

**OCONEE COUNTY
Fiscal Year 2021-2022**

**Check Register for 07/01/2021 through 07/31/2021
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
	275837	07/07/2021	9633 ANDERSON, RUSSELL D 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275838	07/07/2021	9449 BARE, GARRETT 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275839	07/07/2021	82073 CAIN, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275840	07/07/2021	10003 CARTER, KATRINA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275841	07/07/2021	41100 CRENSHAW, MICHAEL L. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275842	07/07/2021	85397 CRUM, JOHN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275843	07/07/2021	41075 DAVIS, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275844	07/07/2021	82996 DICKSON, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275845	07/07/2021	82997 FREEMAN, JAY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275846	07/07/2021	84743 HELLAMS, JAMES 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275847	07/07/2021	9495 JAMESON, JORDEI 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275848	07/07/2021	85959 JUSTIN ALAN PELFREY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275849	07/07/2021	84570 KILPATRICK, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275850	07/07/2021	9934 KLEPPER, KODY K 010-101-40065-00004 Clothing/Uniforms	Check	No	450.00	450.00
	275851	07/07/2021	85300 LOGAN, ROBERT A 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275852	07/07/2021	81585 LONG, BRYAN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275853	07/07/2021	41200 LYLES, JAMES MARK 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275854	07/07/2021	82885 MCKEE, NINA M 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275855	07/07/2021	85215 MURPHY, JUSTIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275856	07/07/2021	84342 ORR, ANNA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275857	07/07/2021	82733 OWENS, BARRY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275858	07/07/2021	85773 OWENS, TWILA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275859	07/07/2021	82090 ROYAL, SONIA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275860	07/07/2021	82396 SASKI, MATT 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275861	07/07/2021	84019 SHERIFF, CLAY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275862	07/07/2021	41120 SMITH, DAVID B. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275863	07/07/2021	41150 TILSON, TRAVIS 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275864	07/07/2021	80710 UNDERWOOD, JEFF 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275865	07/07/2021	41240 WASHINGTON, KENNETH 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275866	07/07/2021	84606 WATT, JIMMY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	275867	07/08/2021	1535 ABLES, DERRILL J. 010-303-10110-00000 Salaries	Check	No	50.00	50.00
	275868	07/08/2021	85736 ACTION STAFFING SERVICES LLC 010-120-10120-00000 Sheriff's Part-time Bailiffs	Check	Accrual	594.00	594.00
	275869	07/08/2021	46115 ADAMS, GEORGE 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	275870	07/08/2021	81836 AFLAC INSURANCE 010-001-00090-73921 AFLAC Cancer Policy 010-001-00090-73919 AFLAC Accident	Check	No	7,592.48 4,567.80	12,160.28
	275871	07/08/2021	80252 ALLISON ADDISON 010-206-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	275872	07/08/2021	82375 ARNOLD, GREG 010-714-40027-00000 Safety Equipment	Check	No	125.00	125.00
	275873	07/08/2021	85516 AT&T MOBILITY LLC 010-104-30041-00000 Telecommunications	Check	Accrual	6,784.08	6,784.08
	275874	07/08/2021	84330 BACKDRAFT OPKO, LLC 010-107-30056-00000 Data Processing 020-107-30041-00000 Telecommunications	Check	No	20,890.35 5,000.00	25,890.35
	275875	07/08/2021	2010 BAKER & TAYLOR 010-206-40101-00000 Books 013-206-60010-00000 Library Misc Donations Expense	Check	Accrual Accrual	500.00 392.50	892.50
	275876	07/08/2021	85404 BLASSINGAME, WILLIAM 010-714-40027-00000 Safety Equipment	Check	No	125.00	125.00
	275877	07/08/2021	85776 BRADLEY K RICHARDSON	Check	No		3,780.00

	010-305-30025-60305	Professional-Tax Sale		Accrual		3,780.00	
275878	07/08/2021	8370 BROWNING, DREW	Check		No		100.00
	010-711-30041-00000	Telecommunications				100.00	
275879	07/08/2021	83847 CATES, RICKY	Check		No		125.00
	010-714-40027-00000	Safety Equipment				125.00	
275880	07/08/2021	80252 CHARLES HOLCOMB	Check		No		100.00
	010-206-30090-00000	Commission Honoraria				100.00	
275881	07/08/2021	85684 CHARLIE EDWARD BOSEMAN	Check		No		350.00
	010-103-30025-00000	Professional		Accrual		350.00	
275882	07/08/2021	84082 CHASTAIN, MARTY	Check		No		125.00
	010-714-40027-00000	Safety Equipment				125.00	
275883	07/08/2021	3230 CINTAS CORPORATION #216	Check		No		165.21
	010-601-40065-00000	Clothing/Uniforms		Accrual		165.21	
275884	07/08/2021	9878 CINTAS CORPORTATION NO. 2	Check		No		53.50
	010-710-30062-00000	Medical		Accrual		53.50	
275885	07/08/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check		No		32.20
	010-509-34044-00000	Water/Sewer/Garbage		Accrual		32.20	
275886	07/08/2021	3220 CLEVELAND FIRE DEPT.	Check		No		13,452.90
	020-107-30041-00610	Telecommunications -Cleveland FD		Accrual		784.86	
	020-107-40031-00610	Non-Cap Equip-Cleveland FD		Accrual		12,668.04	
275887	07/08/2021	80252 CLIFTON POWELL	Check		No		100.00
	010-206-30090-00000	Commission Honoraria				100.00	
275888	07/08/2021	3215 CORINTH-SHILOH FIRE DEPT	Check		No		15,000.00
	020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD		Accrual		15,000.00	
275889	07/08/2021	20660 COX, JOHN M	Check		No		100.00
	010-711-30041-00000	Telecommunications				100.00	
275890	07/08/2021	3225 CROSS ROADS FIRE DEPT	Check		No		15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD		Accrual		15,000.00	
275891	07/08/2021	85644 DELUNA SOTO, JESUS	Check		No		350.00
	010-101-30084-00000	School/Seminar/Training/Mtg				350.00	
275892	07/08/2021	4335 DIVE TEAM	Check		No		9,075.00
	020-107-40031-00621	Non-Capital Equip Dive Team		Accrual		9,075.00	
275893	07/08/2021	85289 DIXIE BELLE DISTRIBUTING, INC	Check		No		94.08
	010-204-40832-00000	Concessions		Accrual		94.08	
275894	07/08/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check		No		766.54
	010-204-40032-00000	Operational		Accrual		766.54	
275895	07/08/2021	9989 ELITE BLASTING SERVICES, LLC	Check		No		40,273.06
	017-719-30039-00000	Blasting - Professional Service		Accrual		24,918.16	
	017-719-30039-00000	Blasting - Professional Service		Accrual		15,354.90	
275896	07/08/2021	85988 ELWOOD STAFFING SERVICES INC	Check		No		1,646.56
	013-107-30025-90910	Professional Watersheds-USDA EWP		Accrual		1,180.24	
	255-115-10110-91052	Salaries - Duke Energy FNF		Accrual		466.32	
275897	07/08/2021	6080 FAIR PLAY FIRE DEPT	Check		No		14,701.34
	020-107-40031-00608	Non-Capital Equip -Fair Play FD		Accrual		14,701.34	
275898	07/08/2021	6240 FLEETCOR TECHNOLOGIES	Check		No		16,320.03
	010-001-00020-71110	Accounts Rec Senior Solutions				1,062.81	
	010-101-81101-00000	Gasoline Sheriff				6,266.02	
	010-103-81103-00000	Gasoline Coroner				115.35	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,565.59	
	010-107-82107-00000	Diesel Emergency Services				205.02	
	010-110-81110-00000	Gasoline Animal Control				249.00	
	010-202-81202-00000	Gasoline PRT				558.16	
	010-206-81206-00000	Gasoline Library				84.18	
	010-206-82206-00000	Diesel Library				90.49	
	010-306-81306-00000	Gasoline Treasurer				39.46	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				61.17	
	010-504-81504-00000	Gasoline Solicitor (Smith)				56.12	
	010-601-81601-00000	Gasoline Road Department				812.64	
	010-601-82601-00000	Diesel Road Department				2,286.92	
	010-702-81702-00000	Gasoline-Community Dev .				272.74	
	010-711-81711-00000	Gasoline Information Tech				154.95	
	010-714-81714-00000	Gasoline Public Buildings				336.78	
	010-718-81718-00000	Gasoline Solid Waste Department				186.23	
	010-718-82718-00000	Diesel Solid Waste Department				1,242.26	
	010-720-81720-00000	Gasoline Airport				132.40	
	010-720-82720-00000	Diesel Airport				88.90	
	010-721-81721-00000	Gasoline Vehicle Maintenance				183.13	
	010-509-81509-00000	Gasoline Magistrate				30.19	
	017-719-81719-00000	Rock Quarry Gasoline				239.52	
275899	07/08/2021	6085 FRIENDSHIP FIRE DEPT	Check		No		15,403.62
	020-107-40031-00612	Non-Cap Equip-Friendship FD		Accrual		15,000.00	
	020-107-30041-00612	Telephone Friendship FD		Accrual		403.62	
275900	07/08/2021	7070 GFOASC	Check		No		300.00
	010-708-30084-00000	School/Seminar/Training/Mtg				100.00	
	010-708-30084-00000	School/Seminar/Training/Mtg				100.00	
	010-708-30084-00000	School/Seminar/Training/Mtg				100.00	
275901	07/08/2021	85544 GLENN LUDVIGSON	Check		No		125.00
	010-714-40027-00000	Safety Equipment				125.00	
275902	07/08/2021	8275 HAZ-MAT TEAM	Check		No		6,697.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat		Accrual		6,697.00	
275903	07/08/2021	83991 HILLS MACHINERY COMPANY LLC	Check		No		3,419.16
	017-719-30024-00000	Maintenance on Equipment		Accrual		3,419.16	
275904	07/08/2021	85352 HOLLY SPRINGS FIRE DEPT.	Check		No		15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD		Accrual		15,000.00	
275905	07/08/2021	82392 HUMMEL PHYSICAL THERAPY, INC	Check		No		2,375.00
	010-710-30062-00000	Medical		Accrual		2,375.00	
275906	07/08/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check		No		131.74
	010-709-30066-00000	INSURANCE/BONDS				131.74	
275907	07/08/2021	85221 MURPHY, JONATHAN L	Check		No		138.54
	010-714-40027-00000	Safety Equipment				13.54	
	010-714-40027-00000	Safety Equipment				125.00	
275908	07/08/2021	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check		No		156.35
	010-509-30026-00000	Court Expense		Accrual		156.35	
275909	07/08/2021	11035 KEOWEE EBENEZER FIRE DEPT	Check		No		15,000.00
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD		Accrual		15,000.00	
275910	07/08/2021	11525 KEOWEE FIRE DEPARTMENT	Check		No		15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD		Accrual		15,000.00	
275911	07/08/2021	84045 KEOWEE RESCUE SQUAD (22)	Check		No		7,140.00
	020-107-40031-00623	Non-Capital Equip Keowee RS		Accrual		7,140.00	

