175.00
	010-718-40027-00000 Safety Equipment				175.00	
276257	08/05/2021 81382 JOHN EDWARD ROBINSON	Check	No			35.00
	010-501-30026-00000 Court Expense				35.00	
276258	08/05/2021 86037 JOHNSON, HALEY	Check	No			175.00
	010-301-40027-00000 Safety Equipment				175.00	
276259	08/05/2021 85221 MURPHY, JONATHAN L	Check	No			50.00
	010-714-40027-00000 Safety Equipment				50.00	
276260	08/05/2021 80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			129.97
	010-509-30026-00000 Court Expense				129.97	
276261	08/05/2021 84810 JUSTIN FIRESTONE	Check	No			87.54
	010-080-00805-10906 CS Airport Miscellaneous				87.54	
276262	08/05/2021 11055 KING ASPHALT, INC.	Check	No			1,086.47
	260-601-40032-00000 Operational				1,086.47	
276263	08/05/2021 83647 LASER PRINT PLUS, INC.	Check	No			193.88
	010-302-40032-00000 Operational				100.46	
	010-306-40032-00000 Operational				93.42	
	010-306-40033-00000 Postage				0.00	
276264	08/05/2021 81706 LEADSONLINE	Check	No			10,203.00
	010-101-30056-00000 Data Processing				10,203.00	
276265	08/05/2021 12000 LINDSAY OIL CO	Check	No			14,592.94
	010-001-00040-71721 Diesel Inventory Off Road				6,236.30	
	010-001-00040-71700 Gasoline Inventory				0.00	
	017-001-00040-71719 Rock Quarry Off Road Diesel				4,160.85	
	017-001-00040-71719 Rock Quarry Off Road Diesel				4,195.79	
276266	08/05/2021 80951 MARK'S MARINE SERVICE	Check	No			148.77
	010-107-30024-00000 Maintenance on Equipment				148.77	
276267	08/05/2021 83438 MCALISTER, TONY	Check	No			174.36
	010-710-40027-00000 Safety Equipment				174.36	
276268	08/05/2021 83734 MCMAHAN, JONATHAN	Check	No			175.00
	010-601-40027-00000 Safety Equipment				175.00	
276269	08/05/2021 86027 MERCK ANIMAL HEALTH	Check	No			856.48
	010-110-30062-00000 Medical				856.48	
276270	08/05/2021 81382 MICHAEL E. KOZLAREK	Check	No			35.00
	010-501-30026-00000 Court Expense				35.00	
276271	08/05/2021 84820 MIDWEST TAPE, LLC	Check	No			405.11
	010-206-40103-00000 Audio Visual				14.99	
	010-206-40101-00000 Books				119.96	
	010-206-40101-00000 Books				204.95	
	010-206-40103-00000 Audio Visual				45.72	
	010-206-40103-00000 Audio Visual				19.49	
276272	08/05/2021 82080 MURPHY, MICHAEL	Check	No			50.00
	010-714-40027-00000 Safety Equipment				50.00	

276273	08/05/2021	81959 NEAL, JASON	Check	No		50.00	50.00
		010-714-40027-00000 Safety Equipment					
276274	08/05/2021	85278 NOEL, AMY	Check	No		50.00	50.00
		010-714-40027-00000 Safety Equipment					
276275	08/05/2021	80037 NORMAN MOORE	Check	No		90.00	90.00
		010-080-00805-00204 CS South Cove Park					
276276	08/05/2021	82016 NORTH GREENVILLE FITNESS	Check	No			5,620.00
		010-107-30062-00000 Medical				0.00	
		020-107-30062-00000 Medical				5,620.00	
276277	08/05/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			39,274.00
		315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				39,274.00	
276278	08/05/2021	15015 OCONEE PUBLISHING INC.	Check	No		432.00	432.00
		010-709-30068-00710 Advertising- HR					
276279	08/05/2021	80923 ONETONE TELECOM, INC	Check	No		5,850.00	5,850.00
		010-711-30041-00000 Telecommunications					
276280	08/05/2021	84696 PHILLIPS STAFFING	Check	No		930.60	930.60
		010-205-30025-00000 PROFESSIONAL					
276281	08/05/2021	16685 PIONEER RURAL WATER DISTRICT	Check	No			141.94
		010-718-34044-00000 Water/Sewer/Garbage		Accrual		58.45	
		010-718-34044-00000 Water/Sewer/Garbage		Accrual		38.05	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area		Accrual		38.05	
		010-714-34044-00270 Water/Sewer/Garbage Oakway School		Accrual		7.39	
276282	08/05/2021	85664 PRISMA HEALTH - UPSTATE	Check	No			9.25
		010-103-30025-00000 Professional		Accrual		9.25	
276283	08/05/2021	18510 REGISTER OF DEEDS	Check	No		16.85	16.85
		010-302-60211-00000 Forfeit Land Commission					
276284	08/05/2021	83256 REID, W. KYLE	Check	No		175.00	175.00
		010-601-40027-00000 Safety Equipment					
276285	08/05/2021	9910 ROACH, MIKE	Check	No		175.00	175.00
		010-601-40027-00000 Safety Equipment					
276286	08/05/2021	85041 ROBERTS, CLARENCE EDDIE	Check	No		175.00	175.00
		010-601-40027-00000 Safety Equipment					
276287	08/05/2021	83807 ROBINSON, KEVIN	Check	No		175.00	175.00
		010-301-40027-00000 Safety Equipment					
276288	08/05/2021	9861 SAMS CLUB DIRECT	Check	No		580.02	580.02
		010-204-40832-00000 Concessions					
276289	08/05/2021	46080 SANDERS, DANNY R	Check	No		50.00	50.00
		010-714-40027-00000 Safety Equipment					
276290	08/05/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		495.00	495.00
		010-710-30084-00000 School/Seminar/Training/Mtg					
276291	08/05/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		495.00	495.00
		010-305-30084-00000 School/Seminar/Training/Mtg					
276292	08/05/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		960.00	960.00
		010-001-00065-16210 Watercraft - DNR Fee					
276293	08/05/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		45,748.80	45,748.80
		010-001-00065-16200 SC Department of Motor Vehicle Fee					
276294	08/05/2021	81141 SCHINDLER ELEVATOR CORP.	Check	No		0.00	2,404.81
		010-714-33022-00510 Bldg Maint Courthouse (New)					
		010-714-33022-00703 Bldg Maint Health Department				2,404.81	
276295	08/05/2021	19025 SCLEOA -SC LAW ENFORCEMENT OFFICER ASS	Check	No		60.00	3,210.00
		010-103-30080-00000 Dues Organizations					
		010-101-30080-00000 Dues Organizations				3,150.00	
276296	08/05/2021	85245 SIMPSON, BRIAN O'NEAL	Check	No		50.00	50.00
		010-714-40027-00000 Safety Equipment					
276297	08/05/2021	83947 SIREs, DAVID B.	Check	No		175.00	175.00
		010-301-40027-00000 Safety Equipment					
276298	08/05/2021	53095 SLOAN, WAYNE F.	Check	No		175.00	175.00
		010-301-40027-00000 Safety Equipment					
276299	08/05/2021	84739 SMITH, NATALIE	Check	No		175.00	175.00
		010-718-40027-00000 Safety Equipment					
276300	08/05/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No			12,748.59
		010-306-30025-00000 Professional				250.54	
		010-741-30025-00000 Professional Legal Counsel				790.02	
		010-718-30025-00000 Professional				764.60	
		010-718-30025-00000 Professional				524.52	
		010-718-30025-00000 Professional				2,076.96	
		260-601-30025-00000 Professional				563.26	
		010-206-30025-00000 Professional				1,438.68	
		010-206-30025-00000 Professional				840.75	
		010-206-30025-00000 Professional				240.98	
		010-203-30025-00000 PROFESSIONAL				3,231.90	
		010-204-30025-00000 PROFESSIONAL				1,506.38	
		235-202-30025-00014 Professional-Interns/Temp Service				520.00	
276301	08/05/2021	81107 SWAFFORD, DEAN	Check	No		175.00	175.00
		010-601-40027-00000 Safety Equipment					
276302	08/05/2021	81182 SWING O THINGS, INC	Check	No		5,000.00	14,050.00
		013-205-33022-92230 Maint Bldg/Gmrd-Duke Chau Ram Path					
		235-205-33022-00220 Maint Bldgs/Gmrd-Shelter1Boardwtk				2,800.00	
		010-205-33022-00000 Maintenance Building/Grounds				6,250.00	
276303	08/05/2021	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No		600.00	600.00
		010-502-30024-00000 Maintenance on Equipment					
276304	08/05/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		2,502.50	2,502.50
		315-204-30025-00186 Professional-S Cove Dump Station					
276305	08/05/2021	9428 TRINITY SERVICES GROUP INC	Check	No		123.54	6,603.04
		010-106-40032-00000 Operational					
		010-106-40034-00000 Food				6,479.50	
276306	08/05/2021	9465 WALD, CHARLES EDWARD	Check	No		50.00	50.00
		010-714-40027-00000 Safety Equipment					
276307	08/05/2021	81408 WEST SAFETY SOLUTIONS CORP.	Check	No		72,279.90	72,279.90
		225-104-30024-19070 Equip Maintenance -SC BCB					
276308	08/05/2021	9903 WHITEN, LANE	Check	No		175.00	175.00
		010-718-40027-00000 Safety Equipment					
276309	08/11/2021	1535 ABLES, DERRILL J.	Check	No		50.00	50.00
		010-303-10110-00000 Salaries					
276310	08/11/2021	1145 ACTION SERVICES OF OCONEE, INC	Check	No		400.00	400.00
		010-106-33022-00000 Maintenance Buildings/Grounds					
276311	08/11/2021	85736 ACTION STAFFING SERVICES LLC	Check	No			1,782.00

