

**OCONEE COUNTY  
Fiscal Year 2020-2021**

**Check Register for 2/01/2021 through 2/28/2021  
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
274305		02/03/2021	82318 ALEXANDER M SHADWICK	Check	No		7,006.37
		010-509-30071-00000	Rent			1,980.00	
		010-509-34043-00000	Electricity			292.83	
		010-509-30071-00000	Rent			1,980.00	
		010-509-34043-00000	Electricity			294.56	
		010-509-30071-00000	Rent			1,980.00	
		010-509-34043-00000	Electricity			478.98	
274306		02/03/2021	9633 ANDERSON, RUSSELL D	Check	No		62.00
		010-101-30084-00000	School/Seminar/Training/Mtg			62.00	
274307		02/03/2021	85516 AT&T MOBILITY LLC	Check	No		6,998.89
		010-107-30041-00000	Telephone			50.66	
		255-115-30041-91052	Telecommunication - Duke Energy FNF			38.05	
		010-711-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			6,757.98	
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			76.10	
274308		02/03/2021	80036 BAGWELL & CORLEY	Check	No		150.00
		010-080-00805-12301	LP Probate Judge Estates			150.00	
274309		02/03/2021	85603 BLUE RIDGE BANK	Check	No		693.35
		020-107-40032-00614	Operational - Pickett Post FD			693.35	
274310		02/03/2021	85598 BOUND TREE MEDICAL, LLC	Check	No		1,274.64
		010-107-30062-00000	Medical			1,122.21	
		010-107-30062-00000	Medical			152.43	
274311		02/03/2021	83887 BRYANT, STEVE	Check	No		125.00
		010-601-40027-00000	Safety Equipment			125.00	
274312		02/03/2021	10011 CARRIE ELIZABETH LEE	Check	No		90.00
		010-101-30025-00000	Professional			90.00	
274313		02/03/2021	3230 CINTAS CORPORATION #216	Check	No		329.31
		010-720-40065-00000	Clothing/Uniforms			23.04	
		010-720-40032-00000	Operational			34.55	
		017-719-40065-00000	Clothing/Uniforms			96.56	
		017-719-40065-00000	Clothing/Uniforms			96.55	
		010-721-40065-00000	Clothing/Uniforms			78.61	
274314		02/03/2021	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		18,738.15
		225-104-60083-19070	Grant to Indep Agency-SC BCB			18,738.15	
						0.00	
274315		02/03/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		5,258.18
		010-101-34044-00000	Water/Sewer/Garbage			32.70	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			32.70	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			32.70	
		017-719-34044-00000	Water/Sewer/Garbage			32.70	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			129.42	
		010-714-34044-00723	Water Pine Street Complex			154.34	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			46.80	
		010-716-34044-00000	Water/Sewer/Garbage			52.25	
		010-106-34044-00000	Water/Sewer/Garbage			3,523.62	
		010-106-34044-00000	Water/Sewer/Garbage			70.82	
		010-106-34044-00000	Water/Sewer/Garbage			135.80	
		010-718-34044-00000	Water/Sewer/Garbage			52.08	
		010-107-34044-00000	Water/Sewer/Garbage			32.70	
		020-107-34044-00000	Water/Sewer/Garbage			32.70	
		017-719-34044-00000	Water/Sewer/Garbage			133.17	
		017-719-34044-00000	Water/Sewer/Garbage			36.78	
		010-714-34044-00402	Water DSS Building			210.94	
		010-714-34044-00729	Water Brown Building			46.80	
		010-714-34044-00729	Water Brown Building			30.21	
		010-714-34044-00000	Water Facilities Maintenance			65.80	
		010-714-34044-00109	Water Probation & Parole			48.60	
		010-714-34044-00403	Water Walhalla Health Department			68.30	

		010-714-34044-00510 Water Courthouse (New)			239.45		
		010-714-34044-00510 Water Courthouse (New)			16.80		
274316	02/03/2021	3010 COTT SYSTEMS, INC.	Check			No	268.08
		010-735-30056-00000 Data Processing			268.08		
274317	02/03/2021	83200 CRAIG, CHARLES "PREE"	Check			No	50.00
		010-601-82601-00000 Diesel Road Department			50.00		
274318	02/03/2021	85859 DE BOURGH MANUFACTURING COSNI	Check			No	40,176.00
		010-106-50840-00000 Equipment Capital Expenditures			40,176.00		
274319	02/03/2021	85764 DEFOE, RON	Check			No	120.00
		010-721-40027-00000 Safety Equipment			120.00		
					0.00		
274320	02/03/2021	9458 DEPARTMENT OF ADMINISTRATION	Check			No	112.00
		010-104-30056-00000 Data Processing Communications			112.00		
					0.00		
274321	02/03/2021	4020 DUKE ENERGY CAROLINAS LLC	Check			No	35,988.89
		010-204-34043-00000 Electricity			137.82		
		010-714-34043-00723 Electricity Pine Street Complex			1,974.54		
		010-106-34043-00000 Electricity			196.62		
		010-714-34043-00402 Electricity DSS Building			3,186.94		
		010-714-34043-00723 Electricity Pine Street Complex			1,400.15		
		010-714-34043-00723 Electricity Pine Street Complex			192.35		
		010-714-34043-00403 Electricity Walhall Health Depart			2,204.62		
		010-106-34043-00000 Electricity			2,372.24		
		010-714-34043-00723 Electricity Pine Street Complex			193.30		
		010-106-34043-00000 Electricity			6,374.27		
		010-714-34043-00510 Electricity Courthouse (New)			4,246.89		
		010-206-34043-00207 Electricity - Walhalla Branch			2,314.45		
		010-107-34043-00000 Electricity			233.38		
		010-716-34043-00000 Electricity			237.10		
		010-106-34043-00000 Electricity			6,539.26		
		010-714-34043-00510 Electricity Courthouse (New)			10.67		
		010-714-34043-00000 Electricity Building Maint Bldg			75.59		
		010-714-34043-00109 Electricity Probation & Parole			307.57		
		010-106-34043-00000 Electricity			390.93		
		010-714-34043-00729 Electricity Brown Building			469.43		
		010-204-34043-00000 Electricity			264.76		
		010-204-34043-00000 Electricity			604.31		
		010-204-34043-00000 Electricity			123.51		
		010-204-34043-00000 Electricity			93.69		
		010-204-34043-00000 Electricity			388.47		
		010-204-34043-00000 Electricity			104.42		
		010-204-34043-00000 Electricity			198.10		
		010-204-34043-00000 Electricity			105.19		
		010-204-34043-00000 Electricity			365.48		
		010-204-34043-00000 Electricity			277.12		
		010-204-34043-00000 Electricity			405.72		
274322	02/03/2021	10013 EASTERN MEDWASTE LLC	Check			No	195.00
		010-103-30025-00000 Professional			195.00		
274323	02/03/2021	5060 PRO AUTO PARTS	Check			No	860.13
		010-001-00040-71725 Vehicle Inventory			860.13		
274324	02/03/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check			No	399.00
		010-204-40032-00000 Operational			399.00		
274325	02/03/2021	9989 ELITE BLASTING SERVICES, LLC	Check			No	16,748.71
		017-719-30039-00000 Blasting - Professional Service			16,748.71		
					0.00		
274326	02/03/2021	6240 FLEETCOR TECHNOLOGIES	Check			No	11,116.66
		010-001-00020-71110 Accounts Rec Senior Solutions			863.66		
		010-101-81101-00000 Gasoline Sheriff			4,952.03		
		010-103-81103-00000 Gasoline Coroner			47.98		
		020-107-81107-00621 Gasoline- Emerg Serv-Dive Team			0.00		
		010-107-81107-00000 Gasoline Emergency SerRural Fire			863.02		
		010-110-81110-00000 Gasoline Animal Control			249.64		
		010-202-81202-00000 Gasoline PRT			330.43		
		010-206-81206-00000 Gasoline Library			89.47		
		010-301-81301-00000 Gasoline Assessor			51.60		
		010-001-00020-71129 Accounts Rec Anderson Solicitor			33.45		

	010-504-81504-00000	Gasoline Solicitor (Smith)			23.05		
	010-601-81601-00000	Gasoline Road Department			780.26		
	010-702-81702-00000	Gasoline-Community Dev			206.87		
	010-711-81711-00000	Gasoline Information Tech			43.54		
	010-714-81714-00000	Gasoline Public Buildings			188.31		
	010-718-81718-00000	Gasoline Solid Waste Department			18.00		
	010-720-81720-00000	Gasoline Airport			46.73		
	010-721-81721-00000	Gasoline Vehicle Maintenance			192.65		
	010-601-82601-00000	Diesel Road Department			1,166.71		
	010-718-82718-00000	Diesel Solid Waste Department			876.97		
	017-719-81719-00000	Rock Quarry Gasoline			92.29		
274327	02/03/2021	80758 FORENSIC SCIENCE NETWORK, LLC	Check			No	270.00
	010-103-30025-00000	Professional			270.00		
274328	02/03/2021	15245 GHS / OCONEE MEMORIAL HOSPITAL	Check			No	10,136.79
	013-901-60907-94004	EMS Grant In Aid			10,136.79		
274329	02/03/2021	83453 HANCOX, JAMES	Check			No	125.00
	010-601-40027-00000	Safety Equipment			125.00		
274330	02/03/2021	81011 HUBBARD, CHRISTY	Check			No	210.31
	010-302-30018-00000	Travel			38.84		
	010-302-30018-00000	Travel			171.47		
274331	02/03/2021	85249 INMATE TRUST FUND ACCOUNT	Check			No	940.00
	010-106-30028-00000	State Inmate Stipend			36.00		
	010-106-30028-00000	State Inmate Stipend			36.00		
	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		
274332	02/03/2021	85604 KAYLEE ELIZABETH PHILLIPS	Check			No	72.00
	010-107-30084-00000	School/Seminar/Training/Mtg			72.00		
274333	02/03/2021	83647 LASER PRINT PLUS, INC.	Check			No	1,053.12
	010-306-40033-00000	Postage			0.00		
	010-306-40032-00000	Operational			1,053.12		
274334	02/03/2021	12000 LINDSAY OIL CO	Check			No	8,578.30
	017-719-30024-00000	Maintenance on Equipment			351.60		
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,813.88		
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,542.42		
	017-719-30024-00000	Maintenance on Equipment			870.40		
274335	02/03/2021	84820 MIDWEST TAPE, LLC	Check			No	755.50
	010-206-40101-00000	Books			273.93		
	240-206-40113-00255	Audio Visual			22.48		
	240-206-40113-00255	Audio Visual			59.21		
	010-206-40101-00000	Books			66.98		
	010-206-40101-00000	Books			29.99		
	010-206-40101-00000	Books			34.99		
	010-206-40101-00000	Books			39.98		
	010-206-40101-00000	Books			39.99		
	010-206-40101-00000	Books			89.98		
	010-206-40101-00000	Books			97.97		
274336	02/03/2021	15730 OCONEE COUNTY TREASURER	Check			No	150.35
	010-001-00020-71428	Tax Collector Reserve Account			61.51		
	010-001-00020-71428	Tax Collector Reserve Account			88.84		
274337	02/03/2021	81137 OCONEE HERITAGE CENTER	Check			No	20,750.00
	235-200-90093-00000	LAT -Grants to Agencies			20,750.00		
274338	02/03/2021	15015 OCONEE PUBLISHING INC.	Check			No	4,370.00
	010-715-30068-97715	Advertising - SC Elect Reimbursable			200.00		
	010-709-30068-00502	Advertising - Probate Judge			4,170.00		
274339	02/03/2021	83533 ORR, PAUL	Check			No	18.11
	010-101-30084-00000	School/Seminar/Training/Mtg			18.11		
274340	02/03/2021	84696 PHILLIPS STAFFING	Check			No	930.60
	010-205-30025-00000	PROFESSIONAL			930.60		

