

**OCONEE COUNTY
Fiscal Year 2020-2021**

**Check Register for 03/01/2021 through 03/31/2021
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
	* Denotes Check Numbers that are out of sequence.						
	274524	03/03/2021 013-403-60802-00000	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERV Mini Bottle	Check	No	28,209.21	56,418.42
			013-403-60802-00000 Mini Bottle			28,209.21	
	274525	03/03/2021 010-705-95100-20206	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER AND-OC-PCKNS Mental Health Center	Check	No	15,000.00	15,000.00
	274526	03/03/2021 010-101-40065-00004	9633 ANDERSON, RUSSELL D Clothing/Uniforms	Check	No	75.00	75.00
	274527	03/03/2021 010-101-30024-00000	85589 ASTROPHYSICS INC Maintenance on Equipment	Check	No	3,017.00	3,017.00
	274528	03/03/2021 010-107-30041-00000	85516 AT&T MOBILITY LLC Telephone	Check	No	102.21	9,613.93
			255-115-30041-91052 Telecommunication - Duke Energy FNF			38.05	
			010-711-30041-00000 Telecommunications			38.05	
			010-104-30041-00000 Telecommunications			38.05	
			010-104-30041-00000 Telecommunications			38.05	
			010-104-30041-00000 Telecommunications			38.05	
			010-104-30041-00000 Telecommunications			9,321.47	
	274529	03/03/2021 010-107-40032-00000	80331 BAILEY MOORE Operational	Check	No	50.00	50.00
	274530	03/03/2021 010-101-40065-00004	9449 BARE, GARRETT Clothing/Uniforms	Check	No	75.00	75.00
	274531	03/03/2021 010-306-30018-00000	50025 BELLOTTE, CONNIE Travel	Check	No	25.93	25.93
	274532	03/03/2021 020-107-40032-00614	85603 BLUE RIDGE BANK Operational - Pickett Post FD	Check	No	693.35	693.35
	274533	03/03/2021 010-001-00040-71725	2560 BOBBY WOOD CHEVROLET Vehicle Inventory	Check	No	3,080.71	3,080.71
	274534	03/03/2021 010-101-40065-00004	82073 CAIN, KEVIN Clothing/Uniforms	Check	No	75.00	210.00
			010-101-30084-00000 School/Seminar/Training/Mtg			135.00	
	274535	03/03/2021 010-101-40065-00004	10003 CARTER, KATRINA Clothing/Uniforms	Check	No	58.85	58.85
	274536	03/03/2021 240-206-40111-00255	7050 CENGAGE LEARNING INC. Books	Check	No	17.59	79.17
			240-206-40111-00255 Books			61.58	
	274537	03/03/2021 010-103-30025-00000	85684 CHARLIE EDWARD BOSEMAN Professional	Check	No	280.00	280.00
	274538	03/03/2021 010-107-40032-00000	80331 CIARA APARICIO Operational	Check	No	50.00	50.00
	274539	03/03/2021 010-601-40065-00000	3230 CINTAS CORPORATION #216 Clothing/Uniforms	Check	No	180.37	408.84
			010-721-40065-00000 Clothing/Uniforms			71.37	
			010-720-40065-00000 Clothing/Uniforms			23.04	
			010-720-40032-00000 Operational			34.55	
			017-719-40065-00000 Clothing/Uniforms			99.51	
	274539	03/03/2021	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	0.00	0.00
	274540	03/03/2021 010-714-34044-00510	3385 CITY OF WALHALLA (WATER BILLS) Water Courthouse (New)	Check	No	16.80	5,497.48
			010-106-34044-00000 Water/Sewer/Garbage			135.80	
			010-106-34044-00000 Water/Sewer/Garbage			65.35	
			010-106-34044-00000 Water/Sewer/Garbage			3,708.72	
			010-106-34044-00000 Water/Sewer/Garbage			3.60	
			010-716-34044-00000 Water/Sewer/Garbage			65.67	
			010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			46.80	
			010-714-34044-00723 Water Pine Street Complex			172.31	
			017-719-34044-00000 Water/Sewer/Garbage			32.70	
			010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch			124.05	
			010-101-34044-00000 Water/Sewer/Garbage			32.70	
			010-714-34044-00510 Water Courthouse (New)			244.91	
			010-714-34044-00403 Water Walhalla Health Department			68.30	
			010-714-34044-00109 Water Probation & Parole			48.60	
			010-714-34044-00000 Water Facilities Maintenance			65.80	
			010-714-34044-00729 Water Brown Building			26.30	
			010-714-34044-00729 Water Brown Building			46.80	
			010-714-34044-00402 Water DSS Building			207.82	
			017-719-34044-00000 Water/Sewer/Garbage			35.25	
			017-719-34044-00000 Water/Sewer/Garbage			167.85	
			020-107-34044-00000 Water/Sewer/Garbage			32.70	
			010-107-34044-00000 Water/Sewer/Garbage			32.70	
			010-718-34044-00000 Water/Sewer/Garbage			50.55	
			010-707-34044-00104 Water/Sewer/Garbage- OITP			32.70	
			010-707-34044-00104 Water/Sewer/Garbage- OITP			32.70	
	274541	03/03/2021 010-106-40065-00000	85946 COX, ASHLEY Clothing/Uniforms	Check	No	120.00	120.00
	274542	03/03/2021	41100 CRENSHAW, MICHAEL L.	Check	No		75.00

		010-101-40065-00004 Clothing/Uniforms				75.00	
274543	03/03/2021	4495 DAVIS ELECTRICAL & PLUMB INC. 010-714-33022-00407 Bldg Maint Lakeview Rest Home	Check	No		50,000.00	50,000.00
274544	03/03/2021	41075 DAVIS, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274545	03/03/2021	9458 DEPARTMENT OF ADMINISTRATION 010-104-30056-00000 Data Processing Communications	Check	No		112.00	112.00
274546	03/03/2021	82996 DICKSON, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274547	03/03/2021	4020 DUKE ENERGY CAROLINAS LLC 010-204-34043-00000 Electricity	Check	No		165.50	3,229.14
		010-204-34043-00000 Electricity				220.24	
		010-204-34043-00000 Electricity				438.06	
		010-204-34043-00000 Electricity				300.88	
		010-204-34043-00000 Electricity				179.31	
		010-204-34043-00000 Electricity				370.89	
		010-204-34043-00000 Electricity				113.95	
		010-204-34043-00000 Electricity				273.64	
		010-204-34043-00000 Electricity				273.64	
		010-204-34043-00000 Electricity				244.28	
		010-204-34043-00000 Electricity				548.09	
		010-204-34043-00000 Electricity				100.66	
274548	03/03/2021	4020 DUKE ENERGY CAROLINAS LLC 235-204-50840-00216 Cap Equip-Dock Electric Box	Check	No		6,965.48	6,965.48
274549	03/03/2021	5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel	Check	No		17,987.07	18,751.14
		010-720-30024-00000 Maintenance on Equipment				764.07	
274550	03/03/2021	9989 ELITE BLASTING SERVICES, LLC 017-719-30039-00000 Blasting - Professional Service	Check	No		26,784.00	37,728.00
		017-719-30039-00000 Blasting - Professional Service				10,944.00	
274551	03/03/2021	80331 EVAN SMITH 010-107-40032-00000 Operational	Check	No		50.00	50.00
274552	03/03/2021	6225 FAIROAK YOUTH CENTER 010-202-30905-00000 Recreation - District 5	Check	No		14,500.00	14,500.00
274552	03/03/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		0.00	0.00
274553	03/03/2021	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions	Check	No		1,441.46	14,147.21