275912	07/08/2021	1245 LANGUAGE LINE SERVICES	Check	Accrual	No	50.00	
	225-104-30041-19070	Telecommunications-SC BCB					
275913	07/08/2021	83647 LASER PRINT PLUS, INC.	Check	Accrual	No	0.00	117.01
	010-306-40033-00000	Postage				117.01	
	010-306-40032-00000	Operational					
275914	07/08/2021	9765 LECROY, JENNIFER NICOLE	Check	Accrual	No	350.00	350.00
	010-101-30084-00000	School/Seminar/Training/Mtg					
275915	07/08/2021	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	Accrual	No	9,332.71	9,332.71
	017-719-30024-00000	Maintenance on Equipment					
275916	07/08/2021	80252 LIZ KUEMMERER	Check	Accrual	No	100.00	100.00
	010-206-30090-00000	Commission Honoraria					
275917	07/08/2021	12065 LONG CREEK FIRE DEPT	Check	Accrual	No	15,000.00	15,000.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD					
275918	07/08/2021	85319 MACKAY COMMUNICATIONS, INC	Check	Accrual	No	66.30	66.30
	010-107-30041-00000	Telephone					
275919	07/08/2021	84947 MANAGER PLUS SOLUTIONS, LLC	Check	Accrual	No	4,407.48	4,407.48
	010-721-30056-00000	Data Processing					
275920	07/08/2021	85987 MCCURRYS OUTBOARD REPAIRS INC	Check	Accrual	No	401.76	401.76
	020-107-30024-00000	Maintenance on Equipment					
275921	07/08/2021	13100 MILEY & MACAULAY, BLDG. FUND	Check	Accrual	No	950.00	950.00
	010-706-30071-00000	Rent					
275922	07/08/2021	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	Accrual	No	219.42	7,446.99
	235-202-30024-00218	Maintenance - Equipment Radio Upgra				7,227.57	
	235-202-30024-00218	Maintenance - Equipment Radio Upgra					
275923	07/08/2021	80252 MONICA ALLES WHITE	Check	Accrual	No	100.00	100.00
	010-206-30090-00000	Commission Honoraria					
275924	07/08/2021	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	Accrual	No	15,000.00	15,000.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD					
275925	07/08/2021	13210 MOUNTAIN REST RESCUE SQUAD	Check	Accrual	No	7,500.00	7,500.00
	020-107-40031-00624	Non-Capital Equip Mountain Rest RS					
275926	07/08/2021	82080 MURPHY, MICHAEL	Check	Accrual	No	125.00	125.00
	010-714-40027-00000	Safety Equipment					
275927	07/08/2021	81959 NEAL, JASON	Check	Accrual	No	125.00	125.00
	010-714-40027-00000	Safety Equipment					
275928	07/08/2021	80252 NICKLAUS MCKINNEY	Check	Accrual	No	100.00	100.00
	010-206-30090-00000	Commission Honoraria					
275929	07/08/2021	80252 NIVIA MIRANDA	Check	Accrual	No	100.00	100.00
	010-206-30090-00000	Commission Honoraria					
275930	07/08/2021	85278 NOEL, AMY	Check	Accrual	No	125.00	125.00
	010-714-40027-00000	Safety Equipment					
275931	07/08/2021	15165 OAKWAY FIRE DEPT.	Check	Accrual	No	14,865.22	14,865.22
	020-107-40031-00601	Non-Cap Equip -Oakway FD					
275932	07/08/2021	15240 OAKWAY RESCUE SQUAD	Check	Accrual	No	7,500.00	7,500.00
	020-107-40031-00625	Non-Capital Equip Oakway RS					
275933	07/08/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	Accrual	No	4,800.00	4,800.00
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution					
275934	07/08/2021	15015 OCONEE PUBLISHING INC.	Check	Accrual	No	417.00	417.00
	010-709-30068-00502	Advertising - Probate Judge					
275935	07/08/2021	80923 ONETONE TELECOM, INC	Check	Accrual	No	5,850.00	5,850.00
	010-711-30041-00000	Telecommunications					
275936	07/08/2021	16590 PALMETTO MICROFILM SYSTEMS, INC.	Check	Accrual	No	1,255.00	1,255.00
	010-206-30024-00000	Maintenance on Equipment					
275937	07/08/2021	84696 PHILLIPS STAFFING	Check	Accrual	No	1,071.60	1,071.60
	235-205-30025-00014	Professional-Interns/Temp Service					
275938	07/08/2021	16140 PICKETT POST-CAMP OAK F D	Check	Accrual	No	11,977.95	11,977.95
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD					
275939	07/08/2021	17030 QUILL CORPORATION	Check	Accrual	No	38.16	343.65
	010-735-40032-00000	Operational				305.49	
	010-735-40032-00000	Operational					
275940	07/08/2021	81592 REDDY ICE INC.	Check	Accrual	No	222.18	222.18
	010-203-40832-00000	Concessions					
275941	07/08/2021	83278 RICHLAND COUNTY SHERIFF'S DEPARTMENT	Check	Accrual	No	750.00	750.00
	010-101-30084-00000	School/Seminar/Training/Mtg					
275942	07/08/2021	19215 SALEM RESCUE SQUAD	Check	Accrual	No	7,500.00	7,500.00
	020-107-40031-00626	Non-Capital Equip Salem RS					
275943	07/08/2021	9861 SAMS CLUB DIRECT	Check	Accrual	No	387.03	387.03
	010-204-40832-00000	Concessions					
275944	07/08/2021	46080 SANDERS, DANNY R	Check	Accrual	No	125.00	125.00
	010-714-40027-00000	Safety Equipment					
275945	07/08/2021	19760 SCATT-DEPT OF REVENUE	Check	Accrual	No	150.00	150.00
	010-306-30080-00000	Dues Organizations					
275946	07/08/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	Accrual	No	1,220.00	1,220.00
	010-001-00065-16210	Watercraft - DNR Fee					
275947	07/08/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	Accrual	No	48,521.59	48,521.59
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
275948	07/08/2021	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	Accrual	No	50.00	50.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397					
275949	07/08/2021	19785 SENECA RESCUE SQUAD	Check	Accrual	No	7,500.00	7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS					
275950	07/08/2021	80252 SHELBY HENDERSON	Check	Accrual	No	100.00	100.00
	010-206-30090-00000	Commission Honoraria					
275951	07/08/2021	85245 SIMPSON, BRIAN ONEAL	Check	Accrual	No	125.00	125.00
	010-714-40027-00000	Safety Equipment					
275952	07/08/2021	85976 SOUTHERN DISASTER RECOVERY LLC	Check	Accrual	No	65,793.75	498,687.56
	013-107-30810-90910	Maint/Repair Watersheds-USDA EWP				21,931.25	
	010-107-30810-90910	Maint/Rep Watershed- Local USDA EWP				308,221.92	
	013-107-30810-90910	Maint/Repair Watersheds-USDA EWP				102,740.64	
	010-107-30810-90910	Maint/Rep Watershed- Local USDA EWP					
275953	07/08/2021	19330 SOUTH UNION FIRE DEPT.	Check	Accrual	No	14,694.78	14,694.78
	020-107-40031-00615	Non-Cap Equip-South Union FD					
275954	07/08/2021	19980 SPECIAL RESCUE TEAM	Check	Accrual	No	9,075.00	9,075.00
	020-107-40031-00622	Non-Capital Equip Special Rescue Te					
275955	07/08/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	Accrual	No	1,318.65	7,118.04
	010-206-30025-00000	Professional				766.08	
	010-741-30025-00000	Professional Legal Counsel				398.11	
	010-502-30025-00000	Professional					

	010-306-30025-00000	Professional	Accrual		245.63	
	010-306-30025-00000	Professional	Accrual		378.27	
	235-203-30025-00014	Professional-Interns/Temp Service	Accrual		2,892.50	
	010-206-30025-00000	Professional	Accrual		245.93	
	010-206-30025-00000	Professional	Accrual		240.98	
	010-206-30025-00000	Professional	Accrual		631.89	
275956	07/08/2021	82361 SUPERIOR SOUND & CONSULTING, INC	Check	No		3,254.40
	010-704-40045-00000	IT Replacement Eq./Softwr	Accrual		3,254.40	
275957	07/08/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		417.50
	315-204-30025-00186	Professional-S Cove Dump Station	Accrual		417.50	
275958	07/08/2021	86025 TICKNOR, MICHAEL	Check	No		350.00
	010-101-30084-00000	School/Seminar/Training/Mtg			350.00	
275959	07/08/2021	82535 TOWN OF SALEM (UTILITIES)	Check	No		5,000.00
	010-206-34043-00210	Electricity - Salem Branch			5,000.00	
275960	07/08/2021	9428 TRINITY SERVICES GROUP INC	Check	No		12,159.31
	010-106-40034-00000	Food	Accrual		5,967.31	
	010-106-40034-00000	Food			6,192.00	
275961	07/08/2021	82189 TUGALOO PIPELINE INC.	Check	No		1,000.00
	010-601-30037-00000	Equipment (Leased or Rented)	Accrual		1,000.00	
275962	07/08/2021	81991 UNIFIRST CORP	Check	No		72.21
	010-718-40065-00000	Clothing/Uniforms	Accrual		72.21	
275963	07/08/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		80.72
	010-001-00090-73918	United Way Employee Contributions			80.72	
275964	07/08/2021	84538 VOSS, KYLE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
275965	07/08/2021	9465 WALD, CHARLES EDWARD	Check	No		125.00
	010-714-40027-00000	Safety Equipment			125.00	
275966	07/08/2021	18255 WESTMINSTER RESCUE SQUAD	Check	No		7,500.00
	020-107-40031-00629	Non-Capital Equip Westminster RS	Accrual		7,500.00	
275967	07/08/2021	23210 WEST UNION FIRE DEPT.	Check	No		15,000.00
	020-107-40031-00616	Non-Cap Equip-West Union FD	Accrual		15,000.00	
275968	07/08/2021	82097 WILBANKS, KIM	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
275969	07/08/2021	84144 WINDSTREAM CORPORATION	Check	No		313.45
	010-711-30041-00000	Telecommunications	Accrual		313.45	
275970	07/13/2021	85829 JOHNSON CONTROLS INC	Check	No		493,665.00
	012-709-33022-02021	Maint Bldgs/Grounds-2021 Cap Lease	Accrual		493,665.00	
275971	07/15/2021	85736 ACTION STAFFING SERVICES LLC	Check	No		1,544.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs	Accrual		1,069.20	
	010-120-10120-00000	Sheriff's Part-time Bailiffs			475.20	
275972	07/15/2021	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
275973	07/15/2021	85979 ANTHONY B CIRELLI	Check	No		738.00
	013-107-30025-90910	Professional Watersheds-USDA EWP	Accrual		738.00	
275974	07/15/2021	85341 ASSUREHIRE, INC	Check	No		785.95
	010-710-30025-00000	Professional	Accrual		785.95	
275975	07/15/2021	85012 AT&T	Check	No		1,292.97
	225-104-30056-19070	Data Processing-SC BCB	Accrual		392.08	
	225-104-30056-19070	Data Processing-SC BCB	Accrual		900.89	
275976	07/15/2021	83129 BLACKWELL, TINA M.	Check	No		315.00
	010-714-40065-00000	Clothing/Uniforms			190.00	
	010-714-40027-00000	Safety Equipment			125.00	
275977	07/15/2021	2560 BOBBY WOOD CHEVROLET	Check	No		2,915.00
	010-001-00040-71725	Vehicle Inventory			2,915.00	
	275979 07/15/2021	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		1,355.40
	010-720-33022-00000	Maintenance Buildings/Grounds			1,128.00	
	010-720-33022-00000	Maintenance Buildings/Grounds			227.40	
275980	07/15/2021	3230 CINTAS CORPORATION #216	Check	No		454.45
	010-721-40065-00000	Clothing/Uniforms			77.96	
	010-721-40065-00000	Clothing/Uniforms			75.37	
	010-720-40065-00000	Clothing/Uniforms	Accrual		23.04	
	010-720-40032-00000	Operational	Accrual		34.55	
	010-204-40032-00000	Operational	Accrual		77.48	
	010-204-40032-00000	Operational	Accrual		55.35	
	010-204-40032-00000	Operational	Accrual		55.35	
	010-204-40032-00000	Operational	Accrual		55.35	
275981	07/15/2021	80780 CITY OF WESTMINSTER	Check	No		2,177.93
	010-001-00260-16800	Town Portion of Fines			2,177.93	
275982	07/15/2021	84810 COMMUNITY TREE CENTER	Check	No		1,500.00
	010-705-95100-00000	Oconee Support			1,500.00	
275983	07/15/2021	3010 COTT SYSTEMS, INC.	Check	No		3,869.81
	010-735-30056-00000	Data Processing			3,105.70	
	010-735-30056-00000	Data Processing	Accrual		764.11	
275984	07/15/2021	80252 DIANE SMATHERS	Check	No		100.00
	010-206-30090-00000	Commission Honoraria			100.00	
275985	07/15/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,436.03
	010-204-34043-00000	Electricity	Accrual		951.16	
	010-204-34043-00000	Electricity	Accrual		173.71	
	010-204-34043-00000	Electricity	Accrual		112.25	
	010-204-34043-00000	Electricity	Accrual		1,011.22	
	010-204-34043-00000	Electricity	Accrual		118.12	
	010-204-34043-00000	Electricity	Accrual		237.03	
	010-204-34043-00000	Electricity	Accrual		152.68	
	010-204-34043-00000	Electricity	Accrual		269.78	
	010-204-34043-00000	Electricity	Accrual		36.57	
	010-204-34043-00000	Electricity	Accrual		185.66	
	010-204-34043-00000	Electricity	Accrual		204.76	
	010-204-34043-00000	Electricity	Accrual		797.58	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual		185.51	
275986	07/15/2021	85011 DURHAM, SCOTT	Check	No		120.00
	010-721-40027-00000	Safety Equipment			120.00	
275987	07/15/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No		38,854.78
	010-720-40990-00000	Airport Jet Fuel			18,927.47	
	010-720-30037-00000	Equipment (Leased or Rented)			1,500.00	
	010-720-40990-00000	Airport Jet Fuel			18,427.31	
275988	07/15/2021	5095 ELECTION SYSTEMS & SOFTWARE INC.	Check	No		46,083.50
	010-715-30024-00000	Maintenance on Equipment			24,835.80	
	010-715-30056-00000	Data Processing			21,247.70	
275989	07/15/2021	85988 ELWOOD STAFFING SERVICES INC	Check	No		466.32
	255-115-10110-91052	Salaries - Duke Energy FNF	Accrual		466.32	