	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,782.00	
276312	08/11/2021	81308 ANDERSON - OCONEE REGIONAL FORENSICS L	Check	No			51,125.00
	010-101-30025-00000	Professional				51,125.00	
276313	08/11/2021	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERV	Check	No			38,680.47
	013-403-60802-00000	Mini Bottle		Accrual		38,680.47	
276314	08/11/2021	2560 BOBBY WOOD CHEVROLET	Check	No			2,957.40
	010-001-00040-71725	Vehicle Inventory				2,957.40	
276315	08/11/2021	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			1,800.00
	010-707-30071-00000	Rent				1,800.00	
276316	08/11/2021	3230 CINTAS CORPORATION #216	Check	No			561.29
	010-721-40065-00000	Clothing/Uniforms				79.57	
	017-719-40065-00000	Clothing/Uniforms				100.45	
	010-720-40065-00000	Clothing/Uniforms				53.51	
	010-720-40032-00000	Operational				34.55	
	010-720-40065-00000	Clothing/Uniforms				29.30	
	010-720-40032-00000	Operational				0.00	
	017-719-40065-00000	Clothing/Uniforms				100.45	
	010-601-40065-00000	Clothing/Uniforms				163.46	
276317	08/11/2021	80780 CITY OF WESTMINSTER	Check	No			2,317.41
	010-001-00260-16800	Town Portion of Fines				2,317.41	
276318	08/11/2021	85994 CLEMSON SEAL COATING	Check	No			17,000.00
	235-203-30884-00224	Maint Paving-H Falls Asphalt Seal				17,000.00	
276319	08/11/2021	84301 CLIA LABORATORY PROGRAM	Check	No			180.00
	010-107-30080-00000	Dues Organizations		Accrual		180.00	
276320	08/11/2021	3010 COTT SYSTEMS, INC.	Check	No			693.62
	010-735-30056-00000	Data Processing				693.62	
276321	08/11/2021	9960 CROOKS, CHARLES R	Check	No			640.00
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
	010-101-40065-00004	Clothing/Uniforms				450.00	
276322	08/11/2021	85011 DURHAM, SCOTT	Check	No			55.00
	010-721-40027-00000	Safety Equipment				55.00	
276323	08/11/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No			1,784.62
	010-720-30024-00000	Maintenance on Equipment				189.77	
	010-720-30024-00000	Maintenance on Equipment				94.85	
	010-720-30037-00000	Equipment (Leased or Rented)				1,500.00	
276324	08/11/2021	9989 ELITE BLASTING SERVICES, LLC	Check	No			21,653.59
	017-719-30039-00000	Blasting - Professional Service				21,653.59	
276325	08/11/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			0.00
						0.00	
276325	08/11/2021	85988 ELWOOD STAFFING SERVICES INC	Check	No			466.32
	255-115-10110-91052	Salaries - Duke Energy FNF				466.32	
276326	08/11/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			15,913.42
	010-001-00020-71110	Accounts Rec Senior Solutions				1,731.22	
	010-101-81101-00000	Gasoline Sheriff				6,738.67	
	010-103-81103-00000	Gasoline Coroner				69.44	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,728.14	
	010-110-81110-00000	Gasoline Animal Control				129.91	
	010-202-81202-00000	Gasoline PRT				372.30	
	010-206-81206-00000	Gasoline Library				45.09	
	010-306-81306-00000	Gasoline Treasurer				36.13	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				152.95	
	010-504-81504-00000	Gasoline Solicitor (Smith)				82.81	
	010-601-81601-00000	Gasoline Road Department				703.79	
	010-702-81702-00000	Gasoline-Community Dev .				192.70	
	010-712-81712-00000	Gasoline Planning Department				49.50	
	010-714-81714-00000	Gasoline Public Buildings				318.02	
	010-717-81717-00000	Gasoline Administrator				54.64	
	010-718-81718-00000	Gasoline Solid Waste Department				182.76	
	010-720-81720-00000	Gasoline Airport				69.88	
	010-721-81721-00000	Gasoline Vehicle Maintenance				184.93	
	010-101-82101-00000	Diesel Sheriff				51.60	
	010-107-82107-00000	Diesel Emergency Services				184.98	
	010-601-82601-00000	Diesel Road Department				1,200.63	
	010-718-82718-00000	Diesel Solid Waste Department				1,166.97	
	010-720-82720-00000	Diesel Airport				116.89	
	017-719-81719-00000	Rock Quarry Gasoline				349.47	
276327	08/11/2021	85944 HERRING ELI	Check	No			160.00
	010-106-40065-00000	Clothing/Uniforms				160.00	
276328	08/11/2021	80795 HIGHTOWER, GARRY	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
276329	08/11/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			30.91
	010-709-30066-00000	INSURANCE/BONDS				30.91	
276330	08/11/2021	85975 INTERSTATE TIRE SERVICE LLC	Check	No			4,465.40
	017-719-30024-00000	Maintenance on Equipment				2,165.00	
	017-719-30024-00000	Maintenance on Equipment				2,300.40	
276331	08/11/2021	85829 JOHNSON CONTROLS INC	Check	No			297,610.00
	012-709-33022-02021	Maint Bldgs/Grounds-2021 Cap Lease				297,610.00	
276332	08/11/2021	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			102.21
	010-509-30026-00000	Court Expense				102.21	
276333	08/11/2021	85959 JUSTIN ALAN PELFREY	Check	No			190.00
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
276334	08/11/2021	86029 KELLEY, KEVIN	Check	No			55.00
	010-721-40027-00000	Safety Equipment				55.00	
276335	08/11/2021	11110 KEOWEE KEY POA	Check	No			189.64
	010-101-81101-00000	Gasoline Sheriff				189.64	
276336	08/11/2021	11055 KING ASPHALT, INC.	Check	No			724.10
	260-601-40032-00000	Operational				724.10	
276337	08/11/2021	86023 KM SERVICES	Check	No			2,400.00
	010-717-30025-00000	Professional				2,400.00	
276338	08/11/2021	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
276339	08/11/2021	12000 LINDSAY OIL CO	Check	No			10,680.90
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,457.51	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,098.30	
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,125.09	
276340	08/11/2021	12045 LOVE CHEVROLET	Check	No			191,265.00
	325-101-50870-00000	Capital Vehicles/Equipment				38,253.00	
	325-101-50870-00000	Capital Vehicles/Equipment				38,253.00	
	325-101-50870-00000	Capital Vehicles/Equipment				38,253.00	
	325-101-50870-00000	Capital Vehicles/Equipment				38,253.00	
	325-101-50870-00000	Capital Vehicles/Equipment				38,253.00	

