

**OCONEE COUNTY
Fiscal Year 2020-2021**

**Check Register for 1/01/2021 through 1/31/2021
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
	274023	01/07/2021	83558 AE TECH CONSULTING LLC 010-711-30025-00371 Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	274024	01/07/2021	81836 AFLAC INSURANCE 010-001-00090-73921 AFLAC Cancer Policy 010-001-00090-73919 AFLAC Accident	Check	No	7,851.96 4,771.08	12,623.04
	274025	01/07/2021	9389 AMERICAN REFUELER EQUIPMENT CO INC 010-001-00040-71725 Vehicle Inventory	Check	No	208.06	208.06
	274026	01/07/2021	85927 ANGIE DUNCAN 020-199-10410-00000 Incentive Pay-ES Volun.	Check	No	599.00	599.00
	274027	01/07/2021	1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC 010-206-30080-00000 Dues Organizations 240-206-30080-00255 DUES: ORGANIZATIONS	Check	No	91.89 500.00	591.89
	274028	01/07/2021	85516 AT&T MOBILITY LLC 010-107-30041-00000 Telephone 255-115-30041-91052 Telecommunication - Duke Energy FNF 010-711-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications	Check	No	50.53 38.05 38.05 38.05 38.05 38.05 6,905.34	7,146.12
	274029	01/07/2021	85603 BLUE RIDGE BANK 020-107-40032-00614 Operational - Pickett Post FD	Check	No	693.35	693.35
	274030	01/07/2021	85598 BOUND TREE MEDICAL, LLC 010-107-30062-00000 Medical	Check	No	6.36	6.36
	274031	01/07/2021	80704 BROCK, AMANDA 010-717-10110-00000 Salaries	Check	No	44.39	44.39
	274032	01/07/2021	85862 CELLEBRITE INC 010-101-30056-00000 Data Processing 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No	20,193.01 0.00	20,193.01
	274033	01/07/2021	3230 CINTAS CORPORATION #216 017-719-40065-00000 Clothing/Uniforms 010-721-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational	Check	No	94.72 78.61 23.04 34.55 23.04 34.55 0.00	288.51
	274034	01/07/2021	3385 CITY OF WALHALLA (WATER BILLS) 020-107-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 010-714-34044-00402 Water DSS Building 010-714-34044-00729 Water Brown Building 010-714-34044-00729 Water Brown Building 010-714-34044-00000 Water Facilities Maintenance 010-714-34044-00109 Water Probation & Parole 010-714-34044-00403 Water Walhalla Health Department 010-714-34044-00510 Water Courthouse (New) 010-714-34044-00510 Water Courthouse (New) 017-719-34044-00000 Water/Sewer/Garbage 010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch 010-714-34044-00723 Water Pine Street Complex 010-106-34044-00000 Water/Sewer/Garbage 010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia 010-716-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-718-34044-00000 Water/Sewer/Garbage 010-107-34044-00000 Water/Sewer/Garbage 010-101-34044-00000 Water/Sewer/Garbage	Check	No	32.70 192.33 41.88 158.80 46.80 24.50 65.80 73.17 68.30 244.13 16.80 32.70 122.70 182.46 81.04 46.80 54.05 67.69 135.80 78.60 37.29 32.70	1,837.04
	274035	01/07/2021	84060 DATA NETWORK SOLUTIONS INC 010-711-50840-00000 Equipment Capital Expenditures	Check	No	23,415.36	23,415.36
	274036	01/07/2021	9458 DEPARTMENT OF ADMINISTRATION 010-104-30056-00000 Data Processing Communications	Check	No	112.00 0.00	112.00
	274037	01/07/2021	13270 DEPARTMENT OF LABOR/MSHA 017-719-40032-00000 Operational 017-719-40032-00000 Operational 017-719-40032-00000 Operational 017-719-40032-00000 Operational	Check	No	1,368.00 1,368.00 1,368.00 123.00 0.00	4,227.00
	274038	01/07/2021	4020 DUKE ENERGY CAROLINAS LLC 010-714-34043-00723 Electricity Pine Street Complex 010-106-34043-00000 Electricity 010-714-34043-00510 Electricity Courthouse (New) 010-206-34043-00207 Electricity - Walhalla Branch 010-107-34043-00000 Electricity 010-716-34043-00000 Electricity 010-106-34043-00000 Electricity 010-714-34043-00510 Electricity Courthouse (New) 010-714-34043-00000 Electricity Building Maint Bldg 010-106-34043-00000 Electricity 010-714-34043-00729 Electricity Brown Building 010-714-34043-00402 Electricity DSS Building 010-106-34043-00000 Electricity 010-714-34043-00723 Electricity Pine Street Complex 010-714-34043-00403 Electricity Walhall Health Depart 010-714-34043-00723 Electricity Pine Street Complex 010-714-34043-00723 Electricity Pine Street Complex 010-106-34043-00000 Electricity 010-714-34043-00000 Electricity Building Maint Bldg 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity	Check	No	1,835.36 6,040.83 4,332.17 1,759.31 144.83 228.81 4,835.61 10.67 69.65 390.93 404.31 2,896.73 2,087.59 193.30 1,559.10 181.80 1,121.24 148.04 272.07 147.77 424.30 146.42 342.40 106.38 431.70	31,649.36