275990	07/15/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		13,592.93
		010-001-00020-71110 Accounts Rec Senior Solutions				1,281.19
		010-101-81101-00000 Gasoline Sheriff				6,829.45
		010-103-81103-00000 Gasoline Coroner				117.02
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				860.77
		010-107-82107-00000 Diesel Emergency Services				166.78
		010-110-81110-00000 Gasoline Animal Control				306.43
		010-202-81202-00000 Gasoline PRT				526.07
		010-206-81206-00000 Gasoline Library				70.65
		010-301-81301-00000 Gasoline Assessor				17.67
		010-001-00020-71129 Accounts Rec Anderson Solicitor				92.02
		010-504-81504-00000 Gasoline Solicitor (Smith)				23.19
		010-601-81601-00000 Gasoline Road Department				746.00
		010-601-82601-00000 Diesel Road Department				941.94
		010-702-81702-00000 Gasoline-Community Dev .				221.07
		010-714-81714-00000 Gasoline Public Buildings				192.06
		010-718-81718-00000 Gasoline Solid Waste Department				44.97
		010-718-82718-00000 Diesel Solid Waste Department				768.99
		010-720-81720-00000 Gasoline Airport				53.77
		010-721-81721-00000 Gasoline Vehicle Maintenance				30.33
		010-509-81509-00000 Gasoline Magistrate				35.75
		017-719-81719-00000 Rock Quarry Gasoline				266.81
275991	07/15/2021	81476 GFOA	Check	No		490.00
		010-708-30084-00000 School/Seminar/Training/Mtg				490.00
275992	07/15/2021	7200 GUNBY COMMUNICATIONS INC.	Check	No		19,248.00
		010-104-30024-00000 Maintenance on Equipment				19,248.00
275993	07/15/2021	81895 ROBERT HENDRICKS	Check	No		149.52
		010-714-33022-00729 Bldg Maint Brown Building				149.52
275994	07/15/2021	85285 HENRY'S BODY SHOP	Check	No		4,797.60
		010-001-00040-71725 Vehicle Inventory				4,797.60
275995	07/15/2021	84858 HIGHLAND MAPPING, INC	Check	No		3,000.00
		010-711-30025-00073 Professional - GIS				3,000.00
275996	07/15/2021	8685 HUBBARD PAVING & GRADING, INC.	Check	No		1,199.59
		260-601-40032-00000 Operational	Accrual			1,199.59
275997	07/15/2021	80037 JAN DAVIDSON	Check	No		25.00
		010-080-00805-00204 CS South Cove Park				25.00
275998	07/15/2021	85813 JD POWER	Check	No		270.00
		010-302-40032-00000 Operational				270.00
275999	07/15/2021	85527 JENNIFER E MOSS	Check	No		50.00
		013-206-60010-00000 Library Misc Donations Expense				50.00
276000	07/15/2021	9866 JOHNSON CONTROLS	Check	No		45.28
		013-080-00805-14906 SW Recycling Containers Revenue				45.28
276001	07/15/2021	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		109.97
		010-509-30026-00000 Court Expense				109.97
276002	07/15/2021	85962 KELLER AND HECKMAN LLP	Check	No		1,100.00
		010-741-30025-00000 Professional Legal Counsel	Accrual			1,100.00
276003	07/15/2021	11055 KING ASPHALT, INC.	Check	No		160.35
		260-601-40032-00000 Operational	Accrual			160.35
276004	07/15/2021	81432 KOBA-KEEP OCONEE BEAUTIFUL ASSOCIATION	Check	No		278.96
		010-717-40032-00000 Operational	Accrual			278.96
276005	07/15/2021	1245 LANGUAGE LINE SERVICES	Check	No		289.88
		225-104-30041-19070 Telecommunications-SC BCB	Accrual			289.88
276006	07/15/2021	12300 LAWMEN'S SAFETY SUPPLY INC.	Check	No		66,684.60
		010-101-40065-00000 Clothing/Uniforms				66,684.60
276007	07/15/2021	12085 LIBRARY CORPORATION	Check	No		29,434.00
		010-206-30056-00000 Data Processing				23,435.00
		240-206-30056-00255 Data Processing				5,999.00
276008	07/15/2021	12000 LINDSAY OIL CO	Check	No		8,469.28
		017-001-00040-71719 Rock Quarry Off Road Diesel	Accrual			4,491.47
		017-001-00040-71719 Rock Quarry Off Road Diesel	Accrual			3,977.81
276009	07/15/2021	41200 LYLES, JAMES MARK	Check	No		190.00
		010-101-30084-00000 School/Seminar/Training/Mtg				190.00
276010	07/15/2021	85210 MOTOR TECHNOLOGY AND SERVO, INC	Check	No		4,665.00
		017-719-30024-00000 Maintenance on Equipment	Accrual			4,665.00
276011	07/15/2021	82080 MURPHY, MICHAEL	Check	No		190.00
		010-714-40065-00000 Clothing/Uniforms				190.00
276012	07/15/2021	85278 NOEL, AMY	Check	No		190.00
		010-714-40065-00000 Clothing/Uniforms				190.00
276013	07/15/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		4,415.50
		315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				2,068.50
		315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				2,347.00
276014	07/15/2021	15015 OCONEE PUBLISHING INC.	Check	No		4,170.00
		010-709-30068-00502 Advertising - Probate Judge	Accrual			4,170.00
276015	07/15/2021	84532 OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU	Check	No		5,928.36
		860-001-00061-72286 Due to Worthless Check Program				5,928.36
276016	07/15/2021	84772 ONLINE SOLUTIONS LLC	Check	No		30,000.00
		010-702-30056-00000 Data Processing				30,000.00
276017	07/15/2021	82830 PALMETTO POSTING, INC.	Check	No		21,120.00
		010-305-30025-60305 Professional-Tax Sale				21,120.00
276018	07/15/2021	84696 PHILLIPS STAFFING	Check	No		1,071.60
		010-205-30025-00000 PROFESSIONAL				1,071.60
276019	07/15/2021	85492 PRIORITY ONE SECURITY	Check	No		3,860.50
		010-714-33022-00402 Bldg Maint DSS Building				3,860.50
		276021 07/15/2021 85306 RCI OF SC INC	Check	No		967.20
		010-702-30025-00000 Professional	Accrual			967.20
276022	07/15/2021	81592 REDDY ICE INC.	Check	No		414.00
		010-203-40832-00000 Concessions				69.00
		010-203-40832-00000 Concessions	Accrual			154.56
		010-203-40832-00000 Concessions	Accrual			190.44
276023	07/15/2021	18190 REFLECTIONS AUTO GLASS , INC.	Check	No		4,554.30
		010-601-33022-00000 Maintenance Buildings/Grounds	Accrual			4,554.30
276024	07/15/2021	9866 RUBICON GLOBAL (VERIZON #172270)	Check	No		55.00
		013-080-00805-14906 SW Recycling Containers Revenue				55.00
276025	07/15/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		495.00
		010-206-30084-00000 School/Seminar/Training/Mtg				495.00
276026	07/15/2021	19705 SCARE	Check	No		350.00
		010-715-30080-00000 Dues Organizations				350.00
276027	07/15/2021	80487 SCATT	Check	No		150.00
		010-302-30080-00000 Dues Organizations				150.00