274341	02/03/2021	84680 PLANNED ADMINISTRATORS INC	Check		No	139,836.08
		010-001-00090-73928 PAI Health Plan Withholding		120,976.94		
		010-001-00090-73932 Sun Life Supplemental Life		10,606.30		
		010-001-00090-73931 SunLife Short Term Disability		8,252.84		
274342	02/03/2021	16030 POSTMASTER	Check		No	520.00
		010-306-40033-00000 Postage		520.00		
274343	02/03/2021	81382 RICHARD M KAHN	Check		No	35.00
		010-501-30026-00000 Court Expense		35.00		
274344	02/03/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Check		No	16,288.85
		017-719-30024-00000 Maintenance on Equipment		104.31		
		017-719-30024-00000 Maintenance on Equipment		141.60		
		017-719-30024-00000 Maintenance on Equipment		2,115.97		
		017-719-30024-00000 Maintenance on Equipment		579.40		
		017-719-30024-00000 Maintenance on Equipment		5,484.86		
		017-719-30024-00000 Maintenance on Equipment		7,674.48		
		017-719-30024-00000 Maintenance on Equipment		188.23		
274345	02/03/2021	19430 SC DEPT OF NATURAL RESOURCES	Check		No	10.00
		010-001-00065-16210 Watercraft - DNR Fee		10.00		
274346	02/03/2021	19430 SC DEPT OF NATURAL RESOURCES	Check		No	230.00
		010-001-00065-16210 Watercraft - DNR Fee		230.00		
274347	02/03/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No	61,999.09
		010-001-00065-16200 SC Department of Motor Vehicle Fee		61,999.09		
274348	02/03/2021	80341 SCFBINAA	Check		No	150.00
		010-101-30084-00000 School/Seminar/Training/Mtg		150.00		
274349	02/03/2021	81141 SCHINDLER ELEVATOR CORP.	Check		No	4,043.43
		010-714-33022-00510 Bldg Maint Courthouse (New)		4,043.43		
		010-714-33022-00703 Bldg Maint Health Department		0.00		
274350	02/03/2021	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check		No	400.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397		400.00		
274351	02/03/2021	80415 SC LEGISLATIVE COUNCIL	Check		No	240.00
		010-501-30026-00000 Court Expense		240.00		
274352	02/03/2021	19390 SECRETARY OF STATE	Check		No	25.00
		010-101-30025-00000 Professional		25.00		
274353	02/03/2021	81382 SHERRI MARIE CARR	Check		No	35.00
		010-501-30026-00000 Court Expense		35.00		
274354	02/03/2021	82022 SHIRLEY, PHIL	Check		No	39.00
		010-202-30084-00000 School/Seminar/Training/Mtg		39.00		
				0.00		
274355	02/03/2021	83088 CBS PERSONNEL SERVICES, LLC	Check		No	9,735.39
		010-206-30025-00000 Professional		240.98		
		010-206-30025-00000 Professional		723.16		
		010-206-30025-00000 Professional		945.93		
		010-206-30025-00000 Professional		245.93		
		010-206-30025-00000 Professional		149.94		
		010-206-30025-00000 Professional		374.86		
		010-206-30025-00000 Professional		251.39		
		010-741-30025-00000 Professional Legal Counsel		740.18		
		010-715-30025-00000 Professional		486.90		
		010-206-30025-00000 Professional		1,026.75		
		010-306-30025-00000 Professional		665.38		
		260-601-30025-00098 Professional -Road Inventory/Assmt.		395.68		
		010-718-30025-00000 Professional		451.67		
		010-718-30025-00000 Professional		1,426.57		
		010-718-30025-00000 Professional		1,610.07		
274356	02/03/2021	13565 STERICYCLE, INC.	Check		No	388.14
		010-106-34044-00000 Water/Sewer/Garbage		388.14		
274357	02/03/2021	85396 TAB PRODUCTS CO LLC	Check		No	3,677.48
		010-501-40032-00000 Operational		1,499.54		
		010-501-60901-00155 DSS Child Support Title IV-D		2,177.94		
274358	02/03/2021	81382 THOMAS P STONEY II	Check		No	35.00

		010-501-30026-00000 Court Expense			35.00		
274359	02/03/2021	84954 THOMAS & HUTTON ENGINEERING CORP 315-204-30025-00186 Professional-S Cove Dump Station	Check		2,619.00	No	2,619.00
274360	02/03/2021	85250 THRIFT, BRENT 010-601-40027-00000 Safety Equipment	Check		125.00	No	125.00
274361	02/03/2021	81315 TRANE U.S. INC 225-104-30024-19070 Equip Maintenance -SC BCB 225-104-30024-19070 Equip Maintenance -SC BCB	Check		33,120.00 592.00	No	33,712.00
274362	02/03/2021	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check		6,094.71	No	6,094.71
274363	02/03/2021	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms 010-718-40065-00000 Clothing/Uniforms	Check		71.75 71.75	No	143.50
274364	02/03/2021	83474 VISIT OCONEE 235-200-90093-00000 LAT -Grants to Agencies 230-200-90091-00255 Oconee Tourism Commission 30%	Check		2,700.00 34,216.15	No	36,916.15
274365	02/11/2021	1535 ABLES, DERRILL J. 010-303-10110-00000 Salaries	Check		50.00	No	50.00
**VOIDED** 274366	02/11/2021	1225 ALEXANDER'S OFFICE SUPPLY Void Date: 02/22/2021 010-402-40032-00000 Operational 010-706-40032-00000 Operational	Check		101.55 731.72	No	833.27
274367	02/11/2021	84646 AMCS GROUP INC 010-718-30024-00000 Maintenance on Equipment	Check		3,086.95	No	3,086.95
274368	02/11/2021	85012 AT&T 010-104-30056-00000 Data Processing Communications 010-104-30056-00000 Data Processing Communications	Check		900.89 387.78	No	1,288.67
274369	02/11/2021	80796 BILLY BAUER 010-709-30066-00000 INSURANCE/BONDS	Check		1,106.64	No	1,106.64
274370	02/11/2021	85598 BOUND TREE MEDICAL, LLC 010-107-30062-00000 Medical	Check		163.35	No	163.35
274371	02/11/2021	2575 BURDETTE ENGINEERING INC 017-719-30025-00000 Professional	Check		1,775.82	No	1,775.82
274372	02/11/2021	2315 BYRD MCLELLAN 010-709-30066-00000 INSURANCE/BONDS 010-709-30066-00000 INSURANCE/BONDS 010-709-30066-00000 INSURANCE/BONDS	Check		793.00 793.00 792.00	No	2,378.00
274373	02/11/2021	7050 CENGAGE LEARNING INC. 240-206-40111-00255 Books 240-206-40111-00255 Books	Check		60.78 30.39	No	91.17
274374	02/11/2021	81457 CHAPMAN, JEREMY 010-106-40065-00000 Clothing/Uniforms	Check		300.00	No	300.00
274375	02/11/2021	3230 CINTAS CORPORATION #216 017-719-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-714-33022-00723 Bldg Maint Pine Street Complex 010-714-33022-00723 Bldg Maint Pine Street Complex 010-721-40065-00000 Clothing/Uniforms	Check		147.27 23.04 34.55 85.14 85.14 78.61	No	453.75
274376	02/11/2021	80780 CITY OF WESTMINSTER 010-001-00260-16800 Town Portion of Fines	Check		1,869.84	No	1,869.84
274377	02/11/2021	85808 CNH INDUSTRIAL AMERICA LLC 325-601-50870-00000 Capital Vehicles/Equipment	Check		77,670.69	No	77,670.69
274378	02/11/2021	83927 COMMERCIAL REFRIGERATION SERVICES, INC 010-718-30024-00000 Maintenance on Equipment	Check		317.17	No	317.17
274379	02/11/2021	9463 COMPANY WRENCH LTD 010-001-00040-71725 Vehicle Inventory	Check		3,166.60	No	3,166.60