276366	08/11/2021	81175 WALHALLA CIVIC AUDITORIUM	Check	No		2,000.00
	010-709-30068-00717	Advertising - Administrator			1,000.00	
	010-709-30068-00717	Advertising - Administrator			1,000.00	
276367	08/11/2021	23185 WEST PAYMENT CENTER	Check	No		436.39
	010-106-30056-00000	Data Processing			436.39	
276368	08/11/2021	23890 W G O G	Check	No		1,100.00
	013-107-30068-91179	Advertising-HMGP Grant #4394			375.00	
	010-107-99999-00000	Miscellaneous Grant Match			125.00	
	013-101-30025-91114	Professional - Sheriff's Calendar			300.00	
	010-709-30068-00206	Advertising - Library			300.00	
276369	08/11/2021	84144 WINDSTREAM CORPORATION	Check	No		313.44
	010-711-30041-00000	Telecommunications			313.44	
276370	08/11/2021	81637 WSNW RADIO AM 1150	Check	No		430.00
	013-107-30068-91179	Advertising-HMGP Grant #4394			322.50	
	010-107-99999-00000	Miscellaneous Grant Match			107.50	
276371	08/19/2021	85736 ACTION STAFFING SERVICES LLC	Check	No		594.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs			594.00	
276372	08/19/2021	86007 ADVANCED DETECTION SOLUTIONS LLC	Check	No		8,908.50
	013-116-50870-91184	Cap Vehicles-2020 LEMPG 20EMPG01			8,908.50	
276373	08/19/2021	85822 ALEXANDER, CHRISTA	Check	No		175.00
	017-719-40027-00000	Safety Equipment			175.00	
276374	08/19/2021	85341 ASSUREHIRE, INC	Check	No		983.48
	010-710-30025-00000	Professional			983.48	
276375	08/19/2021	85012 AT&T	Check	No		1,288.67
	225-104-30056-19070	Data Processing-SC BCB			387.78	
	225-104-30056-19070	Data Processing-SC BCB			900.89	
276376	08/19/2021	2560 BOBBY WOOD CHEVROLET	Check	No		2,957.40
	010-001-00040-71725	Vehicle Inventory			2,957.40	
276377	08/19/2021	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No		250.00
	010-104-30024-00000	Maintenance on Equipment			250.00	
276378	08/19/2021	86028 BURR, KRISTIE	Check	No		169.12
	010-715-30018-00000	Travel			169.12	
276379	08/19/2021	2315 BYRD MCLELLAN	Check	No		4,353.00
	010-709-30066-00000	INSURANCE/BONDS			4,353.00	
276380	08/19/2021	3675 C A S C	Check	No		20.00
	010-301-30080-00000	Dues Organizations			20.00	
276381	08/19/2021	3185 CDW GOVERNMENT, INC	Check	No		32,182.92
	010-711-30056-00000	Data Processing			32,182.92	
276381	08/19/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		0.00
					0.00	
276382	08/19/2021	3230 CINTAS CORPORATION #216	Check	No		532.92
	010-720-40065-00000	Clothing/Uniforms			23.04	
	010-720-40032-00000	Operational			34.55	
	010-204-40032-00000	Operational			55.35	
	010-204-40032-00000	Operational			77.48	
	010-204-40032-00000	Operational			55.35	
	010-204-40032-00000	Operational			55.35	
	010-204-40032-00000	Operational			55.35	
	010-721-40065-00000	Clothing/Uniforms			76.00	
	017-719-40065-00000	Clothing/Uniforms			100.45	
276382	08/19/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		0.00
					0.00	
276383	08/19/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		0.00
					0.00	
276383	08/19/2021	83927 COMMERCIAL REFRIGERATION SERVICES, INC	Check	No		360.77
	010-720-33022-00000	Maintenance Buildings/Grounds			360.77	
276384	08/19/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		0.00
					0.00	
276384	08/19/2021	80037 DEBBIE FOWLER	Check	No		40.00
	010-080-00805-00204	CS South Cove Park	Accrual		40.00	
276385	08/19/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		54,114.83
	010-718-34043-00000	Electricity			240.54	
	020-107-34043-00000	Electricity			15.88	
	010-203-34043-00000	Electricity			169.87	
	010-203-34043-00000	Electricity			5.68	
	010-203-34043-00000	Electricity			104.01	
	010-203-34043-00000	Electricity			110.56	
	010-203-34043-00000	Electricity			206.66	
	010-203-34043-00000	Electricity			501.34	
	010-203-34043-00000	Electricity			536.61	
	010-203-34043-00000	Electricity			11.21	
	010-203-34043-00000	Electricity			384.35	
	010-203-34043-00000	Electricity			254.20	
	010-203-34043-00000	Electricity			198.72	
	010-203-34043-00000	Electricity			16.68	
	010-203-34043-00000	Electricity			189.24	
	010-203-34043-00000	Electricity			219.73	
	010-204-34043-00000	Electricity			14.25	
	010-509-34043-00000	Electricity	Accrual		356.18	
	010-509-34043-00000	Electricity			160.40	
	010-204-34043-00000	Electricity			471.12	
	010-204-34043-00000	Electricity			114.98	
	010-714-34043-00729	Electricity Brown Building			727.84	
	010-714-34043-00510	Electricity Courthouse (New)			19.88	
	010-204-34043-00000	Electricity			335.65	
	010-714-34043-00409	Electricity-Foothills Alliance			142.14	
	010-714-34043-00510	Electricity Courthouse (New)			10.62	
	010-106-34043-00000	Electricity			382.49	
	010-714-34043-00723	Electricity Pine Street Complex			185.13	
	010-204-34043-00000	Electricity			753.43	
	010-204-34043-00000	Electricity			385.87	
	010-204-34043-00000	Electricity			744.63	
	010-204-34043-00000	Electricity			126.60	
	010-204-34043-00000	Electricity			270.55	
	010-204-34043-00000	Electricity			701.29	
	010-204-34043-00000	Electricity			672.95	
	010-204-34043-00000	Electricity			196.65	
	010-204-34043-00000	Electricity			358.69	
	010-204-34043-00000	Electricity			624.84	
	010-204-34043-00000	Electricity			714.50	
	010-106-34043-00000	Electricity			101.77	
	010-106-34043-00000	Electricity			3,366.41	
	010-714-34043-00729	Electricity Brown Building			650.14	
	010-106-34043-00000	Electricity			8,929.98	

		010-714-34043-00402 Electricity DSS Building				4,427.40	
		010-714-34043-00403 Electricity Walhall Health Depart				1,350.03	
		010-714-34043-00723 Electricity Pine Street Complex				2,145.66	
		010-714-34043-00723 Electricity Pine Street Complex				914.84	
		010-106-34043-00000 Electricity				8,860.37	
		010-716-34043-00000 Electricity				471.69	
		010-714-34043-00109 Electricity Probation & Parole				492.06	
		010-714-34043-00000 Electricity Building Maint Bldg				68.38	
		010-107-34043-00000 Electricity				36.81	
		010-206-34043-00207 Electricity - Walhalla Branch				1,844.73	
		010-714-34043-00510 Electricity Courthouse (New)				7,418.26	
		010-714-34043-00723 Electricity Pine Street Complex				949.74	
		020-107-34043-00000 Electricity				37.78	
		010-204-34043-00000 Electricity				180.94	
		010-204-34043-00000 Electricity				231.88	
276386	08/19/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		0.00	0.00
276386	08/19/2021	86042 ENVIRONMENTAL TESTING & MANAGEMENT INC	Check	No			850.00
		010-714-33022-00109 Bldg Maintenance Probation & Parole				850.00	
276387	08/19/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			18,710.04
		010-001-00020-71110 Accounts Rec Senior Solutions				1,832.50	
		010-101-81101-00000 Gasoline Sheriff				8,081.11	
		010-103-81103-00000 Gasoline Coroner				137.93	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,575.93	
		010-107-82107-00000 Diesel Emergency Services				92.65	
		010-110-81110-00000 Gasoline Animal Control				293.49	
		010-202-81202-00000 Gasoline PRT				580.88	
		010-206-81206-00000 Gasoline Library				38.97	
		010-206-82206-00000 Diesel Library				102.60	
		010-301-81301-00000 Gasoline Assessor				67.52	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				58.34	
		010-504-81504-00000 Gasoline Solicitor (Smith)				51.05	
		010-601-81601-00000 Gasoline Road Department				877.68	
		010-601-82601-00000 Diesel Road Department				2,113.42	
		010-702-81702-00000 Gasoline-Community Dev.				329.13	
		010-711-81711-00000 Gasoline Information Tech				157.45	
		010-714-81714-00000 Gasoline Public Buildings				435.68	
		010-718-81718-00000 Gasoline Solid Waste Department				185.35	
		010-718-82718-00000 Diesel Solid Waste Department				916.34	
		010-720-81720-00000 Gasoline Airport				33.13	
		010-721-81721-00000 Gasoline Vehicle Maintenance				255.31	
		010-721-82721-00000 Diesel Vehicle Maintenance				122.91	
		010-509-81509-00000 Gasoline Magistrate				73.85	
		017-719-81719-00000 Rock Quarry Gasoline				218.57	
		017-719-82719-00000 Rock Quarry Diesel				78.25	
276388	08/19/2021	84015 ROGER W ROSS	Check	No			600.00
		010-110-30025-00067 Professional Spay/Neuter Program				600.00	
276389	08/19/2021	85254 GAINESVILLE FIRE PROTECTION, LLC	Check	No			2,100.00
		010-106-33022-00000 Maintenance Buildings/Grounds				2,100.00	
276390	08/19/2021	23310 GRAINGER INC	Check	No			458.90
		010-403-40032-00000 Operation				166.87	
		010-403-40032-00000 Operation				292.03	
276391	08/19/2021	83511 GROVE MEDICAL, INC.	Check	No			185.62
		010-403-30062-00000 Medical				185.62	
276392	08/19/2021	84000 HARFORD W CAPPS	Check	No			421.66
		010-735-30056-00000 Data Processing				421.66	
276393	08/19/2021	86026 HMC BUILDERS INC	Check	No			11,675.00
		010-714-33022-00723 Bldg Maint Pine Street Complex				11,675.00	
276394	08/19/2021	8685 HUBBARD PAVING & GRADING, INC.	Check	No			1,446.83
		260-601-40032-00000 Operational				1,446.83	
276395	08/19/2021	85975 INTERSTATE TIRE SERVICE LLC	Check	No			37,248.49
		017-719-30024-00000 Maintenance on Equipment				15,622.40	
		017-719-30024-00000 Maintenance on Equipment				20,833.74	
		017-719-30024-00000 Maintenance on Equipment				792.35	
276396	08/19/2021	85844 JONES, FATIMA	Check	No			105.00
		010-106-30084-00000 School/Seminar/Training/Mtg				105.00	
276397	08/19/2021	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			162.19
		010-509-30026-00000 Court Expense				162.19	
276398	08/19/2021	11055 KING ASPHALT, INC.	Check	No			209.59
		260-601-40032-00000 Operational				209.59	
276399	08/19/2021	1245 LANGUAGE LINE SERVICES	Check	No			108.92
		225-104-30041-19070 Telecommunications-SC BCB				108.92	
276400	08/19/2021	83647 LASER PRINT PLUS, INC.	Check	No			9,000.00
		010-306-40032-00000 Operational				0.00	
		010-306-40033-00000 Postage				1,000.00	
		010-306-40032-00000 Operational				0.00	
		010-306-40033-00000 Postage				3,000.00	
		010-306-40032-00000 Operational				0.00	
		010-306-40033-00000 Postage				5,000.00	
276401	08/19/2021	12085 LIBRARY CORPORATION	Check	No			77.00
		240-206-30056-00255 Data Processing				77.00	
276402	08/19/2021	12000 LINDSAY OIL CO	Check	No			16,437.35
		017-001-00040-71719 Rock Quarry Off Road Diesel				4,891.34	
		017-001-00040-71719 Rock Quarry Off Road Diesel				4,159.83	
		010-001-00040-71721 Diesel Inventory Off Road				921.92	
		010-001-00040-71700 Gasoline Inventory				0.00	
		010-001-00040-71721 Diesel Inventory Off Road				2,562.17	
		010-001-00040-71700 Gasoline Inventory				0.00	
		010-001-00040-71721 Diesel Inventory Off Road				3,902.09	
		010-001-00040-71700 Gasoline Inventory				0.00	
276403	08/19/2021	84820 MIDWEST TAPE, LLC	Check	No			341.10
		010-206-40101-00000 Books				121.97	
		010-206-40101-00000 Books				39.99	
		010-206-40103-00000 Audio Visual				50.98	
		010-206-40103-00000 Audio Visual				63.71	
		010-206-40103-00000 Audio Visual				64.45	
276404	08/19/2021	85795 MOSES, SAMUEL	Check	No			105.00
		010-106-30084-00000 School/Seminar/Training/Mtg				105.00	
276405	08/19/2021	84696 PHILLIPS STAFFING	Check	No			507.60
		010-205-30025-00000 PROFESSIONAL				507.60	
276406	08/19/2021	84680 PLANNED ADMINISTRATORS INC	Check	No			137,830.17
		010-001-00090-73928 PAI Health Plan Withholding				117,991.86	
		010-001-00090-73932 Sun Life Supplemental Life				11,806.11	
		010-001-00090-73931 SunLife Short Term Disability				8,032.20	