276028	07/15/2021	84029 SCATT	Check	No		50.00	50.00
		010-305-30080-00000 Dues Organizations					
276029	07/15/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,238.39	1,238.39
		010-001-00250-16700 Wildlife Fines					
276030	07/15/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		810.00	810.00
		010-001-00065-16210 Watercraft - DNR Fee					
276031	07/15/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		23,583.83	23,583.83
		010-001-00065-16200 SC Department of Motor Vehicle Fee					
276032	07/15/2021	81460 SC STATE SURPLUS	Check	No		1,200.00	1,200.00
		010-101-30025-00000 Professional					
276033	07/15/2021	84127 SMITH GARDNER, INC.	Check	No		1,136.00	1,853.03
		010-718-30025-00000 Professional	Accrual			717.03	
		010-718-30025-00000 Professional					
276034	07/15/2021	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		33,166.00	74,237.40
		010-106-30062-00000 Medical					
		010-106-30062-00000 Medical	Accrual			7,905.40	
		010-106-30062-00000 Medical				33,166.00	
276035	07/15/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		488.10	18,257.36
		010-718-30025-00000 Professional	Accrual			764.61	
		010-718-30025-00000 Professional	Accrual			2,746.08	
		010-718-30025-00000 Professional	Accrual			1,508.00	
		010-204-30025-00000 PROFESSIONAL	Accrual			1,040.00	
		235-202-30025-00014 Professional-Interns/Temp Service	Accrual			1,354.22	
		010-206-30025-00000 Professional				485.50	
		010-502-30025-00000 Professional				764.61	
		010-718-30025-00000 Professional				524.52	
		010-718-30025-00000 Professional				1,575.12	
		260-601-30025-00098 Professional-Road Inventory/Assmt.	Accrual			446.88	
		010-206-30025-00000 Professional				846.10	
		010-206-30025-00000 Professional				321.30	
		010-206-30025-00000 Professional				240.46	
		010-741-30025-00000 Professional Legal Counsel				694.26	
		010-203-30025-00000 PROFESSIONAL				4,457.60	
276036	07/15/2021	13565 STERICYCLE, INC.	Check	No		388.14	388.14
		010-106-34044-00000 Water/Sewer/Garbage					
276037	07/15/2021	20425 T A P S	Check	No		30.00	30.00
		010-305-30080-00000 Dues Organizations					
276038	07/15/2021	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		37.64	69.26
		010-107-30041-00000 Telephone				6.89	
		010-709-30041-00000 Telecommunications				15.93	
		010-709-30041-00000 Telecommunications				8.80	
276039	07/15/2021	20100 JOYCE TOWE	Check	No		125.00	278.00
		010-001-00040-71725 Vehicle Inventory				153.00	
		010-001-00040-71725 Vehicle Inventory					
276040	07/15/2021	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		1,594.28	1,594.28
		010-001-00260-16800 Town Portion of Fines					
276041	07/15/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		80.72	80.72
		010-001-00090-73918 United Way Employee Contributions					
276042	07/15/2021	9866 US GROUP	Check	No		358.50	358.50
		010-080-49807-14900 LP SWC Tipping Fees					
		276044 07/15/2021 23185 WEST PAYMENT CENTER	Check	No		344.98	344.98
		010-101-30025-00000 Professional	Accrual				
276045	07/15/2021	23185 WEST PAYMENT CENTER	Check	No		110.24	110.24
		010-106-30056-00000 Data Processing	Accrual				
276046	07/15/2021	23890 W G O G	Check	No		375.00	500.00
		013-107-30068-91179 Advertising-HMGP Grant #4394	Accrual			125.00	
		010-107-99999-00000 Miscellaneous Grant Match	Accrual				
276047	07/15/2021	81637 WSNW RADIO AM 1150	Check	No		322.50	430.00
		013-107-30068-91179 Advertising-HMGP Grant #4394	Accrual			107.50	
		010-107-99999-00000 Miscellaneous Grant Match	Accrual				
276048	07/15/2021	24010 XEROX CORPORATION	Check	No		54.07	4,446.03
		010-735-30059-00000 Copier Click Charges	Accrual			9.49	
		010-735-30059-00000 Copier Click Charges	Accrual			121.60	
		010-735-30059-00000 Copier Click Charges	Accrual			84.87	
		010-107-30059-00000 Copier Click Charges	Accrual			10.14	
		010-206-30059-00000 Copier Click Charges	Accrual			16.83	
		010-206-30059-00000 Copier Click Charges	Accrual			55.10	
		010-206-30059-00000 Copier Click Charges	Accrual			233.41	
		010-206-30059-00000 Copier Click Charges	Accrual			17.33	
		010-206-30059-00000 Copier Click Charges	Accrual			12.34	
		010-206-30059-00000 Copier Click Charges	Accrual			65.35	
		010-206-30059-00000 Copier Click Charges	Accrual			19.02	
		010-306-30059-00000 Copier Click Charges	Accrual			31.14	
		010-306-30059-00000 Copier Click Charges	Accrual			27.55	
		010-717-30059-00000 Copier Click Charges	Accrual			149.17	
		010-110-30059-00000 Copier Click Charges	Accrual			66.75	
		010-718-30059-00000 Copier Click Charges	Accrual			126.42	
		010-702-30059-00000 Copier Click Charges	Accrual			47.90	
		010-702-30059-00000 Copier Click Charges	Accrual			33.05	
		010-103-30059-00000 Copier Click Charges	Accrual			86.42	
		010-502-30059-00000 Copier Click Charges	Accrual			190.68	
		010-502-30059-00000 Copier Click Charges	Accrual			42.63	
		010-712-30059-00000 Copier Click Charges	Accrual			14.60	
		010-715-30059-00000 Copier Click Charges	Accrual			10.62	
		010-404-30059-00000 Copier Click Charges	Accrual			87.39	
		010-404-30059-00000 Copier Click Charges	Accrual			31.57	
		010-710-30059-00000 Copier Click Charges	Accrual			62.82	
		010-501-30059-00000 Copier Click Charges	Accrual			31.65	
		010-202-30059-00000 Copier Click Charges	Accrual			85.11	
		010-711-30059-00000 Copier Click Charges	Accrual			10.57	
		010-711-30059-00000 Copier Click Charges	Accrual			19.05	
		010-720-30059-00000 Copier Click Charges	Accrual			75.58	
		010-302-30059-00000 Copier Click Charges	Accrual			82.01	
		010-301-30059-00000 Copier Click Charges	Accrual			10.57	
		010-106-30059-00000 Copier Click Charges	Accrual			27.97	
		010-106-30059-00000 Copier Click Charges	Accrual			120.58	
		010-106-30059-00000 Copier Click Charges	Accrual			11.74	
		010-106-30059-00000 Copier Click Charges	Accrual			668.21	
		010-101-30059-00000 Copier Click Charges	Accrual			37.08	
		010-101-30059-00000 Copier Click Charges	Accrual			52.33	
		010-101-30059-00000 Copier Click Charges	Accrual			58.46	
		010-101-30059-00000 Copier Click Charges	Accrual			11.35	
		010-101-30059-00000 Copier Click Charges	Accrual			163.70	

		010-101-30059-00000 Copier Click Charges	Accrual			9.03	
		010-101-30059-00000 Copier Click Charges	Accrual			39.10	
		010-101-30059-00000 Copier Click Charges	Accrual			85.94	
		010-101-30059-00000 Copier Click Charges	Accrual			32.99	
		010-101-30059-00000 Copier Click Charges	Accrual			78.14	
		010-101-30059-00000 Copier Click Charges	Accrual			95.05	
		010-101-30059-00000 Copier Click Charges	Accrual			23.12	
		010-101-30059-00000 Copier Click Charges	Accrual			10.10	
		010-101-30059-00000 Copier Click Charges	Accrual			16.15	
		010-101-30059-00000 Copier Click Charges	Accrual			187.34	
		010-101-30059-00000 Copier Click Charges	Accrual			28.56	
		010-305-30059-00000 Copier Click Charges	Accrual			173.81	
		010-706-30059-00000 Copier Click Charges	Accrual			106.92	
		010-713-30059-00000 Copier Click Charges	Accrual			43.93	
		010-713-30059-00000 Copier Click Charges	Accrual			66.54	
		010-714-30059-00000 Copier Click Charges	Accrual			24.93	
		010-104-30059-00000 Copier Click Charges	Accrual			250.16	
276049	07/15/2021	85968 ZACHARY SMITH	Check	No			180.00
		010-107-30025-00193 Professional-FEMA COVID-19	Accrual			180.00	
276050	07/15/2021	86028 BURR, KRISTIE	Check	No			3,000.00
		010-717-30025-00000 Professional				3,000.00	
276051	07/15/2021	17050 QUALITY COFFEE SERVICE	Check	No			80.56
		010-720-40034-00000 Food				80.56	
276052	07/15/2021	19705 SCARE	Check	No			525.00
		010-715-30084-00000 School/Seminar/Training/Mtg				525.00	
276053	07/22/2021	14745 AIRGAS NATIONAL WELDERS INC	Check	No			78.42
		017-719-30024-00000 Maintenance on Equipment	Accrual			14.52	
		017-719-30024-00000 Maintenance on Equipment	Accrual			63.90	
276054	07/22/2021	1104 ANMED LABORATORY SERVICES	Check	No			438.00
		010-103-30025-00000 Professional	Accrual			438.00	
276055	07/22/2021	83521 ANOTHER PRINTER	Check	No			46.72
		010-715-40032-00000 Operational				46.72	
276056	07/22/2021	85776 BRADLEY K RICHARDSON	Check	No			4,880.00
		010-305-30025-60305 Professional-Tax Sale				4,880.00	
276057	07/22/2021	85574 BURR & FORMAN LLP	Check	No			79.00
		010-741-30025-00000 Professional Legal Counsel	Accrual			79.00	
276058	07/22/2021	3230 CINTAS CORPORATION #216	Check	No			866.42
		010-204-40032-00000 Operational	Accrual			55.35	
		010-204-40032-00000 Operational	Accrual			55.35	
		010-204-40032-00000 Operational	Accrual			55.35	
		010-204-40032-00000 Operational	Accrual			77.48	
		010-721-40065-00000 Clothing/Uniforms	Accrual			76.28	
		010-721-40065-00000 Clothing/Uniforms				75.37	
		017-719-40065-00000 Clothing/Uniforms				104.59	
		017-719-40065-00000 Clothing/Uniforms				239.10	
		010-720-40065-00000 Clothing/Uniforms				93.00	
		010-720-40032-00000 Operational				34.55	
276059	07/22/2021	9858 CRANE, JAMES	Check	No			86.00
		010-106-40065-00000 Clothing/Uniforms				86.00	
276060	07/22/2021	85980 DEREK GUNBY	Check	No			108.00
		013-107-30025-90910 Professional Watersheds-USDA EWP	Accrual			108.00	
276061	07/22/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No			49,998.99
		010-106-34043-00000 Electricity	Accrual			8,023.53	
		010-714-34043-00000 Electricity Building Maint Bldg	Accrual			64.61	
		010-107-34043-00000 Electricity	Accrual			33.52	
		010-206-34043-00207 Electricity - Walhalla Branch	Accrual			1,927.39	
		010-714-34043-00510 Electricity Courthouse (New)	Accrual			6,754.82	
		010-716-34043-00000 Electricity	Accrual			432.66	
		010-714-34043-00723 Electricity Pine Street Complex	Accrual			2,228.08	
		010-106-34043-00000 Electricity	Accrual			8,431.47	
		010-714-34043-00723 Electricity Pine Street Complex	Accrual			820.06	
		010-714-34043-00723 Electricity Pine Street Complex	Accrual			856.42	
		010-106-34043-00000 Electricity	Accrual			2,982.38	
		010-714-34043-00109 Electricity Probation & Parole	Accrual			450.63	
		010-714-34043-00402 Electricity DSS Building	Accrual			4,227.44	
		010-714-34043-00403 Electricity Walthall Health Depart	Accrual			1,379.84	
		010-106-34043-00000 Electricity	Accrual			81.13	
		010-714-34043-00729 Electricity Brown Building	Accrual			577.04	
		010-509-34043-00000 Electricity	Accrual			499.60	
		010-204-34043-00000 Electricity	Accrual			133.92	
		010-204-34043-00000 Electricity	Accrual			158.19	
		010-204-34043-00000 Electricity	Accrual			13.47	
		010-714-34043-00409 Electricity-Foothills Alliance	Accrual			78.17	
		010-204-34043-00000 Electricity	Accrual			296.46	
		010-714-34043-00510 Electricity Courthouse (New)	Accrual			19.60	
		010-714-34043-00729 Electricity Brown Building	Accrual			755.50	
		020-107-34043-00000 Electricity	Accrual			43.05	
		020-107-34043-00000 Electricity	Accrual			15.88	
		010-718-34043-00000 Electricity	Accrual			254.05	
		010-203-34043-00000 Electricity	Accrual			599.70	
		010-203-34043-00000 Electricity	Accrual			633.39	
		010-203-34043-00000 Electricity	Accrual			639.30	
		010-203-34043-00000 Electricity	Accrual			612.80	
		010-203-34043-00000 Electricity	Accrual			128.27	
		010-203-34043-00000 Electricity	Accrual			644.31	
		010-203-34043-00000 Electricity	Accrual			310.25	
		010-203-34043-00000 Electricity	Accrual			651.73	
		010-203-34043-00000 Electricity	Accrual			38.17	
		010-203-34043-00000 Electricity	Accrual			26.33	
		010-203-34043-00000 Electricity	Accrual			321.05	
		010-203-34043-00000 Electricity	Accrual			88.42	
		010-203-34043-00000 Electricity	Accrual			1,221.04	
		010-203-34043-00000 Electricity	Accrual			77.43	
		010-203-34043-00000 Electricity	Accrual			1,148.21	
		010-203-34043-00000 Electricity	Accrual			1,042.81	
		010-203-34043-00000 Electricity	Accrual			276.87	
276062	07/22/2021	10013 EASTERN MEDWASTE LLC	Check	No			130.00
		010-103-30025-00000 Professional	Accrual			130.00	
276063	07/22/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			1,596.05
		010-204-40032-00000 Operational				67.67	
		010-204-40032-00000 Operational				11.08	
		010-204-40032-00000 Operational				1,517.30	
276064	07/22/2021	85988 ELWOOD STAFFING SERVICES INC	Check	No			466.32
		255-115-10110-91052 Salaries - Duke Energy FNF				466.32	
276065	07/22/2021	5040 EXXONMOBIL	Check	No			84.69
		010-101-81101-00000 Gasoline Sheriff				84.69	