					0.00		
274380	02/11/2021	84060 DATA NETWORK SOLUTIONS INC	Check			No	15,394.24
		010-711-30056-00000 Data Processing			15,394.24		
					0.00		
274381	02/11/2021	4020 DUKE ENERGY CAROLINAS LLC	Check			No	5,809.15
		010-509-34043-00000 Electricity			308.26		
		020-107-34043-00000 Electricity			43.28		
		010-204-34043-00000 Electricity			291.38		
		010-714-34043-00729 Electricity Brown Building			442.15		
		010-714-34043-00510 Electricity Courthouse (New)			19.77		
		010-204-34043-00000 Electricity			27.88		
		010-204-34043-00000 Electricity			161.19		
		010-204-34043-00000 Electricity			14.60		
		010-204-34043-00000 Electricity			118.11		
		010-204-34043-00000 Electricity			479.69		
		010-203-34043-00000 Electricity			31.23		
		010-203-34043-00000 Electricity			31.77		
		010-203-34043-00000 Electricity			35.01		
		010-203-34043-00000 Electricity			26.35		
		010-203-34043-00000 Electricity			502.72		
		010-203-34043-00000 Electricity			648.71		
		010-203-34043-00000 Electricity			1,048.75		
		010-203-34043-00000 Electricity			203.27		
		010-203-34043-00000 Electricity			39.88		
		010-203-34043-00000 Electricity			74.92		
		010-203-34043-00000 Electricity			38.11		
		010-203-34043-00000 Electricity			40.54		
		010-203-34043-00000 Electricity			32.04		
		010-203-34043-00000 Electricity			32.57		
		010-203-34043-00000 Electricity			321.45		
		010-203-34043-00000 Electricity			591.94		
		010-203-34043-00000 Electricity			203.58		
274382	02/11/2021	5455 EASTERN AVIATION FUELS, INC.	Check			No	1,610.00
		010-720-30037-00000 Equipment (Leased or Rented)			1,500.00		
		010-720-40032-00000 Operational			110.00		
274383	02/11/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check			No	841.74
		010-204-40032-00000 Operational			738.15		
		010-204-40032-00000 Operational			103.59		
274384	02/11/2021	9989 ELITE BLASTING SERVICES, LLC	Check			No	25,398.10
		017-719-30039-00000 Blasting - Professional Service			25,398.10		
					0.00		
274385	02/11/2021	6240 FLEETCOR TECHNOLOGIES	Check			No	12,636.33
		010-001-00020-71110 Accounts Rec Senior Solutions			808.38		
		010-101-81101-00000 Gasoline Sheriff			5,551.20		
		010-103-81103-00000 Gasoline Coroner			92.68		
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			883.29		
		010-110-81110-00000 Gasoline Animal Control			276.83		
		010-202-81202-00000 Gasoline PRT			200.69		
		010-202-82202-00000 Diesel PRT			19.70		
		010-206-81206-00000 Gasoline Library			27.98		
		010-306-81306-00000 Gasoline Treasurer			26.76		
		010-504-81504-00000 Gasoline Solicitor (Smith)			68.27		
		010-601-81601-00000 Gasoline Road Department			927.05		
		010-601-82601-00000 Diesel Road Department			1,401.21		
		010-702-81702-00000 Gasoline-Community Dev .			193.91		
		010-707-81707-00000 Gasoline Econ Development			24.17		
		010-711-81711-00000 Gasoline Information Tech			40.86		
		010-714-81714-00000 Gasoline Public Buildings			260.08		
		010-717-81717-00000 Gasoline Administrator			40.14		
		010-718-81718-00000 Gasoline Solid Waste Department			319.85		
		010-718-82718-00000 Diesel Solid Waste Department			921.30		
		010-720-81720-00000 Gasoline Airport			20.75		
		010-721-81721-00000 Gasoline Vehicle Maintenance			279.55		
		010-509-81509-00000 Gasoline Magistrate			25.76		
		017-719-81719-00000 Rock Quarry Gasoline			225.92		
274386	02/11/2021	85669 GOODWYN MILLS & CAWOOD INC	Check			No	20,251.56
		010-709-30025-00192 Profess-2020 Flooding-FEMA #4479			3,415.78		
		010-709-30025-00191 Professional - 2020 Tornado			0.00		
		010-709-30025-00190 Professional - COVID-19 Pandemic			3,415.78		
		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			4,320.00		
		010-709-30025-00192 Profess-2020 Flooding-FEMA #4479			9,100.00		
		010-709-30025-00191 Professional - 2020 Tornado			0.00		
		010-709-30025-00190 Professional - COVID-19 Pandemic			0.00		
274387	02/11/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check			No	1.04
		010-709-30066-00000 INSURANCE/BONDS			423.05		
		010-709-30066-00000 INSURANCE/BONDS			-240.51		
		010-709-30066-00000 INSURANCE/BONDS			-181.50		
**VOIDED** 274388	02/11/2021	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check			No	157.84
	Void Date:	02/22/2021					
		010-509-30026-00000 Court Expense			78.92		
		010-509-30026-00000 Court Expense			78.92		
274389	02/11/2021	1245 LANGUAGE LINE SERVICES	Check			No	56.00
		225-104-30041-31010 Telecommunication-CLEC			56.00		
274390	02/11/2021	83647 LASER PRINT PLUS, INC.	Check			No	263.17
		010-302-40032-00000 Operational			263.17		
274391	02/11/2021	85415 LETS-A LAW ENFORCEMENT TECHNOLOGES CC	Check			No	5,461.00
		010-101-30056-00000 Data Processing			5,461.00		
274392	02/11/2021	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check			No	31,386.39
		017-719-30024-00000 Maintenance on Equipment			3,656.40		
		017-719-30024-00000 Maintenance on Equipment			4,233.43		
		017-719-30024-00000 Maintenance on Equipment			23,496.56		
274393	02/11/2021	12000 LINDSAY OIL CO	Check			No	10,320.66
		010-001-00040-71721 Diesel Inventory Off Road			4,088.18		
		010-001-00040-71700 Gasoline Inventory			0.00		
		017-001-00040-71719 Rock Quarry Off Road Diesel			3,589.42		
		017-001-00040-71719 Rock Quarry Off Road Diesel			2,643.06		
274394	02/11/2021	84820 MIDWEST TAPE, LLC	Check			No	670.82
		010-206-40101-00000 Books			44.99		
		010-206-40101-00000 Books			424.89		
		010-206-40101-00000 Books			26.99		
		240-206-40113-00255 Audio Visual			11.24		
		240-206-40113-00255 Audio Visual			162.71		
274395	02/11/2021	82297 MOXLEY, THOM	Check			No	125.00
		017-719-40027-00000 Safety Equipment			125.00		
274396	02/11/2021	84179 NORFOLK SOUTHERN RAILWAY COMPANY	Check			No	1,897.33
		315-707-30025-00088 Professional -Seneca Rail Site			0.00		
		315-707-30025-00099 Professional-SRP Water/Sewer Infra			1,897.33		
274397	02/11/2021	15440 OAKWAY TRACTOR, INC.	Check			No	11,441.98
		010-001-00040-71725 Vehicle Inventory			10,316.98		
		010-001-00040-71725 Vehicle Inventory			1,125.00		
274398	02/11/2021	15730 OCONEE COUNTY TREASURER	Check			No	66.06
		010-001-00020-71428 Tax Collector Reserve Account			66.06		
274399	02/11/2021	81541 OCONEE ECONOMIC ALLIANCE	Check			No	80,637.50
		010-707-95100-20256 Oconee Economic Alliance			78,137.50		
		010-709-30068-00717 Advertising - Administrator			2,500.00		
274400	02/11/2021	84696 PHILLIPS STAFFING	Check			No	1,431.15
		010-205-30025-00000 PROFESSIONAL			1,431.15		
274401	02/11/2021	80779 POWELL & ASSOCIATES	Check			No	2,258.00
		010-107-30024-00000 Maintenance on Equipment			2,258.00		
274402	02/11/2021	18510 REGISTER OF DEEDS	Check			No	142.20
		010-302-60211-00000 Forfeit Land Commission			20.55		
		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			16.85		
		010-302-60211-00000 Forfeit Land Commission			16.85		
		010-302-60211-00000 Forfeit Land Commission			16.85		
274403	02/11/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check			No	20.00

		010-712-30084-00000	School/Seminar/Training/Mtg		20.00		
274404	02/11/2021	19430	SC DEPT OF NATURAL RESOURCES	Check		No	210.00
		010-001-00065-16210	Watercraft - DNR Fee		210.00		
274405	02/11/2021	19430	SC DEPT OF NATURAL RESOURCES	Check		No	782.07
		010-001-00250-16700	Wildlife Fines		782.07		
**VOIDED** 274406	02/11/2021	19345	SC DEPT OF EMPLOYMENT & WORKFORCE	Check		No	5,131.54
	Void Date:	02/11/2021					
		010-709-30780-00000	Unemployment Insurance		5,131.54		
274407	02/11/2021	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No	39,034.57
		010-001-00065-16200	SC Department of Motor Vehicle Fee		39,034.57		
274408	02/11/2021	80113	SETCO	Check		No	1,562.80
		010-001-00040-71725	Vehicle Inventory		1,562.80		
274409	02/11/2021	82022	SHIRLEY, PHIL	Check		No	85.00
		010-202-30084-00000	School/Seminar/Training/Mtg		85.00		
274410	02/11/2021	83629	SOUTH ATLANTIC SUPPLY	Check		No	417.54
		010-204-40032-00000	Operational		417.54		
274411	02/11/2021	9412	SOUTHERN HEALTH PARTNERS, INC	Check		No	32,200.00
		010-106-30062-00000	Medical		32,200.00		
274412	02/11/2021	84332	SPIRIT COMMUNICATIONS	Check		No	899.33
		010-402-30041-00000	Telecommunications		899.33		
274413	02/11/2021	83088	CBS PERSONNEL SERVICES, LLC	Check		No	8,317.58
		010-206-30025-00000	Professional		240.98		
		010-206-30025-00000	Professional		262.40		
		010-206-30025-00000	Professional		245.93		
		010-718-30025-00000	Professional		509.95		
		010-718-30025-00000	Professional		1,600.03		
		010-718-30025-00000	Professional		1,840.08		
		010-306-30025-00000	Professional		855.91		
		010-206-30025-00000	Professional		1,245.94		
		010-741-30025-00000	Professional Legal Counsel		901.90		
		260-601-30025-00008	Professional -Road Inventory/Assmt.		614.46		
**VOIDED** 274414	02/11/2021	84940	TAYLOR TEAM RELOCATION	Check		No	38.00
	Void Date:	02/16/2021					
		010-107-30084-00000	School/Seminar/Training/Mtg		38.00		
274415	02/11/2021	85817	TIGER CORPORATION	Check		No	30,123.73
		325-801-50870-00000	Capital Vehicles/Equipment		30,123.73		
274416	02/11/2021	20155	TOTAL COMMUNICATIONS SYSTEM, INC.	Check		No	69.26
		010-107-30041-00000	Telephone		37.64		
		010-709-30041-00000	Telecommunications		15.93		
		010-709-30041-00000	Telecommunications		6.89		
		010-709-30041-00000	Telecommunications		8.80		
274417	02/11/2021	3635	TOWN OF WEST UNION (ALLOCATIONS)	Check		No	1,010.25
		010-001-00260-16800	Town Portion of Fines		1,010.25		
274418	02/11/2021	9428	TRINITY SERVICES GROUP INC	Check		No	5,992.70
		010-106-40034-00000	Food		5,992.70		
274419	02/11/2021	81991	UNIFIRST CORP	Check		No	74.55
		010-718-40065-00000	Clothing/Uniforms		74.55		
274420	02/11/2021	80750	UNITED WAY OF OCONEE COUNTY, INC.	Check		No	81.72
		010-001-00090-73918	United Way Employee Contributions		81.72		
					0.00		
274421	02/11/2021	85941	WAGLER, AUSTIN	Check		No	111.30
		010-720-40027-00000	Safety Equipment		111.30		
					0.00		
274422	02/11/2021	23185	WEST PAYMENT CENTER	Check		No	684.06
		010-741-40032-00000	Operational		684.06		
					0.00		
274423	02/11/2021	23185	WEST PAYMENT CENTER	Check		No	407.84