	010-204-34043-00000	Electricity				278.70	
	010-204-34043-00000	Electricity				403.93	
	010-204-34043-00000	Electricity				581.98	
	010-204-34043-00000	Electricity				283.43	
274039	01/07/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No			24,048.49
	010-720-40980-00000	Airport AV Gas				24,048.49	
						0.00	
274040	01/07/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			7,098.22
	010-001-00020-71110	Accounts Rec Senior Solutions				750.32	
	010-101-81101-00000	Gasoline Sheriff				3,293.75	
	010-103-81103-00000	Gasoline Coroner				45.89	
	020-107-82107-00614	Diesel- Emerg Serv-Pickett Post				34.73	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				723.06	
	010-107-82107-00000	Diesel Emergency Services				32.26	
	010-110-81110-00000	Gasoline Animal Control				38.12	
	010-202-81202-00000	Gasoline PRT				46.92	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				37.02	
	010-601-81601-00000	Gasoline Road Department				279.57	
	010-601-82601-00000	Diesel Road Department				609.86	
	010-702-81702-00000	Gasoline-Community Dev				91.60	
	010-707-81707-00000	Gasoline Econ Development				22.85	
	010-717-81717-00000	Gasoline Administrator				36.58	
	010-718-81718-00000	Gasoline Solid Waste Department				83.11	
	010-718-82718-00000	Diesel Solid Waste Department				642.26	
	010-720-81720-00000	Gasoline Airport				16.41	
	010-721-81721-00000	Gasoline Vehicle Maintenance				179.61	
	017-719-81719-00000	Rock Quarry Gasoline				134.30	
274041	01/07/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			474.42
	017-719-30066-00000	P&L Insurance				474.42	
274042	01/07/2021	83647 LASER PRINT PLUS, INC.	Check	No			3,000.00
	010-306-40032-00000	Postage				3,000.00	
	010-306-40032-00000	Operational				0.00	
274043	01/07/2021	12000 LINDSAY OIL CO	Check	No			6,985.08
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,022.57	
	010-001-00040-71721	Diesel Inventory Off Road				0.00	
	010-001-00040-71700	Gasoline Inventory				356.64	
	010-001-00040-71721	Diesel Inventory Off Road				3,805.87	
	010-001-00040-71700	Gasoline Inventory				0.00	
274044	01/07/2021	85928 MICHAEL A RICHARSON	Check	No			599.00
	020-199-10410-00000	Incentive Pay-ES Volun.				599.00	
274045	01/07/2021	84820 MIDWEST TAPE, LLC	Check	No			972.66
	240-206-40113-00255	Audio Visual				7.49	
	240-206-40113-00255	Audio Visual				7.49	
	240-206-40113-00255	Audio Visual				12.74	
	240-206-40113-00255	Audio Visual				136.44	
	240-206-40113-00255	Audio Visual				13.47	
	240-206-40113-00255	Audio Visual				29.98	
	240-206-40113-00255	Audio Visual				41.23	
	010-206-40101-00000	Books				19.99	
	010-206-40103-00000	Audio Visual				82.98	
	010-206-40103-00000	Audio Visual				44.99	
	010-206-40101-00000	Books				575.86	
274046	01/07/2021	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent				950.00	
274047	01/07/2021	10008 MORANCHEL, PEDRO	Check	No			125.00
	017-719-40027-00000	Safety Equipment				125.00	
274048	01/07/2021	80923 ONETONE TELECOM, INC	Check	No			5,850.00
	010-711-30041-00000	Telecommunications				5,850.00	
274049	01/07/2021	84696 PHILLIPS STAFFING	Check	No			1,240.80
	010-205-30025-00000	PROFESSIONAL				1,240.80	
274050	01/07/2021	9519 RICHARD CANNARELLA	Check	No			63.00
	010-080-00805-10601	LP Encroachment Fee				63.00	
274051	01/07/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Check	No			2,053.72
	017-719-30024-00000	Maintenance on Equipment				1,451.60	
	017-719-30024-00000	Maintenance on Equipment				602.12	
274052	01/07/2021	83386 SC AERONAUTICS COMMISSION	Check	No			102.25
	010-720-33022-00000	Maintenance Buildings/Grounds				102.25	
274053	01/07/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			62,396.03
	010-001-00065-16200	SC Department of Motor Vehicle Fee				21,817.76	
	010-001-00065-16200	SC Department of Motor Vehicle Fee				40,578.27	
274054	01/07/2021	80341 SCFBINAA	Check	No			1,000.00
	010-101-30084-00000	School/Seminar/Training/Mtg				500.00	
	010-101-30084-00000	School/Seminar/Training/Mtg				500.00	
274055	01/07/2021	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			750.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				750.00	
274056	01/07/2021	83231 SHRED A WAY	Check	No			48.00
	010-301-40032-00000	Operational				48.00	
274057	01/07/2021	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			32,200.00
	010-106-30062-00000	Medical				32,200.00	
274058	01/07/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,755.85
	010-306-30025-00000	Professional				401.19	
	010-206-30025-00000	Professional				240.98	
	010-206-30025-00000	Professional				245.93	
	010-206-30025-00000	Professional				811.51	
	010-206-30025-00000	Professional				481.96	
	010-206-30025-00000	Professional				784.20	
	010-206-30025-00000	Professional				723.16	
	010-206-30025-00000	Professional				245.93	
	010-206-30025-00000	Professional				240.98	
	010-718-30025-00000	Professional				1,596.49	
	010-718-30025-00000	Professional				2,491.78	
	010-718-30025-00000	Professional				491.74	
274059	01/07/2021	85929 TEXAS SKELTON	Check	No			599.00
	020-199-10410-00000	Incentive Pay-ES Volun.				599.00	
274060	01/07/2021	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			69.26
	010-107-30041-00000	Telephone				37.64	
	010-709-30041-00000	Telecommunications				8.80	
	010-709-30041-00000	Telecommunications				6.89	
	010-709-30041-00000	Telecommunications				15.93	
274061	01/07/2021	85531 TRACY SORRELLS	Check	No			210.00
	010-720-33022-00000	Maintenance Buildings/Grounds				210.00	
274062	01/07/2021	81315 TRANE U.S. INC	Check	No			2,352.00
	010-714-33022-00703	Bldg Maint Health Department				2,352.00	
274063	01/07/2021	9428 TRINITY SERVICES GROUP INC	Check	No			5,654.30
	010-106-40034-00000	Food				5,654.30	
274064	01/07/2021	85733 TURNER, KEVIN	Check	No			125.00
	017-719-40027-00000	Safety Equipment				125.00	

274065	01/07/2021	81991 UNIFIRST CORP	Check	No		214.01
		010-718-40065-00000 Clothing/Uniforms			69.85	
		010-718-40065-00000 Clothing/Uniforms			72.08	
		010-718-40065-00000 Clothing/Uniforms			72.08	
274066	01/07/2021	85219 WALHALLA ROTARY 6217	Check	No	75.00	75.00
		010-101-30080-00000 Dues Organizations				
274067	01/07/2021	83096 WESTERN UPSTATE ASSOCIATION OF REALTORS,	Check	No	240.00	240.00
		010-301-30056-00000 Data Processing				
274068	01/07/2021	23185 WEST PAYMENT CENTER	Check	No	684.04	684.04
		010-741-40032-00000 Operational				
274069	01/07/2021	23185 WEST PAYMENT CENTER	Check	No	407.84	407.84
		010-106-30056-00000 Data Processing				
274070	01/07/2021	23210 WEST UNION FIRE DEPT.	Check	No	15,000.00	30,000.00
		020-107-40031-00616 Non-Cap Equip-West Union FD			15,000.00	
		020-107-40031-00616 Non-Cap Equip-West Union FD			15,000.00	
274071	01/07/2021	24010 XEROX CORPORATION	Check	No	69.00	488.05
		010-206-30059-00000 Copier Click Charges			87.75	
		017-719-30059-00000 Copier Click Charges			215.40	
		010-301-30059-00000 Copier Click Charges			102.29	
		010-301-30059-00000 Copier Click Charges			5.96	
		010-301-30059-00000 Copier Click Charges			7.65	
274072	01/08/2021	85930 SHERIFF, TIMOTHY PARKER	Check	No	133.55	133.55
		010-107-10110-00000 Salaries				
274073	01/13/2021	1535 ABLES, DERRILL J.	Check	No	50.00	50.00
		010-303-10110-00000 Salaries				
274074	01/13/2021	80252 ALEX BUTTERBAUGH	Check	No	100.00	100.00
		010-202-30090-00000 Commission Honoraria				
274075	01/13/2021	80252 ANDREW CONKEY	Check	No	100.00	100.00
		010-202-30090-00000 Commission Honoraria				
274076	01/13/2021	85341 ASSUREHIRE, INC	Check	No	652.60	652.60
		010-710-30025-00000 Professional				
274077	01/13/2021	85012 AT&T	Check	No	221.62	221.62
		010-104-30056-00000 Data Processing Communications				
274078	01/13/2021	2330 BLANCHARD MACHINERY	Check	No	5,373.18	5,373.18
		010-001-00040-71725 Vehicle Inventory				
274079	01/13/2021	2320 BLUE RIDGE ART ASSOCIATION	Check	No	500.00	500.00
		010-202-95100-20234 Arts and Historical Commission				
274080	01/13/2021	2315 BYRD MCLELLAN	Check	No	793.00	793.00
		010-709-30066-00000 INSURANCE/BONDS				
274081	01/13/2021	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No	3,445.09	3,445.09
		225-104-30024-19070 Equip Maintenance -SC BCB				
274082	01/13/2021	3230 CINTAS CORPORATION #216	Check	No	78.61	1,625.37
		010-721-40065-00000 Clothing/Uniforms			96.55	
		017-719-40065-00000 Clothing/Uniforms			96.56	
		017-719-40065-00000 Clothing/Uniforms			121.91	
		010-601-40065-00000 Clothing/Uniforms			190.98	
		010-601-40065-00000 Clothing/Uniforms			511.47	
		010-601-40065-00000 Clothing/Uniforms			202.11	
		010-601-40065-00000 Clothing/Uniforms			190.98	
		010-721-40065-00000 Clothing/Uniforms			23.04	
		010-720-40032-00000 Operational			34.55	
274083	01/13/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	21.80	21.80
		010-509-34044-00000 Water/Sewer/Garbage				
274084	01/13/2021	80780 CITY OF WESTMINSTER	Check	No	2,691.81	2,691.81
		010-001-00260-16800 Town Portion of Fines				
274085	01/13/2021	85926 COOPER, JONATHAN	Check	No	120.00	120.00
		010-718-40027-00000 Safety Equipment				
274086	01/13/2021	3010 COTT SYSTEMS, INC.	Check	No	707.50	707.50
		010-735-30056-00000 Data Processing				
274087	01/13/2021	83200 CRAIG, CHARLES "FREE"	Check	No	20.01	20.01
		010-601-30084-00000 School/Seminar/Training/Mtg				
274088	01/13/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No	124.65	1,821.42
		010-204-34043-00000 Electricity			250.40	
		010-509-34043-00000 Electricity			40.52	
		020-107-34043-00000 Electricity			388.92	
		010-204-34043-00000 Electricity			408.30	
		010-714-34043-00729 Electricity Brown Building			19.77	
		010-714-34043-00510 Electricity Courthouse (New)			259.22	
		010-204-34043-00000 Electricity			309.01	
		010-718-34043-00000 Electricity			20.63	
274089	01/13/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No	15,414.42	16,914.42
		010-720-40990-00000 Airport Jet Fuel			1,500.00	
		010-720-30037-00000 Equipment (Leased or Rented)				
274090	01/13/2021	5005 EDWARDS AUTO SALES CO. INC.	Check	No	4,277.09	4,277.09
		010-001-00040-71725 Vehicle Inventory				
274091	01/13/2021	80037 ELOISE MOONEYHAM	Check	No	60.00	60.00
		010-080-00805-00204 CS South Cove Park			0.00	
274092	01/13/2021	6240 FLEETCOR TECHNOLOGIES	Check	No	938.86	12,061.46
		010-001-00020-71110 Accounts Rec Senior Solutions			5,138.44	
		010-101-81101-00000 Gasoline Sheriff			78.28	
		010-103-81103-00000 Gasoline Corner			16.09	
		020-107-82107-00614 Diesel- Emerg Serv-Pickett Post			862.26	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			101.91	
		010-107-82107-00000 Diesel Emergency Services			42.33	
		010-110-81110-00000 Gasoline Animal Control			330.76	
		010-202-81202-00000 Gasoline PRT			67.33	
		010-206-81206-00000 Gasoline Library			27.00	
		010-301-81301-00000 Gasoline Assessor			26.27	
		010-306-81306-00000 Gasoline Treasurer			32.59	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			19.56	
		010-504-81504-00000 Gasoline Solicitor (Smith)			856.51	
		010-601-81601-00000 Gasoline Road Department			1,503.66	
		010-601-82601-00000 Diesel Road Department			182.72	
		010-702-81702-00000 Gasoline-Community Dev			40.04	
		010-711-81711-00000 Gasoline Information Tech			266.62	
		010-714-81714-00000 Gasoline Public Buildings			37.71	
		010-717-81717-00000 Gasoline Administrator			116.73	
		010-718-81718-00000 Gasoline Solid Waste Department			852.81	
		010-718-82718-00000 Diesel Solid Waste Department			59.10	
		010-720-81720-00000 Gasoline Airport			69.01	
		010-720-82720-00000 Diesel Airport				