276407	08/19/2021	83386 SC AERONAUTICS COMMISSION	Check	No		297.25	297.25
	010-720-33022-00000	Maintenance Buildings/Grounds					
276408	08/19/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		910.00	910.00
	010-001-00065-16210	Watercraft - DNR Fee					
276409	08/19/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		20,892.43	20,892.43
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
276410	08/19/2021	19025 SCLEOA -SC LAW ENFORCEMENT OFFICER ASS	Check	No		1,200.00	1,200.00
	010-106-30080-00000	Dues Organizations					
276411	08/19/2021	19335 SC RETIREMENT SYSTEM	Check	No		398,140.32	713,925.03
	010-001-00090-73904	SC Retirement Withholding GF					
	010-001-00090-73905	SC Police Retirement GF				315,784.71	
276412	08/19/2021	5185 SCSCJA	Check	No		150.00	150.00
	010-509-30080-00000	Dues Organizations					
276413	08/19/2021	19195 SC SHERIFFS ASSOCIATION	Check	No		925.00	925.00
	013-101-30080-91111	Dues - Organizational- Employee Don					
276414	08/19/2021	19390 SECRETARY OF STATE	Check	No		25.00	25.00
	010-502-40032-00000	Operational					
276415	08/19/2021	84127 SMITH GARDNER, INC.	Check	No		3,310.00	4,661.00
	010-718-30025-00000	Professional					
	010-718-30025-00000	Professional				1,351.00	
276416	08/19/2021	84269 SPARTANBURG COUNTY	Check	No		50.00	100.00
	010-106-30084-00000	School/Seminar/Training/Mtg					
	010-106-30084-00000	School/Seminar/Training/Mtg				50.00	
276417	08/19/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		321.30	11,791.48
	010-206-30025-00000	Professional					
	010-206-30025-00000	Professional				245.93	
	010-206-30025-00000	Professional				551.57	
	010-206-30025-00000	Professional				1,291.02	
	010-306-30025-00000	Professional				157.20	
	010-203-30025-00000	PROFESSIONAL				4,174.00	
	260-601-30025-00000	Professional				530.67	
	260-601-30025-00000	Professional				600.50	
	010-718-30025-00000	Professional				3,139.89	
	010-718-30025-00000	Professional				524.52	
	010-718-30025-00000	Professional				254.88	
276418	08/19/2021	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73	65.73
	020-107-34044-00000	Water/Sewer/Garbage					
276419	08/19/2021	81991 UNIFIRST CORP	Check	No		120.73	120.73
	010-718-40065-00000	Clothing/Uniforms					
276420	08/19/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		80.72	80.72
	010-001-00090-73918	United Way Employee Contributions					
276421	08/19/2021	22070 VALLEY PROTEINS, INC	Check	No		800.00	800.00
	010-106-33022-00000	Maintenance Buildings/Grounds					
276422	08/19/2021	81015 WELL HOLLER INC	Check	No		2,570.27	2,570.27
	010-001-00020-71428	Tax Collector Reserve Account					
276423	08/19/2021	56120 WHITMAN, KRISTOPHER	Check	No		175.00	175.00
	017-719-40027-00000	Safety Equipment					
276424	08/19/2021	84144 WINDSTREAM CORPORATION	Check	No		5,691.75	5,691.75
	010-711-30041-00000	Telecommunications					
276425	08/19/2021	86039 XTREME CONCRETE SERVICES	Check	No		2,490.00	7,470.00
	315-204-40031-00229	Non-Cap Eq-S Cove Dock Bulkheads					
	235-204-33022-00230	Maint Bldgs/Grounds-Sidewalks				2,490.00	
	315-203-40031-00229	Non-Cap Eq-H Falls Dock Bulkheads				2,490.00	
276426	08/19/2021	85622 XYBIX SYSTEMS INC	Check	No		87,602.64	87,602.64
	225-104-50840-19070	Capital Equipment - SC BCB					
276427	08/20/2021	80774 DAVIS AND FLOYD, INC	Check	No		7,496.98	19,134.00
	315-707-30025-00035	Professional-ED Gardner Land Purch					
	315-707-30025-00035	Professional-ED Gardner Land Purch				11,637.02	
276428	08/20/2021	84105 MELODY GAGE	Check	No		17.84	17.84
	010-717-30025-00000	Professional					
276429	08/20/2021	83178 W.K. DICKSON & CO., INC.	Check	No		0.00	0.00
276429	08/20/2021	86044 R&R GOLF CART SERVICES LLC	Check	No		5,350.00	5,350.00
	010-720-50840-00000	Equipment Capital Expenditures					
276430	08/20/2021	83178 W.K. DICKSON & CO., INC.	Check	No			86,818.52
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	Accrual			1,192.40	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	Accrual			21,463.17	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	Accrual			1,192.40	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	Accrual			861.87	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	Accrual			15,513.57	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	Accrual			861.87	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	Accrual			620.34	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	Accrual			11,166.13	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	Accrual			620.34	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	Accrual			377.33	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	Accrual			6,791.96	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	Accrual			377.33	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	Accrual			301.38	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	Accrual			5,424.89	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	Accrual			301.38	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local	Accrual			987.61	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal	Accrual			17,776.94	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State	Accrual			987.61	
						0.00	
276431	08/20/2021	83178 W.K. DICKSON & CO., INC.	Check	No			53,821.03
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local	Accrual			610.10	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa	Accrual			10,981.72	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State	Accrual			610.10	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local	Accrual			364.47	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa	Accrual			6,960.42	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State	Accrual			364.47	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local	Accrual			902.12	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa	Accrual			16,238.11	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State	Accrual			902.12	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local	Accrual			652.25	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa	Accrual			11,740.42	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State	Accrual			652.25	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local	Accrual			162.12	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa	Accrual			2,918.24	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State	Accrual			162.12	
						0.00	
276432	08/20/2021	83178 W.K. DICKSON & CO., INC.	Check	No			61,919.97