		010-101-81101-00000 Gasoline Sheriff				6,042.52	
		010-103-81103-00000 Gasoline Coroner				60.85	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,339.80	
		010-107-82107-00000 Diesel Emergency Services				17.35	
		010-110-81110-00000 Gasoline Animal Control				322.49	
		010-202-81202-00000 Gasoline PRT				317.58	
		010-206-81206-00000 Gasoline Library				36.86	
		010-301-81301-00000 Gasoline Assessor				37.85	
		010-306-81306-00000 Gasoline Treasurer				31.72	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				45.97	
		010-601-81601-00000 Gasoline Road Department				710.15	
		010-601-82601-00000 Diesel Road Department				1,661.21	
		010-702-81702-00000 Gasoline-Community Dev .				218.54	
		010-711-81711-00000 Gasoline Information Tech				42.47	
		010-712-81712-00000 Gasoline Planning Department				23.55	
		010-714-81714-00000 Gasoline Public Buildings				83.87	
		010-717-81717-00000 Gasoline Administrator				47.51	
		010-718-81718-00000 Gasoline Solid Waste Department				163.34	
		010-718-82718-00000 Diesel Solid Waste Department				958.57	
		010-720-81720-00000 Gasoline Airport				20.94	
		010-721-81721-00000 Gasoline Vehicle Maintenance				302.35	
		017-719-81719-00000 Rock Quarry Gasoline				220.26	
274554	03/03/2021	82997 FREEMAN, JAY 010-101-40065-00004 Clothing/Uniforms	Check	No		16.71	16.71
274555	03/03/2021	85254 GAINESVILLE FIRE PROTECTION, LLC 010-106-33022-00000 Maintenance Buildings/Grounds	Check	No		284.23	284.23
274556	03/03/2021	81476 GFOA 010-708-30025-00000 Professional	Check	No		610.00	610.00
274557	03/03/2021	36305 HARRIS, DANNY R. 010-601-30084-00000 School/Seminar/Training/Mtg	Check	No		12.00	137.00
		010-601-40027-00000 Safety Equipment				125.00	
274558	03/03/2021	3160 COMPUTER SOFTWARE INNOVATIONS, INC. 010-708-40032-00000 Operational	Check	No		277.24	277.24
274559	03/03/2021	84743 HELLAMS, JAMES 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274560	03/03/2021	8685 HUBBARD PAVING & GRADING, INC. 260-601-40032-00000 Operational	Check	No		9,402.48	9,402.48
274561	03/03/2021	9495 JAMESON, JORDEI 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274562	03/03/2021	80331 JASON HARMAN 010-107-40032-00000 Operational	Check	No		20.00	20.00
274563	03/03/2021	10110 JAY'S PRINTING CO. 010-205-40032-00000 Operational	Check	No		1,041.45	1,041.45
274564	03/03/2021	85844 JONES, FATIMA 010-106-40065-00000 Clothing/Uniforms	Check	No		90.10	90.10
274565	03/03/2021	80331 JOSEPH BOULDIN	Check	No			35.00

		010-107-40032-00000 Operational				35.00	
274566	03/03/2021	80331 KARISSA SMITH 010-107-40032-00000 Operational	Check	No		35.00	35.00
274567	03/03/2021	85358 KAYLA MARIE COLLINS 010-107-30084-00000 School/Seminar/Training/Mtg	Check	No		360.00	360.00
274568	03/03/2021	80331 KEELEY BRIGHT 010-107-40032-00000 Operational	Check	No		35.00	35.00
274569	03/03/2021	84570 KILPATRICK, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274570	03/03/2021	80331 KYLIE JAMES 010-107-40032-00000 Operational	Check	No		50.00	50.00
274571	03/03/2021	36335 LANNING, STEVE 010-601-40027-00000 Safety Equipment	Check	No		125.00	125.00
274572	03/03/2021	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN 010-101-30025-00000 Professional	Check	No		170.00	170.00
274573	03/03/2021	83647 LASER PRINT PLUS, INC. 010-306-40033-00000 Postage	Check	No		3,000.00	4,129.03
		010-306-40032-00000 Operational				0.00	
		010-306-40033-00000 Postage				1,000.00	
		010-306-40032-00000 Operational				0.00	
		010-306-40033-00000 Postage				0.00	
		010-306-40032-00000 Operational				129.03	
274574	03/03/2021	12000 LINDSAY OIL CO 017-001-00040-71719 Rock Quarry Off Road Diesel	Check	No		4,250.48	4,250.48
274575	03/03/2021	85300 LOGAN, ROBERT A 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274576	03/03/2021	81585 LONG, BRYAN 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274577	03/03/2021	41200 LYLES, JAMES MARK 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274578	03/03/2021	80331 MADELINE BRADLEY 010-107-40032-00000 Operational	Check	No		20.00	20.00
274579	03/03/2021	85945 MANATRON INC 010-301-30056-00000 Data Processing	Check	No		16,006.00	16,006.00
274580	03/03/2021	83436 MCALISTER, TONY 010-601-40027-00000 Safety Equipment	Check	No		125.00	125.00
274581	03/03/2021	9424 MCCARTHY TIRE SERVICE OF GA & SC INC 010-001-00040-71725 Vehicle Inventory	Check	No		9,025.41	9,025.41
274582	03/03/2021	82885 MCKEE, NINA M 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274583	03/03/2021	84820 MIDWEST TAPE, LLC 010-206-40101-00000 Books	Check	No		74.98	655.82
		010-206-40101-00000 Books				31.99	
		010-206-40101-00000 Books				500.86	
		010-206-40101-00000 Books				47.99	
274584	03/03/2021	13100 MILEY & MACAULAY, BLDG. FUND 010-706-30071-00000 Rent	Check	No		950.00	950.00
274585	03/03/2021	85215 MURPHY, JUSTIN 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274586	03/03/2021	85787 72 HOUR LLC 013-116-50870-91184 Cap Vehicles-2020 LEMPG 20EMPG01	Check	No		28,000.00	47,588.53
		255-115-50870-91052 Capital Vehicles - Duke Energy FNF				10,000.00	
		010-107-50870-00000 Capital Vehicle				9,588.53	
274587	03/03/2021	85952 NORRIS, TOMMY BRADY 010-107-40031-00000 Non-Capital Equipment	Check	No		340.00	340.00
274588	03/03/2021	82016 NORTH GREENVILLE FITNESS 010-107-30062-00000 Medical	Check	No		3,980.00	3,980.00
274589	03/03/2021	15105 OCONEE COUNTY VETERANS COUNCIL 010-404-30080-00000 Dues Organizations	Check	No		25.00	25.00
274590	03/03/2021	15015 OCONEE PUBLISHING INC. 010-709-30068-00502 Advertising - Probate Judge	Check	No		5,004.00	5,004.00
274591	03/03/2021	15355 O'KELLEY HEATING & AIR 010-714-33022-00703 Bldg Maint Health Department	Check	No		9,298.00	9,298.00
274592	03/03/2021	85728 OLD OAKWAY ARCHITECTURAL SALVAGE 010-705-95100-20561 Foothills Farmstead	Check	No		1,500.00	3,000.00
		013-200-30025-20561 Prof Services-SCPRT Foothills Farm				1,500.00	
274593	03/03/2021	80923 ONETONE TELECOM, INC 010-711-30041-00000 Telecommunications	Check	No		5,850.00	5,850.00
274594	03/03/2021	84342 ORR, ANNA 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274595	03/03/2021	82733 OWENS, BARRY 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00