VOIDED

	010-721-81721-00000	Gasoline Vehicle Maintenance				242.21	
	010-718-40032-00000	Operational				36.00	
	017-719-81719-00000	Rock Quarry Gasoline				116.66	
274093	01/13/2021	85669 GOODWYN MILLS & CAWOOD INC	Check	No			3,000.00
	315-707-30025-00099	Professional-SRP Water/Sewer Infra				3,000.00	
274094	01/13/2021	80252 GREG COUTU	Check	No			100.00
	010-202-30090-00000	Commission Honoraria				100.00	
274095	01/13/2021	85420 HERITAGE SHORES BOAT SLIP ASSOCIATION	Check	No			100.00
	010-107-40032-00000	Operational				100.00	
274096	01/13/2021	85221 MURPHY, JONATHAN L	Check	No			3.06
	010-714-80714-00000	Vehicle Maintenance Public Building				3.06	
274097	01/13/2021	80252 KEVIN EVANS	Check	No			100.00
	010-202-30090-00000	Commission Honoraria				100.00	
274098	01/13/2021	84336 LAKE AND MOUNTAIN QUILTERS GUILD	Check	No			500.00
	010-202-95100-20234	Arts and Historical Commission				500.00	
274099	01/13/2021	1245 LANGUAGE LINE SERVICES	Check	No			57.83
	225-104-30041-31010	Telecommunication-CLEC				57.83	
274100	01/13/2021	83647 LASER PRINT PLUS, INC.	Check	No			623.28
	010-306-40033-00000	Postage				0.00	
	010-306-40032-00000	Operational				623.28	
274101	01/13/2021	12000 LINDSAY OIL CO	Check	No			2,763.60
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,763.60	
274102	01/13/2021	84949 LBM INDUSTRIES	Check	No			15,474.43
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				10,989.91	
	235-205-30885-00000	Maint/Rep Bridge/Culvert-Chau Ram				4,484.52	
274103	01/13/2021	13235 MOTOROLA SOLUTIONS, INC.	Check	No			162.13
	010-104-30024-00000	Maintenance on Equipment				162.13	
274104	01/13/2021	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLINA	Check	No			500.00
	010-202-95100-20234	Arts and Historical Commission				500.00	
274105	01/13/2021	15295 OCONEE COMMUNITY THEATRE, INC.	Check	No			500.00
	010-202-95100-20234	Arts and Historical Commission				500.00	
274106	01/13/2021	81459 OCONEE CONSERVATORY OF FINE ARTS	Check	No			500.00
	010-202-95100-20234	Arts and Historical Commission				500.00	
274107	01/13/2021	15730 OCONEE COUNTY TREASURER	Check	No			271.08
	010-001-00020-71428	Tax Collector Reserve Account				271.08	
274108	01/13/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			3,794.52
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint				3,794.52	
274109	01/13/2021	15015 OCONEE PUBLISHING INC.	Check	No			5,838.00
	010-709-30068-00502	Advertising - Probate Judge				5,838.00	
274110	01/13/2021	83533 ORR, PAUL	Check	No			33.10
	010-101-30084-00000	School/Seminar/Training/Mtg				11.13	
	010-101-30084-00000	School/Seminar/Training/Mtg				21.97	
274111	01/13/2021	80823 MILITARY MUSEUM	Check	No			500.00
	010-202-95100-20234	Arts and Historical Commission				500.00	
274112	01/13/2021	84696 PHILLIPS STAFFING	Check	No			676.80
	010-205-30025-00000	PROFESSIONAL				676.80	
274113	01/13/2021	16685 PIONEER RURAL WATER DISTRICT	Check	No			79.90
	010-718-34044-00000	Water/Sewer/Garbage				39.95	
	010-718-34044-00000	Water/Sewer/Garbage				39.95	
274114	01/13/2021	18510 REGISTER OF DEEDS	Check	No			18.70
	010-302-60211-00000	Forfeit Land Commission				18.70	
274115	01/13/2021	80252 RILEY JOHNSON	Check	No			100.00
	010-202-30090-00000	Commission Honoraria				100.00	
274116	01/13/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No			236.00
Void Date:	01/14/2021						
	010-001-00065-16210	Watercraft - DNR Fee				30.00	
	010-001-00250-16700	Wildlife Fines				206.00	
274117	01/13/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			34,682.90
	010-001-00065-16200	SC Department of Motor Vehicle Fee				34,682.90	
274118	01/13/2021	19890 SC RETIREMENT SYSTEM	Check	No			106.93
	010-001-00090-73915	SC Retirement Install				106.93	
274119	01/13/2021	80252 SHANE SMITH	Check	No			100.00
	010-202-30090-00000	Commission Honoraria				100.00	
274120	01/13/2021	80313 SHI CORPORATION	Check	No			4,816.00
	010-711-30024-00000	Maintenance on Equipment				4,816.00	
274121	01/13/2021	83231 SHRED A WAY	Check	No			48.00
	010-306-30025-00000	Professional				48.00	
274122	01/13/2021	84332 SPIRIT COMMUNICATIONS	Check	No			987.37
	010-402-30041-00000	Telecommunications				987.37	
274123	01/13/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No			10,529.30
	010-306-30025-00000	Professional				499.04	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				688.94	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				279.30	
	010-718-30025-00000	Professional				1,836.60	
	010-718-30025-00000	Professional				1,270.83	
	010-718-30025-00000	Professional				313.26	
	010-718-30025-00000	Professional				1,111.52	
	010-718-30025-00000	Professional				389.75	
	010-718-30025-00000	Professional				2,070.09	
	010-206-30025-00000	Professional				245.93	
	010-206-30025-00000	Professional				701.72	
	010-206-30025-00000	Professional				160.65	
	010-206-30025-00000	Professional				961.67	
274124	01/13/2021	13565 STERICYCLE, INC.	Check	No			369.65
	010-106-34044-00000	Water/Sewer/Garbage				369.65	
274125	01/13/2021	19213 STOP STICK, LTD	Check	No			10,784.57
	013-101-40031-91154	Non-Cap Eq-2020 Edward Byrne				10,568.00	
	010-101-40031-00000	Non-Capital Equipment				216.57	
274126	01/13/2021	9995 STURGIS WEB SERVICES CORP	Check	No			1,785.00
	010-306-30056-00000	DATA PROCESSING				1,785.00	
274127	01/13/2021	85355 THE FOOTHILLS FARMSTEAD	Check	No			500.00
	010-202-95100-20234	Arts and Historical Commission				500.00	
274128	01/13/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			275.00
	315-202-30025-00000	Professional				275.00	
274129	01/13/2021	20100 JOYCE TOWE	Check	No			385.00
	010-001-00040-71725	Vehicle Inventory				300.00	
	017-719-30025-00000	Professional				85.00	
274130	01/13/2021	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			678.29
	010-001-00260-16800	Town Portion of Fines				678.29	
274131	01/13/2021	80252 TREY BARNETT	Check	No			100.00
	010-202-30090-00000	Commission Honoraria				100.00	
274132	01/13/2021	9428 TRINITY SERVICES GROUP INC	Check	No			5,988.47