	010-106-30056-00000 Data Processing				407.84		
					0.00		
274424	02/11/2021 23890 W G O G	Check		No			420.00
	010-709-30068-00190 Advertising - COVID-19 Pandemic				420.00		
					0.00		
274425	02/11/2021 81641 WHITMAN, JASON	Check		No			125.00
	017-719-40027-00000 Safety Equipment				125.00		
					0.00		
274426	02/11/2021 81637 WSNW RADIO AM 1150	Check		No			420.00
	010-709-30068-00190 Advertising - COVID-19 Pandemic				420.00		
					0.00		
274427	02/11/2021 24010 XEROX CORPORATION	Check		No			7,215.22
	010-301-30059-00000 Copier Click Charges				50.76		
	010-301-30059-00000 Copier Click Charges				119.67		
	010-501-30059-00000 Copier Click Charges				5.72		
	010-501-30059-00000 Copier Click Charges				55.77		
	010-501-30059-00000 Copier Click Charges				336.79		
	010-205-30059-00000 Copier Click Charges				23.32		
	010-202-30059-00000 Copier Click Charges				35.30		
	010-106-30059-00000 Copier Click Charges				628.76		
	010-106-30059-00000 Copier Click Charges				129.15		
	010-106-30059-00000 Copier Click Charges				44.37		
	010-708-30059-00000 Copier Click Charges				192.25		
	010-708-30059-00000 Copier Click Charges				47.48		
	010-708-30059-00000 Copier Click Charges				26.39		
	010-711-30059-00000 Copier Click Charges				25.76		
	010-710-30059-00000 Copier Click Charges				11.02		
	010-710-30059-00000 Copier Click Charges				33.47		
	010-306-30059-00000 Copier Click Charges				51.75		
	010-717-30059-00000 Copier Click Charges				90.10		
	010-712-30059-00000 Copier Click Charges				46.23		
	010-110-30059-00000 Copier Click Charges				6.12		
	010-110-30059-00000 Copier Click Charges				71.30		
	010-702-30059-00000 Copier Click Charges				8.67		
	010-702-30059-00000 Copier Click Charges				25.54		
	010-502-30059-00000 Copier Click Charges				175.37		
	010-502-30059-00000 Copier Click Charges				26.99		
	010-714-30059-00000 Copier Click Charges				11.03		
	010-103-30059-00000 Copier Click Charges				53.87		
	010-404-30059-00000 Copier Click Charges				16.63		
	010-404-30059-00000 Copier Click Charges				13.59		
	010-107-30059-00000 Copier Click Charges				93.61		
	010-107-30059-00000 Copier Click Charges				23.46		
	010-107-30059-00000 Copier Click Charges				14.86		
	010-107-30059-00000 Copier Click Charges				40.91		
	010-107-30059-00000 Copier Click Charges				29.39		
	010-104-30059-00000 Copier Click Charges				307.56		
	010-735-30059-00000 Copier Click Charges				35.92		
	010-735-30059-00000 Copier Click Charges				79.04		
	010-305-30059-00000 Copier Click Charges				343.61		
	010-305-30059-00000 Copier Click Charges				31.61		
	010-206-30059-00000 Copier Click Charges				27.02		
	010-206-30059-00000 Copier Click Charges				16.12		
	010-206-30059-00000 Copier Click Charges				119.98		
	010-206-30059-00000 Copier Click Charges				18.94		
	010-206-30059-00000 Copier Click Charges				54.36		
	010-206-30059-00000 Copier Click Charges				26.52		
	010-206-30059-00000 Copier Click Charges				19.38		
	010-206-30059-00000 Copier Click Charges				54.47		
	010-206-30059-00000 Copier Click Charges				13.46		
	010-718-30059-00000 Copier Click Charges				116.81		
	010-302-30059-00000 Copier Click Charges				39.43		
	010-302-30059-00000 Copier Click Charges				5.22		
	010-101-30059-00000 Copier Click Charges				37.49		
	010-101-30059-00000 Copier Click Charges				7.64		
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	010-101-30059-00000 Copier Click Charges				47.81		
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	010-101-30059-00000 Copier Click Charges				123.37		
	010-101-30059-00000 Copier Click Charges				28.69		
	010-101-30059-00000 Copier Click Charges				15.97		

	010-101-30059-00000	Copier Click Charges			9.77	
	010-101-30059-00000	Copier Click Charges			29.34	
	010-101-30059-00000	Copier Click Charges			17.45	
	010-601-30059-00000	Copier Click Charges			15.30	
	010-601-30059-00000	Copier Click Charges			87.23	
	010-713-30059-00000	Copier Click Charges			23.69	
	010-713-30059-00000	Copier Click Charges			66.43	
	010-706-30059-00000	Copier Click Charges			86.79	
	010-721-30059-00000	Copier Click Charges			78.65	
	010-721-30059-00000	Copier Click Charges			13.61	
	010-720-30059-00000	Copier Click Charges			44.40	
	010-704-30059-00000	Copier Click Charges			138.75	
	010-707-30059-00000	Copier Click Charges			30.55	
	010-715-30059-00000	Copier Click Charges			10.77	
	010-203-30059-00000	Copier Click Charges			6.31	
	017-719-30059-00000	Copier Click Charges			60.42	
	010-509-30059-00000	Copier Click Charges			568.68	
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	010-509-30059-00000	Copier Click Charges			117.38	
	010-509-30059-00000	Copier Click Charges			99.97	
	010-502-30059-00000	Copier Click Charges			154.35	
	010-502-30059-00000	Copier Click Charges			21.92	
	010-712-30059-00000	Copier Click Charges			46.65	
	010-715-30059-00000	Copier Click Charges			13.03	
	010-717-30059-00000	Copier Click Charges			44.91	
	010-205-30059-00000	Copier Click Charges			17.13	
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	010-206-30059-00000	Copier Click Charges			161.44	
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	010-206-30059-00000	Copier Click Charges			14.67	
	010-206-30059-00000	Copier Click Charges			18.51	
	010-713-30059-00000	Copier Click Charges			21.96	
	010-713-30059-00000	Copier Click Charges			74.43	
	010-721-30059-00000	Copier Click Charges			10.04	
	010-721-30059-00000	Copier Click Charges			64.65	
	010-306-30059-00000	Copier Click Charges			77.16	
274428	02/11/2021	81091 ZOLL MEDICAL CORP	Check	No		2,243.49
	020-107-30024-00000	Maintenance on Equipment			1,433.20	
	020-107-30024-00000	Maintenance on Equipment			810.29	
274429	02/17/2021	85937 ABERCROMBIE ASPHALT	Check	No		25,200.00
	010-720-33022-97122	Maint Bldgs/Grounds SCAC Grant Matc			6,300.00	
	012-720-33022-97122	Maint Bldgs/Grounds SCAC Grant ????			18,900.00	
274430	02/17/2021	83679 CAROLINA ENGINEERING SOLUTIONS, LLC	Check	No		4,375.00
	010-741-30025-00000	Professional Legal Counsel			4,375.00	
274431	02/17/2021	3230 CINTAS CORPORATION #216	Check	No		393.23
	010-720-40065-00000	Clothing/Uniforms			23.04	
	010-720-40032-00000	Operational			34.55	
	010-601-40065-00000	Clothing/Uniforms			185.73	
	010-601-40065-00000	Clothing/Uniforms			185.73	
	010-601-40065-00000	Clothing/Uniforms			185.73	
	010-601-40065-00000	Clothing/Uniforms			-320.49	
	017-719-40065-00000	Clothing/Uniforms			98.94	
274432	02/17/2021	85759 CLYDE ARMORY INC	Check	No		2,636.00
	010-101-40353-00000	Firing Range			2,636.00	
274433	02/17/2021	85943 DEUTZ CORPORATION	Check	No		5,213.16
	017-719-30024-00000	Maintenance on Equipment			5,213.16	
274434	02/17/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		334.00
	020-107-34043-00000	Electricity			27.86	
	010-718-34043-00000	Electricity			306.14	
274435	02/17/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No		16,676.87
	010-720-40990-00000	Airport Jet Fuel			16,676.87	
274436	02/17/2021	5040 EXXONMOBIL	Check	No		89.43
	010-101-81101-00000	Gasoline Sheriff			89.43	
274437	02/17/2021	85803 FIREHOUSE GRANTS LLC	Check	No		3,500.00