276066	07/22/2021	85845 FIRST CITIZENS BANK & TRUST CO	Check	No		35.83	
	010-101-30025-00000	Professional		Accrual			
276067	07/22/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			17,633.16
	010-001-00020-71110	Accounts Rec Senior Solutions				1,606.83	
	010-101-81101-00000	Gasoline Sheriff				7,679.17	
	010-103-81103-00000	Gasoline Coroner				62.92	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,506.51	
	010-107-82107-00000	Diesel Emergency Services				28.88	
	010-110-81110-00000	Gasoline Animal Control				239.74	
	010-202-81202-00000	Gasoline PRT				406.37	
	010-206-81206-00000	Gasoline Library				40.69	
	010-206-82206-00000	Diesel Library				95.01	
	010-301-81301-00000	Gasoline Assessor				86.03	
	010-306-81306-00000	Gasoline Treasurer				27.79	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				60.87	
	010-504-81504-00000	Gasoline Solicitor (Smith)				54.03	
	010-601-81601-00000	Gasoline Road Department				792.10	
	010-601-82601-00000	Diesel Road Department				1,931.87	
	010-702-81702-00000	Gasoline-Community Dev .				273.59	
	010-714-81714-00000	Gasoline Public Buildings				483.50	
	010-717-81717-00000	Gasoline Administrator				54.75	
	010-718-81718-00000	Gasoline Solid Waste Department				122.97	
	010-718-82718-00000	Diesel Solid Waste Department				1,239.64	
	010-721-81721-00000	Gasoline Vehicle Maintenance				415.55	
	010-721-82721-00000	Diesel Vehicle Maintenance				68.50	
	010-509-81509-00000	Gasoline Magistrate				28.66	
	010-502-81502-00000	Gasoline Probate Court				44.72	
	017-719-81719-00000	Rock Quarry Gasoline				213.98	
	017-719-82719-00000	Rock Quarry Diesel				68.49	
276068	07/22/2021	84113 FOOTHILLS AREA YMCA	Check	No			2,500.00
	010-202-95100-20223	Foothills YMCA				2,500.00	
276069	07/22/2021	86030 FORTIS TACTICAL SYSTEMS	Check	No			1,500.00
	010-101-30084-00000	School/Seminar/Training/Mtg				1,500.00	
276070	07/22/2021	8405 HOBART SALES AND SERVICE	Check	No			295.63
	010-106-30024-00000	Maintenance on Equipment				295.63	
276071	07/22/2021	85267 JACK'S WHOLESALE BAIT LLC	Check	No			145.75
	010-204-40832-00000	Concessions				145.75	
276072	07/22/2021	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			212.19
	010-509-30026-00000	Court Expense				77.20	
	010-509-30026-00000	Court Expense				134.99	
276073	07/22/2021	86029 KELLEY, KEVIN	Check	No			120.00
	010-721-40027-00000	Safety Equipment				120.00	
276074	07/22/2021	83647 LASER PRINT PLUS, INC.	Check	No			773.76
	010-302-40032-00000	Operational				123.13	
	010-302-40032-00000	Operational				650.63	
276075	07/22/2021	9519 LINDA J BURNS	Check	No			80.00
	010-080-00805-10601	LP Encroachment Fee				80.00	
276076	07/22/2021	12000 LINDSAY OIL CO	Check	No			8,979.08
	010-001-00040-71721	Diesel Inventory Off Road				4,953.14	
	010-001-00040-71700	Gasoline Inventory				0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,025.94	
276077	07/22/2021	82677 LOVINGGOOD, JANICE	Check	No			6.00
	010-206-30084-00000	School/Seminar/Training/Mtg				6.00	
276078	07/22/2021	85526 MARSHALL A GAMBRELL JR	Check	No			500.00
	010-106-30024-00000	Maintenance on Equipment				500.00	
276079	07/22/2021	85615 MCCALLS PEST CONTROL LLC	Check	No			45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00	
276080	07/22/2021	9359 MELISSA GIBSON SIEGEL	Check	No			41.00
	010-080-00805-10340	MO Miscellaneous Income		Accrual		41.00	
276081	07/22/2021	4170 TELVENT DTN, INC.	Check	No			1,068.48
	010-720-30037-00000	Equipment (Leased or Rented)				1,068.48	
276082	07/22/2021	13235 MOTOROLA SOLUTIONS, INC.	Check	No			33,926.88
	235-202-30024-00218	Maintenance - Equipment Radio Upgra		Accrual		0.00	
	235-202-40031-00218	Non-Capital Equipment Radio Upgrade		Accrual		33,926.88	
276083	07/22/2021	80677 MUNICIPAL CODE CORPORATION	Check	No			475.00
	010-704-30025-00000	Professional				475.00	
276084	07/22/2021	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No			2,500.00
	010-717-30080-00000	Dues Organizations				2,500.00	
276085	07/22/2021	81137 OCONEE HERITAGE/MUSEUM CENTER	Check	No			55,750.00
	235-200-90093-00000	LAT -Grants to Agencies				20,750.00	
	010-202-95100-20228	Oconee Heritage Center Museum				35,000.00	
276086	07/22/2021	15015 OCONEE PUBLISHING INC.	Check	No			2,919.00
	010-709-30068-00502	Advertising - Probate Judge		Accrual		2,919.00	
276087	07/22/2021	84696 PHILLIPS STAFFING	Check	No			1,036.35
	010-205-30025-00000	PROFESSIONAL				1,036.35	
276088	07/22/2021	84680 PLANNED ADMINISTRATORS INC	Check	No			137,140.02
	010-001-00090-73928	PAI Health Plan Withholding				117,388.38	
	010-001-00090-73932	Sun Life Supplemental Life				11,646.79	
	010-001-00090-73931	SunLife Short Term Disability				8,104.85	
276089	07/22/2021	85951 POWER DMS INC	Check	No			305.98
	010-101-30056-00000	Data Processing				305.98	
276090	07/22/2021	84233 QPUBLIC LLC	Check	No			4,332.00
	013-116-30056-91185	Data Processing - 21EMPG				1,500.00	
	255-115-40032-91052	Operational - Duke Energy FNF				2,832.00	
276091	07/22/2021	19090 REDSAIL TECHNOLOGIES	Check	No			2,144.59
	010-306-30024-00000	Maintenance on Equipment		Accrual		2,144.59	
276092	07/22/2021	80601 SC CLERKS TO COUNCIL ASSO.	Check	No			50.00
	010-704-30080-00000	Dues Organizations				50.00	
276093	07/22/2021	19046 SC DEPT OF JUVENILE JUSTICE	Check	No			1,350.00
	010-106-60741-00000	D.J.J. Detention Services				1,350.00	
276094	07/22/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,780.00
	010-001-00065-16210	Watercraft - DNR Fee				1,780.00	
276095	07/22/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			25,280.83
	010-001-00065-16200	SC Department of Motor Vehicle Fee				25,280.83	
276096	07/22/2021	83150 SC INTERACTIVE, LLC	Check	No			25.00
	010-080-00805-14100	LP Register of Deeds		Accrual		25.00	
276097	07/22/2021	19335 SC RETIREMENT SYSTEM	Check	No			454,712.94
	010-001-00090-73904	SC Retirement Withholding GF				251,969.16	
	010-001-00090-73905	SC Police Retirement GF				202,743.78	
276098	07/22/2021	19390 SECRETARY OF STATE	Check	No			25.00

	010-502-40032-00000	Operational					25.00	
276099	07/22/2021	83170 FARM CENTER	Check		No			12,209.27
	010-705-60083-00103	Grant to Indep Agency-FARM Center		Accrual			1,969.92	
	010-705-60083-00103	Grant to Indep Agency-FARM Center		Accrual			7,871.30	
	010-705-60083-00103	Grant to Indep Agency-FARM Center		Accrual			2,368.05	
276100	07/22/2021	84332 SPIRIT COMMUNICATIONS	Check		No			299.54
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone					2.42	
	010-402-30041-00000	Telecommunications					3.53	
	010-709-30041-00000	Telecommunications					293.59	
276101	07/22/2021	84332 SPIRIT COMMUNICATIONS	Check		No			900.75
	010-402-30041-00000	Telecommunications					900.75	
276102	07/22/2021	83088 CBS PERSONNEL SERVICES, LLC	Check		No			17,895.84
	010-204-30025-00000	PROFESSIONAL					1,932.13	
	235-202-30025-00014	Professional-Interns/Temp Service					1,040.00	
	010-741-30025-00000	Professional Legal Counsel					556.61	
	010-306-30025-00000	Professional					481.43	
	010-502-30025-00000	Professional					446.66	
	010-204-30025-00000	PROFESSIONAL					1,423.50	
	235-202-30025-00014	Professional-Interns/Temp Service					1,040.00	
	010-206-30025-00000	Professional					1,209.81	
	010-206-30025-00000	Professional					321.30	
	010-206-30025-00000	Professional					196.74	
	010-206-30025-00000	Professional					781.84	
	260-601-30025-00000	Professional					516.71	
	260-601-30025-00000	Professional					498.09	
	010-203-30025-00000	PROFESSIONAL					3,965.00	
	010-718-30025-00000	Professional					764.61	
	010-718-30025-00000	Professional					2,244.24	
	010-718-30025-00000	Professional					477.17	
276103	07/22/2021	9995 STURGIS WEB SERVICES CORP	Check		No			1,892.10
	010-306-30056-00000	DATA PROCESSING					1,892.10	
276104	07/22/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check		No			8,612.67
	013-107-30025-90910	Professional Watersheds-USDA EWP		Accrual			6,236.17	
	010-720-30025-00000	Professional		Accrual			2,376.50	
276105	07/22/2021	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check		No			65.73
	020-107-34044-00000	Water/Sewer/Garbage		Accrual			65.73	
276106	07/22/2021	85050 TRAINER, CRAIG	Check		No			125.00
	017-719-40027-00000	Safety Equipment					125.00	
276107	07/22/2021	9428 TRINITY SERVICES GROUP INC	Check		No			6,155.84
	010-106-40034-00000	Food					6,155.84	
276108	07/22/2021	81991 UNIFIRST CORP	Check		No			141.85
	010-718-40065-00000	Clothing/Uniforms					72.21	
	010-718-40065-00000	Clothing/Uniforms					69.64	
276109	07/22/2021	83474 VISIT OCONEE	Check		No			271,098.06
	230-200-90092-00255	Oconee County ATAX Committee 65%					150,000.00	
	230-200-90091-00255	Oconee Tourism Commission 30%		Accrual			36,098.06	
	010-202-95100-20221	Mountain Lakes CVB					85,000.00	
276110	07/22/2021	18250 WALHALLA RESCUE SQUAD	Check		No			6,078.96
	020-107-40031-00628	Non-Capital Equip Walhalla RS		Accrual			6,078.96	
276111	07/22/2021	85219 WALHALLA ROTARY 6217	Check		No			150.00
	010-101-30080-00000	Dues Organizations		Accrual			150.00	
276112	07/22/2021	80618 WESTMINSTER ROTARY CLUB	Check		No			500.00
	010-709-30068-00717	Advertising - Administrator					500.00	
276113	07/22/2021	23185 WEST PAYMENT CENTER	Check		No			436.38
	010-106-30056-00000	Data Processing					436.38	
276114	07/22/2021	84144 WINDSTREAM CORPORATION	Check		No			5,609.74
	010-711-30041-00000	Telecommunications					5,609.74	
276115	07/22/2021	86021 WOODRUFF WELDING	Check		No			1,975.00
	010-205-33022-00000	Maintenance Building/Grounds					1,975.00	
276116	07/22/2021	81637 WSNW RADIO AM 1150	Check		No			500.00
	010-709-30068-00717	Advertising - Administrator					500.00	
276117	07/22/2021	24010 XEROX CORPORATION	Check		No			2,111.98
	010-509-30059-00000	Copier Click Charges		Accrual			193.57	
	010-509-30059-00000	Copier Click Charges		Accrual			160.72	
	010-509-30059-00000	Copier Click Charges		Accrual			139.04	
	010-203-30059-00000	Copier Click Charges		Accrual			24.17	
	010-203-30059-00000	Copier Click Charges		Accrual			18.03	
	010-708-30059-00000	Copier Click Charges		Accrual			91.03	
	010-708-30059-00000	Copier Click Charges		Accrual			375.42	
	010-708-30059-00000	Copier Click Charges		Accrual			158.92	
	010-601-30059-00000	Copier Click Charges		Accrual			11.74	
	010-601-30059-00000	Copier Click Charges		Accrual			143.32	
	010-721-30059-00000	Copier Click Charges		Accrual			26.93	
	010-721-30059-00000	Copier Click Charges		Accrual			126.95	
	010-205-30059-00000	Copier Click Charges		Accrual			43.78	
	010-206-30059-00000	Copier Click Charges		Accrual			74.35	
	010-206-30059-00000	Copier Click Charges		Accrual			70.68	
	010-501-30059-00000	Copier Click Charges		Accrual			215.22	
	010-702-30059-00000	Copier Click Charges		Accrual			102.75	
	010-710-30059-00000	Copier Click Charges		Accrual			99.69	
	010-107-30059-00000	Copier Click Charges		Accrual			35.67	
276118	07/29/2021	1145 ACTION SERVICES OF OCONEE, INC	Check		No			52.94
	013-107-30025-90910	Professional Watersheds-USDA EWP					52.94	
276119	07/29/2021	46115 ADAMS, GEORGE	Check		No			100.00
	010-711-30041-00000	Telecommunications					100.00	
276120	07/29/2021	85517 ANDERSON COUNTY TREASURER'S OFFICE	Check		No			7,902.03
	890-001-00061-72259	Due to Anderson County					7,902.03	
276121	07/29/2021	85603 BLUE RIDGE BANK	Check		No			692.47
	020-107-40032-00614	Operational - Pickett Post FD					692.47	
276122	07/29/2021	83720 BROWNING, DREW	Check		No			100.00
	010-711-30041-00000	Telecommunications					100.00	
276123	07/29/2021	84901 CENTRAL DEVELOPMENT COMPANY	Check		No			1,800.00
	010-707-30071-00000	Rent					1,800.00	
276124	07/29/2021	81457 CHAPMAN, JEREMY	Check		No			450.00
	010-106-40065-00000	Clothing/Uniforms					450.00	
276125	07/29/2021	3230 CINTAS CORPORATION #216	Check		No			395.45
	010-714-33022-00723	Bldg Maint Pine Street Complex					85.14	
	010-714-33022-00723	Bldg Maint Pine Street Complex					85.14	
	017-719-40065-00000	Clothing/Uniforms					100.45	
	010-720-40065-00000	Clothing/Uniforms					24.11	
	010-720-40032-00000	Operational					25.63	
	010-721-40065-00000	Clothing/Uniforms					74.98	