	010-106-40034-00000	Food				5,988.47	
274133	01/13/2021	81991 UNIFIRST CORP	Check	No			72.80
	010-718-40065-00000	Clothing/Uniforms					
274134	01/13/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			83.72
	010-001-00090-73918	United Way Employee Contributions					
274135	01/13/2021	23890 W G O G	Check	No			420.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic					
274136	01/13/2021	84144 WINDSTREAM CORPORATION	Check	No			585.22
	010-711-30041-00000	Telecommunications					
274137	01/13/2021	81637 WSNW RADIO AM 1150	Check	No			420.00
	010-709-30068-00190	Advertising - COVID-19 Pandemic					
274138	01/21/2021	85736 ACTION STAFFING SERVICES LLC	Check	No			475.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs					
274139	01/21/2021	1670 WILLIAM T ALLGOOD	Check	No			16.96
	010-714-33022-00723	Bldg Maint Pine Street Complex					
274140	01/21/2021	85598 BOUND TREE MEDICAL, LLC	Check	No			298.13
	010-107-30062-00000	Medical					
	010-107-30062-00000	Medical					261.04
	010-107-30062-00000	Medical					6.36
	010-107-30062-00000	Medical					30.73
274141	01/21/2021	85574 BURR & FORMAN LLP	Check	No			997.50
	010-741-30025-00000	Professional Legal Counsel					
274142	01/21/2021	3230 CINTAS CORPORATION #216	Check	No			713.89
	010-204-40032-00000	Operational					54.71
	010-204-40032-00000	Operational					54.71
	010-204-40032-00000	Operational					54.71
	010-204-40032-00000	Operational					76.56
	010-204-40032-00000	Operational					54.71
	010-601-40065-00000	Clothing/Uniforms					185.73
	010-720-40065-00000	Clothing/Uniforms					23.04
	010-720-40032-00000	Operational					34.55
	017-719-40065-00000	Clothing/Uniforms					96.56
	010-721-40065-00000	Clothing/Uniforms					78.61
274143	01/21/2021	9878 CINTAS CORPORTATION NO. 2	Check	No			46.28
	010-710-30062-00000	Medical					
274144	01/21/2021	3220 CLEVELAND FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00610	Non-Cap Equip-Cleveland FD					
274145	01/21/2021	85635 IRON GRID NETWORKS LLC	Check	No			4,680.00
	010-104-30024-00000	Maintenance on Equipment					
274146	01/21/2021	3215 CORINTH-SHILOH FIRE DEPT	Check	No			15,000.00
	020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD					
274147	01/21/2021	3225 CROSS ROADS FIRE DEPT	Check	No			14,916.34
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD					
274148	01/21/2021	4335 DIVE TEAM	Check	No			8,386.00
	020-107-40031-00621	Non-Capital Equip Dive Team					
274149	01/21/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No			795.20
	010-204-34043-00000	Electricity					156.28
	010-204-34043-00000	Electricity					116.38
	010-204-34043-00000	Electricity					13.89
	010-204-34043-00000	Electricity					36.05
	010-204-34043-00000	Electricity					472.60
274150	01/21/2021	9989 ELITE BLASTING SERVICES, LLC	Check	No			16,200.00
	017-719-30039-00000	Blasting - Professional Service					
274151	01/21/2021	5040 EXXONMOBIL	Check	No			31.63
	010-101-81101-00000	Gasoline Sheriff					
274152	01/21/2021	6080 FAIR PLAY FIRE DEPT	Check	No			15,000.00
	020-107-40031-00608	Non-Capital Equip -Fair Play FD					
274153	01/21/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			10,224.95
	010-001-00020-71110	Accounts Rec Senior Solutions					1,014.80
	010-101-81101-00000	Gasoline Sheriff					4,611.25
	010-103-81103-00000	Gasoline Coroner					74.06
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					720.74
	010-107-82107-00000	Diesel Emergency Services					53.91
	010-110-81110-00000	Gasoline Animal Control					216.92
	010-202-81202-00000	Gasoline PRT					241.71
	010-202-82202-00000	Diesel PRT					7.37
	010-206-81206-00000	Gasoline Library					23.24
	010-306-81306-00000	Gasoline Treasurer					23.88
	010-504-81504-00000	Gasoline Solicitor (Smith)					15.04
	010-601-81601-00000	Gasoline Road Department					568.68
	010-601-82601-00000	Diesel Road Department					1,189.16
	010-702-81702-00000	Gasoline-Community Dev .					132.16
	010-707-81707-00000	Gasoline Econ Development					32.72
	010-711-81711-00000	Gasoline Information Tech					36.60
	010-714-81714-00000	Gasoline Public Buildings					106.58
	010-718-81718-00000	Gasoline Solid Waste Department					65.08
	010-718-82718-00000	Diesel Solid Waste Department					745.57
	010-720-81720-00000	Gasoline Airport					28.20
	010-720-82720-00000	Diesel Airport					37.98
	010-721-81721-00000	Gasoline Vehicle Maintenance					129.54
	017-719-81719-00000	Rock Quarry Gasoline					149.76
							0.00
274154	01/21/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			11,578.31
	010-001-00020-71110	Accounts Rec Senior Solutions					1,245.87
	010-101-81101-00000	Gasoline Sheriff					4,741.82
	010-103-81103-00000	Gasoline Coroner					50.54
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					684.45
	010-107-82107-00000	Diesel Emergency Services					22.24
	010-110-81110-00000	Gasoline Animal Control					227.24
	010-202-81202-00000	Gasoline PRT					218.44
	010-206-81206-00000	Gasoline Library					26.30
	010-301-81301-00000	Gasoline Assessor					21.00
	010-306-81306-00000	Gasoline Treasurer					28.99
	010-001-00020-71129	Accounts Rec Anderson Solicitor					44.12
	010-504-81504-00000	Gasoline Solicitor (Smith)					27.62
	010-601-81601-00000	Gasoline Road Department					790.70
	010-601-82601-00000	Diesel Road Department					1,529.61
	010-702-81702-00000	Gasoline-Community Dev .					235.17
	010-711-81711-00000	Gasoline Information Tech					39.72
	010-714-81714-00000	Gasoline Public Buildings					191.58
	010-718-81718-00000	Gasoline Solid Waste Department					153.65
	010-718-82718-00000	Diesel Solid Waste Department					867.07
	010-721-81721-00000	Gasoline Vehicle Maintenance					294.40
	010-509-81509-00000	Gasoline Magistrate					25.53
	017-719-81719-00000	Rock Quarry Gasoline					42.00
	017-719-82719-00000	Rock Quarry Diesel					70.25
274155	01/21/2021	6085 FRIENDSHIP FIRE DEPT	Check	No			15,000.00
	020-107-40031-00612	Non-Cap Equip-Friendship FD					