274596	03/03/2021	85773 OWENS, TWILA 010-101-40065-00004 Clothing/Uniforms	Check	No		75.00	75.00

274597	03/03/2021	85953 PARLIAMENT PETROLEUM SERVICES LLC	Check	No		1,617.02	1,617.02
	010-104-30024-00000	Maintenance on Equipment					
274598	03/03/2021	85218 PEARSON, DOYLE	Check	No		125.00	125.00
	010-601-40027-00000	Safety Equipment					
274599	03/03/2021	84696 PHILLIPS STAFFING	Check	No		1,353.60	1,353.60
	010-205-30025-00000	PROFESSIONAL					
274600	03/03/2021	16030 POSTMASTER	Check	No		322.00	322.00
	010-306-40033-00000	Postage					
274601	03/03/2021	85664 PRISMA HEALTH - UPSTATE	Check	No		1,540.00	1,540.00
	010-001-00090-73928	PAI Health Plan Withholding					
274602	03/03/2021	84233 QPUBLIC LLC	Check	No		3,240.00	3,240.00
	010-301-30056-00000	Data Processing					
274603	03/03/2021	85949 REESE, NICOLE	Check	No		125.00	125.00
	017-719-40027-00000	Safety Equipment					
274604	03/03/2021	80331 RILEY DONALD	Check	No		20.00	20.00
	010-107-40032-00000	Operational					
274605	03/03/2021	80331 RILEY MEDLIN	Check	No		20.00	20.00
	010-107-40032-00000	Operational					
274606	03/03/2021	56035 ROWLAND, THOMAS J	Check	No		12.00	12.00
	010-601-30084-00000	School/Seminar/Training/Mtg					
274607	03/03/2021	82090 ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274608	03/03/2021	80331 SADIE TYLER	Check	No		50.00	50.00
	010-107-40032-00000	Operational					
274609	03/03/2021	9861 SAMS CLUB DIRECT	Check	No		1,409.61	1,626.09
	010-204-40832-00000	Concessions					
	010-202-30080-00000	Dues Organizations				205.00	
	010-204-40832-00000	Concessions				11.48	
274610	03/03/2021	82396 SASKI, MATT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274611	03/03/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		590.00	590.00
	010-001-00065-16210	Watercraft - DNR Fee					
274612	03/03/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		55,610.15	55,610.15
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
274613	03/03/2021	85950 SC DUNN AND SONS INC	Check	No		406.00	406.00
	010-001-00040-71725	Vehicle Inventory					
274614	03/03/2021	81141 SCHINDLER ELEVATOR CORP.	Check	No		3,170.77	3,170.77
	010-106-33022-00000	Maintenance Buildings/Grounds					
274615	03/03/2021	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		100.00	100.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397					
274616	03/03/2021	19390 SECRETARY OF STATE	Check	No		25.00	25.00
	010-101-30025-00000	Professional					
274617	03/03/2021	84019 SHERIFF, CLAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274618	03/03/2021	41120 SMITH, DAVID B.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274619	03/03/2021	83915 SMITH, RICKY	Check	No		120.00	120.00
	010-721-40027-00000	Safety Equipment					
274620	03/03/2021	83629 SOUTH ATLANTIC SUPPLY	Check	No		220.25	220.25
	010-204-40032-00000	Operational					
274621	03/03/2021	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		32,200.00	32,200.00
	010-106-30062-00000	Medical					
274622	03/03/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		2,007.36	7,215.10
	010-718-30025-00000	Professional					
	010-718-30025-00000	Professional				863.74	
	010-718-30025-00000	Professional				524.52	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				535.33	
	010-306-30025-00000	Professional				782.80	
	010-206-30025-00000	Professional				262.32	
	010-206-30025-00000	Professional				262.40	
	010-741-30025-00000	Professional Legal Counsel				746.40	
	010-206-30025-00000	Professional				160.65	
	010-206-30025-00000	Professional				1,069.58	
274623	03/03/2021	80331 SWAYLYN CARRANZA	Check	No		35.00	35.00
	010-107-40032-00000	Operational					
274624	03/03/2021	41150 TILSON, TRAVIS	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
274625	03/03/2021	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		8.80	31.62
	010-709-30041-00000	Telecommunications					
	010-709-30041-00000	Telecommunications				15.93	
	010-709-30041-00000	Telecommunications				6.89	
274626	03/03/2021	20100 JOYCE TOWE	Check	No		300.00	550.00
	010-001-00040-71725	Vehicle Inventory					
	010-001-00040-71725	Vehicle Inventory				125.00	
	010-001-00040-71725	Vehicle Inventory				125.00	
274627	03/03/2021	80710 UNDERWOOD, JEFF	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					

274628	03/03/2021	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms	Check	No	74.55	74.55
274629	03/03/2021	80750 UNITED WAY OF OCONEE COUNTY, INC. 010-001-00090-73918 United Way Employee Contributions	Check	No	81.72	81.72
274630	03/03/2021	85568 UPSTATE WINDOW CLEANING INC 010-204-30025-00000 PROFESSIONAL	Check	No	600.00	600.00
274631	03/03/2021	80331 VALERIN HERNANDEX 010-107-40032-00000 Operational	Check	No	35.00	35.00
274632	03/03/2021	41240 WASHINGTON, KENNETH 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
274633	03/03/2021	84606 WATT, JIMMY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
274634	03/03/2021	24010 XEROX CORPORATION 010-404-30059-00000 Copier Click Charges	Check	No	57.20	991.17
		010-710-30059-00000 Copier Click Charges			6.20	
		010-718-30059-00000 Copier Click Charges			95.46	
		010-501-30059-00000 Copier Click Charges			62.91	
		010-501-30059-00000 Copier Click Charges			198.46	
		010-404-30059-00000 Copier Click Charges			30.16	
		010-301-30059-00000 Copier Click Charges			179.31	
		010-301-30059-00000 Copier Click Charges			55.22	
		010-301-30059-00000 Copier Click Charges			6.28	
		010-509-30059-00000 Copier Click Charges			74.56	
		010-509-30059-00000 Copier Click Charges			89.31	
		010-202-30059-00000 Copier Click Charges			51.51	
		010-706-30059-00000 Copier Click Charges			84.59	
				Check Run 4292 Update Only		\$0.00
274635	03/11/2021	1535 ABLES, DERRILL J. 010-303-10110-00000 Salaries	Check	No	50.00	50.00
274636	03/11/2021	85012 AT&T 225-104-30056-19070 Data Processing-SC BCB	Check	No	1,288.67	2,189.56
		225-104-30056-19070 Data Processing-SC BCB			900.89	
274637	03/11/2021	85513 B&B SPORTING & PAWN 010-104-30025-00000 Professional	Check	No	100.00	100.00
274638	03/11/2021	85942 BRETT H WOODWARD 010-103-30025-00000 Professional	Check	No	5,417.00	5,417.00
274639	03/11/2021	3230 CINTAS CORPORATION #216 017-719-40065-00000 Clothing/Uniforms	Check	No	99.51	245.96
		010-720-40065-00000 Clothing/Uniforms			23.04	
		010-720-40032-00000 Operational			34.55	