276126	07/29/2021	85451 CMRS-POC USPS	Check	No		40,000.00	
	010-709-40033-00000	Postage					
276127	07/29/2021	20660 COX, JOHN M	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
276128	07/29/2021	80774 DAVIS AND FLOYD, INC	Check	No			529.36
	013-601-30025-36949	Professional-C-Fund C PCN P036949	Accrual			529.36	
276129	07/29/2021	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			462.96
	010-204-40832-00000	Concessions					
276130	07/29/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No			19,253.63
	010-720-40990-00000	Airport Jet Fuel				19,253.63	
276131	07/29/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			4,503.10
	010-203-40032-00000	Operational				2,278.50	
	010-203-40032-00000	Operational				2,076.00	
	010-204-40032-00000	Operational				148.60	
276132	07/29/2021	85988 ELWOOD STAFFING SERVICES INC	Check	No			466.32
	255-115-10110-91052	Salaries - Duke Energy FNF				466.32	
276133	07/29/2021	6240 FLEETCOR TECHNOLOGIES	Check	No			15,222.01
	010-001-00020-71110	Accounts Rec Senior Solutions				1,284.07	
	010-101-81101-00000	Gasoline Sheriff				6,309.94	
	010-103-81103-00000	Gasoline Coroner				92.99	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,355.64	
	010-107-82107-00000	Diesel Emergency Services				56.67	
	010-110-81110-00000	Gasoline Animal Control				269.91	
	010-202-81202-00000	Gasoline PRT				807.14	
	010-202-82202-00000	Diesel PRT				25.29	
	010-206-81206-00000	Gasoline Library				78.66	
	010-301-81301-00000	Gasoline Assessor				57.55	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				95.95	
	010-504-81504-00000	Gasoline Solicitor (Smith)				119.18	
	010-601-81601-00000	Gasoline Road Department				764.37	
	010-601-82601-00000	Diesel Road Department				1,291.91	
	010-702-81702-00000	Gasoline-Community Dev .				349.70	
	010-707-81707-00000	Gasoline Econ Development				34.11	
	010-711-81711-00000	Gasoline Information Tech				116.29	
	010-714-81714-00000	Gasoline Public Buildings				350.70	
	010-718-81718-00000	Gasoline Solid Waste Department				172.82	
	010-718-82718-00000	Diesel Solid Waste Department				1,188.47	
	010-720-81720-00000	Gasoline Airport				20.01	
	010-721-81721-00000	Gasoline Vehicle Maintenance				114.22	
	010-721-82721-00000	Diesel Vehicle Maintenance				59.34	
	017-719-81719-00000	Rock Quarry Gasoline				207.08	
276134	07/29/2021	7200 GUNBY COMMUNICATIONS INC.	Check	No			500.00
	010-104-30024-00000	Maintenance on Equipment				500.00	
276135	07/29/2021	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check	No			37,008.40
	010-708-30056-00000	Data Processing				37,008.40	
276136	07/29/2021	86032 HERNANDEZ, GABRIEL	Check	No			125.00
	010-712-40027-00000	Safety Equipment				125.00	
276137	07/29/2021	85249 INMATE TRUST FUND ACCOUNT	Check	No			1,116.00
	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	
	010-106-30028-00000	State Inmate Stipend				124.00	
276138	07/29/2021	10110 JAY'S PRINTING CO.	Check	No			82.68
	010-720-40032-00000	Operational	Accrual			82.68	
276139	07/29/2021	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			190.53
	010-509-30026-00000	Court Expense				190.53	
276140	07/29/2021	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check	No			153.29
	010-509-30026-00000	Court Expense				153.29	
276141	07/29/2021	83647 LASER PRINT PLUS, INC.	Check	No			8,000.00
	010-306-40032-00000	Operational				0.00	
	010-306-40033-00000	Postage				6,000.00	
	010-306-40032-00000	Operational				0.00	
	010-306-40033-00000	Postage				2,000.00	
276142	07/29/2021	12000 LINDSAY OIL CO	Check	No			6,164.18
	017-719-30024-00000	Maintenance on Equipment	Accrual			620.40	
	017-719-30024-00000	Maintenance on Equipment	Accrual			990.40	
	017-719-30024-00000	Maintenance on Equipment	Accrual			9.31	
	017-719-30024-00000	Maintenance on Equipment	Accrual			24.16	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,519.91	
276143	07/29/2021	84485 MAY HEAVY EQUIPMENT SALES LLC	Check	No			184,386.00
	017-719-50840-00000	Equipment Capital Expenses				184,386.00	
276144	07/29/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			4,644.34
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint				4,644.34	
276145	07/29/2021	15015 OCONEE PUBLISHING INC.	Check	No			4,170.00
	010-709-30068-00502	Advertising - Probate Judge				4,170.00	
276146	07/29/2021	84696 PHILLIPS STAFFING	Check	No			1,071.60
	010-205-30025-00000	PROFESSIONAL				1,071.60	
276147	07/29/2021	81442 PICKENS COUNTY TREASURER	Check	No			69,375.68
	875-001-00061-72263	Due to Pickens County				69,375.68	
276148	07/29/2021	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No			755.24
	010-203-40832-00000	Concessions	Accrual			755.24	
276149	07/29/2021	85664 PRISMA HEALTH - UPSTATE	Check	No			1,760.00
	010-001-00090-73928	PAI Health Plan Withholding	Accrual			1,760.00	
276150	07/29/2021	17050 QUALITY COFFEE SERVICE	Check	No			378.40
	010-501-30026-00000	Court Expense				254.40	
	010-203-40832-00000	Concessions				124.00	
276151	07/29/2021	18510 REGISTER OF DEEDS	Check	No			145.90
	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				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	
276152	07/29/2021	18140 ROSA CLARK MEDICAL CLINIC	Check	No			40,000.00
	010-705-60083-00000	Rosa Clark Medical Clinic				40,000.00	
276153	07/29/2021	84714 WILLARD H WARMATH JR	Check	No			12.34

		010-107-40032-00000 Operational					12.34	
276154	07/29/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No				3,049.75
		010-707-95100-20217 Applchn Council of Governments					3,049.75	
276155	07/29/2021	9896 SC ASSOCIATION OF COUNTY ATTORNEYS	Check	No			50.00	
		010-741-30080-00000 Dues Organizations					50.00	
276156	07/29/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No				1,010.00
		010-001-00065-16210 Watercraft - DNR Fee					1,010.00	
276157	07/29/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No				23,774.14
		010-001-00065-16200 SC Department of Motor Vehicle Fee					23,774.14	
276158	07/29/2021	81141 SCHINDLER ELEVATOR CORP.	Check	No				13,855.49
		010-714-33022-00510 Bldg Maint Courthouse (New)					13,855.49	
		010-714-33022-00703 Bldg Maint Health Department					0.00	
276159	07/29/2021	19239 SC JUDICIAL DEPARTMENT	Check	No				50,000.00
		010-509-30056-00000 Data Processing					25,000.00	
		010-501-30056-00000 Data Processing					25,000.00	
276160	07/29/2021	81858 SC STATE FIREFIGHTERS ASSOCIATION	Check	No				10,646.20
		011-001-00070-73402 Oconee Fireman's Ins & Ins					10,646.20	
276161	07/29/2021	81460 SC STATE SURPLUS	Check	No				28,600.00
		017-719-50840-00000 Equipment Capital Expenses					19,300.00	
		017-719-50840-00000 Equipment Capital Expenses					8,800.00	
		017-719-50840-00000 Equipment Capital Expenses					500.00	
276162	07/29/2021	83629 SOUTH ATLANTIC SUPPLY	Check	No				1,917.02
		010-204-40032-00000 Operational					1,917.02	
276163	07/29/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No				9,588.11
		010-203-30025-00000 PROFESSIONAL					3,769.80	
		010-306-30025-00000 Professional					299.67	
		010-741-30025-00000 Professional Legal Counsel					760.10	
		010-206-30025-00000 Professional					1,385.18	
		010-206-30025-00000 Professional					321.32	
		010-206-30025-00000 Professional					728.29	
		010-204-30025-00000 PROFESSIONAL					1,595.75	
		235-202-30025-00014 Professional-Intems/Temp Service					728.00	
276164	07/29/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No				2,515.50
		315-707-30025-00280 Professional-Exit 4 Sewer Basin	Accrual				2,515.50	
276165	07/29/2021	9497 TOMMY CHRISTOPHER	Check	No				702.00
		010-107-30024-00000 Maintenance on Equipment					702.00	
276166	07/29/2021	20100 JOYCE TOWE	Check	No				5,310.00
		017-719-30037-00000 Equipment (Leased or Rented)					405.00	
		010-001-00040-71725 Vehicle Inventory					500.00	
		010-001-00040-71725 Vehicle Inventory					150.00	
		017-719-30037-00000 Equipment (Leased or Rented)					3,850.00	
		017-719-30037-00000 Equipment (Leased or Rented)					405.00	
276167	07/29/2021	9428 TRINITY SERVICES GROUP INC	Check	No				6,314.42
		010-106-40034-00000 Food					6,314.42	
276168	07/29/2021	81991 UNIFIRST CORP	Check	No				68.57
		010-718-40065-00000 Clothing/Uniforms					68.57	
276169	07/29/2021	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No				80.72
		010-001-00090-73918 United Way Employee Contributions					80.72	
276170	07/29/2021	84538 VOSS, KYLE	Check	No				100.00
		010-711-30041-00000 Telecommunications					100.00	
276171	07/29/2021	81175 WALHALLA CIVIC AUDITORIUM	Check	No				650.00
		013-206-30025-92070 Professional-LSTA IID-20-326					500.00	
		013-206-60010-00000 Library Misc Donations Expense					150.00	
276172	07/29/2021	15220 WALHALLA VETERINARY CLINIC, LLC	Check	No				2,400.00
		010-110-30025-00067 Professional Spay/Neuter Program					2,400.00	
276173	07/29/2021	82097 WILBANKS, KIM	Check	No				100.00
		010-711-30041-00000 Telecommunications					100.00	
276174	07/29/2021	86034 WITHERITE, REED	Check	No				603.40
		010-404-30018-00000 Travel					165.76	
		010-404-30084-00000 School/Seminar/Training/Mtg					30.90	
		010-404-30084-00000 School/Seminar/Training/Mtg					406.74	
276175	07/29/2021	83178 W.K. DICKSON & CO., INC.	Check	No				9,972.06
		012-720-97107-00150 AIP25 - Mt Nabo Church Rd - Local	Accrual				40.81	
		012-720-97107-00155 AIP25 - Mt Nabo Church Rd - Federal	Accrual				734.63	
		012-720-97107-00255 AIP25 - Mt Nabo Church Rd - State	Accrual				40.81	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual				457.79	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual				8,240.23	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual				457.79	
276176	07/29/2021	86031 WORDCRAFTERS CREATIVE MARKETING LLC	Check	No				2,910.00
		235-200-90093-00000 LAT -Grants to Agencies					2,910.00	
276177	07/29/2021	24010 XEROX CORPORATION	Check	No				1,166.88
		017-719-30059-00000 Copier Click Charges	Accrual				92.60	
		010-707-30059-00000 Copier Click Charges	Accrual				78.52	
		010-202-30059-00000 Copier Click Charges	Accrual				74.58	
		010-110-30059-00000 Copier Click Charges	Accrual				338.51	
		010-110-30059-00000 Copier Click Charges	Accrual				13.43	
		010-206-30059-00000 Copier Click Charges	Accrual				28.70	
		010-501-30059-00000 Copier Click Charges	Accrual				11.71	
		010-501-30059-00000 Copier Click Charges	Accrual				102.98	
		010-501-30059-00000 Copier Click Charges	Accrual				427.85	