	010-107-30025-00000	Professional		Check		3,500.00		0.00
274438	02/17/2021	6240 FLEETCOR TECHNOLOGIES		Check	No			12,143.96
	010-001-00020-71110	Accounts Rec Senior Solutions				975.95		
	010-101-81101-00000	Gasoline Sheriff				5,544.07		
	010-103-81103-00000	Gasoline Coroner				55.74		
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				41.39		
	010-107-82107-00000	Diesel Emergency Services				70.31		
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,035.97		
	010-110-81110-00000	Gasoline Animal Control				177.99		
	010-202-81202-00000	Gasoline PRT				141.23		
	010-206-81206-00000	Gasoline Library				34.05		
	010-301-81301-00000	Gasoline Assessor				59.05		
	010-306-81306-00000	Gasoline Treasurer				31.14		
	010-001-00020-71129	Accounts Rec Anderson Solicitor				94.12		
	010-601-81601-00000	Gasoline Road Department				821.65		
	010-601-82601-00000	Diesel Road Department				1,378.71		
	010-702-81702-00000	Gasoline-Community Dev .				247.23		
	010-714-81714-00000	Gasoline Public Buildings				288.04		
	010-718-81718-00000	Gasoline Solid Waste Department				146.30		
	010-718-82718-00000	Diesel Solid Waste Department				704.90		
	010-721-81721-00000	Gasoline Vehicle Maintenance				151.55		
	010-509-81509-00000	Gasoline Magistrate				26.08		
	017-719-81719-00000	Rock Quarry Gasoline				118.49		
274439	02/17/2021	85940 GLATFELTER INSURANCE GROUP		Check	No			38.00
	010-107-30084-00000	School/Seminar/Training/Mtg				38.00		
274440	02/17/2021	81895 ROBERT HENDRICKS		Check	No			200.00
	010-714-33022-00723	Bldg Maint Pine Street Complex				200.00		
274441	02/17/2021	85944 HERRING ELI		Check	No			121.85
	010-106-40065-00000	Clothing/Uniforms				121.85		
274442	02/17/2021	85939 HITACHI CONST MACHINERY LOADERS AMERICA		Check	No			13,288.44
	017-719-30024-00000	Maintenance on Equipment				9,467.26		
	017-719-30024-00000	Maintenance on Equipment				3,821.18		
274443	02/17/2021	10110 JAYS PRINTING CO.		Check	No			364.64
	010-107-40032-00000	Operational				364.64		
274444	02/17/2021	12000 LINDSAY OIL CO		Check	No			7,056.56
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,007.31		
	017-719-30024-00000	Maintenance on Equipment				870.40		
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,178.85		
274445	02/17/2021	84811 MAULDIN & JENKINS LLC		Check	No			14,700.00
	010-704-30025-00001	Professional Auditor				14,700.00		
274446	02/17/2021	84820 MIDWEST TAPE, LLC		Check	No			242.94
	010-206-40101-00000	Books				242.94		
274447	02/17/2021	13235 MOTOROLA SOLUTIONS, INC.		Check	No			212.28
	010-107-30041-00000	Telephone				212.28		
274448	02/17/2021	85715 MSW ELECTRICAL CONTRACTORS OF SC INC		Check	No			17,890.40
	017-719-50840-00000	Equipment Capital Expenses				17,890.40		
274449	02/17/2021	15015 OCONEE PUBLISHING INC.		Check	No			200.00
	010-715-30068-97715	Advertising - SC Elect Reimbursable				200.00		
274450	02/17/2021	80923 ONETONE TELECOM, INC		Check	No			5,850.00
	010-711-30041-00000	Telecommunications				5,850.00		
274451	02/17/2021	84696 PHILLIPS STAFFING		Check	No			1,494.60
	010-205-30025-00000	PROFESSIONAL				1,494.60		
274452	02/17/2021	84680 PLANNED ADMINISTRATORS INC		Check	No			141,565.31
	010-001-00090-73928	PAI Health Plan Withholding				121,582.06		
	010-001-00090-73932	Sun Life Supplemental Life				11,502.55		
	010-001-00090-73931	SunLife Short Term Disability				8,480.70		
274453	02/17/2021	16030 POSTMASTER		Check	No			322.00
	010-403-40033-00000	Postage				322.00		
274454	02/17/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS		Check	No			6,498.84
	010-704-95100-20217	Appalachian Council of Government				3,249.42		

	010-704-95100-20217	Appalachian Council of Government		3,249.42		
274455	02/17/2021	19430 SC DEPT OF NATURAL RESOURCES	Check		No	1,190.00
	010-001-00065-16210	Watercraft - DNR Fee		1,190.00		
274456	02/17/2021	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check		No	2,565.77
	010-709-30780-00000	Unemployment Insurance		2,565.77		
274457	02/17/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No	25,035.51
	010-001-00065-16200	SC Department of Motor Vehicle Fee		25,035.51		
274458	02/17/2021	19025 SCLEOA -SC LAW ENFORCEMENT OFFICER ASSC	Check		No	60.00
	010-103-30080-00000	Dues Organizations		60.00		
274459	02/17/2021	19335 SC RETIREMENT SYSTEM	Check		No	460,246.69
	010-001-00090-73904	SC Retirement Withholding GF		253,647.52		
	010-001-00090-73905	SC Police Retirement GF		206,599.17		
274460	02/17/2021	81460 SC STATE SURPLUS	Check		No	500.00
	010-204-40031-00000	Non-Capital Equipment		370.00		
	010-202-40031-00000	Non-Capital Equipment		130.00		
274461	02/17/2021	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC	Check		No	15.00
	010-702-30080-00000	Dues Organizations		15.00		
274462	02/17/2021	84332 SPIRIT COMMUNICATIONS	Check		No	339.18
	017-719-30041-00000	Telecommunications		1.98		
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone		2.02		
	010-001-00020-71129	Accounts Rec Anderson Solicitor		0.18		
	010-402-30041-00000	Telecommunications		1.55		
	010-709-30041-00000	Telecommunications		333.45		
274463	02/17/2021	83088 CBS PERSONNEL SERVICES, LLC	Check		No	3,103.24
	010-206-30025-00000	Professional		1,212.17		
	010-306-30025-00000	Professional		855.91		
	010-741-30025-00000	Professional Legal Counsel		858.36		
	010-204-30025-00000	PROFESSIONAL		176.80		
274464	02/17/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check		No	3,395.00
	315-707-30025-00858	Professional-2016B GO Bond		3,395.00		
274465	02/17/2021	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check		No	65.73
	020-107-34044-00000	Water/Sewer/Garbage		65.73		
274466	02/17/2021	9428 TRINITY SERVICES GROUP INC	Check		No	6,158.82
	010-106-40034-00000	Food		6,158.82		
				0.00		
274467	02/17/2021	84144 WINDSTREAM CORPORATION	Check		No	5,716.02
	010-711-30041-00000	Telecommunications		5,716.02		
				0.00		
274468	02/17/2021	83178 W.K. DICKSON & CO., INC.	Check		No	20,350.00
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local		85.00		
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal		1,530.00		
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State		85.00		
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local		932.50		
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa		16,785.00		
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State		932.50		
				0.00		
274469	02/17/2021	24010 XEROX CORPORATION	Check		No	3,508.39
	010-101-30059-00000	Copier Click Charges		35.52		
	010-101-30059-00000	Copier Click Charges		18.43		
	010-101-30059-00000	Copier Click Charges		7.29		
	010-101-30059-00000	Copier Click Charges		17.73		
	010-101-30059-00000	Copier Click Charges		49.56		
	010-101-30059-00000	Copier Click Charges		167.24		
	010-101-30059-00000	Copier Click Charges		51.86		
	010-101-30059-00000	Copier Click Charges		47.30		
	010-101-30059-00000	Copier Click Charges		37.30		
	010-101-30059-00000	Copier Click Charges		44.04		
	010-101-30059-00000	Copier Click Charges		11.38		
	010-101-30059-00000	Copier Click Charges		47.71		
	010-104-30059-00000	Copier Click Charges		260.47		
	010-107-30059-00000	Copier Click Charges		87.53		
	010-107-30059-00000	Copier Click Charges		60.92		

		010-107-30059-00000 Copier Click Charges			56.61		
		010-107-30059-00000 Copier Click Charges			6.97		
		010-107-30059-00000 Copier Click Charges			6.76		
		010-106-30059-00000 Copier Click Charges			578.30		
		010-106-30059-00000 Copier Click Charges			206.69		
		010-106-30059-00000 Copier Click Charges			12.83		
		010-106-30059-00000 Copier Click Charges			7.73		
		010-106-30059-00000 Copier Click Charges			99.08		
		010-714-30059-00000 Copier Click Charges			13.92		
		010-302-30059-00000 Copier Click Charges			97.71		
		010-302-30059-00000 Copier Click Charges			36.08		
		010-103-30059-00000 Copier Click Charges			71.92		
		010-708-30059-00000 Copier Click Charges			15.85		
		010-708-30059-00000 Copier Click Charges			158.66		
		010-708-30059-00000 Copier Click Charges			144.72		
		010-704-30059-00000 Copier Click Charges			88.08		
		010-203-30059-00000 Copier Click Charges			10.94		
		010-707-30059-00000 Copier Click Charges			27.27		
		010-720-30059-00000 Copier Click Charges			60.06		
		010-735-30059-00000 Copier Click Charges			29.26		
		010-735-30059-00000 Copier Click Charges			75.85		
		010-601-30059-00000 Copier Click Charges			62.13		
		010-601-30059-00000 Copier Click Charges			83.56		
		017-719-30059-00000 Copier Click Charges			94.36		
		010-305-30059-00000 Copier Click Charges			261.26		
		010-305-30059-00000 Copier Click Charges			80.48		
		010-206-30059-00000 Copier Click Charges			11.26		
		010-206-30059-00000 Copier Click Charges			94.12		
		010-206-30059-00000 Copier Click Charges			71.65		
274470	02/25/2021	9897 ACCURATE CONTROL, INC	Check			No	68.50
		010-106-30056-00000 Data Processing			68.50		
274471	02/25/2021	46115 ADAMS, GEORGE	Check			No	100.00
		010-711-30041-00000 Telecommunications			100.00		
274472	02/25/2021	84086 ADDIS, C. JASON	Check			No	135.00
		010-101-30084-00000 School/Seminar/Training/Mtg			135.00		
274473	02/25/2021	83558 AE TECH CONSULTING LLC	Check			No	2,000.00
		010-711-30025-00371 Professional - OC Website Upgrade			2,000.00		
274474	02/25/2021	81836 AFLAC INSURANCE	Check			No	12,690.88
		010-001-00090-73921 AFLAC Cancer Policy			7,846.36		
		010-001-00090-73919 AFLAC Accident			4,844.52		
274475	02/25/2021	85627 AIRMEDCARE NETWORK	Check			No	7,265.00
		020-107-61106-00000 Volunteer Compensation			7,265.00		
274476	02/25/2021	85598 BOUND TREE MEDICAL, LLC	Check			No	254.24
		010-107-30062-00000 Medical			254.24		
274477	02/25/2021	83720 BROWNING, DREW	Check			No	100.00
		010-711-30041-00000 Telecommunications			100.00		
274478	02/25/2021	2315 BYRD MCLELLAN	Check			No	792.00
		010-709-30066-00000 INSURANCE/BONDS			792.00		
274479	02/25/2021	7050 CENGAGE LEARNING INC.	Check			No	136.76
		240-206-40111-00255 Books			47.18		
		240-206-40111-00255 Books			89.58		
274480	02/25/2021	84901 CENTRAL DEVELOPMENT COMPANY	Check			No	1,800.00
		010-707-30071-00000 Rent			1,800.00		
274481	02/25/2021	3230 CINTAS CORPORATION #216	Check			No	887.24
		017-719-40065-00000 Clothing/Uniforms			118.93		
		010-721-40065-00000 Clothing/Uniforms			71.37		
		010-720-40065-00000 Clothing/Uniforms			23.04		
		010-720-40032-00000 Operational			34.55		
		010-601-40065-00000 Clothing/Uniforms			211.97		
		010-601-40065-00000 Clothing/Uniforms			185.73		
		010-721-40065-00000 Clothing/Uniforms			71.37		
		010-714-33022-00723 Bldg Maint Pine Street Complex			85.14		
		010-714-33022-00723 Bldg Maint Pine Street Complex			85.14		
274482	02/25/2021	9878 CINTAS CORPORATION NO. 2	Check			No	42.78