	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	Accrual			186.31	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	Accrual			3,353.57	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	Accrual			186.31	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	Accrual			386.80	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	Accrual			6,962.37	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	Accrual			386.80	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	Accrual			322.97	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	Accrual			5,813.52	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	Accrual			322.97	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	Accrual			258.48	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	Accrual			4,652.73	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	Accrual			258.48	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local	Accrual			1,941.43	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal	Accrual			34,945.80	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State	Accrual			1,941.43	
276433	08/26/2021	85736 ACTION STAFFING SERVICES LLC	Check		No		356.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs					356.40
276434	08/26/2021	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check		No		15,000.00
	010-705-95100-20206	AND-OC-PCKNS Mental Health Center				15,000.00	
276435	08/26/2021	85574 BURR & FORMAN LLP	Check		No		79.00
	010-741-30025-00000	Professional Legal Counsel				79.00	
276436	08/26/2021	7050 CENGAGE LEARNING INC.	Check		No		24.80
	010-206-40101-00000	Books				24.80	
276437	08/26/2021	3230 CINTAS CORPORATION #216	Check		No		328.32
	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	
	017-719-40065-00000	Clothing/Uniforms				100.45	
276438	08/26/2021	81686 DATAWORKS PLUS LLC	Check		No		5,026.80
	010-106-30056-00000	Data Processing				5,026.80	
276439	08/26/2021	9989 ELITE BLASTING SERVICES, LLC	Check		No		20,172.71
	017-719-30039-00000	Blasting - Professional Service				20,172.71	
276440	08/26/2021	5040 EXXONMOBIL	Check		No		238.68
	010-101-81101-00000	Gasoline Sheriff				238.68	
276440	08/26/2021	6240 FLEETCOR TECHNOLOGIES	Check		No		0.00
						0.00	
276441	08/26/2021	6240 FLEETCOR TECHNOLOGIES	Check		No		16,333.70
	010-001-00020-71110	Accounts Rec Senior Solutions				1,552.71	
	010-101-81101-00000	Gasoline Sheriff				7,220.37	
	010-103-81103-00000	Gasoline Coroner				95.99	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,422.18	
	010-107-82107-00000	Diesel Emergency Services				21.16	
	010-110-81110-00000	Gasoline Animal Control				236.67	
	010-202-81202-00000	Gasoline PRT				428.31	
	010-206-81206-00000	Gasoline Library				76.70	
	010-306-81306-00000	Gasoline Treasurer				31.20	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				51.23	
	010-504-81504-00000	Gasoline Solicitor (Smith)				22.29	
	010-601-81601-00000	Gasoline Road Department				777.89	
	010-601-82601-00000	Diesel Road Department				1,620.37	
	010-702-81702-00000	Gasoline-Community Dev .				264.00	
	010-707-81707-00000	Gasoline Econ Development				31.44	
	010-711-81711-00000	Gasoline Information Tech				44.77	
	010-712-81712-00000	Gasoline Planning Department				18.22	
	010-714-81714-00000	Gasoline Public Buildings				444.04	
	010-717-81717-00000	Gasoline Administrator				52.68	
	010-718-81718-00000	Gasoline Solid Waste Department				157.12	
	010-718-82718-00000	Diesel Solid Waste Department				1,079.73	
	010-720-81720-00000	Gasoline Airport				38.00	
	010-720-82720-00000	Diesel Airport				75.42	
	010-721-81721-00000	Gasoline Vehicle Maintenance				340.47	
	010-509-81509-00000	Gasoline Magistrate				39.36	
	017-719-81719-00000	Rock Quarry Gasoline				191.38	
276442	08/26/2021	82822 FLINT EQUIPMENT HOLDINGS, INC.	Check		No		17,896.80
	010-001-00040-71725	Vehicle Inventory				17,896.80	
276443	08/26/2021	85414 FRIENDS OF JOCASSEE, INC	Check		No		2,500.00
	010-709-30068-00717	Advertising - Administrator				2,500.00	
276444	08/26/2021	85646 GOENS, RAY	Check		No		20.00
	010-721-81721-00000	Gasoline Vehicle Maintenance				20.00	
276445	08/26/2021	8990 HART, GLENN	Check		No		376.08
	010-704-30018-00000	Travel				346.08	
	010-704-30084-00000	School/Seminar/Training/Mtg				30.00	
276446	08/26/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check		No		8,859.51
	017-719-30066-00000	P & L Insurance				9,294.31	
	010-709-30066-00000	INSURANCE/BONDS				281.35	
	010-709-30066-00000	INSURANCE/BONDS				285.57	
	010-709-30066-00000	INSURANCE/BONDS				-131.65	
	017-719-30066-00000	P & L Insurance				-870.07	
276447	08/26/2021	85267 JACK'S WHOLESALE BAIT LLC	Check		No		132.50
	010-204-40832-00000	Concessions				132.50	
276448	08/26/2021	10110 JAY'S PRINTING CO.	Check		No		583.00
	010-720-40032-00000	Operational				127.20	
	010-101-40032-00000	Operational				455.80	
276449	08/26/2021	80037 JONERS WALKER	Check		No		100.00
	010-080-00805-00204	CS South Cove Park				100.00	
276450	08/26/2021	85962 KELLER AND HECKMAN LLP	Check		No		600.00
	010-741-30025-00000	Professional Legal Counsel				600.00	
276451	08/26/2021	84045 KEOWEE RESCUE SQUAD (22)	Check		No		7,500.00
	020-107-40031-00623	Non-Capital Equip Keowee RS		Accrual		7,500.00	
276452	08/26/2021	86046 LABOONE, JEREMY	Check		No		18.00
	010-106-30024-00000	Maintenance on Equipment				18.00	
276453	08/26/2021	83647 LASER PRINT PLUS, INC.	Check		No		627.17
	010-302-40032-00000	Operational				627.17	
276454	08/26/2021	12000 LINDSAY OIL CO	Check		No		2,778.04
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,778.04	
276455	08/26/2021	12045 LOVE CHEVROLET	Check		No		38,253.00
	325-101-50870-00000	Capital Vehicles/Equipment				38,253.00	
276456	08/26/2021	84820 MIDWEST TAPE, LLC	Check		No		330.14
	010-206-40101-00000	Books				201.94	
	010-206-40103-00000	Audio Visual				104.96	
	010-206-40103-00000	Audio Visual				23.24	
276457	08/26/2021	13100 MILEY & MACAULAY, BLDG. FUND	Check		No		950.00

	010-706-30071-00000	Rent				950.00	
276458	08/26/2021	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No		310.56	310.56
	235-202-30024-00218	Maintenance - Equipment Radio Upgra					
276459	08/26/2021	80796 OCONEE MILITARY MUSEUM	Check	No		939.59	939.59
	010-709-30066-00000	INSURANCE/BONDS					
276460	08/26/2021	15015 OCONEE PUBLISHING INC.	Check	No		33.99	33.99
	010-709-30068-00704	Advertising - Council					
276461	08/26/2021	84696 PHILLIPS STAFFING	Check	No		789.60	789.60
	010-205-30025-00000	PROFESSIONAL					
276462	08/26/2021	85664 PRISMA HEALTH - UPSTATE	Check	No		1,760.00	1,760.00
	010-001-00090-73828	PAI Health Plan Withholding					
276463	08/26/2021	18510 REGISTER OF DEEDS	Check	No		16.85	205.90
	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				16.85	
	010-302-60211-00000	Forfeit Land Commission				16.85	
	010-302-60211-00000	Forfeit Land Commission				16.85	
	010-302-60211-00000	Forfeit Land Commission				16.85	
	010-302-60211-00000	Forfeit Land Commission				16.85	
	010-302-60211-00000	Forfeit Land Commission				18.70	
	010-302-60211-00000	Forfeit Land Commission				16.85	
	010-302-60211-00000	Forfeit Land Commission				16.85	
276464	08/26/2021	19115 SC ASSOC CLERK OF COURTS & REG. OF DEEC	Check	No		125.00	125.00
	010-735-30080-00000	Dues Organizations					
276465	08/26/2021	19030 SC ASSOC OF COUNTIES	Check	No		13,554.44	13,554.44
	010-704-95100-20201	SC Association of Counties					
276466	08/26/2021	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		38,492.00	38,492.00
	010-705-60583-00000	Medically Indigent Assist					
276467	08/26/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		800.00	800.00
	010-001-00065-16210	Watercraft - DNR Fee					
276468	08/26/2021	81265 SC DEPT OF PUBLIC SAFETY	Check	No		172.80	172.80
	010-101-40032-00000	Operational					
276469	08/26/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		23,274.06	23,274.06
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
276470	08/26/2021	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		250.00	250.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397					
276471	08/26/2021	19495 SC STATE LIBRARY	Check	No		326.88	326.88
	010-206-30056-00000	Data Processing					
276472	08/26/2021	82022 SHIRLEY, PHIL	Check	No		70.00	70.00
	010-202-30084-00000	School/Seminar/Training/Mtg					
276473	08/26/2021	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		4,950.24	4,950.24
	010-106-30062-00000	Medical					
276474	08/26/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		0.00	0.00
276474	08/26/2021	84332 SPIRIT COMMUNICATIONS	Check	No		3.64	388.16
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				3.24	
	010-402-30041-00000	Telecommunications				381.28	
	010-709-30041-00000	Telecommunications					
276475	08/26/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		2,999.98	14,549.38
	010-718-30025-00000	Professional				251.35	
	010-718-30025-00000	Professional				524.52	
	010-718-30025-00000	Professional				1,586.00	
	010-204-30025-00000	PROFESSIONAL				874.08	
	010-306-30025-00000	Professional				604.49	
	010-741-30025-00000	Professional Legal Counsel				748.13	
	010-741-30025-00000	Professional Legal Counsel				3,482.00	
	010-203-30025-00000	PROFESSIONAL				509.85	
	010-712-30025-00000	Professional				485.50	
	010-502-30025-00000	Professional				1,395.88	
	010-206-30025-00000	Professional				519.44	
	010-206-30025-00000	Professional				321.30	
	010-206-30025-00000	Professional				256.86	
276476	08/26/2021	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No		200.00	200.00
	010-720-33022-00000	Maintenance Buildings/Grounds					
276477	08/26/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
276477	08/26/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No	Accrual	6,111.10	9,786.60
	315-707-30025-00280	Professional-Ext 4 Sewer Basin				3,675.50	
	315-707-30025-00280	Professional-Ext 4 Sewer Basin					
276478	08/26/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
276478	08/26/2021	81315 TRANE U.S. INC	Check	No		2,996.00	2,996.00
	010-714-33022-00510	Bldg Maint Courthouse (New)					
276479	08/26/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
276479	08/26/2021	9428 TRINITY SERVICES GROUP INC	Check	No		6,256.63	12,545.47
	010-106-40034-00000	Food				6,288.84	
	010-106-40034-00000	Food					
276480	08/26/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
276480	08/26/2021	81991 UNIFIRST CORP	Check	No		71.88	71.88
	010-718-40065-00000	Clothing/Uniforms					
276481	08/26/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
276481	08/26/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		80.72	80.72
	010-001-00090-73918	United Way Employee Contributions					
276482	08/26/2021	24010 XEROX CORPORATION	Check	No		0.00	0.00
276482	08/26/2021	85568 UPSTATE WINDOW CLEANING INC	Check	No		600.00	600.00
	010-204-30025-00000	PROFESSIONAL					
276483	08/26/2021	24010 XEROX CORPORATION	Check	No		102.17	7,360.96
	010-501-30059-00000	Copier Click Charges				102.17	
	010-501-30059-00000	Copier Click Charges				102.17	
	010-501-30059-00000	Copier Click Charges				102.17	
	010-501-30059-00000	Copier Click Charges				102.17	
	010-702-30059-00000	Copier Click Charges				180.23	