Description	Count	Amount
Check	338	\$3,762,482.06
GRAND TOTAL	338	\$3,762,482.06

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 07/01/2021 through 07/31/2021
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	275978 Void Date:	07/15/2021 07/15/2021	86028 BURR, KRISTIE	Check	No		3,000.00
			010-717-30025-00000 Professional			3,000.00	
VOIDED	276020 Void Date:	07/15/2021 07/15/2021	17050 QUALITY COFFEE SERVICE	Check	No		50.56
			010-720-40034-00000 Food			50.56	

VOIDED

Void Date:

276043 07/15/2021 18250 WALHALLA RESCUE SQUAD
07/21/2021
020-107-40031-00628 Non-Capital Equip Walhalla RS

Check

No

7,234.35

Accrual 7,234.35

Description	Count	Amount
Check	3	\$10,284.91
GRAND TOTAL	3	\$10,284.91

Epayables Register for 07/01/2021 through 07/31/2021
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
	3572	07/09/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,808.33
		010-101-34043-00000	Electricity	Accrual		32.86	
		010-101-34043-00000	Electricity	Accrual		147.96	
		010-101-34043-00000	Electricity	Accrual		109.22	
		017-719-34043-00000	Electricity	Accrual		1,613.01	
		017-719-34043-00000	Electricity	Accrual		127.31	
		017-719-34043-00000	Electricity	Accrual		365.50	
		017-719-34043-00000	Electricity	Accrual		366.73	
		010-601-34043-00000	Electricity	Accrual		45.74	
	3573	07/09/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		3,291.66
		010-101-40065-00000	Clothing/Uniforms	Accrual		174.37	
		010-101-40065-00000	Clothing/Uniforms	Accrual		101.97	
		010-101-40065-00000	Clothing/Uniforms	Accrual		63.50	
		010-101-40065-00000	Clothing/Uniforms	Accrual		162.55	
		010-101-40065-00000	Clothing/Uniforms	Accrual		193.39	
		010-101-40065-00000	Clothing/Uniforms	Accrual		20.03	
		010-101-40065-00000	Clothing/Uniforms	Accrual		37.48	
		010-101-40065-00000	Clothing/Uniforms	Accrual		93.92	
		010-101-40065-00000	Clothing/Uniforms	Accrual		37.48	
		010-101-40065-00000	Clothing/Uniforms	Accrual		100.85	
		010-101-40065-00000	Clothing/Uniforms	Accrual		78.33	
		010-101-40065-00000	Clothing/Uniforms	Accrual		181.52	
		010-101-40065-00000	Clothing/Uniforms	Accrual		645.17	
		010-101-40065-00000	Clothing/Uniforms	Accrual		542.50	
		010-101-40065-00000	Clothing/Uniforms	Accrual		858.60	
	3574	07/09/2021	84485 MAY HEAVY EQUIPMENT SALES LLC	None	Yes		9,832.50
		017-719-30037-00000	Equipment (Leased or Rented)	Accrual		9,832.50	
	3575	07/09/2021	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		2,671.20
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant	Accrual		0.00	
		013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant	Accrual		333.90	
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant	Accrual		0.00	
		013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant	Accrual		333.90	
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant	Accrual		0.00	
		013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant	Accrual		333.90	
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91144	Clothing/Uniforms-2019 BVP Grant	Accrual		0.00	
		013-101-40065-91155	Clothing/Uniforms-2020 BVP Grant	Accrual		333.90	
	3576	07/09/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		3,505.19
		010-306-30025-00000	Professional	Accrual		1,254.60	
		010-306-40032-00000	Operational	Accrual		0.00	
		010-306-30056-00000	DATA PROCESSING	Accrual		0.00	
		010-306-30025-00000	Professional	Accrual		0.00	
		010-306-40032-00000	Operational	Accrual		106.00	
		010-306-30056-00000	DATA PROCESSING	Accrual		0.00	
		010-306-30024-00000	Maintenance on Equipment	Accrual		2,144.59	
	3577	07/09/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		444.97
		010-001-00040-71725	Vehicle Inventory	Accrual		48.36	
		010-001-00040-71725	Vehicle Inventory	Accrual		32.09	
		010-001-00040-71725	Vehicle Inventory	Accrual		14.83	
		010-001-00040-71725	Vehicle Inventory	Accrual		162.16	
		010-001-00040-71725	Vehicle Inventory	Accrual		40.24	
		010-001-00040-71725	Vehicle Inventory	Accrual		37.33	
		010-001-00040-71725	Vehicle Inventory	Accrual		41.17	
		010-001-00040-71725	Vehicle Inventory	Accrual		-14.97	
		010-001-00040-71725	Vehicle Inventory	Accrual		16.83	
		010-001-00040-71725	Vehicle Inventory	Accrual		30.05	
		010-001-00040-71725	Vehicle Inventory	Accrual		8.42	
		010-001-00040-71725	Vehicle Inventory	Accrual		49.90	
		010-001-00040-71725	Vehicle Inventory	Accrual		-17.96	
		010-001-00040-71725	Vehicle Inventory	Accrual		-3.48	
	3578	07/09/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		1,937.43
		010-001-00040-71725	Vehicle Inventory	Accrual		1,937.43	
	3579	07/09/2021	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		3,063.91
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		36.05	
		010-205-34044-00000	Water/Sewer/Garbage	Accrual		32.48	
		010-205-34043-00000	Electricity	Accrual		545.75	
		010-205-34044-00000	Water/Sewer/Garbage	Accrual		162.36	
		010-205-34043-00000	Electricity	Accrual		357.91	
		010-206-34043-00209	Electricity Westminster Branch	Accrual		1,054.10	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	Accrual		82.86	
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		32.86	
		010-205-34043-00000	Electricity	Accrual		268.78	
		010-107-34044-00000	Water/Sewer/Garbage	Accrual		31.40	
		010-509-34043-00000	Electricity	Accrual		20.05	
		010-509-34044-00000	Water/Sewer/Garbage	Accrual		17.80	
		010-509-34043-00000	Electricity	Accrual		29.26	
		010-509-34043-00000	Electricity	Accrual		21.70	
		010-509-34044-00000	Water/Sewer/Garbage	Accrual		18.40	
		010-205-34043-00000	Electricity	Accrual		352.15	
	3580	07/15/2021	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		2,003.53
		010-714-33022-00407	Bldg Maint Lakeview Rest Home	Accrual		254.00	
		010-714-33022-00510	Bldg Maint Courthouse (New)	Accrual		361.53	
		010-107-33022-00000	Maintenance Buildings/Grounds	Accrual		264.00	
		010-104-30024-00000	Maintenance on Equipment	Accrual		215.00	

	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		215.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		215.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		215.00	
3581	07/15/2021	80860 AT&T	Bank of America Epayment	Yes		8,617.68
	225-104-30041-19070	Telecommunications-SC BCB	Accrual		8,617.68	
3582	07/15/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		15,657.52
	010-720-34043-00000	Electricity	Accrual		642.70	
	010-601-34043-00000	Electricity	Accrual		1,308.12	
	017-719-34043-00000	Electricity	Accrual		10,236.78	
	010-718-34043-00000	Electricity	Accrual		381.58	
	010-718-34043-00000	Electricity	Accrual		3,088.34	
3583	07/15/2021	85804 BONFIRE INTERACTIVE LTD	Bank of America Epayment	Yes		11,793.83
	010-713-30056-00000	Data Processing	Accrual		11,793.83	
3584	07/15/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		690.78
	010-106-40031-00000	Non-Capital Equipment	Accrual		690.78	
3585	07/15/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		1,046.97
	010-001-00040-71725	Vehicle Inventory	Accrual		939.96	
	010-001-00040-71725	Vehicle Inventory	Accrual		107.01	
3586	07/15/2021	84485 MAY HEAVY EQUIPMENT SALES LLC	None	Yes		215,000.00
	017-719-50840-00000	Equipment Capital Expenses	Accrual		215,000.00	
3587	07/15/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		225.07
	010-302-30056-00000	Data Processing	Accrual		106.00	
	010-305-30056-00000	Data Processing	Accrual		119.07	
3588	07/15/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		5,370.01
	010-001-00040-71725	Vehicle Inventory	Accrual		2,693.55	
	010-001-00040-71725	Vehicle Inventory	Accrual		2,676.46	
3589	07/15/2021	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		173,535.14
	010-718-60007-00000	Tipping Fees/MSW Disposal	Accrual		173,535.14	
3590	07/20/2021	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes		54,332.61
	010-203-40032-00000	Operational	Accrual		25.34	
	010-101-40032-00000	Operational	Accrual		29.41	
	010-101-60444-00000	Helicopter Maintenance	Accrual		8.10	
	010-101-40065-00000	Clothing/Uniforms	Accrual		4.56	
	010-107-40031-00000	Non-Capital Equipment	Accrual		163.55	
	010-107-40032-00000	Operational	Accrual		38.93	
	010-709-40032-00190	Operational - COVID-19 Pandemic	Accrual		53.03	
	013-101-40031-91158	Non-Cap Eq-2021 Litter Prevention	Accrual		140.82	
	020-107-61106-00000	Volunteer Compensation	Accrual		15.60	
	010-080-00805-00203	CS High Falls Park	Accrual		1,903.65	
	010-080-00805-00205	CS Chau Ram Park	Accrual		2,313.61	
	017-080-00805-15401	Outside Sales	Accrual		35,515.29	
	010-080-00805-10906	CS Airport Miscellaneous	Accrual		0.48	
	010-080-00805-10980	CS Aviation Fuel	Accrual		1,142.48	
	010-080-00805-10990	CS Jet Fuel	Accrual		8,766.88	
	010-080-00805-00204	CS South Cove Park	Accrual		4,210.88	
3591	07/20/2021	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		248,442.22
	010-001-00060-73326	Due to SCDOR-Documentary Stamps	Accrual		248,442.22	
3592	07/23/2021	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		3,381.65
	010-714-33022-00510	Bldg Maint Courthouse (New)	Accrual		205.00	
	010-107-33022-00000	Maintenance Buildings/Grounds	Accrual		205.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		404.06	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual		1,032.59	
	010-104-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-601-30024-00000	Maintenance on Equipment	Accrual		264.00	
	010-601-30024-00000	Maintenance on Equipment	Accrual		215.00	
3593	07/23/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,567.46
	010-718-60008-00000	Impact Fees for Tires	Accrual		4,567.46	
3594	07/23/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		13,207.45
	010-306-40032-00000	Operational	Accrual		0.00	
	010-306-30056-00000	DATA PROCESSING	Accrual		4,779.84	
	010-306-30025-00000	Professional	Accrual		0.00	
	010-306-40032-00000	Operational	Accrual		0.00	
	010-306-30056-00000	DATA PROCESSING	Accrual		601.90	
	010-306-30025-00000	Professional	Accrual		0.00	
	010-302-30056-00000	Data Processing	Accrual		85.00	
	010-302-30056-00000	Data Processing	Accrual		1,083.42	
	010-302-30056-00000	Data Processing	Accrual		6,293.17	
	010-305-30056-00000	Data Processing	Accrual		364.12	
3595	07/23/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		3,631.75
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		10.29	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		54.42	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		133.03	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		-66.97	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		66.97	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		111.93	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		119.44	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		592.26	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		211.17	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		26.42	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		121.48	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		39.48	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		78.13	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		95.70	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		51.99	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		123.54	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		62.03	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		-60.88	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		8.44	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		268.42	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		-144.00	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		261.48	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		67.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		588.26	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		761.98	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		48.78	
3596	07/23/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,461.00
	010-720-34044-00000	Water/Sewer/Garbage	Accrual		186.91	
	020-107-34044-00000	Water/Sewer/Garbage	Accrual		23.95	
	010-721-34044-00000	Water/Sewer/Garbage	Accrual		201.02	
	010-110-34044-00000	Water/Sewer/Garbage	Accrual		320.40	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		56.86	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		140.38	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		154.71	