		010-721-40065-00000 Clothing/Uniforms			88.86	
274640	03/11/2021	80780 CITY OF WESTMINSTER 010-001-00260-16800 Town Portion of Fines	Check	No	1,027.93	1,027.93
274641	03/11/2021	3010 COTT SYSTEMS, INC. 010-735-30056-00000 Data Processing	Check	No	1,061.65	1,137.20
		010-735-40032-00000 Operational			75.55	
274641	03/11/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No	0.00	0.00
274642	03/11/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No	0.00	0.00
274642	03/11/2021	84895 DOBSON, SUZANNE 010-110-40065-00000 Clothing/Uniforms	Check	No	95.39	95.39
274643	03/11/2021	4020 DUKE ENERGY CAROLINAS LLC 010-714-34043-00510 Electricity Courthouse (New) 010-714-34043-00000 Electricity Building Maint Bldg 010-714-34043-00402 Electricity DSS Building 010-106-34043-00000 Electricity 010-714-34043-00729 Electricity Brown Building 010-714-34043-00403 Electricity Walhall Health Depart 010-106-34043-00000 Electricity 010-714-34043-00723 Electricity Pine Street Complex 010-714-34043-00723 Electricity Pine Street Complex 010-714-34043-00723 Electricity Pine Street Complex 010-106-34043-00000 Electricity 010-714-34043-00109 Electricity Probation & Parole 010-106-34043-00000 Electricity 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 010-204-34043-00000 Electricity 010-714-34043-00510 Electricity Courthouse (New) 010-203-34043-00000 Electricity 010-203-34043-00000 Electricity 010-203-34043-00000 Electricity 010-203-34043-00000 Electricity 010-203-34043-00000 Electricity 020-107-34043-00000 Electricity 010-718-34043-00000 Electricity 020-107-34043-00000 Electricity 010-714-34043-00729 Electricity Brown Building	Check	No	10.67 68.02 2,919.52 390.93 438.14 1,995.80 2,143.86 193.30 1,921.42 173.63 180.09 305.23 6,116.68 1,296.65 5,784.08 4,795.09 2,167.30 191.50 291.07 280.02 19.77 44.37 19.66 7.60 0.13 565.62 15.50 274.26 35.83 485.10	33,130.84
274644	03/11/2021	5455 EASTERN AVIATION FUELS, INC. 010-720-30022-00000 Maintenance Buildings/Grounds	Check	No	1,059.41	33,264.21
		010-720-30024-00000 Maintenance on Equipment			1,238.28	
		010-720-30037-00000 Equipment (Leased or Rented)			1,500.00	
		010-720-40980-00000 Airport AV Gas			29,466.52	
274645	03/11/2021	6240 FLEETCOR TECHNOLOGIES	Check	No	0.00	0.00

274645	03/11/2021	9989 ELITE BLASTING SERVICES, LLC 017-719-30039-00000 Blasting - Professional Service	Check	No	23,566.08	23,566.08
274646	03/11/2021	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions	Check	No	1,126.49	14,264.27
		010-101-81101-00000 Gasoline Sheriff			6,630.18	
		010-103-81103-00000 Gasoline Coroner			59.49	
		020-107-82107-00614 Diesel- Emerg Serv-Pickett Post			29.45	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			982.06	
		010-110-81110-00000 Gasoline Animal Control			331.26	
		010-202-81202-00000 Gasoline PRT			374.26	
		010-206-81206-00000 Gasoline Library			38.42	
		010-301-81301-00000 Gasoline Assessor			92.15	
		010-306-81306-00000 Gasoline Treasurer			31.37	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			93.61	
		010-601-81601-00000 Gasoline Road Department			882.25	
		010-601-82601-00000 Diesel Road Department			1,292.47	
		010-702-81702-00000 Gasoline-Community Dev.			192.26	
		010-711-81711-00000 Gasoline Information Tech			50.44	
		010-712-81712-00000 Gasoline Planning Department			21.13	
		010-714-81714-00000 Gasoline Public Buildings			360.10	
		010-718-81718-00000 Gasoline Solid Waste Department			93.23	
		010-718-82718-00000 Diesel Solid Waste Department			971.28	
		010-720-81720-00000 Gasoline Airport			51.92	
		010-721-81721-00000 Gasoline Vehicle Maintenance			276.47	
		010-509-81509-00000 Gasoline Magistrate			26.90	
		017-719-81719-00000 Rock Quarry Gasoline			189.09	
		017-719-82719-00000 Rock Quarry Diesel			67.99	
274647	03/11/2021	80758 FORENSIC SCIENCE NETWORK, LLC 010-103-30025-00000 Professional	Check	No	395.00	395.00
274648	03/11/2021	82658 GIGNILLIAT SAVITZ & BETTIS , LLP 010-714-30025-00000 Professional	Check	No	65.00	65.00
274649	03/11/2021	85669 GOODWYN MILLS & CAWOOD INC 010-709-30025-00192 Profess-2020 Flooding-FEMA #4479	Check	No	2,836.48	21,139.42
		010-709-30025-00191 Professional - 2020 Tornado			2,836.47	
		010-709-30025-00190 Professional - COVID-19 Pandemic			2,836.47	
		010-709-30025-00192 Profess-2020 Flooding-FEMA #4479			6,630.00	
		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			1,120.00	
		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	
274650	03/11/2021	84000 HARFORD W CAPP 010-735-30056-00000 Data Processing	Check	No	249.69	249.69
274651	03/11/2021	81895 ROBERT HENDRICKS 010-714-33022-00723 Bldg Maint Pine Street Complex	Check	No	412.00	412.00
274652	03/11/2021	85285 HENRY'S BODY SHOP 010-001-00040-71725 Vehicle Inventory	Check	No	2,918.56	2,918.56
274653	03/11/2021	8685 HUBBARD PAVING & GRADING, INC. 260-601-40032-00000 Operational	Check	No	3,924.85	3,924.85
274654	03/11/2021	82190 J DAVIS CONSTRUCTION INC. 012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Check	No	0.00	446,742.36
		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			6,083.26	
		012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa			109,498.69	
		012-720-97108-00255 AIP 26-W Terminal Apron Prep-State			6,083.26	
		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			7,408.91	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal			133,360.46	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State			7,408.91	
		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			2,314.57	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State			41,662.18	
		012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local			2,314.57	
		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			6,530.38	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal			117,546.79	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State			6,530.38	
		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	
274655	03/11/2021	85406 JOHNSON, ELIZABETH BOLES 010-202-30084-00000 School/Seminar/Training/Mtg	Check	No	35.00	37.00
		010-202-30084-00000 School/Seminar/Training/Mtg			2.00	
274656	03/11/2021	1245 LANGUAGE LINE SERVICES 225-104-30041-31010 Telecommunication-CLEC	Check	No	50.00	50.00