		010-710-30062-00000 Medical		42.78		
274483	02/25/2021	3010 COTT SYSTEMS, INC.	Check		No	3,105.70
		010-735-30056-00000 Data Processing		3,105.70		
274484	02/25/2021	20660 COX, JOHN M	Check		No	100.00
		010-711-30041-00000 Telecommunications		100.00		
274485	02/25/2021	85947 DIXON, JAMES F.	Check		No	450.00
		010-101-40065-00004 Clothing/Uniforms		450.00		
274486	02/25/2021	85226 DRAKE, ANDREW	Check		No	150.00
		255-115-30024-91052 Equip Maint/Repairs-Duke Energy FNF		150.00		
				0.00		
274487	02/25/2021	6240 FLEETCOR TECHNOLOGIES	Check		No	13,263.92
		010-001-00020-71110 Accounts Rec Senior Solutions		1,503.24		
		010-101-81101-00000 Gasoline Sheriff		5,255.16		
		010-103-81103-00000 Gasoline Coroner		162.85		
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire		1,192.30		
		010-110-81110-00000 Gasoline Animal Control		112.84		
		010-202-81202-00000 Gasoline PRT		337.17		
		010-206-81206-00000 Gasoline Library		71.45		
		010-301-81301-00000 Gasoline Assessor		53.77		
		010-001-00020-71129 Accounts Rec Anderson Solicitor		69.23		
		010-504-81504-00000 Gasoline Solicitor (Smith)		46.63		
		010-601-81601-00000 Gasoline Road Department		758.86		
		010-702-81702-00000 Gasoline-Community Dev .		190.41		
		010-711-81711-00000 Gasoline Information Tech		49.42		
		010-714-81714-00000 Gasoline Public Buildings		217.16		
		010-718-81718-00000 Gasoline Solid Waste Department		91.35		
		010-720-81720-00000 Gasoline Airport		111.96		
		010-721-81721-00000 Gasoline Vehicle Maintenance		172.54		
		010-509-81509-00000 Gasoline Magistrate		29.58		
		010-107-82107-00000 Diesel Emergency Services		132.60		
		010-206-82206-00000 Diesel Library		76.91		
		010-601-82601-00000 Diesel Road Department		1,173.09		
		010-718-82718-00000 Diesel Solid Waste Department		1,047.19		
		010-720-82720-00000 Diesel Airport		108.01		
		017-719-81719-00000 Rock Quarry Gasoline		221.68		
		017-719-82719-00000 Rock Quarry Diesel		78.52		
274488	02/25/2021	85669 GOODWYN MILLS & CAWOOD INC	Check		No	3,250.00
		315-707-30025-00099 Professional-SRP Water/Sewer Infra		3,250.00		
274489	02/25/2021	83991 HILLS MACHINERY COMPANY LLC	Check		No	3,650.17
		017-719-30024-00000 Maintenance on Equipment		3,650.17		
274490	02/25/2021	85249 INMATE TRUST FUND ACCOUNT	Check		No	896.00
		010-106-30028-00000 State Inmate Stipend		112.00		
		010-106-30028-00000 State Inmate Stipend		112.00		
		010-106-30028-00000 State Inmate Stipend		112.00		
		010-106-30028-00000 State Inmate Stipend		112.00		
		010-106-30028-00000 State Inmate Stipend		112.00		
		010-106-30028-00000 State Inmate Stipend		112.00		
		010-106-30028-00000 State Inmate Stipend		112.00		
		010-106-30028-00000 State Inmate Stipend		112.00		
274491	02/25/2021	85695 ITC SYSTEMS (USA) INC	Check		No	1,860.75
		010-735-30024-00000 Maintenance on Equipment		1,860.75		
274492	02/25/2021	10110 JAY'S PRINTING CO.	Check		No	82.68
		010-720-40032-00000 Operational		82.68		
274493	02/25/2021	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check		No	78.92
		010-509-30026-00000 Court Expense		78.92		
274494	02/25/2021	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check		No	78.92
		010-509-30026-00000 Court Expense		78.92		
274495	02/25/2021	1245 LANGUAGE LINE SERVICES	Check		No	333.38
		225-104-30041-19070 Telecommunications-SC BCB		333.38		
274496	02/25/2021	83647 LASER PRINT PLUS, INC.	Check		No	624.51
		010-302-40032-00000 Operational		624.51		
274497	02/25/2021	12000 LINDSAY OIL CO	Check		No	12,497.44

		017-001-00040-71719 Rock Quarry Off Road Diesel			3,373.55		
		017-001-00040-71719 Rock Quarry Off Road Diesel			4,166.58		
		010-001-00040-71721 Diesel Inventory Off Road			4,957.31		
		010-001-00040-71700 Gasoline Inventory			0.00		
274498	02/25/2021	81856 LINE X OF THE CAROLINAS INC	Check			No	1,894.68
		010-107-40031-00000 Non-Capital Equipment			1,894.68		
274499	02/25/2021	12045 LOVE CHEVROLET	Check			No	32,669.00
		325-101-50870-00000 Capital Vehicles/Equipment			32,669.00		
274500	02/25/2021	84820 MIDWEST TAPE, LLC	Check			No	385.63
		010-206-40101-00000 Books			104.97		
		010-206-40101-00000 Books			186.94		
		240-206-40113-00255 Audio Visual			26.24		
		010-206-40101-00000 Books			67.48		
274501	02/25/2021	82016 NORTH GREENVILLE FITNESS	Check			No	5,620.00
		010-107-30062-00000 Medical			5,620.00		
274502	02/25/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check			No	6,910.00
		315-707-95101-00312 OJRSA -Fair Play Sewer Contribution			6,910.00		
274503	02/25/2021	15015 OCONEE PUBLISHING INC.	Check			No	7,923.00
		010-709-30068-00502 Advertising - Probate Judge			7,089.00		
		010-709-30068-00502 Advertising - Probate Judge			834.00		
274504	02/25/2021	15195 OVERHEAD DOOR COMPANY OF GREENVILLE, IN	Check			No	3,190.00
		010-718-33022-00000 Maintenance Buildings/Grounds			3,190.00		
274505	02/25/2021	84696 PHILLIPS STAFFING	Check			No	1,269.00
		010-205-30025-00000 PROFESSIONAL			1,269.00		
274506	02/25/2021	16685 PIONEER RURAL WATER DISTRICT	Check			No	114.15
		010-718-34044-00000 Water/Sewer/Garbage			38.05		
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area			38.05		
		010-718-34044-00000 Water/Sewer/Garbage			38.05		
274507	02/25/2021	17050 QUALITY COFFEE SERVICE	Check			No	76.32
		010-720-40034-00000 Food			76.32		
274508	02/25/2021	85306 RCI OF SC INC	Check			No	32,431.80
		010-702-30025-00000 Professional			32,431.80		
274509	02/25/2021	18510 REGISTER OF DEEDS	Check			No	18.70
		010-302-60211-00000 Forfeit Land Commission			18.70		
274510	02/25/2021	83386 SC AERONAUTICS COMMISSION	Check			No	266.75
		010-720-33022-00000 Maintenance Buildings/Grounds			266.75		
274511	02/25/2021	19046 SC DEPT OF JUVENILE JUSTICE	Check			No	150.00
		010-106-60741-00000 D.J.J. Detention Services			150.00		
274512	02/25/2021	19430 SC DEPT OF NATURAL RESOURCES	Check			No	110.85
		010-080-00805-16001 FF Magistrate Fines			110.85		
274513	02/25/2021	19430 SC DEPT OF NATURAL RESOURCES	Check			No	550.00
		010-001-00065-16210 Watercraft - DNR Fee			550.00		
274514	02/25/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check			No	26,282.54
		010-001-00065-16200 SC Department of Motor Vehicle Fee			26,282.54		
274515	02/25/2021	81460 SC STATE SURPLUS	Check			No	23,000.00
		325-601-50870-00000 Capital Vehicles/Equipment			23,000.00		
274516	02/25/2021	85741 SHOP WITH A HERO	Check			No	500.00
		010-709-30068-00717 Advertising - Administrator			500.00		
274517	02/25/2021	84127 SMITH GARDNER, INC.	Check			No	1,686.54
		010-718-60005-00000 Testing Wells			0.00		
		010-718-30025-00000 Professional			1,686.54		
					0.00		
274518	02/25/2021	83088 CBS PERSONNEL SERVICES, LLC	Check			No	11,489.82
		010-204-30025-00000 PROFESSIONAL			257.73		
		010-502-30025-00000 Professional			455.40		
		010-718-30025-00000 Professional			1,058.44		
		010-718-30025-00000 Professional			2,226.92		