010-711-30059-00000	Copier Click Charges	17.10
010-713-30059-00000	Copier Click Charges	117.36
010-202-30059-00000	Copier Click Charges	67.91
010-715-30059-00000	Copier Click Charges	8.93
010-206-30059-00000	Copier Click Charges	21.18
010-206-30059-00000	Copier Click Charges	116.37
010-704-30059-00000	Copier Click Charges	79.92
010-713-30059-00000	Copier Click Charges	60.89
010-103-30059-00000	Copier Click Charges	56.17
010-202-30059-00000	Copier Click Charges	39.87
010-717-30059-00000	Copier Click Charges	39.97
010-306-30059-00000	Copier Click Charges	46.75
010-702-30059-00000	Copier Click Charges	64.60
010-106-30059-00000	Copier Click Charges	30.18
010-106-30059-00000	Copier Click Charges	550.30
010-106-30059-00000	Copier Click Charges	10.48
010-106-30059-00000	Copier Click Charges	84.04
010-305-30059-00000	Copier Click Charges	302.32
010-206-30059-00000	Copier Click Charges	10.91
010-206-30059-00000	Copier Click Charges	88.16
010-206-30059-00000	Copier Click Charges	152.29
010-110-30059-00000	Copier Click Charges	77.85
010-101-30059-00000	Copier Click Charges	37.08
010-101-30059-00000	Copier Click Charges	90.25
010-101-30059-00000	Copier Click Charges	56.45
010-101-30059-00000	Copier Click Charges	49.51
010-101-30059-00000	Copier Click Charges	47.59
010-101-30059-00000	Copier Click Charges	26.45
010-101-30059-00000	Copier Click Charges	38.76
010-101-30059-00000	Copier Click Charges	54.03
010-101-30059-00000	Copier Click Charges	132.56
010-101-30059-00000	Copier Click Charges	82.82
010-101-30059-00000	Copier Click Charges	9.04
010-101-30059-00000	Copier Click Charges	171.89
010-104-30059-00000	Copier Click Charges	154.84
010-710-30059-00000	Copier Click Charges	134.83
010-735-30059-00000	Copier Click Charges	93.30
010-206-30059-00000	Copier Click Charges	12.55
010-404-30059-00000	Copier Click Charges	57.10
010-302-30059-00000	Copier Click Charges	62.83
010-720-30059-00000	Copier Click Charges	67.91
010-509-30059-00000	Copier Click Charges	139.33
010-721-30059-00000	Copier Click Charges	106.47
010-205-30059-00000	Copier Click Charges	57.41
010-509-30059-00000	Copier Click Charges	119.31
010-509-30059-00000	Copier Click Charges	147.74
010-107-30059-00000	Copier Click Charges	84.26
010-107-30059-00000	Copier Click Charges	56.25
010-107-30059-00000	Copier Click Charges	8.84
010-107-30059-00000	Copier Click Charges	5.82
010-708-30059-00000	Copier Click Charges	85.48
010-708-30059-00000	Copier Click Charges	140.42
010-708-30059-00000	Copier Click Charges	66.91
010-501-30059-00000	Copier Click Charges	192.78
010-502-30059-00000	Copier Click Charges	159.31
010-502-30059-00000	Copier Click Charges	180.23
010-502-30059-00000	Copier Click Charges	36.74
010-502-30059-00000	Copier Click Charges	36.74
010-206-30059-00000	Copier Click Charges	12.44
010-206-30059-00000	Copier Click Charges	34.44
010-735-30059-00000	Copier Click Charges	180.23
010-735-30059-00000	Copier Click Charges	180.23
010-714-30059-00000	Copier Click Charges	26.16
010-404-30059-00000	Copier Click Charges	42.86
010-721-30059-00000	Copier Click Charges	34.44
010-601-30059-00000	Copier Click Charges	20.32
010-601-30059-00000	Copier Click Charges	89.93
010-301-30059-00000	Copier Click Charges	34.44
010-301-30059-00000	Copier Click Charges	180.23
010-301-30059-00000	Copier Click Charges	55.05
010-301-30059-00000	Copier Click Charges	17.33
017-719-30059-00000	Copier Click Charges	75.77
017-719-30059-00000	Copier Click Charges	87.06
010-509-30059-00000	Copier Click Charges	34.44
010-707-30059-00000	Copier Click Charges	77.74
010-301-30059-00000	Copier Click Charges	168.69
010-706-30059-00000	Copier Click Charges	94.42
010-206-30059-00000	Copier Click Charges	110.25
010-110-30059-00000	Copier Click Charges	-13.43
010-509-30059-00000	Accrual	37.88
010-301-30059-00000	Accrual	11.10
010-301-30059-00000	Accrual	108.83
010-301-30059-00000	Accrual	16.93
010-301-30059-00000	Accrual	6.89

Description	Count	Amount
Check	325	\$3,061,078.77
GRAND TOTAL	325	\$3,061,078.77

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 08/01/2021 through 08/31/2021
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
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There were no VOIDED check for this period