274156	01/21/2021	85669	GOODWYN MILLS & CAWOOD INC	Check	No			
			010-709-30025-00192	Profess-2020 Flooding-FEMA #4479			3,770.00	
			010-709-30025-00191	Professional - 2020 Tornado			0.00	
			010-709-30025-00190	Professional - COVID-19 Pandemic			0.00	
			010-709-30025-00192	Profess-2020 Flooding-FEMA #4479			0.00	
			010-709-30025-00191	Professional - 2020 Tornado			0.00	
			010-709-30025-00190	Professional - COVID-19 Pandemic			4,880.00	
			010-709-30025-00192	Profess-2020 Flooding-FEMA #4479			0.00	
			010-709-30025-00191	Professional - 2020 Tornado			2,800.00	
			010-709-30025-00190	Professional - COVID-19 Pandemic			0.00	
			010-709-30025-00192	Profess-2020 Flooding-FEMA #4479			15,072.52	
			010-709-30025-00191	Professional - 2020 Tornado			15,072.51	
			010-709-30025-00190	Professional - COVID-19 Pandemic			15,072.51	
274157	01/21/2021	84000	HARFORD W CAPPS	Check	No			509.57
			010-735-30056-00000	Data Processing			509.57	
274158	01/21/2021	8275	HAZ-MAT TEAM	Check	No			8,100.00
			020-107-40031-00620	Non-Capital Equipment - Haz-Mat			8,100.00	
274159	01/21/2021	84858	HIGHLAND MAPPING, INC	Check	No			3,000.00
			010-711-30025-00073	Professional - GIS			3,000.00	
274160	01/21/2021	85352	HOLLY SPRINGS FIRE DEPT.	Check	No			15,000.00
			020-107-40031-00618	Non-Cap Equip-Holly Springs FD			15,000.00	
274161	01/21/2021	8685	HUBBARD PAVING & GRADING, INC.	Check	No			2,148.80
			260-601-40032-00000	Operational			2,148.80	
274162	01/21/2021	82392	HUMMEL PHYSICAL THERAPY, INC	Check	No			4,125.00
			010-710-30062-00000	Medical			4,125.00	
274163	01/21/2021	9235	STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			250.00
			010-709-30066-00000	INSURANCE/BONDS			250.00	
274164	01/21/2021	10110	JAY'S PRINTING CO.	Check	No			1,487.18
			010-101-40032-00000	Operational			1,487.18	
274165	01/21/2021	11035	KEOWEE EBENEZER FIRE DEPT	Check	No			15,000.00
			020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD			15,000.00	
274166	01/21/2021	11525	KEOWEE FIRE DEPARTMENT	Check	No			15,000.00
			020-107-40031-00617	Non-Cap Equip-Keowee FD			15,000.00	
274167	01/21/2021	84045	KEOWEE RESCUE SQUAD (22)	Check	No			7,500.00
			020-107-40031-00623	Non-Capital Equip Keowee RS			7,500.00	
274168	01/21/2021	11055	KING ASPHALT, INC.	Check	No			460.22
			260-601-40032-00000	Operational			460.22	
274169	01/21/2021	12000	LINDSAY OIL CO	Check	No			7,267.74
			010-001-00040-71721	Diesel Inventory Off Road			3,991.71	
			010-001-00040-71700	Gasoline Inventory			0.00	
			017-001-00040-71719	Rock Quarry Off Road Diesel			3,276.03	
274170	01/21/2021	12065	LONG CREEK FIRE DEPT	Check	No			15,000.00
			020-107-40031-00609	Non-Cap Equip-Long Creek FD			15,000.00	
274171	01/21/2021	12045	LOVE CHEVROLET	Check	No			60,448.00
			325-717-50870-00000	Admin - Capital Vehicles			60,448.00	
274172	01/21/2021	85615	MCCALLS PEST CONTROL LLC	Check	No			45.00
			010-721-33022-00000	Maintenance Buildings/Grounds			45.00	
274173	01/21/2021	84820	MIDWEST TAPE, LLC	Check	No			246.90
			010-206-40101-00000	Books			39.99	
			010-206-40101-00000	Books			71.98	
			240-206-40113-00255	Audio Visual			50.97	
			240-206-40113-00255	Audio Visual			83.96	
274174	01/21/2021	13100	MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
			010-706-30071-00000	Rent			950.00	
274175	01/21/2021	13235	MOTOROLA SOLUTIONS, INC.	Check	No			16.22
			010-103-30041-00000	Telecommunications			16.22	
274176	01/21/2021	85210	MOTOR TECHNOLOGY AND SERVO, INC	Check	No			10,127.89
			017-719-30024-00000	Maintenance on Equipment			10,127.89	
274177	01/21/2021	13190	MOUNTAIN REST FIRE DEPARTMENT	Check	No			15,000.00
			020-107-40031-00604	Non-Cap Equip -Mountain Rest FD			15,000.00	
274178	01/21/2021	13210	MOUNTAIN REST RESCUE SQUAD	Check	No			7,500.00
			020-107-40031-00624	Non-Capital Equip Mountain Rest RS			7,500.00	
274179	01/21/2021	85787	72 HOUR LLC	Check	No			66,542.95
			325-601-50870-00000	Capital Vehicles/Equipment			66,542.95	
274180	01/21/2021	15165	OAKWAY FIRE DEPT.	Check	No			15,000.00
			020-107-40031-00601	Non-Cap Equip -Oakway FD			15,000.00	
274181	01/21/2021	15240	OAKWAY RESCUE SQUAD	Check	No			7,500.00
			020-107-40031-00625	Non-Capital Equip Oakway RS			7,500.00	
274182	01/21/2021	15335	OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			11,235.00
			315-707-95101-00312	OJRSA -Fair Play Sewer Contribution			11,235.00	
274183	01/21/2021	16140	PICKETT POST-CAMP OAK F D	Check	No			12,320.50
			020-107-40031-00614	Non-Cap Equip-Pickett Post FD			12,320.50	
274184	01/21/2021	85664	PRISMA HEALTH - UPSTATE	Check	No			1,320.00
			010-001-00090-73928	PAI Health Plan Withholding			1,320.00	
274185	01/21/2021	17050	QUALITY COFFEE SERVICE	Check	No			76.32
			010-720-40034-00000	Food			76.32	
274186	01/21/2021	81256	QUALITY VIP CLEANERS	Check	No			83.16
			010-101-40065-00000	Clothing/Uniforms			16.74	
			010-101-40065-00000	Clothing/Uniforms			16.20	
			010-101-40065-00000	Clothing/Uniforms			38.88	
			010-101-40065-00000	Clothing/Uniforms			11.34	
274187	01/21/2021	85308	RCI OF SC INC	Check	No			8,944.40
			010-702-30025-00000	Professional			8,944.40	
274188	01/21/2021	19215	SALEM RESCUE SQUAD	Check	No			7,500.00
			020-107-40031-00626	Non-Capital Equip Salem RS			7,500.00	
274189	01/21/2021	19710	SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			6,099.50
			010-707-95100-20217	Appclhn Council of Governments			6,099.50	
274190	01/21/2021	19430	SC DEPT OF NATURAL RESOURCES	Check	No			206.00
			010-001-00250-16700	Wildlife Fines			206.00	
274191	01/21/2021	19430	SC DEPT OF NATURAL RESOURCES	Check	No			530.00
			010-001-00065-16210	Watercraft - DNR Fee			530.00	
274192	01/21/2021	19430	SC DEPT OF NATURAL RESOURCES	Check	No			30.00
			010-001-00065-16210	Watercraft - DNR Fee			30.00	
274193	01/21/2021	19430	SC DEPT OF NATURAL RESOURCES	Check	No			30.00
			010-001-00065-16210	Watercraft - DNR Fee			30.00	
274194	01/21/2021	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			26,867.52
			010-001-00065-16200	SC Department of Motor Vehicle Fee			26,867.52	
274195	01/21/2021	19335	SC RETIREMENT SYSTEM	Check	No			684,381.60
			010-001-00090-73904	SC Retirement Withholding GF			374,392.95	
			010-001-00090-73905	SC Police Retirement GF			309,988.65	
274196	01/21/2021	19335	SC RETIREMENT SYSTEM	Check	No			2,588.98
			010-001-00090-73905	SC Police Retirement GF			2,588.98	