	010-741-30025-00000	Professional Legal Counsel		883.24		
	010-206-30025-00000	Professional		262.40		
	010-206-30025-00000	Professional		273.25		
	010-206-30025-00000	Professional		240.98		
	010-206-30025-00000	Professional		1,255.56		
	260-601-30025-00098	Professional -Road Inventory/Assmt.		628.43		
	260-601-30025-00098	Professional -Road Inventory/Assmt.		586.53		
	010-718-30025-00000	Professional		931.01		
	010-718-30025-00000	Professional		262.26		
	010-718-30025-00000	Professional		2,167.67		
274519	02/25/2021	9428 TRINITY SERVICES GROUP INC	Check		No	6,147.87
	010-106-40034-00000	Food		6,147.87		
274520	02/25/2021	81991 UNIFIRST CORP	Check		No	149.10
	010-718-40065-00000	Clothing/Uniforms		74.55		
	010-718-40065-00000	Clothing/Uniforms		74.55		
274521	02/25/2021	84538 VOSS, KYLE	Check		No	100.00
	010-711-30041-00000	Telecommunications		100.00		
274522	02/25/2021	82097 WILBANKS, KIM	Check		No	100.00
	010-711-30041-00000	Telecommunications		100.00		
274523	02/25/2021	83178 W.K. DICKSON & CO., INC.	Check		No	11,500.45
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local		575.02		
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal		10,350.41		
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State		575.02		
		<b>Description</b>		<b>Count</b>		<b>Amount</b>
		Check		219		\$2,020,832.19
		<b>GRAND TOTAL</b>		<b>219</b>		<b>\$2,020,832.19</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 2/01/2021 through 2/28/2021**  
**GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	
**VOIDED**	273239	10/15/2020	6240 FLEETCOR TECHNOLOGIES	Check	No	10,224.95
	Void Date:	02/11/2021				
		010-001-00020-71110	Accounts Rec Senior Solutions			1,014.80
		010-101-81101-00000	Gasoline Sheriff			4,611.25
		010-103-81103-00000	Gasoline Coroner			74.06
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			720.74
		010-107-82107-00000	Diesel Emergency Services			53.91
		010-110-81110-00000	Gasoline Animal Control			216.92
		010-202-81202-00000	Gasoline PRT			241.71
		010-202-82202-00000	Diesel PRT			7.37
		010-206-81206-00000	Gasoline Library			23.24
		010-306-81306-00000	Gasoline Treasurer			23.88
		010-604-81504-00000	Gasoline Solicitor (Smith)			15.04
		010-601-81601-00000	Gasoline Road Department			568.68
		010-601-82601-00000	Diesel Road Department			1,189.16
		010-702-81702-00000	Gasoline-Community Dev			132.16
		010-707-81707-00000	Gasoline Econ Development			32.72
		010-711-81711-00000	Gasoline Information Tech			36.60
		010-714-81714-00000	Gasoline Public Buildings			106.58
		010-718-81718-00000	Gasoline Solid Waste Department			65.08
		010-718-82718-00000	Diesel Solid Waste Department			745.57
		010-720-81720-00000	Gasoline Airport			28.20
		010-720-82720-00000	Diesel Airport			37.98
		010-721-81721-00000	Gasoline Vehicle Maintenance			129.54
		017-719-81719-00000	Rock Quarry Gasoline			149.76
**VOIDED**	274192	01/21/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No	30.00
	Void Date:	02/22/2021				
		010-001-00065-16210	Watercraft - DNR Fee			30.00
**VOIDED**	274366	02/11/2021	1225 ALEXANDER'S OFFICE SUPPLY	Check	No	833.27
	Void Date:	02/22/2021				
		010-402-40032-00000	Operational			101.55
		010-706-40032-00000	Operational			731.72
**VOIDED**	274388	02/11/2021	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check	No	157.84
	Void Date:	02/22/2021				
		010-509-30026-00000	Court Expense			78.92
		010-509-30026-00000	Court Expense			78.92
**VOIDED**	274406	02/11/2021	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check	No	5,131.54
	Void Date:	02/11/2021				
		010-709-30780-00000	Unemployment Insurance			5,131.54
**VOIDED**	274414	02/11/2021	84940 TAYLOR TEAM RELOCATION	Check	No	38.00
	Void Date:	02/16/2021				
		010-107-30084-00000	School/Seminar/Training/Mtg			38.00
		<b>Description</b>		<b>Count</b>		<b>Amount</b>
		Check		6		\$16,415.60
		<b>GRAND TOTAL</b>		<b>6</b>		<b>\$16,415.60</b>

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 2/01/2021 through 2/28/2021**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**



VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
3343	02/04/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	630.65	
		010-107-34043-00000 Electricity			35.86	
		010-104-34043-00000 Electricity			48.74	
		010-107-34043-00000 Electricity			99.64	
		020-107-34043-00000 Electricity			104.22	
		010-107-34043-00000 Electricity			209.62	
		010-205-30024-00000 Maintenance on Equipment			25.00	
		010-711-30024-00000 Maintenance on Equipment			64.83	
		020-107-34043-00000 Electricity			42.74	
3344	02/04/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes	2,833.40	
		013-101-40045-91149 Non-Cap IT Eq/SW-BJA 2020-VD-BX1152			0.00	
3345	02/04/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes	1,578.36	
		010-101-40065-00000 Clothing/Uniforms			77.84	
		010-101-40065-00000 Clothing/Uniforms			232.37	
		010-101-40065-00000 Clothing/Uniforms			40.41	
		010-101-40065-00000 Clothing/Uniforms			48.46	
		010-101-40065-00000 Clothing/Uniforms			38.54	
		010-101-40065-00000 Clothing/Uniforms			40.41	
		010-101-40065-00000 Clothing/Uniforms			142.88	
		010-101-40065-00000 Clothing/Uniforms			56.10	
		010-101-40065-00000 Clothing/Uniforms			184.44	
		010-101-40065-00000 Clothing/Uniforms			20.20	
		010-101-40065-00000 Clothing/Uniforms			36.73	
		010-101-40065-00000 Clothing/Uniforms			78.33	
		010-106-40065-00000 Clothing/Uniforms			44.67	
		010-106-40065-00000 Clothing/Uniforms			92.56	
		010-106-40065-00000 Clothing/Uniforms			111.15	
		010-106-40065-00000 Clothing/Uniforms			54.59	
		010-106-40065-00000 Clothing/Uniforms			126.88	
		010-106-40065-00000 Clothing/Uniforms			44.67	
		010-101-40065-00000 Clothing/Uniforms			33.54	
		010-101-40065-00000 Clothing/Uniforms			68.79	
3346	02/04/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes	7,443.75	
		010-103-34042-00000 Gas & Fuel Oil			16.54	
		010-714-34043-00729 Electricity Brown Building			301.97	
		010-714-34042-00270 Gas & Fuel Oil Oakway School			1,220.87	
		010-106-34042-00000 Gas & Fuel Oil			2,305.37	
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex			850.71	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			1,655.13	
		010-716-34042-00000 Gas & Fuel Oil			334.03	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole			398.90	
		010-106-34042-00000 Gas & Fuel Oil			200.47	
		010-106-34042-00000 Gas & Fuel Oil			29.51	
		010-509-34042-00000 Gas & Fuel Oil			130.25	
					0.00	
3347	02/04/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes	1,198.31	
		010-001-00040-71725 Vehicle Inventory			165.12	
		010-001-00040-71725 Vehicle Inventory			102.77	
		010-001-00040-71725 Vehicle Inventory			501.72	
		010-001-00040-71725 Vehicle Inventory			428.70	
					0.00	
3348	02/04/2021	85343 READS UNIFORMS INC	Bank of America Epayment	Yes	141.19	
		010-101-40065-00000 Clothing/Uniforms			141.19	
					0.00	
3349	02/04/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes	4,944.61	
		010-001-00040-71725 Vehicle Inventory			8.88	
		010-001-00040-71725 Vehicle Inventory			46.68	
		010-001-00040-71725 Vehicle Inventory			427.96	
		010-001-00040-71725 Vehicle Inventory			141.10	
		010-001-00040-71725 Vehicle Inventory			57.59	
		010-001-00040-71725 Vehicle Inventory			21.76	
		010-001-00040-71725 Vehicle Inventory			38.74	
		010-001-00040-71725 Vehicle Inventory			47.63	
		010-001-00040-71725 Vehicle Inventory			320.37	
		010-001-00040-71725 Vehicle Inventory			21.76	
		010-001-00040-71725 Vehicle Inventory			35.81	
		010-001-00040-71725 Vehicle Inventory			60.41	
		010-001-00040-71725 Vehicle Inventory			19.82	
		010-001-00040-71725 Vehicle Inventory			37.06	
		010-001-00040-71725 Vehicle Inventory			152.82	
		010-001-00040-71725 Vehicle Inventory			20.46	
		010-001-00040-71725 Vehicle Inventory			33.35	
		010-001-00040-71725 Vehicle Inventory			44.83	
		010-001-00040-71725 Vehicle Inventory			-7.20	
		010-001-00040-71725 Vehicle Inventory			49.46	
		010-001-00040-71725 Vehicle Inventory			35.51	
		010-001-00040-71725 Vehicle Inventory			92.18	
		010-001-00040-71725 Vehicle Inventory			90.93	
		010-001-00040-71725 Vehicle Inventory			18.92	
		010-001-00040-71725 Vehicle Inventory			97.24	
		010-001-00040-71725 Vehicle Inventory			8.01	
		010-001-00040-71725 Vehicle Inventory			92.19	
		010-001-00040-71725 Vehicle Inventory			14.58	
		010-001-00040-71725 Vehicle Inventory			192.92	
		010-001-00040-71725 Vehicle Inventory			57.22	
		010-001-00040-71725 Vehicle Inventory			157.66	
		010-001-00040-71725 Vehicle Inventory			36.76	
		010-001-00040-71725 Vehicle Inventory			122.95	
		010-001-00040-71725 Vehicle Inventory			53.41	
		010-001-00040-71725 Vehicle Inventory			33.94	
		010-001-00040-71725 Vehicle Inventory			147.92	
		010-001-00040-71725 Vehicle Inventory			22.24	
		010-001-00040-71725 Vehicle Inventory			303.15	
		010-001-00040-71725 Vehicle Inventory			14.10	
		010-001-00040-71725 Vehicle Inventory			102.61	
		010-001-00040-71725 Vehicle Inventory			48.71	
		010-001-00040-71725 Vehicle Inventory			944.73	
		010-001-00040-71725 Vehicle Inventory			61.03	
		010-001-00040-71725 Vehicle Inventory			7.24	
		010-001-00040-71725 Vehicle Inventory			115.65	
		010-001-00040-71725 Vehicle Inventory			37.35	
		010-001-00040-71725 Vehicle Inventory			45.37	
		010-001-00040-71725 Vehicle Inventory			13.88	
		010-001-00040-71725 Vehicle Inventory			131.62	
		010-001-00040-71725 Vehicle Inventory			13.42	
		010-001-00040-71725 Vehicle Inventory			98.61	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			152.28	
3350	02/04/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes	1,904.44	
		010-206-34043-00208 Electricity - Seneca Branch			1,235.26	