274657	03/11/2021	83647 LASER PRINT PLUS, INC. 010-306-40033-00000 Postage	Check	No	2,000.00	3,000.00

	010-306-40032-00000	Operational				0.00	
	010-306-40033-00000	Postage				1,000.00	
	010-306-40032-00000	Operational				0.00	
274658	03/11/2021	12000 LINDSAY OIL CO	Check	No		5,701.31	15,186.85
	010-001-00040-71721	Diesel Inventory Off Road					
	010-001-00040-71700	Gasoline Inventory				0.00	
	017-719-30024-00000	Maintenance on Equipment				870.40	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,011.45	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,603.69	
274659	03/11/2021	84547 LOGAN & JOLLY, LLP	Check	No		863.75	863.75
	010-741-30025-00000	Professional Legal Counsel					
274660	03/11/2021	9424 MCCARTHY TIRE SERVICE OF GA & SC INC	Check	No		1,058.35	10,036.97
	017-719-30024-00000	Maintenance on Equipment					
	017-719-30024-00000	Maintenance on Equipment				8,533.70	
	017-719-30024-00000	Maintenance on Equipment				444.92	
274661	03/11/2021	9522 JAMES V MCKIBBEN, III	Check	No		1,200.00	1,200.00
	010-714-33022-00208	Maint Bldgs/Grounds Seneca Library					
274662	03/11/2021	81015 MICHAEL HUNT	Check	No		2,567.00	2,567.00
	010-001-00080-73802	Setoff Debt Collection					
274663	03/11/2021	9359 MICHAEL R. HARRIS	Check	No		179.95	179.95
	010-080-00805-10340	MO Miscellaneous Income					
274664	03/11/2021	15115 OCONEE COUNTY ROCK QUARRY	Check	No		400.00	400.00
	010-001-00010-71011	Rock Crusher Change Fund					
274665	03/11/2021	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		135.90	6,907.86
	010-110-40032-00000	Operational					
	010-110-40032-00000	Operational				290.81	
	010-110-40032-00000	Operational				135.90	
	010-110-40032-00000	Operational				159.33	
	010-110-40032-00000	Operational				54.12	
	010-110-40032-00000	Operational				50.05	
	010-110-30062-00000	Medical				6,081.75	
274666	03/11/2021	15730 OCONEE COUNTY TREASURER	Check	No		50.12	50.12
	010-001-00020-71428	Tax Collector Reserve Account					
274667	03/11/2021	84696 PHILLIPS STAFFING	Check	No		1,205.55	1,205.55
	010-205-30025-00000	PROFESSIONAL					
274668	03/11/2021	85951 POWER DMS INC	Check	No		10,469.15	10,469.15
	010-101-30056-00000	Data Processing					
274669	03/11/2021	85933 PUBLIC WORKS EQUIPMENT	Check	No		46,051.00	46,051.00
	260-601-50840-00000	Capital Equipment					
274670	03/11/2021	18510 REGISTER OF DEEDS	Check	No		16.85	78.50
	010-302-60211-00000	Forfeit Land Commission					
	010-302-60211-00000	Forfeit Land Commission				24.25	
	010-302-60211-00000	Forfeit Land Commission				18.70	
	010-302-60211-00000	Forfeit Land Commission				18.70	
274671	03/11/2021	83386 SC AERONAUTICS COMMISSION	Check	No		11,411.06	11,411.06
	010-720-33022-00000	Maintenance Buildings/Grounds					
274672	03/11/2021	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42	3,249.42
	010-704-95100-20217	Appalachian Council of Government					
274673	03/11/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		480.00	480.00
	010-001-00065-16210	Watercraft - DNR Fee					
274674	03/11/2021	19430 SC DEPT OF NATURAL RESOURCES	Check	No		232.56	232.56
	010-001-00250-16700	Wildlife Fines					
274675	03/11/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		47,611.16	47,611.16
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
274676	03/11/2021	19195 SC SHERIFFS ASSOCIATION	Check	No		1,800.00	1,800.00
	010-101-30080-00000	Dues Organizations					
274677	03/11/2021	19445 SC TRANSPORTATION POLICE	Check	No		68.18	68.18
	010-001-00250-16701	Size & Weight Fines					
274678	03/11/2021	85533 SPEAR, GINA	Check	No		42.00	43.25
	010-202-30084-00000	School/Seminar/Training/Mtg					
	010-202-30084-00000	School/Seminar/Training/Mtg				1.25	
274679	03/11/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		839.70	8,469.90
	010-741-30025-00000	Professional Legal Counsel					
	010-502-30025-00000	Professional				373.84	
	010-206-30025-00000	Professional				1,336.98	
	010-206-30025-00000	Professional				245.93	
	010-206-30025-00000	Professional				473.92	
	010-206-30025-00000	Professional				305.24	
	010-206-30025-00000	Professional				262.32	
	010-206-30025-00000	Professional				240.98	
	010-206-30025-00000	Professional				283.82	
	010-718-30025-00000	Professional				2,341.92	
	010-718-30025-00000	Professional				528.16	
	010-718-30025-00000	Professional				594.70	
	260-601-30025-00098	Professional -Road Inventory/Assmt.				642.39	
274680	03/11/2021	13565 STERICYCLE, INC.	Check	No		388.14	388.14
	010-106-34044-00000	Water/Sewer/Garbage					
274681	03/11/2021	85255 TERRI H HARBIN	Check	No		305.00	305.00
	010-103-30025-00000	Professional					
274682	03/11/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		2,093.00	2,093.00
	315-707-30025-00280	Professional-Exit 4 Sewer Basin					
274683	03/11/2021	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		4,590.00	4,590.00
	315-707-30025-00858	Professional-2016B GO Bond					

274684	03/11/2021	84954 THOMAS & HUTTON ENGINEERING CORP 315-204-30025-00186 Professional-S Cove Dump Station	Check	No	1,358.90	1,358.90
274685	03/11/2021	20155 TOTAL COMMUNICATIONS SYSTEM, INC. 010-107-30041-00000 Telephone	Check	No	37.64	37.64
274686	03/11/2021	3635 TOWN OF WEST UNION (ALLOCATIONS) 010-001-00260-16800 Town Portion of Fines	Check	No	1,998.56	1,998.56
274687	03/11/2021	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No	6,144.75	12,286.57
		010-106-40034-00000 Food			6,141.82	
274688	03/11/2021	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms	Check	No	74.55	74.55
274689	03/11/2021	24010 XEROX CORPORATION	Check	No	0.00	0.00
274689	03/11/2021	80750 UNITED WAY OF OCONEE COUNTY, INC. 010-001-00090-73918 United Way Employee Contributions	Check	No	80.72	80.72
274690	03/11/2021	23185 WEST PAYMENT CENTER 010-106-30056-00000 Data Processing	Check	No	466.13	466.13
274690	03/11/2021	24010 XEROX CORPORATION	Check	No	0.00	0.00
274691	03/11/2021	24010 XEROX CORPORATION	Check	No	0.00	0.00
274691	03/11/2021	84144 WINDSTREAM CORPORATION 010-711-30041-00000 Telecommunications	Check	No	235.11	235.11
274692	03/11/2021	24010 XEROX CORPORATION	Check	No		3,906.17
		010-715-30059-00000 Copier Click Charges			11.97	
		010-712-30059-00000 Copier Click Charges			121.31	
		010-502-30059-00000 Copier Click Charges			23.30	
		010-502-30059-00000 Copier Click Charges			116.26	