274197	01/21/2021	84908 SC STATE FIREFIGHTERS INSURANCE SERVICES	Check	No		20,291.00	20,291.00
		010-001-00090-73911 Workers Compensation					
274198	01/21/2021	19390 SECRETARY OF STATE	Check	No			25.00
		010-101-30025-00000 Professional				25.00	
274199	01/21/2021	19785 SENECA RESCUE SQUAD	Check	No		6,229.39	6,229.39
		020-107-40031-00627 Non-Capital Equip Seneca RS					
274200	01/21/2021	84127 SMITH GARDNER, INC.	Check	No		3,379.50	6,444.17
		010-718-30025-00000 Professional				1,842.50	
		010-718-30025-00000 Professional				1,222.17	
		010-718-60005-00000 Testing Wells					
274201	01/21/2021	19330 SOUTH UNION FIRE DEPT.	Check	No		14,955.00	14,955.00
		020-107-40031-00615 Non-Cap Equip-South Union FD					
274202	01/21/2021	19980 SPECIAL RESCUE TEAM	Check	No		9,075.00	9,075.00
		020-107-40031-00622 Non-Capital Equip Special Rescue Te					
274203	01/21/2021	85831 S.S.P. INC	Check	No		5,427.00	5,427.00
		010-101-40031-00260 Non-Cap Equip-Sheriff Fire					
274204	01/21/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		848.61	4,437.23
		010-306-30025-00000 Professional				103.60	
		010-203-30025-00000 PROFESSIONAL				733.96	
		010-741-30025-00000 Professional Legal Counsel				1,312.27	
		010-206-30025-00000 Professional				245.93	
		010-206-30025-00000 Professional				532.93	
		010-206-30025-00000 Professional				240.98	
		260-601-30025-00098 Professional -Road Inventory/Assmt.				418.95	
274205	01/21/2021	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73	65.73
		020-107-34044-00000 Water/Sewer/Garbage					
274206	01/21/2021	20100 JOYCE TOWE	Check	No		125.00	125.00
		010-001-00040-71725 Vehicle Inventory					
274207	01/21/2021	9428 TRINITY SERVICES GROUP INC	Check	No		6,021.57	6,021.57
		010-106-40034-00000 Food					
274208	01/21/2021	81991 UNIFIRST CORP	Check	No		71.75	71.75
		010-718-40065-00000 Clothing/Uniforms					
274209	01/21/2021	15220 WALHALLA VETERINARY CLINIC, LLC	Check	No		2,100.00	3,375.00
		010-110-30025-00067 Professional Spay/Neuter Program				1,275.00	
		010-110-30025-00067 Professional Spay/Neuter Program					
274210	01/21/2021	18255 WESTMINSTER RESCUE SQUAD	Check	No		7,500.00	7,500.00
		020-107-40031-00629 Non-Capital Equip Westminster RS					
274211	01/21/2021	85932 WESTMORELAND, HELEN	Check	No		351.90	351.90
		010-101-30018-00000 Travel					
274212	01/21/2021	23210 WEST UNION FIRE DEPT.	Check	No		15,000.00	15,000.00
		020-107-40031-00616 Non-Cap Equip-West Union FD					
274213	01/21/2021	84144 WINDSTREAM CORPORATION	Check	No		5,668.03	5,668.03
		010-711-30041-00000 Telecommunications					
274214	01/26/2021	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No		120,000.00	120,000.00
		010-510-95100-20204 OC Public Defender Corporation					
274215	01/26/2021	46115 ADAMS, GEORGE	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
274216	01/26/2021	83558 AE TECH CONSULTING LLC	Check	No		2,000.00	2,000.00
		010-711-30025-00371 Professional - OC Website Upgrade					
274217	01/26/2021	81836 AFLAC INSURANCE	Check	No		7,995.92	12,930.56
		010-001-00090-73921 AFLAC Cancer Policy				4,934.64	
		010-001-00090-73919 AFLAC Accident					
274218	01/26/2021	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No		15,000.00	15,000.00
		010-705-95100-20206 AND-OC-PCKNS Mental Health Center					
274219	01/26/2021	9633 ANDERSON, RUSSELL D	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274220	01/26/2021	83521 ANOTHER PRINTER	Check	No		238.54	238.54
		010-715-40032-00000 Operational					
274221	01/26/2021	9449 BARE, GARRETT	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274222	01/26/2021	82073 CAIN, KEVIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274223	01/26/2021	10003 CARTER, KATRINA	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274224	01/26/2021	7050 CENGAGE LEARNING INC.	Check	No		116.76	116.76
		010-206-40101-00000 Books					
274225	01/26/2021	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		1,800.00	3,600.00
		010-707-30071-00000 Rent				1,800.00	
		010-707-30071-00000 Rent					
274226	01/26/2021	81457 CHAPMAN, JEREMY	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274227	01/26/2021	3230 CINTAS CORPORATION #216	Check	No		78.61	136.20
		010-721-40065-00000 Clothing/Uniforms				23.04	
		010-720-40065-00000 Clothing/Uniforms				34.55	
		010-720-40032-00000 Operational					
274228	01/26/2021	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		30,000.00	30,000.00
		010-705-95100-02041 CAT Bus System					
274229	01/26/2021	3010 COTT SYSTEMS, INC.	Check	No		3,105.70	3,105.70
		010-735-30056-00000 Data Processing					
274230	01/26/2021	20660 COX, JOHN M	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
274231	01/26/2021	83200 CRAIG, CHARLES "FREE"	Check	No		31.99	31.99
		010-601-30084-00000 School/Seminar/Training/Mtg					
274232	01/26/2021	41100 CRENSHAW, MICHAEL L.	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274233	01/26/2021	85397 CRUM, JOHN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274234	01/26/2021	80774 DAVIS AND FLOYD, INC	Check	No		9,335.00	9,335.00
		320-601-30025-52005 Professional-Cherokee Lake Rd.					
274235	01/26/2021	41075 DAVIS, KEVIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms					
274236	01/26/2021	82996 DICKSON, JASON	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				0.00	
274237	01/26/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		564.39	2,302.43
		010-203-34043-00000 Electricity				16.04	
		010-203-34043-00000 Electricity				153.04	
		010-203-34043-00000 Electricity				19.96	
		010-203-34043-00000 Electricity				237.72	
		010-203-34043-00000 Electricity				13.08	