Epayables Register for 08/01/2021 through 08/31/2021
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
	3613	08/06/2021	2400 AT&T	Bank of America Epayment	Yes		1,140.30
		010-709-30041-00000	Telecommunications			1,140.30	
	3614	08/06/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,598.70
		017-719-34043-00000	Electricity			2,286.64	
		017-719-34043-00000	Electricity			133.04	
		010-601-34043-00000	Electricity			45.36	
		010-101-34043-00000	Electricity			33.11	
		010-101-34043-00000	Electricity			191.34	
		010-101-34043-00000	Electricity			112.60	
		017-719-34043-00000	Electricity			303.88	
		017-719-34043-00000	Electricity			402.73	
	3615	08/06/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		170.50
		010-101-40065-00000	Clothing/Uniforms			37.48	
		010-101-40065-00000	Clothing/Uniforms			36.39	
		010-101-40065-00000	Clothing/Uniforms			37.48	
		010-101-40065-00000	Clothing/Uniforms			59.15	
	3616	08/06/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		4,234.92
		010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			235.74	
		010-106-34042-00000	Gas & Fuel Oil			1,521.71	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			19.42	
		010-106-34042-00000	Gas & Fuel Oil			26.12	
		010-509-34042-00000	Gas & Fuel Oil			15.23	
		010-106-34042-00000	Gas & Fuel Oil			75.53	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			2,299.66	
		010-716-34042-00000	Gas & Fuel Oil			12.72	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			12.72	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			16.07	
	3617	08/06/2021	85275 R&T PARTS INC. SENECA	None	Yes		0.00
						0.00	
	3617	08/06/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		759.07
		010-001-00040-71725	Vehicle Inventory			290.20	
		010-001-00040-71725	Vehicle Inventory			468.87	
	3618	08/06/2021	85275 R&T PARTS INC. SENECA	None	Yes		0.00
						0.00	
	3618	08/06/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		7,198.10
		010-718-60008-00000	Impact Fees for Tires			7,198.10	
	3619	08/06/2021	85275 R&T PARTS INC. SENECA	None	Yes		2,488.03
		017-719-80719-00000	Rock Quarry Vehicle Maintenance			52.17	
		010-001-00040-71725	Vehicle Inventory			40.67	
		010-001-00040-71725	Vehicle Inventory			90.50	
		010-001-00040-71725	Vehicle Inventory			108.17	
		010-001-00040-71725	Vehicle Inventory			291.19	
		010-001-00040-71725	Vehicle Inventory			52.12	
		010-001-00040-71725	Vehicle Inventory			103.99	
		010-001-00040-71725	Vehicle Inventory			68.30	
		010-001-00040-71725	Vehicle Inventory			71.31	
		010-001-00040-71725	Vehicle Inventory			8.78	
		010-001-00040-71725	Vehicle Inventory			52.66	
		010-001-00040-71725	Vehicle Inventory			87.39	
		010-001-00040-71725	Vehicle Inventory			14.90	
		010-001-00040-71725	Vehicle Inventory			7.58	
		010-001-00040-71725	Vehicle Inventory			79.71	
		010-001-00040-71725	Vehicle Inventory			147.02	
		010-001-00040-71725	Vehicle Inventory			20.87	
		010-001-00040-71725	Vehicle Inventory			147.02	
		010-001-00040-71725	Vehicle Inventory			62.08	
		010-001-00040-71725	Vehicle Inventory			487.31	
		010-001-00040-71725	Vehicle Inventory			152.60	
		010-001-00040-71725	Vehicle Inventory			4.46	
		010-001-00040-71725	Vehicle Inventory			35.96	
		010-001-00040-71725	Vehicle Inventory			87.22	
		010-001-00040-71725	Vehicle Inventory			-137.52	
		010-001-00040-71725	Vehicle Inventory			20.92	
		010-001-00040-71725	Vehicle Inventory			216.23	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		114.42	
	3620	08/06/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		24,811.08
		017-719-30024-00000	Maintenance on Equipment			865.54	
		017-719-30024-00000	Maintenance on Equipment			1,143.96	
		017-719-30024-00000	Maintenance on Equipment			13,134.54	
		017-719-30025-00000	Professional			5,108.96	
		017-719-30025-00000	Professional			4,558.08	
	3621	08/06/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		48.79
		010-718-34044-00000	Water/Sewer/Garbage			48.79	
	3622	08/06/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		9,736.15
		010-001-00040-71725	Vehicle Inventory			1,937.43	
		010-001-00040-71725	Vehicle Inventory			3,664.15	
		010-001-00040-71725	Vehicle Inventory			4,134.57	
	3622	08/06/2021	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		0.00
						0.00	
	3623	08/06/2021	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		3,753.75
		010-509-34043-00000	Electricity	Accrual		20.08	
		010-509-34044-00000	Water/Sewer/Garbage	Accrual		20.58	
		010-509-34043-00000	Electricity	Accrual		29.26	
		010-509-34043-00000	Electricity	Accrual		21.70	
		010-509-34044-00000	Water/Sewer/Garbage	Accrual		19.32	
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		37.78	
		010-206-34043-00209	Electricity Westminster Branch	Accrual		996.33	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	Accrual		80.26	
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		32.84	
		010-107-34044-00000	Water/Sewer/Garbage	Accrual		29.61	
		010-205-34043-00000	Electricity	Accrual		823.35	
		010-205-34044-00000	Water/Sewer/Garbage	Accrual		33.48	
		010-205-34043-00000	Electricity	Accrual		157.88	
		010-205-34044-00000	Water/Sewer/Garbage	Accrual		528.10	
		010-205-34043-00000	Electricity	Accrual		412.55	
		010-205-34043-00000	Electricity	Accrual		510.43	
	3624	08/13/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		13,628.75
		010-718-34043-00000	Electricity			309.76	
		010-707-34043-00104	Electricity OITP			352.45	
		010-721-34043-00000	Electricity			1,245.65	
		017-719-34043-00000	Electricity			9,555.88	
		010-720-34043-00000	Electricity			714.51	

		010-601-34043-00000 Electricity				1,450.50	
3625	08/13/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
3625	08/13/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			4,485.76
		010-107-50871-00000 Fire Trucks				3,688.98	
		325-101-50870-00000 Capital Vehicles/Equipment				80.56	
		010-106-40031-00000 Non-Capital Equipment				716.22	
3626	08/13/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,942.60
		010-110-40065-00000 Clothing/Uniforms				28.28	
		010-110-40065-00000 Clothing/Uniforms				36.39	
		010-106-40065-00000 Clothing/Uniforms				154.01	
		010-106-40065-00000 Clothing/Uniforms				72.78	
		010-106-40065-00000 Clothing/Uniforms				36.39	
		010-101-40065-00000 Clothing/Uniforms				31.30	
		010-101-40065-00000 Clothing/Uniforms				92.50	
		010-101-40065-00000 Clothing/Uniforms				248.20	
		010-101-40065-00000 Clothing/Uniforms				119.00	
		010-101-40065-00000 Clothing/Uniforms				128.79	
		010-101-40065-00000 Clothing/Uniforms				155.44	
		010-101-40065-00000 Clothing/Uniforms				37.71	
		010-101-40065-00000 Clothing/Uniforms				50.96	
		010-101-40065-00000 Clothing/Uniforms				95.11	
		010-101-40065-00000 Clothing/Uniforms				79.24	
		010-101-40065-00000 Clothing/Uniforms				50.41	
		010-101-40065-00000 Clothing/Uniforms				248.70	
		010-101-40065-00000 Clothing/Uniforms				36.39	
		010-101-40065-00000 Clothing/Uniforms				80.52	
		010-101-40065-00000 Clothing/Uniforms				188.64	
		010-101-40065-00000 Clothing/Uniforms				377.28	
		010-101-40065-00000 Clothing/Uniforms				188.64	
		010-101-40065-00000 Clothing/Uniforms				251.24	
		010-101-40065-00000 Clothing/Uniforms				38.12	
		010-101-40065-00000 Clothing/Uniforms				22.24	
		010-101-40065-00000 Clothing/Uniforms				94.32	
3627	08/13/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			8,246.74
		010-718-60008-00000 Impact Fees for Tires				4,770.86	
		010-718-60008-00000 Impact Fees for Tires				3,475.88	
3628	08/13/2021	83828 MASTER MACHINE WORKS INC.	Bank of America Epayment	Yes			7,670.55
		017-719-30024-00000 Maintenance on Equipment				3,893.40	
		017-719-30024-00000 Maintenance on Equipment				3,777.15	
3629	08/13/2021	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			667.80
		010-101-40065-00000 Clothing/Uniforms				333.90	
		013-101-40065-91155 Clothing/Uniforms-2020 BVP Grant				333.90	
3630	08/13/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			5,964.01
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				0.00	
		010-306-30025-00000 Professional				1,123.02	
		010-302-30056-00000 Data Processing				1,002.67	
		010-306-30024-00000 Maintenance on Equipment				2,529.00	
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				308.71	
		010-306-30025-00000 Professional				0.00	
		010-302-30056-00000 Data Processing				1,000.61	
3631	08/13/2021	85275 R&T PARTS INC. SENECA	None	Yes			502.84
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				17.99	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				110.26	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				131.44	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				42.91	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				7.99	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				129.73	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				62.42	
3632	08/13/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			7,598.98
		017-719-30024-00000 Maintenance on Equipment				4,074.67	
		017-719-30024-00000 Maintenance on Equipment				1,334.80	
		017-719-30024-00000 Maintenance on Equipment				154.88	
		017-719-30024-00000 Maintenance on Equipment				2,034.63	
3633	08/13/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			712.01
		010-718-34044-00000 Water/Sewer/Garbage				171.40	
		010-718-34044-00000 Water/Sewer/Garbage				157.81	
		010-718-34044-00000 Water/Sewer/Garbage				53.14	
		010-601-34044-00000 Water/Sewer/Garbage				131.62	
		010-601-34044-00000 Water/Sewer/Garbage				198.04	
3634	08/13/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			5,908.00
		010-710-30062-00000 Medical				4,453.00	
		010-107-30062-00000 Medical				0.00	
		020-107-30062-00000 Medical				1,455.00	
Check Run 4392 Update Only							
3634	08/18/2021	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes			0.00
						0.00	
3635	08/18/2021	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes			46,020.62
		010-203-40032-00000 Operational				261.27	
		010-204-40032-00000 Operational				150.67	
		010-101-40032-00000 Operational				11.70	
		010-103-40032-00000 Operational				37.80	
		010-106-40032-00000 Operational				43.55	
		010-106-40065-00000 Clothing/Uniforms				109.80	
		010-107-40032-00000 Operational				26.61	
		010-203-40032-00000 Operational				145.93	
		010-206-40032-00000 Operational				11.53	
		010-709-40032-00190 Operational - COVID-19 Pandemic				127.05	
		010-710-40027-00000 Safety Equipment				10.10	
		010-711-40045-00000 IT Replacement Eq./Softw				2.55	
		013-206-60010-00000 Library Misc Donations Expense				20.19	
		017-719-33022-00000 Maintenance Buildings/Grounds				6.14	
		017-719-40027-00000 Safety Equipment				2.70	
		235-204-40031-00227 Non-Capital Equip-Events/Prog				125.52	
		235-204-40032-00227 Operational-Events/Programs				41.03	
		260-601-40032-00000 Operational				18.65	
		010-080-00805-00203 CS High Falls Park				2,241.27	
		010-080-00805-00204 CS South Cove Park				4,434.47	
		010-080-00805-10906 CS Airport Miscellaneous				6.60	
		010-080-00805-10980 CS Aviation Fuel				1,630.24	
		010-080-00805-10990 CS Jet Fuel				9,377.09	
		017-080-00805-15401 Outside Sales				27,178.16	
3636	08/18/2021	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			279,906.69
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				279,906.69	
3636	08/20/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			0.00