		010-720-30059-00000 Copier Click Charges			53.50	
		010-721-30059-00000 Copier Click Charges			67.87	
		010-717-30059-00000 Copier Click Charges			26.87	
		010-717-30059-00000 Copier Click Charges			89.41	
		010-702-30059-00000 Copier Click Charges			16.97	
		010-702-30059-00000 Copier Click Charges			26.35	
		010-711-30059-00000 Copier Click Charges			11.69	
		010-206-30059-00000 Copier Click Charges			14.19	
		010-206-30059-00000 Copier Click Charges			83.11	
		010-206-30059-00000 Copier Click Charges			18.20	
		010-206-30059-00000 Copier Click Charges			131.36	
		010-206-30059-00000 Copier Click Charges			88.88	
		010-206-30059-00000 Copier Click Charges			43.91	
		010-601-30059-00000 Copier Click Charges			118.96	
		010-601-30059-00000 Copier Click Charges			20.63	
		010-306-30059-00000 Copier Click Charges			62.90	
		010-735-30059-00000 Copier Click Charges			39.06	
		010-735-30059-00000 Copier Click Charges			87.39	
		010-106-30059-00000 Copier Click Charges			163.43	
		010-106-30059-00000 Copier Click Charges			751.60	
		010-106-30059-00000 Copier Click Charges			16.58	
		010-101-30059-00000 Copier Click Charges			48.10	
		010-101-30059-00000 Copier Click Charges			37.27	
		010-101-30059-00000 Copier Click Charges			40.24	
		010-101-30059-00000 Copier Click Charges			40.32	
		010-101-30059-00000 Copier Click Charges			75.74	
		010-101-30059-00000 Copier Click Charges			20.12	
		010-101-30059-00000 Copier Click Charges			85.25	
		010-101-30059-00000 Copier Click Charges			172.72	
		010-101-30059-00000 Copier Click Charges			38.13	
		010-101-30059-00000 Copier Click Charges			5.35	
		010-101-30059-00000 Copier Click Charges			7.60	
		010-101-30059-00000 Copier Click Charges			6.49	
		010-101-30059-00000 Copier Click Charges			38.71	
		010-101-30059-00000 Copier Click Charges			189.91	
		010-101-30059-00000 Copier Click Charges			6.99	
		010-104-30059-00000 Copier Click Charges			301.18	
		010-302-30059-00000 Copier Click Charges			46.95	
		010-404-30059-00000 Copier Click Charges			40.67	
		010-714-30059-00000 Copier Click Charges			9.18	
		010-714-30059-00000 Copier Click Charges			24.87	
		010-713-30059-00000 Copier Click Charges			244.84	
		010-713-30059-00000 Copier Click Charges			33.38	
		010-707-30059-00000 Copier Click Charges			55.08	
		010-305-30059-00000 Copier Click Charges			116.01	
		010-305-30059-00000 Copier Click Charges			15.37	
Check Run 4294 Update Only						\$0.00
274693	03/17/2021	81836 AFLAC INSURANCE 010-001-00090-73921 AFLAC Cancer Policy 010-001-00090-73919 AFLAC Accident	Check	No	7,798.60 4,844.52	12,643.12
274694	03/17/2021	85627 AIRMEDCARE NETWORK 020-107-61106-00000 Volunteer Compensation	Check	No	3,371.00	3,371.00
274695	03/17/2021	85522 AUTO BODY EXPRESS LLC 010-001-00040-71725 Vehicle Inventory	Check	No	5,072.81	5,072.81
274696	03/17/2021	3230 CINTAS CORPORATION #216 010-204-40032-00000 Operational	Check	No	54.71	641.05
		010-204-40032-00000 Operational			54.71	
		010-204-40032-00000 Operational			76.56	
		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			57.28	
		017-719-40065-00000 Clothing/Uniforms			99.51	
		010-720-40065-00000 Clothing/Uniforms			23.04	
		010-720-40032-00000 Operational			34.55	

274697	03/17/2021	9878 CINTAS CORPORTATION NO. 2	Check	No		99.56	
	010-710-30062-00000	Medical					
274698	03/17/2021	4020 DUKE ENERGY CAROLINAS LLC	Check	No		275.75	1,249.15
	010-509-34043-00000	Electricity					
	010-204-34043-00000	Electricity				116.38	
	010-204-34043-00000	Electricity				13.33	
	010-204-34043-00000	Electricity				31.58	
	010-204-34043-00000	Electricity				177.73	
	010-204-34043-00000	Electricity				472.60	
	010-203-34043-00000	Electricity				161.78	
274699	03/17/2021	5455 EASTERN AVIATION FUELS, INC.	Check	No		18,045.53	18,045.53
	010-720-40990-00000	Airport Jet Fuel					
274700	03/17/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		0.00	0.00
274700	03/17/2021	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		509.45	509.45
	010-204-40032-00000	Operational					
274701	03/17/2021	6240 FLEETCOR TECHNOLOGIES	Check	No		1,301.43	14,621.71
	010-001-00020-71110	Accounts Rec Senior Solutions					
	010-101-81101-00000	Gasoline Sheriff				6,775.42	
	010-103-81103-00000	Gasoline Coroner				108.78	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,187.05	
	010-107-82107-00000	Diesel Emergency Services				183.95	
	010-110-81110-00000	Gasoline Animal Control				346.69	
	010-202-81202-00000	Gasoline PRT				273.05	
	010-206-81206-00000	Gasoline Library				62.66	
	010-301-81301-00000	Gasoline Assessor				49.86	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				79.14	
	010-504-81504-00000	Gasoline Solicitor (Smith)				72.81	
	010-601-81601-00000	Gasoline Road Department				464.66	
	010-601-82601-00000	Diesel Road Department				1,376.14	
	010-702-81702-00000	Gasoline-Community Dev .				246.68	
	010-711-81711-00000	Gasoline Information Tech				52.04	
	010-714-81714-00000	Gasoline Public Buildings				284.07	
	010-718-81718-00000	Gasoline Solid Waste Department				110.12	
	010-718-82718-00000	Diesel Solid Waste Department				1,080.05	
	010-720-81720-00000	Gasoline Airport				59.87	
	010-720-82720-00000	Diesel Airport				37.91	
	010-721-81721-00000	Gasoline Vehicle Maintenance				132.06	
	010-509-81509-00000	Gasoline Magistrate				31.14	
	010-502-81502-00000	Gasoline Probate Court				35.80	
	017-719-81719-00000	Rock Quarry Gasoline				270.33	
274702	03/17/2021	84000 HARFORD W CAPPS	Check	No		334.13	334.13
	010-735-30056-00000	Data Processing					
274703	03/17/2021	85705 HOST COMPLIANCE LLC	Check	No		23,981.00	23,981.00
	235-200-90093-00000	LAT -Grants to Agencies					
274704	03/17/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		1,543.90	1,972.10
	017-719-30066-00000	P & L Insurance					
	010-709-30066-00000	INSURANCE/BONDS				428.20	
274705	03/17/2021	85267 JACK'S WHOLESALE BAIT LLC	Check	No		66.25	66.25
	010-204-40832-00000	Concessions					
274706	03/17/2021	85954 JT&A INC	Check	No		2,893.33	2,893.33
	013-718-30084-97063	Training-FY21 SW Used Oil					
274707	03/17/2021	11055 KING ASPHALT, INC.	Check	No		1,301.74	1,301.74
	260-601-40032-00000	Operational					
274708	03/17/2021	1245 LANGUAGE LINE SERVICES	Check	No		112.70	112.70