	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch		64.01		
	010-103-34044-00000	Water/Sewer/Garbage		91.50		
	010-103-34043-00000	Electricity		513.67		
3351	02/04/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment		Yes	2,993.97
	010-001-00040-71725	Vehicle Inventory		2,798.64		
	010-001-00040-71725	Vehicle Inventory		195.33		
3352	02/04/2021	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment		Yes	3,432.10
	010-001-00040-71725	Vehicle Inventory		3,432.10		
3353	02/04/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment		Yes	3,808.00
	010-710-30062-00000	Medical		1,420.00		
	010-107-30062-00000	Medical		2,388.00		
3354	02/12/2021	2400 AT&T	Bank of America Epayment		Yes	7,190.84
	010-001-00020-71129	Accounts Rec Anderson Solicitor		2.30		
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone		329.31		
	010-402-30041-00000	Telecommunications		40.82		
	010-403-30041-00000	Telecommunications		148.16		
	017-719-30041-00000	Telecommunications		54.43		
	010-709-30041-00000	Telecommunications		5,479.44		
	010-709-30041-00000	Telecommunications		1,136.38		
3355	02/12/2021	80860 AT&T	Bank of America Epayment		Yes	8,141.77
	225-104-30041-36000	Telecommunications-AT&T		8,141.77		
				0.00		
3356	02/12/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment		Yes	16,411.26
	010-721-34043-00000	Electricity		741.09		
	010-718-34043-00000	Electricity		505.97		
	017-719-34043-00000	Electricity		7,769.64		
	010-601-34043-00000	Electricity		623.60		
	010-714-34043-00270	Electricity Oakway School		34.35		
	010-714-34043-00270	Electricity Oakway School		1,523.47		
	020-107-34043-00000	Electricity		115.22		
	010-104-34043-00000	Electricity		62.73		
	010-707-34043-00000	Electricity		166.16		
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area		43.14		
	010-202-34043-62053	Electricity-Mullins Ford Landing		188.49		
	010-707-34043-00104	Electricity OITP		352.45		
	017-719-34043-00000	Electricity		326.27		
	017-719-34043-00000	Electricity		426.72		
	010-601-34043-00000	Electricity		51.36		
	010-101-34043-00000	Electricity		34.74		
	010-101-34043-00000	Electricity		282.36		
	010-101-34043-00000	Electricity		186.71		
	017-719-34043-00000	Electricity		128.89		
	017-719-34043-00000	Electricity		2,847.90		
3357	02/12/2021	80597 DESIGNLAB INC	Bank of America Epayment		Yes	925.83
	010-101-40065-00000	Clothing/Uniforms		93.49		
	010-101-40065-00000	Clothing/Uniforms		107.01		
	010-101-40065-00000	Clothing/Uniforms		33.64		
	010-101-40065-00000	Clothing/Uniforms		56.10		
	010-101-40065-00000	Clothing/Uniforms		97.52		
	010-101-40065-00000	Clothing/Uniforms		44.67		
	010-101-40065-00000	Clothing/Uniforms		348.09		
	010-101-40032-00000	Operational		145.31		
3358	02/12/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment		Yes	168.30
	010-001-00040-71725	Vehicle Inventory		168.30		
3359	02/12/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment		Yes	14,118.22
	010-718-60008-00000	Impact Fees for Tires		3,616.00		
	010-718-60008-00000	Impact Fees for Tires		10,502.22		
3360	02/12/2021	85343 READS UNIFORMS INC	Bank of America Epayment		Yes	2,691.98
	010-101-40065-00000	Clothing/Uniforms		31.80		
	010-101-40065-00000	Clothing/Uniforms		127.84		
	010-101-40065-00000	Clothing/Uniforms		33.92		
	010-101-40065-00000	Clothing/Uniforms		33.92		
	010-101-40065-00000	Clothing/Uniforms		153.70		
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant		0.00		
	013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant		0.00		
	010-101-40065-00000	Clothing/Uniforms		487.60		
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant		0.00		
	013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant		333.90		
	010-101-40065-00000	Clothing/Uniforms		333.90		
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant		0.00		
	013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant		333.90		
	010-101-40065-00000	Clothing/Uniforms		333.90		
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant		0.00		
	013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant		333.90		
	010-101-40065-00000	Clothing/Uniforms		153.70		
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant		0.00		
	013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant		0.00		
3361	02/12/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment		Yes	3,214.85
	010-302-30056-00000	Data Processing		60.00		
	010-302-30056-00000	Data Processing		1,098.75		
	010-305-30056-00000	Data Processing		684.55		
	010-306-30025-00000	Professional		1,311.55		
	010-306-40032-00000	Operational		0.00		
	010-306-30056-00000	DATA PROCESSING		0.00		
	010-501-60901-00155	DSS Child Support Title IV-D		60.00		
	010-501-30056-00000	Data Processing		0.00		
3362	02/12/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment		Yes	1,746.51
	010-718-34044-00000	Water/Sewer/Garbage		28.57		
	010-403-34044-00000	Water/Sewer/Garbage		75.22		
	010-403-34043-00000	Electricity		21.61		
	010-403-34044-00000	Water/Sewer/Garbage		30.48		
	010-403-34044-00000	Water/Sewer/Garbage		65.50		
	010-403-34043-00000	Electricity		1,473.26		
	010-202-34044-62052	Water/Sewer-Lawrence Bridge Rec Area		24.72		
	010-718-34044-00000	Water/Sewer/Garbage		27.16		
3363	02/12/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment		Yes	5,774.23
	010-001-00040-71725	Vehicle Inventory		260.99		
	010-001-00040-71725	Vehicle Inventory		3,443.38		
	010-001-00040-71725	Vehicle Inventory		2,069.86		
3364	02/12/2021	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment		Yes	775.00
	017-719-30024-00000	Maintenance on Equipment		775.00		
3365	02/12/2021	2035 VERIZON WIRELESS	Bank of America Epayment		Yes	824.32
	010-104-30041-00000	Telecommunications		824.32		
3366	02/12/2021	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment		Yes	2,136.14
	010-509-34044-00000	Water/Sewer/Garbage		37.85		
	010-509-34043-00000	Electricity		29.49		
	010-509-34044-00000	Water/Sewer/Garbage		40.10		
	010-107-34044-00000	Water/Sewer/Garbage		37.74		
	010-205-34043-00000	Electricity		67.84		
	010-205-34044-00000	Water/Sewer/Garbage		86.20		
	010-205-34043-00000	Electricity		222.15		
	010-205-34044-00000	Water/Sewer/Garbage		33.94		
	010-205-34043-00000	Electricity		144.75		
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br		150.72		
	010-206-34043-00209	Electricity Westminster Branch		1,215.66		
	010-718-34044-00000	Water/Sewer/Garbage		35.81		
	010-718-34044-00000	Water/Sewer/Garbage		33.89		

3366	02/18/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	0.00	Yes	0.00
3367	02/18/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	317.06 437.40 772.35 123.10 97.51 35.23 25.00 64.53 58.35 941.93 2,192.98 110.97 66.47 268.19 48.98	Yes	5,560.35
3368	02/18/2021	80597 DESIGNLAB INC	Bank of America Epayment	44.67 77.96 44.67 44.76 89.53 92.77 38.54 125.10 147.34 32.31	Yes	737.65
3369	02/18/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	51.41 730.03 734.68 986.93	Yes	2,503.05
3370	02/18/2021	85248 LIBERTY TYRE SERVICES LLC	Bank of America Epayment	8,081.76 8,312.28	Yes	16,394.04
3371	02/18/2021	85290 PURSUITALERT LLC	Bank of America Epayment	6,519.00 0.00	Yes	6,519.00
3372	02/18/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	0.00 0.00 299.72 0.00	Yes	299.72
3373	02/18/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	22.98 27.24 123.99 69.46 148.57 51.48 38.93 30.96 59.45 12.91 38.89 14.82 186.41 15.45 1.85 10.03 9.04 57.77 189.74 12.83 33.85 19.72 31.15 23.28 83.70 13.43 59.11 22.46 -97.73 97.73 115.54 37.21 88.38 186.52 75.91 203.31 3.46 210.27 495.73	Yes	2,805.93
3374	02/18/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	32.81 121.71 79.52 58.48 112.90 83.20 30.46 22.45 105.13	Yes	646.66
3375	02/18/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	7,118.00	Yes	7,118.00
3375	02/22/2021	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	0.00	Yes	0.00
3376	02/22/2021	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	46.73 325.62 51.09 40.85 46.32 49.92 220.08 2.50 6.55 11.43 50.85 21.99 14.62 143.70 6.51 11.58 23.77 91.19 31,163.73	Yes	40,810.10

	010-080-00805-00204	CS South Cove Park		2,803.39		
	010-080-00805-00203	CS High Falls Park		1,121.80		
	010-080-00805-10906	CS Airport Miscellaneous		5.67		
	010-080-00805-10980	CS Aviation Fuel		915.39		
	010-080-00805-10990	CS Jet Fuel		3,634.52		
3377	02/22/2021	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment		Yes	155,736.02
	010-001-00060-73326	Due to SCDOR-Documentary Stamps		155,736.02		
3378	02/26/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment		Yes	4,204.61
	010-718-34043-00000	Electricity		4,204.61		
3379	02/26/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment		Yes	843.92
	325-101-50870-00000	Capital Vehicles/Equipment		467.62		
	325-101-50870-00000	Capital Vehicles/Equipment		376.30		
3380	02/26/2021	80597 DESIGNLAB INC	Bank of America Epayment		Yes	727.20
	010-106-40065-00000	Clothing/Uniforms		128.25		
	010-106-40065-00000	Clothing/Uniforms		20.20		
	010-106-40065-00000	Clothing/Uniforms		44.76		
	010-106-40065-00000	Clothing/Uniforms		89.53		
	010-101-40065-00000	Clothing/Uniforms		261.16		
	010-101-40065-00000	Clothing/Uniforms		183.30		
3381	02/26/2021	85343 READS UNIFORMS INC	Bank of America Epayment		Yes	667.80
	010-101-40065-00000	Clothing/Uniforms		333.90		
	013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant		0.00		
	013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant		333.90		
3382	02/26/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment		Yes	1,031.46
	010-501-60901-00155	DSS Child Support Title IV-D		60.00		
	010-501-30056-00000	Data Processing		0.00		
	010-302-30056-00000	Data Processing		971.46		
3383	02/26/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment		Yes	125.00
	010-107-30062-00000	Medical		125.00		
3384	02/26/2021	18160 WASTE MANAGEMENT	Bank of America Epayment		Yes	147,032.50
	010-718-60007-00000	Tipping Fees/MSW Disposal		147,032.50		
			<b>Count</b>			<b>Amount</b>
		<b>Description</b>	<b>Bank of America</b>	<b>44</b>		<b>\$488,791.04</b>
		<b>GRAND TOTAL</b>		<b>44</b>		<b>\$488,791.04</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 2/01/2021 through 2/28/2021**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

<b>VOIDED</b>	<b>Check Date / GL Account</b>	<b>Vendor Number / Name</b>	<b>Payment Type</b>	<b>Epay</b>	<b>Distributed</b>	<b>Check Amount</b>
**VOIDED**	3330	01/21/2021 82816 AT&T	Bank of America Epayment		Yes	94.23
		Void Date: 02/08/2021				
		010-104-30041-00000 Telecommunications		94.23		
			<b>Description</b>	<b>Count</b>		<b>Amount</b>
		<b>Bank of America</b>	<b>1</b>			<b>\$94.23</b>
		<b>GRAND TOTAL</b>		<b>1</b>		<b>\$94.23</b>

END OF REPORT