	010-718-34044-00000	Water/Sewer/Garbage	Accrual		48.17	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		91.30	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		137.18	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area	Accrual		100.12	
3597	07/23/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		7,543.00
	010-710-30062-00000	Medical	Accrual		7,436.00	
	010-001-00090-73928	PAI Health Plan Withholding	Accrual		107.00	
3598	07/23/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		909.56
	010-104-30041-00000	Telecommunications	Accrual		909.56	
3599	07/29/2021	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		35,956.78
	010-107-40031-02019	Non-Capital Equip-2019 Cap Lease			35,956.78	
3600	07/29/2021	2400 AT&T	Bank of America Epayment	Yes		6,082.83
	010-001-00020-71129	Accounts Rec Anderson Solicitor	Accrual		2.30	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone	Accrual		331.15	
	010-402-30041-00000	Telecommunications	Accrual		41.25	
	010-403-30041-00000	Telecommunications	Accrual		144.68	
	010-709-30041-00000	Telecommunications	Accrual		5,563.45	
3601	07/29/2021	80860 AT&T	Bank of America Epayment	Yes		8,613.96
	225-104-30041-19070	Telecommunications-SC BCB	Accrual		8,613.96	
3602	07/29/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		9,529.35
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area	Accrual		45.40	
	010-202-34043-62058	Electricity - Friendship Rec Area	Accrual		85.12	
	010-707-34043-00104	Electricity OITP	Accrual		363.02	
	010-104-34043-00000	Electricity	Accrual		362.04	
	010-107-34043-00000	Electricity	Accrual		47.86	
	010-110-34043-00000	Electricity	Accrual		1,024.03	
	010-104-34043-00000	Electricity	Accrual		73.98	
	010-104-34043-00000	Electricity	Accrual		62.35	
	020-107-34043-00000	Electricity	Accrual		224.44	
	010-107-34043-00000	Electricity	Accrual		99.64	
	010-104-34043-00000	Electricity	Accrual		192.71	
	010-107-34043-00000	Electricity	Accrual		57.98	
	020-107-34043-00000	Electricity	Accrual		81.61	
	020-107-34043-00000	Electricity	Accrual		354.41	
	315-707-34043-00000	Electric	Accrual		474.91	
	020-107-34043-00000	Electricity	Accrual		54.86	
	020-107-34043-00000	Electricity	Accrual		91.47	
	020-107-34043-00000	Electricity	Accrual		137.84	
	010-714-34043-00270	Electricity Oakway School	Accrual		2,472.81	
	010-714-34043-00270	Electricity Oakway School	Accrual		34.35	
	020-107-34043-00000	Electricity	Accrual		69.63	
	010-711-30024-00000	Maintenance on Equipment	Accrual		64.83	
	010-205-30024-00000	Maintenance on Equipment	Accrual		25.00	
	010-107-34043-00000	Electricity	Accrual		34.74	
	010-107-34043-00000	Electricity	Accrual		332.94	
	010-107-34043-00000	Electricity	Accrual		58.35	
	010-720-34043-00000	Electricity	Accrual		1,177.62	
	010-202-34043-62051	Electricity- Fairplay Rec. Area	Accrual		52.48	
	010-202-34043-62058	Electricity - Friendship Rec Area	Accrual		64.01	
	010-721-34043-00000	Electricity	Accrual		1,119.12	
	010-707-34043-00001	Electricity - Commerce Center	Accrual		130.16	
	010-202-34043-62053	Electricity-Mullins Ford Landing	Accrual		59.64	
3603	07/29/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		13,877.52
	325-101-50870-00000	Capital Vehicles/Equipment			1,621.80	
	325-101-50870-00000	Capital Vehicles/Equipment	Accrual		12,255.72	
3604	07/29/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		894.35
	010-110-40065-00000	Clothing/Uniforms			181.95	
	010-110-40065-00000	Clothing/Uniforms			181.95	
	010-106-40065-00000	Clothing/Uniforms			17.90	
	010-101-40065-00000	Clothing/Uniforms			56.56	
	010-101-40065-00000	Clothing/Uniforms			56.37	
	010-101-40065-00000	Clothing/Uniforms			290.92	
	010-101-40065-00000	Clothing/Uniforms			19.98	
	010-101-40065-00000	Clothing/Uniforms			88.72	
3605	07/29/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		247.99
	010-601-34042-00000	Gas & Fuel Oil	Accrual		20.26	
	010-721-34042-00000	Gas & Fuel Oil	Accrual		16.91	
	010-110-34042-00000	Gas & Fuel Oil	Accrual		114.05	
	020-107-34042-00000	Gas & Fuel Oil	Accrual		12.72	
	010-103-34042-00000	Gas & Fuel Oil			17.74	
	010-714-34042-00270	Gas & Fuel Oil Oakway School			66.31	
3606	07/29/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		28,953.03
	010-001-00040-71725	Vehicle Inventory			28,953.03	
3607	07/29/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		3,857.82
	010-718-60008-00000	Impact Fees for Tires			3,857.82	
3608	07/29/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		3,280.45
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			126.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			19.98	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			67.68	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			72.75	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			0.00	
	010-001-00040-71725	Vehicle Inventory			38.45	
	010-001-00040-71725	Vehicle Inventory			183.36	
	010-001-00040-71725	Vehicle Inventory			65.93	
	010-001-00040-71725	Vehicle Inventory			13.93	
	010-001-00040-71725	Vehicle Inventory			7.61	
	010-001-00040-71725	Vehicle Inventory			114.89	
	010-001-00040-71725	Vehicle Inventory			110.59	
	010-001-00040-71725	Vehicle Inventory			19.60	
	010-001-00040-71725	Vehicle Inventory			-205.15	
	010-001-00040-71725	Vehicle Inventory			9.19	
	010-001-00040-71725	Vehicle Inventory			9.29	
	010-001-00040-71725	Vehicle Inventory			50.37	
	010-001-00040-71725	Vehicle Inventory			83.55	
	010-001-00040-71725	Vehicle Inventory			8.01	
	010-001-00040-71725	Vehicle Inventory			5.75	
	010-001-00040-71725	Vehicle Inventory			110.59	
	010-001-00040-71725	Vehicle Inventory			70.76	
	010-001-00040-71725	Vehicle Inventory			8.99	
	010-001-00040-71725	Vehicle Inventory			98.81	
	010-001-00040-71725	Vehicle Inventory			-2.79	
	010-001-00040-71725	Vehicle Inventory			21.14	
	010-001-00040-71725	Vehicle Inventory			7.18	
	010-001-00040-71725	Vehicle Inventory			120.96	
	010-001-00040-71725	Vehicle Inventory			298.75	
	010-001-00040-71725	Vehicle Inventory			21.06	
	010-001-00040-71725	Vehicle Inventory			7.01	
	010-001-00040-71725	Vehicle Inventory			77.39	

	010-001-00040-71725	Vehicle Inventory				457.25	
	010-001-00040-71725	Vehicle Inventory				556.51	
	010-001-00040-71725	Vehicle Inventory				63.92	
	010-001-00040-71725	Vehicle Inventory				427.96	
	010-001-00040-71725	Vehicle Inventory				91.39	
	010-001-00040-71725	Vehicle Inventory				26.33	
	010-001-00040-71725	Vehicle Inventory				14.50	
3609	07/29/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			4,281.87
	010-204-34044-00000	Water/Sewer/Garbage	Accrual			864.37	
	010-718-34044-00000	Water/Sewer/Garbage				34.51	
	010-206-34043-00208	Electricity - Seneca Branch				1,187.46	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				149.34	
	010-202-34044-62052	Water/Sewer-Lawrence Bridge Rec Area				34.29	
	010-403-34043-00000	Electricity				20.39	
	010-403-34044-00000	Water/Sewer/Garbage				97.90	
	010-403-34044-00000	Water/Sewer/Garbage				31.98	
	010-403-34043-00000	Electricity				1,146.68	
	010-403-34044-00000	Water/Sewer/Garbage				134.30	
	010-103-34043-00000	Electricity				456.59	
	010-103-34044-00000	Water/Sewer/Garbage				124.06	
3610	07/29/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			7,226.21
	010-001-00040-71725	Vehicle Inventory				1,578.48	
	010-001-00040-71725	Vehicle Inventory				5,647.73	
3611	07/29/2021	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			3,596.46
	017-719-30024-00000	Maintenance on Equipment	Accrual			2,846.86	
	017-719-30024-00000	Maintenance on Equipment	Accrual			749.60	
3612	07/29/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			5,905.47
	010-709-30041-00000	Telecommunications				76.86	
	010-206-30041-00000	Telecommunications				76.02	
	010-709-30041-00000	Telecommunications				5,054.69	
	020-107-30041-00610	Telecommunications -Cleveland FD				203.77	
	020-107-30041-00601	Telephone Oakway FD				76.02	
	020-107-30041-00612	Telephone Friendship FD				38.01	
	020-107-30041-00613	Telephone Cross Roads FD				76.02	
	020-107-30041-00614	Telephone-Pickett Post FD				38.01	
	020-107-30041-00615	Telephone South Union FD				114.03	
	020-107-30041-00620	Telephone - Haz-Mat				38.01	
	020-107-30041-00608	Telephone Fair Play FD				114.03	
			Description	Count			Amount
			Bank of America	41			\$706,444.01
			GRAND TOTAL	41			\$706,444.01

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 07/01/2021 through 07/31/2021
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
--------	---------------------	-------------------------	----------------------	--------------	------	--------------------------	--------------

THERE ARE NO VOIDED EPAYABLE FOR THIS PERIOD

END OF REPORT