	225-104-30041-31010	Telecommunication-CLEC					
274709	03/17/2021	83647 LASER PRINT PLUS, INC.	Check	No		136.73	136.73
	010-302-40032-00000	Operational					
274710	03/17/2021	12000 LINDSAY OIL CO	Check	No		3,155.53	12,381.68
	017-001-00040-71719	Rock Quarry Off Road Diesel					
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,668.33	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,557.82	
274711	03/17/2021	9926 LYME COMPUTER SYSTEMS, INC	Check	No		20,272.60	20,272.60
	225-104-30024-19070	Equip Maintenance -SC BCB					
274712	03/17/2021	85615 MCCALLS PEST CONTROL LLC	Check	No		45.00	45.00
	010-721-33022-00000	Maintenance Buildings/Grounds					
274713	03/17/2021	81015 MICHAEL HUNT	Check	No		451.00	451.00
	010-001-00080-73802	Setoff Debt Collection					
274714	03/17/2021	84820 MIDWEST TAPE, LLC	Check	No		237.93	709.78
	010-206-40101-00000	Books					
	240-206-40113-00255	Audio Visual				38.97	
	010-206-40101-00000	Books				289.92	
	010-206-40101-00000	Books				114.97	
	010-206-40101-00000	Books				27.99	
274715	03/17/2021	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00	950.00
	010-706-30071-00000	Rent					
274716	03/17/2021	13235 MOTOROLA SOLUTIONS, INC.	Check	No		211.92	211.92
	010-107-30041-00000	Telephone					
274717	03/17/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		600.00	600.00
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution					
274718	03/17/2021	15015 OCONEE PUBLISHING INC.	Check	No		4,587.00	4,587.00
	010-709-30068-00502	Advertising - Probate Judge					
274719	03/17/2021	84696 PHILLIPS STAFFING	Check	No		1,128.00	1,128.00
	010-205-30025-00000	PROFESSIONAL					

274720	03/17/2021	84680 PLANNED ADMINISTRATORS INC	Check	No		139,100.97
	010-001-00090-73828	PAI Health Plan Withholding			119,403.10	
	010-001-00090-73932	Sun Life Supplemental Life			11,532.50	
	010-001-00090-73931	SunLife Short Term Disability			8,165.37	
274721	03/17/2021	85306 RCI OF SC INC	Check	No		2,554.00
	010-702-30025-00000	Professional			2,554.00	
274722	03/17/2021	18510 REGISTER OF DEEDS	Check	No		97.20
	010-302-60211-00000	Forfeit Land Commission			27.95	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			18.70	
274723	03/17/2021	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDU	Check	No		2,590.60
	010-107-80107-00000	Vehicle Maintenance Emergency Ser			2,590.60	
274724	03/17/2021	19465 SC CORONER'S ASSOC	Check	No		200.00
	010-103-30080-00000	Dues Organizations			200.00	
274725	03/17/2021	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		1,075.00
	010-106-60741-00000	D.J.J. Detention Services			1,075.00	
274726	03/17/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		25,815.63
	010-001-00065-16200	SC Department of Motor Vehicle Fee			25,815.63	
274727	03/17/2021	80415 SC LEGISLATIVE COUNCIL	Check	No		480.00
	010-509-30026-00000	Court Expense			240.00	
	010-509-30026-00000	Court Expense			240.00	
274728	03/17/2021	19335 SC RETIREMENT SYSTEM	Check	No		466,928.00
	010-001-00090-73904	SC Retirement Withholding GF			257,275.61	
	010-001-00090-73905	SC Police Retirement GF			209,652.39	
274729	03/17/2021	81460 SC STATE SURPLUS	Check	No		4,800.00
	010-718-40031-00000	Non-Capital Equipment			4,800.00	
274730	03/17/2021	19370 SC COMMISSION ON CLE	Check	No		159.00
	010-502-30084-00000	School/Seminar/Training/Mtg			159.00	
274731	03/17/2021	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000	Professional			25.00	
274732	03/17/2021	9373 SHRM- SOCIETY FOR HUMAN RESOURCE MGT	Check	No		219.00
	010-710-30080-00000	Dues Organizations			219.00	
274733	03/17/2021	84332 SPIRIT COMMUNICATIONS	Check	No		900.75
	010-402-30041-00000	Telecommunications			900.75	
274734	03/17/2021	83088 CBS PERSONNEL SERVICES, LLC	Check	No		7,811.80
	010-502-30025-00000	Professional			485.50	
	010-741-30025-00000	Professional Legal Counsel			547.36	
	010-206-30025-00000	Professional			267.75	
	010-206-30025-00000	Professional			240.98	
	010-206-30025-00000	Professional			245.93	
	010-206-30025-00000	Professional			1,228.78	
	260-601-30025-00098	Professional -Road Inventory/Assmt.			670.32	
	010-718-30025-00000	Professional			686.64	
	010-718-30025-00000	Professional			2,564.96	
	010-718-30025-00000	Professional			594.70	
	010-306-30025-00000	Professional			278.88	
274735	03/17/2021	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No		95.00
	010-711-30025-00000	Professional			95.00	
274736	03/17/2021	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73
	020-107-34044-00000	Water/Sewer/Garbage			65.73	
274737	03/17/2021	9428 TRINITY SERVICES GROUP INC	Check	No		6,165.47
	010-106-40034-00000	Food			6,165.47	
274738	03/17/2021	81991 UNIFIRST CORP	Check	No		70.80
	010-718-40065-00000	Clothing/Uniforms			70.80	
274739	03/17/2021	20110 UPSTATE JUDICIAL ASSOCIATION	Check	No		300.00
	010-509-30080-00000	Dues Organizations			300.00	
274740	03/17/2021	15220 WALHALLA VETERINARY CLINIC, LLC	Check	No		450.00
	010-110-30025-00067	Professional Spay/Neuter Program			450.00	
274741	03/17/2021	24010 XEROX CORPORATION	Check	No		0.00
					0.00	
274741	03/17/2021	84144 WINDSTREAM CORPORATION	Check	No		11,502.87
	010-711-30041-00000	Telecommunications			11,502.87	
274742	03/17/2021	24010 XEROX CORPORATION	Check	No		1,629.63
	010-103-30059-00000	Copier Click Charges			78.31	
	010-203-30059-00000	Copier Click Charges			10.81	
	010-706-30059-00000	Copier Click Charges			68.91	
	010-404-30059-00000	Copier Click Charges			69.37	
	017-719-30059-00000	Copier Click Charges			120.35	
	010-710-30059-00000	Copier Click Charges			141.69	
	010-509-30059-00000	Copier Click Charges			76.68	
	010-509-30059-00000	Copier Click Charges			80.33	
	010-107-30059-00000	Copier Click Charges			93.57	
	010-107-30059-00000	Copier Click Charges			14.16	
	010-107-30059-00000	Copier Click Charges			170.48	
	010-107-30059-00000	Copier Click Charges			118.60	
	010-718-30059-00000	Copier Click Charges			124.78	
	010-501-30059-00000	Copier Click Charges			7.29	
	010-501-30059-00000	Copier Click Charges			5.22	
	010-501-30059-00000	Copier Click Charges			59.93	
	010-501-30059-00000	Copier Click Charges			271.99	
	010-107-30059-00000	Copier Click Charges			14.94	
	010-206-30059-00000	Copier Click Charges			17.45	

		010-704-30059-00000 Copier Click Charges			84.77	