	010-203-34043-00000	Electricity				17.39	
	010-203-34043-00000	Electricity				15.77	
	010-203-34043-00000	Electricity				15.90	
	010-203-34043-00000	Electricity				18.88	
	010-203-34043-00000	Electricity				37.18	
	010-203-34043-00000	Electricity				19.69	
	010-203-34043-00000	Electricity				95.18	
	010-203-34043-00000	Electricity				506.34	
	010-203-34043-00000	Electricity				307.16	
	010-203-34043-00000	Electricity				15.50	
	010-203-34043-00000	Electricity				249.21	
274238	01/26/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No			15,329.50
	010-720-40990-00000	Airport Jet Fuel				15,329.50	
274239	01/26/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			778.90
	010-204-40032-00000	Operational				778.90	
274240	01/26/2021	9989 ELITE BLASTING SERVICES, LLC	Check	No			23,886.72
	017-719-30039-00000	Blasting - Professional Service				23,886.72	
274241	01/26/2021	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			2,368.42
	010-711-30024-00000	Maintenance on Equipment				2,368.42	
274242	01/26/2021	5295 ESRI INC	Check	No			50,000.00
	010-711-30024-00073	Maintenance of Equipment - GIS				50,000.00	
						0.00	
274243	01/26/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			11,296.60
	010-001-00020-71110	Accounts Rec Senior Solutions				857.79	
	010-101-81101-00000	Gasoline Sheriff				4,861.34	
	010-103-81103-00000	Gasoline Coroner				103.95	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				855.46	
	010-110-81110-00000	Gasoline Animal Control				260.74	
	010-202-81202-00000	Gasoline PRT				195.62	
	010-206-81206-00000	Gasoline Library				32.21	
	010-306-81306-00000	Gasoline Treasurer				22.67	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				27.57	
	010-601-81601-00000	Gasoline Road Department				610.09	
	010-702-81702-00000	Gasoline-Community Dev.				164.96	
	010-711-81711-00000	Gasoline Information Tech				37.03	
	010-712-81712-00000	Gasoline Planning Department				22.03	
	010-714-81714-00000	Gasoline Public Buildings				269.46	
	010-717-81717-00000	Gasoline Administrator				40.66	
	010-718-81718-00000	Gasoline Solid Waste Department				156.33	
	010-720-81720-00000	Gasoline Airport				16.96	
	010-721-81721-00000	Gasoline Vehicle Maintenance				66.40	
	010-502-81502-00000	Gasoline Probate Court				32.22	
	010-107-82107-00000	Diesel Emergency Services				14.97	
	010-206-82206-00000	Diesel Library				65.51	
	010-601-82601-00000	Diesel Road Department				1,676.32	
	010-718-82718-00000	Diesel Solid Waste Department				685.22	
	017-719-81719-00000	Rock Quarry Gasoline				221.09	
274244	01/26/2021	6040 FORMS & SUPPLY, INC.	Check	No			304.75
	010-403-40032-00000	Operation				304.75	
274245	01/26/2021	84015 ROGER W ROSS	Check	No			3,000.00
	010-110-30025-00067	Professional Spay/Neuter Program				2,025.00	
	010-110-30025-00067	Professional Spay/Neuter Program				975.00	
274246	01/26/2021	82997 FREEMAN, JAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
274247	01/26/2021	83036 HARVEY, COLBY	Check	No			120.00
	010-721-40027-00000	Safety Equipment				120.00	
274248	01/26/2021	84743 HELLAMS, JAMES	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
274249	01/26/2021	85826 HOLLAND, DAN	Check	No			59.92
	010-101-30018-00000	Travel				59.92	
274250	01/26/2021	85695 ITC SYSTEMS (USA) INC	Check	No			1,860.75
	010-735-30024-00000	Maintenance on Equipment				1,860.75	
274251	01/26/2021	9495 JAMESON, JORDEI	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
274252	01/26/2021	82190 J DAVIS CONSTRUCTION INC.	Check	No			341,480.49
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				2,996.41	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				53,935.34	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				2,996.41	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				0.00	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				0.00	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				0.00	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local				0.00	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal				0.00	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State				0.00	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				0.00	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				0.00	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				0.00	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				6,164.60	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				110,962.62	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				6,164.60	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local				0.00	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal				0.00	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State				0.00	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				0.00	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				0.00	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				0.00	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				6,167.48	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				111,014.62	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				6,167.48	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local				0.00	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal				0.00	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State				0.00	
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				1,745.54	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				31,419.65	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				1,745.54	
	012-720-97108-00000	AIP 26-W Terminal Apron Prep-Local				0.00	
	012-720-97108-00155	AIP 26-W Terminal Apron Prep-Federa				0.00	
	012-720-97108-00255	AIP 26-W Terminal Apron Prep-State				0.00	
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local				0.00	
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal				0.00	
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State				0.00	
274253	01/26/2021	84570 KILPATRICK, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
274254	01/26/2021	11055 KING ASPHALT, INC.	Check	No			200.75
	260-601-40032-00000	Operational				200.75	
274255	01/26/2021	1245 LANGUAGE LINE SERVICES	Check	No			281.63
	225-104-30041-31010	Telecommunication-CLEC				281.63	
274256	01/26/2021	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			390.00
	010-101-30025-00000	Professional				390.00	

274257	01/26/2021	83647 LASER PRINT PLUS, INC.	Check	No					4,337.04
		010-302-40032-00000 Operational					760.35		
		010-302-40032-00000 Operational					576.69		
		010-306-40033-00000 Postage					3,000.00		
		010-306-40032-00000 Operational					0.00		
274258	01/26/2021	12000 LINDSAY OIL CO	Check	No					11,403.45
		017-001-00040-71719 Rock Quarry Off Road Diesel					3,509.03		
		017-001-00040-71719 Rock Quarry Off Road Diesel					3,559.22		
		017-001-00040-71719 Rock Quarry Off Road Diesel					649.20		
		017-001-00040-71719 Rock Quarry Off Road Diesel					2,815.60		
		017-719-30024-00000 Maintenance on Equipment					870.40		
274259	01/26/2021	85300 LOGAN, ROBERT A	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274260	01/26/2021	81585 LONG, BRYAN	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274261	01/26/2021	41200 LYLES, JAMES MARK	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274262	01/26/2021	82885 MCKEE, NINA M	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274263	01/26/2021	85215 MURPHY, JUSTIN	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274264	01/26/2021	85471 MUSC FOUNDATION	Check	No					365.08
		013-107-40034-91173 Food -Burn Ctr for Children					365.08		
274265	01/26/2021	84293 NATIONAL MEDICAL SERVICES INC	Check	No					341.00
		010-103-30025-00000 Professional					341.00		
274266	01/26/2021	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No					3,000.00
		010-705-95100-20561 Foothills Farmstead					1,500.00		
		013-200-30025-20561 Prof. Services-SCPRT Foothills Farm					1,500.00		
274267	01/26/2021	9908 OMH FOUNDATION	Check	No					225,000.00
		010-107-95100-20202 OMH Ambulance Service					225,000.00		
274268	01/26/2021	84342 ORR, ANNA	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274269	01/26/2021	82733 OWENS, BARRY	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274270	01/26/2021	85773 OWENS, TWILA	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274271	01/26/2021	84696 PHILLIPS STAFFING	Check	No					1,635.60
		010-205-30025-00000 PROFESSIONAL					803.70		
		010-205-30025-00000 PROFESSIONAL					831.90		
274272	01/26/2021	16685 PIONEER RURAL WATER DISTRICT	Check	No					112.25
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area					36.15		
		010-718-34044-00000 Water/Sewer/Garbage					38.05		
		010-718-34044-00000 Water/Sewer/Garbage					38.05		
274273	01/26/2021	18510 REGISTER OF DEEDS	Check	No					16.85
		010-302-60211-00000 Forfeit Land Commission					16.85		
274274	01/26/2021	18140 ROSA CLARK MEDICAL CLINIC	Check	No					40,000.00
		010-705-60083-00000 Rosa Clark Medical Clinic					40,000.00		
274275	01/26/2021	82090 ROYAL, SONIA	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274276	01/26/2021	82396 SASKI, MATT	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274277	01/26/2021	80601 SC CLERKS TO COUNCIL ASSO.	Check	No					50.00
		010-704-30084-00000 School/Seminar/Training/Mtg					50.00		
274278	01/26/2021	19046 SC DEPT OF JUVENILE JUSTICE	Check	No					150.00
		010-106-60741-00000 D.J.J. Detention Services					150.00		
274279	01/26/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No					340.00
		010-001-00065-16210 Watercraft - DNR Fee					340.00		
274280	01/26/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No					29,492.26
		010-001-00065-16200 SC Department of Motor Vehicle Fee					29,492.26		
274281	01/26/2021	80415 SC LEGISLATIVE COUNCIL	Check	No					960.00
		010-704-30025-00000 Professional					240.00		
		010-206-40101-00000 Books					240.00		
		010-502-30026-00000 Court Expense					240.00		
		010-103-40102-00000 Books Periodicals					240.00		
274282	01/26/2021	19495 SC STATE LIBRARY	Check	No					185.25
		240-206-40032-00255 Operational					185.25		
274283	01/26/2021	81297 SENECA ANIMAL HOSPITAL, PA	Check	No					1,875.00
		010-110-30025-00067 Professional Spay/Neuter Program					1,875.00		
274284	01/26/2021	1040 SENIOR SOLUTIONS	Check	No					25,000.00
		010-705-95100-20216 Senior Solutions(Council on Aging)					25,000.00		
274285	01/26/2021	1040 SENIOR SOLUTIONS	Check	No					21,450.00
		010-705-95100-20216 Senior Solutions(Council on Aging)					21,450.00		
274286	01/26/2021	84019 SHERIFF, CLAY	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274287	01/26/2021	41120 SMITH, DAVID B.	Check	No					75.00
		010-101-40065-00004 Clothing/Uniforms					75.00		
274288	01/26/2021	84332 SPIRIT COMMUNICATIONS	Check	No					968.66
		017-719-30041-00000 Telecommunications					1.59		
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone					2.49		
		010-001-00020-71129 Accounts Rec Anderson Solicitor					0.00		
		010-402-30041-00000 Telecommunications					5.31		
		010-709-30041-00000 Telecommunications					959.27		
							0.00		
274289	01/26/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No					13,148.53
		010-306-30025-00000 Professional					855.91		
		010-204-30025-00000 PROFESSIONAL					318.60		
		010-206-30025-00000 Professional					1,336.98		
		010-206-30025-00000 Professional					240.98		
		010-206-30025-00000 Professional					245.93		
		010-206-30025-00000 Professional					503.38		
		260-601-30025-00098 Professional--Road Inventory/Assmt.					688.94		
		010-718-30025-00000 Professional					528.16		
		010-718-30025-00000 Professional					1,600.03		
		010-718-30025-00000 Professional					1,948.12		
		010-718-30025-00000 Professional					509.95		
		010-718-30025-00000 Professional					1,600.03		
		010-718-30025-00000 Professional					1,620.53		
		260-601-30025-00098 Professional--Road Inventory/Assmt.					591.19		
		010-741-30025-00000 Professional Legal Counsel					559.80		
274290	01/26/2021	85935 STANDARD & ASSOCIATES INC	Check	No					265.00
		010-107-40032-00000 Operational					265.00		
274291	01/26/2021	85938 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No					56.00
		010-713-40032-00000 Operational					56.00		
274292	01/26/2021	84423 TEN AT THE TOP	Check	No					2,500.00