						0.00	
3637	08/20/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			10,770.90
		010-718-34043-00000 Electricity				3,651.31	
		010-104-34043-00000 Electricity				342.42	
		010-110-34043-00000 Electricity				1,103.64	
		315-707-34043-00000 Electric				503.53	
		020-107-34043-00000 Electricity				133.46	
		010-714-34043-00270 Electricity Oakway School				3,137.14	
		020-107-34043-00000 Electricity				59.52	
		010-104-34043-00000 Electricity				62.11	
		020-107-34043-00000 Electricity				343.18	
		020-107-34043-00000 Electricity				91.97	
		010-720-34043-00000 Electricity				1,181.25	
		010-202-34043-62051 Electricity- Fairplay Rec. Area				48.86	
		010-202-34043-62058 Electricity - Friendship Rec Area				60.40	
		010-202-34043-62058 Electricity - Friendship Rec Area				52.11	
3637	08/20/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
3638	08/20/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,587.70
		010-106-40065-00000 Clothing/Uniforms				144.63	
		010-106-40065-00000 Clothing/Uniforms				131.02	
		010-106-40065-00000 Clothing/Uniforms				72.78	
		010-106-40065-00000 Clothing/Uniforms				181.95	
		010-101-40065-00000 Clothing/Uniforms				39.96	
		010-101-40065-00000 Clothing/Uniforms				89.99	
		010-101-40065-00000 Clothing/Uniforms				19.98	
		010-101-40065-00000 Clothing/Uniforms				89.99	
		010-101-40065-00000 Clothing/Uniforms				58.26	
		010-101-40065-00000 Clothing/Uniforms				40.26	
		010-101-40065-00000 Clothing/Uniforms				88.26	
		010-101-40065-00000 Clothing/Uniforms				88.26	
		010-101-40065-00000 Clothing/Uniforms				119.45	
		010-101-40065-00000 Clothing/Uniforms				19.98	
		010-101-40065-00000 Clothing/Uniforms				107.47	
		010-101-40065-00000 Clothing/Uniforms				82.99	
		010-101-40065-00000 Clothing/Uniforms				212.47	
3639	08/20/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			156.03
		020-107-34042-00000 Gas & Fuel Oil				12.72	
		010-721-34042-00000 Gas & Fuel Oil				16.96	
		010-601-34042-00000 Gas & Fuel Oil				19.50	
		010-110-34042-00000 Gas & Fuel Oil				106.85	
3640	08/20/2021	85503 GULF STATES DISTRIBUTORS INC	Bank of America Epayment	Yes			3,583.36
		010-101-40353-00000 Firing Range				3,583.36	
3641	08/20/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			962.22
		010-001-00040-71725 Vehicle Inventory				685.92	
		010-001-00040-71725 Vehicle Inventory				276.30	
3642	08/20/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			3,939.18
		010-718-60008-00000 Impact Fees for Tires				3,939.18	
3643	08/20/2021	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			708.06
		010-101-40065-00000 Clothing/Uniforms				159.00	
		010-101-40065-00000 Clothing/Uniforms				76.32	
		010-101-40065-00000 Clothing/Uniforms				76.32	
		010-101-40065-00000 Clothing/Uniforms				217.29	
		010-101-40065-00000 Clothing/Uniforms				179.13	
3644	08/20/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			709.62
		020-107-34044-00000 Water/Sewer/Garbage				23.95	
		010-720-34044-00000 Water/Sewer/Garbage				153.99	
		010-721-34044-00000 Water/Sewer/Garbage				174.22	
		010-110-34044-00000 Water/Sewer/Garbage				304.32	
		010-718-34044-00000 Water/Sewer/Garbage				53.14	
3645	08/20/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			1,715.55
		010-001-00040-71725 Vehicle Inventory				1,130.66	
		010-001-00040-71725 Vehicle Inventory				584.89	
3646	08/20/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			1,818.94
		010-104-30041-00000 Telecommunications				1,818.94	
3647	08/20/2021	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			172,682.99
		010-718-60007-00000 Tipping Fees/MSW Disposal				172,682.99	
3648	08/27/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
3648	08/27/2021	2400 AT&T	Bank of America Epayment	Yes			6,091.62
		010-001-00020-71129 Accounts Rec Anderson Solicitor				2.30	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone				330.49	
		010-402-30041-00000 Telecommunications				41.10	
		010-403-30041-00000 Telecommunications				144.45	
		010-709-30041-00000 Telecommunications				5,573.28	
3649	08/27/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,707.31
		010-711-30024-00000 Maintenance on Equipment				64.83	
		010-205-30024-00000 Maintenance on Equipment				25.00	
		010-107-34043-00000 Electricity				58.35	
		010-107-34043-00000 Electricity				34.98	
		010-107-34043-00000 Electricity				444.42	
		010-707-34043-00001 Electricity - Commerce Center				130.16	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				45.52	
		010-107-34043-00000 Electricity				49.51	
		020-107-34043-00000 Electricity				234.31	
		010-107-34043-00000 Electricity				99.64	
		010-104-34043-00000 Electricity				243.07	
		010-107-34043-00000 Electricity				35.23	
		020-107-34043-00000 Electricity				57.23	
		010-104-34043-00000 Electricity				75.73	
		020-107-34043-00000 Electricity				74.35	
		010-714-34043-00270 Electricity Oakway School				34.98	
3649	08/27/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
3650	08/27/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,425.97
		010-106-40065-00000 Clothing/Uniforms				72.78	
		010-106-40065-00000 Clothing/Uniforms				22.66	
		010-106-40065-00000 Clothing/Uniforms				113.19	
		010-106-40065-00000 Clothing/Uniforms				131.83	
		010-106-40065-00000 Clothing/Uniforms				57.85	
		010-101-40065-00000 Clothing/Uniforms				36.18	
		010-101-40065-00000 Clothing/Uniforms				36.18	
		010-101-40065-00000 Clothing/Uniforms				103.35	
		010-101-40065-00000 Clothing/Uniforms				143.06	
		010-101-40065-00000 Clothing/Uniforms				31.30	
		010-101-40065-00000 Clothing/Uniforms				143.61	
		010-101-40065-00000 Clothing/Uniforms				36.39	

	010-101-40065-00000	Clothing/Uniforms				103.35	
	010-101-40065-00000	Clothing/Uniforms				37.48	
	010-101-40065-00000	Clothing/Uniforms				11.20	
	010-101-40065-00000	Clothing/Uniforms				103.35	
	010-101-40065-00000	Clothing/Uniforms				40.26	
	010-101-40065-00000	Clothing/Uniforms				31.30	
	010-101-40065-00000	Clothing/Uniforms				31.30	
	010-101-40065-00000	Clothing/Uniforms				36.00	
	010-101-40065-00000	Clothing/Uniforms				103.35	
3651	08/27/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			77.17
	010-714-34042-00270	Gas & Fuel Oil Oakway School				61.06	
	010-103-34042-00000	Gas & Fuel Oil				16.11	
3652	08/27/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			3,638.60
	010-718-60008-00000	Impact Fees for Tires				3,638.60	
3653	08/27/2021	83828 MASTER MACHINE WORKS INC.	Bank of America Epayment	Yes			2,784.66
	010-718-30024-00000	Maintenance on Equipment				2,784.66	
3654	08/27/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,769.57
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				35.54	
	010-103-34043-00000	Electricity				424.12	
	010-103-34044-00000	Water/Sewer/Garbage				117.70	
	010-206-34043-00208	Electricity - Seneca Branch				1,253.93	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				146.84	
	010-204-34044-00000	Water/Sewer/Garbage				760.04	
	010-718-34044-00000	Water/Sewer/Garbage				31.40	
3655	08/27/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			6,794.83
	010-001-00040-71725	Vehicle Inventory				1,239.36	
	010-001-00040-71725	Vehicle Inventory				922.56	
	010-001-00040-71725	Vehicle Inventory				2,203.41	
	010-001-00040-71725	Vehicle Inventory				1,285.12	
	010-001-00040-71725	Vehicle Inventory				1,144.38	
3656	08/27/2021	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			7,343.16
	012-509-50850-00034	Cap Bldgs-Westminster Maj Const				793.16	
	315-707-30025-00035	Professional-ED Gardner Land Purch				6,550.00	
3657	08/27/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,112.76
	010-206-30041-00000	Telecommunications				75.98	
	010-709-30041-00000	Telecommunications				5,344.96	
	020-107-30041-00610	Telecommunications -Cleveland FD				77.98	
	020-107-30041-00601	Telephone Oakway FD				195.95	
	020-107-30041-00608	Telephone Fair Play FD				113.97	
	020-107-30041-00612	Telephone Friendship FD				37.99	
	020-107-30041-00613	Telephone Cross Roads FD				75.98	
	020-107-30041-00614	Telephone-Pickett Post FD				37.99	
	020-107-30041-00615	Telephone South Union FD				113.97	
	020-107-30041-00620	Telephone - Haz-Mat				37.99	

Description	Count	Amount
Bank of America	54	\$676,584.07
GRAND TOTAL	54	\$676,584.07

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 08/01/2021 through 08/31/2021
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
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There were no VOIDED check for this period

END OF REPORT