	010-704-95100-20255	Ten at the Top (TATT)				2,500.00	
274293	01/26/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		1,670.00	6,268.80
	315-707-30025-00858	Professional-2016B GO Bond				4,598.80	
	315-707-30025-00858	Professional-2016B GO Bond					
274294	01/26/2021	41150 TILSON, TRAVIS	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274295	01/26/2021	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		37,500.00	37,500.00
	010-705-95100-20205	OC Board of Disabilities & Spec Nds					
274296	01/26/2021	9428 TRINITY SERVICES GROUP INC	Check	No		6,014.66	6,014.66
	010-106-40034-00000	Food					
274297	01/26/2021	80710 UNDERWOOD, JEFF	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274298	01/26/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		81.72	81.72
	010-001-00090-73918	United Way Employee Contributions					
274299	01/26/2021	22070 VALLEY PROTEINS, INC	Check	No		800.00	800.00
	010-106-33022-00000	Maintenance Buildings/Grounds					
274300	01/26/2021	84538 VOSS, KYLE	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
274301	01/26/2021	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274302	01/26/2021	84606 WATT, JIMMY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274303	01/26/2021	81269 WESTMINSTER RECREATION DEPARTMENT	Check	No		30,000.00	30,000.00
	010-202-30904-00000	Recreation - District 4					
274304	01/26/2021	82097 WILBANKS, KIM	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					

	Description	Count	
Check		281	\$2,914,146.99
GRAND TOTAL		281	\$2,914,146.99

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 1/01/2021 through 1/31/2021
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Distributed to GL	
VOIDED	273836	85913 JO ANNA WHITE	Check	No		599.00
	Void Date: 01/04/2021					599.00
VOIDED	273853	85916 WILLIAM WISE	Check	No		599.00
	Void Date: 01/04/2021					599.00
VOIDED	273994	19705 SCARE	Check	No		525.00
	Void Date: 01/05/2021					525.00
VOIDED	274116	19430 SC DEPT OF NATURAL RESOURCES	Check	No		236.00
	Void Date: 01/14/2021					30.00
						206.00
			D	Count		Am
			Check	4		\$1,959.00
			GRAND TOTAL	4		\$1,959.00

Epayables Register for 1/01/2021 through 1/31/2021
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
	3310	2400 AT&T	Bank of America Epayment	Yes	1,131.51	1,131.51
	3311	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	3,604.55	3,604.55
					35.48	
					300.17	
					138.71	
					53.61	
					2,014.51	
					144.96	
					342.38	
					402.73	
					172.00	
	3312	80597 DESIGNLAB INC	Bank of America Epayment	Yes	192.01	192.01
					44.67	
					147.34	
	3313	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes	2,596.62	2,596.62
					205.93	
					966.07	
					120.52	
					24.72	
					21.61	
					70.13	
					30.48	
					1,012.02	
					125.62	
					29.52	
	3314	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes	2,601.28	2,601.28
					713.75	
					1,121.45	
					766.08	
	3315	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes	107.21	107.21
					29.26	
					77.95	
	3316	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes	11,755.60	11,755.60

3317	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	11,755.60 352.45 531.85 81.51 131.46 619.77 439.66 321.18 6,834.03 616.28	Yes	9,928.19
3318	80597 DESIGNLAB INC	Bank of America Epayment	180.60 91.65 21.43 91.65 91.65 237.50 44.67	Yes	759.15
3319	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	346.14 0.00	Yes	346.14
3320	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	3,225.02 0.00	Yes	3,225.02
3321	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	0.00 0.00 584.37 698.52 1,016.77 0.00 0.00	Yes	2,299.66
3322	85275 R&T PARTS INC. SENECA	Bank of America Epayment	10.03 75.83 9.25 46.00 311.80 79.63 12.68 393.56 207.29 -76.70 29.67 237.26 404.60 -21.70 55.33 15.69 5.79 53.06 128.07 404.60 34.96 271.35 -29.67 13.59 284.50 27.77 2.93 21.75 29.67 72.40 57.23 -19.82 316.39 202.30 -202.30 24.61 34.47 645.28 62.97 37.26 20.46 295.35 99.05 419.65	Yes	5,103.89
3323	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	27.16	Yes	27.16
3324	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	182.04 2,213.99 3,085.32	Yes	5,481.35
3325	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	2,021.53	Yes	2,021.53
3326	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	160.00	Yes	160.00
3325	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	0.00	Yes	0.00
3326	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	0.00	Yes	0.00
3327	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	5.97 23.31 74.30 95.47 1.90 7.20 16.68 3.50 39.88 39.40 24.77 9.70 33.79 18.18 19.20 3.90 18.41	Yes	26,399.36

					18.90		
					19.12		
					13.26		
					102.63		
					21,117.07		
					849.88		
					189.80		
					605.12		
					733.68		
					2,314.34		
3328	19820	SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment		Yes		210,517.64
				#####			
3329	1120	ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	2,650.00	Yes		2,650.00
3330	82816	AT&T	Bank of America Epayment	94.23	Yes		94.23
3331	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	741.09	Yes		8,192.69
				48.86			
				275.93			
				61.61			
				110.97			
				1,998.12			
				58.35			
				644.63			
				34.98			
				4,218.15			
3332	80597	DESIGNLAB INC	Bank of America Epayment	139.57	Yes		139.57
3333	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	22.64	Yes		22.64
3334	19090	REDSAIL TECHNOLOGIES	Bank of America Epayment	2,422.50	Yes		2,422.50
3335	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	70.63	Yes		653.97
				58.48			
				119.56			
				87.91			
				36.11			
				22.45			
				101.80			
				157.03			
3336	19180	SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	226.60	Yes		9,277.58
				781.33			
				1,886.69			
				6,382.96			
3337	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	305.00	Yes		305.00
3338	18160	WASTE MANAGEMENT	Bank of America Epayment	#####	Yes		165,924.04
3339	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	680.52	Yes		2,649.83
				764.47			
				1,204.84			
3340	19090	REDSAIL TECHNOLOGIES	Bank of America Epayment	895.47	Yes		7,733.37
				1,157.90			
				353.51			
				995.01			
				0.00			
				0.00			
				4,331.48			
3341	19160	SENECA LIGHT & WATER PLANT	Bank of America Epayment	145.62	Yes		364.51
				183.72			
				35.17			
				0.00			
3342	2035	VERIZON WIRELESS	Bank of America Epayment	76.86	Yes		6,897.30
				76.02			
				5,135.58			
				38.01			
				79.45			
				76.02			
				114.03			
				38.01			
				76.02			
				38.01			
				114.03			
				38.01			
				76.15			
				921.10			

	D	Count	Amount
Bank of America		35	\$495,585.10
GRAND TOTAL		35	\$495,585.10

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 1/01/2021 through 1/31/2021
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
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** There are no VOIDED checks for December 2020**

END OF REPORT