274743	03/25/2021	81015 AFCS	Check	No	8.61	8.61
		010-001-00020-71428 Tax Collector Reserve Account			8.61	
274744	03/25/2021	85598 BOUND TREE MEDICAL, LLC	Check	No	1,740.27	1,740.27
		010-107-30062-00000 Medical			1,740.27	
274745	03/25/2021	81219 BUTLER CHRYSLER DODGE JEEP INC.	Check	No	29,003.00	29,003.00
		325-110-50870-00000 Capital Vehicles			29,003.00	
274746	03/25/2021	84901 CENTRAL DEVELOPMENT COMPANY	Check	No	1,800.00	1,800.00
		010-707-30071-00000 Rent			1,800.00	
274747	03/25/2021	3230 CINTAS CORPORATION #216	Check	No	23.04	412.52
		010-720-40065-00000 Clothing/Uniforms			23.04	
		010-720-40032-00000 Operational			34.55	
		017-719-40065-00000 Clothing/Uniforms			99.51	
		010-714-33022-00723 Bldg Maint Pine Street Complex			85.14	
		010-714-33022-00723 Bldg Maint Pine Street Complex			85.14	
		010-714-33022-00723 Bldg Maint Pine Street Complex			85.14	
274748	03/25/2021	4330 DISCOVER UP COUNTRY CAROLINA ASSOCIATION	Check	No	10,000.00	10,000.00
		235-200-90093-00000 LAT - Grants to Agencies			10,000.00	
274749	03/25/2021	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No	542.88	542.88
		010-204-40832-00000 Concessions			542.88	
274750	03/25/2021	81015 DONNA MARIE WALSH OR WILLIAM A WALSH	Check	No	9.89	9.89
		010-001-00020-71428 Tax Collector Reserve Account			9.89	
274751	03/25/2021	6240 FLEETCOR TECHNOLOGIES	Check	No	0.00	0.00
274751	03/25/2021	9989 ELITE BLASTING SERVICES, LLC	Check	No	17,351.94	17,351.94
		017-719-30039-00000 Blasting - Professional Service			17,351.94	
274752	03/25/2021	6240 FLEETCOR TECHNOLOGIES	Check	No	1,110.92	13,814.47
		010-001-00020-71110 Accounts Rec Senior Solutions			1,110.92	
		010-101-81101-00000 Gasoline Sheriff			6,205.02	
		010-103-81103-00000 Gasoline Coroner			48.86	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			1,275.21	
		010-107-82107-00000 Diesel Emergency Services			26.36	
		010-202-81202-00000 Gasoline PRT			360.70	
		010-206-81206-00000 Gasoline Library			80.72	
		010-301-81301-00000 Gasoline Assessor			63.28	
		010-306-81306-00000 Gasoline Treasurer			34.00	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			34.87	
		010-504-81504-00000 Gasoline Solicitor (Smith)			53.30	
		010-601-81601-00000 Gasoline Road Department			963.74	
		010-601-82601-00000 Diesel Road Department			1,067.16	
		010-702-81702-00000 Gasoline-Community Dev.			278.02	
		010-711-81711-00000 Gasoline Information Tech			127.77	
		010-714-81714-00000 Gasoline Public Buildings			322.51	
		010-717-81717-00000 Gasoline Administrator			50.40	
		010-718-81718-00000 Gasoline Solid Waste Department			150.55	
		010-718-82718-00000 Diesel Solid Waste Department			838.79	
		010-721-81721-00000 Gasoline Vehicle Maintenance			71.40	
		010-721-81721-00000 Gasoline Vehicle Maintenance			284.71	
		010-110-81110-00000 Gasoline Animal Control			224.96	
		017-719-81719-00000 Rock Quarry Gasoline			141.22	
274753	03/25/2021	84015 ROGER W ROSS	Check	No	3,300.00	3,300.00
		010-110-30025-00067 Professional Spay/Neuter Program			3,300.00	
274754	03/25/2021	81015 HELEANNE GILLINDER OR JOHN F GILLINDER	Check	No	222.67	222.67
		010-001-00020-71428 Tax Collector Reserve Account			222.67	
274755	03/25/2021	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No	803.39	803.39
		010-709-30066-00000 INSURANCE/BONDS			803.39	
274756	03/25/2021	81015 J CLAYTON CLEVINGER OR MISTY L CLEVINGER	Check	No	79.50	79.50
		010-001-00020-71428 Tax Collector Reserve Account			79.50	
274757	03/25/2021	81015 JOHN A AVENIA	Check	No	47.61	47.61
		010-001-00020-71428 Tax Collector Reserve Account			47.61	
274758	03/25/2021	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check	No	78.92	78.92
		010-509-30026-00000 Court Expense			78.92	
274759	03/25/2021	85654 KOZLAREK LAW LLC	Check	No	15,000.00	15,000.00
		010-741-30025-00000 Professional Legal Counsel			15,000.00	
274760	03/25/2021	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No	330.00	330.00
		010-101-30025-00000 Professional			330.00	
274761	03/25/2021	83647 LASER PRINT PLUS, INC.	Check	No	3,600.00	3,600.00
		010-305-40033-60305 Postage-Tax Sale			3,600.00	
274762	03/25/2021	81015 LESLIE KILTY	Check	No	79.86	79.86
		010-001-00020-71428 Tax Collector Reserve Account			79.86	
274763	03/25/2021	12000 LINDSAY OIL CO	Check	No	4,531.61	4,531.61
		017-001-00040-71719 Rock Quarry Off Road Diesel			4,531.61	
274764	03/25/2021	12045 LOVE CHEVROLET	Check	No	32,669.00	32,669.00
		325-101-50870-00000 Capital Vehicles/Equipment			32,669.00	
274765	03/25/2021	85459 MAGNET FORENSICS USA, INC	Check	No	3,939.00	3,939.00
		013-101-40045-91097 Non-Cap IT Eq/Softwr-Fed DEA Seizur			3,939.00	
274766	03/25/2021	84820 MIDWEST TAPE, LLC	Check	No	27.73	60.72
		010-206-40103-00000 Audio Visual			27.73	
		010-206-40103-00000 Audio Visual			32.99	
274767	03/25/2021	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLI	Check	No	2,000.00	2,000.00
		235-200-90093-00000 LAT - Grants to Agencies			2,000.00	

274768	03/25/2021	81015 NATURLAND TRUST 010-001-00020-71428 Tax Collector Reserve Account	Check	No	55.58	55.58
274769	03/25/2021	15295 OCONEE COMMUNITY THEATRE, INC. 235-200-90093-00000 LAT -Grants to Agencies	Check	No	20,000.00	20,000.00
274770	03/25/2021	83125 OCONEE COUNTY CHAMBER OF COMMERCE 010-717-30080-00000 Dues Organizations	Check	No	2,500.00	2,500.00
274771	03/25/2021	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY 315-707-95101-00312 OJRSA -Fair Play Sewer Contribution	Check	No	2,146.75	2,146.75
274772	03/25/2021	15015 OCONEE PUBLISHING INC. 010-709-30068-00502 Advertising - Probate Judge	Check	No	4,587.00	4,587.00
274773	03/25/2021	15225 OCONEE VETERINARY CLINIC 010-110-30025-00067 Professional Spay/Neuter Program	Check	No	2,625.00	2,625.00
274774	03/25/2021	84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No	1,353.60	1,353.60
274775	03/25/2021	85664 PRISMA HEALTH - UPSTATE 010-001-00090-73828 PAI Health Plan Withholding	Check	No	1,760.00	1,760.00
274776	03/25/2021	85664 PRISMA HEALTH - UPSTATE 010-103-30025-00000 Professional	Check	No	2,792.00	2,792.00
274777	03/25/2021	6050 QUADIENT LEASING USA, INC. 010-709-30037-00000 Equipment (Leased or Rented)	Check	No	1,148.38	1,148.38
274778	03/25/2021	17050 QUALITY COFFEE SERVICE 010-720-40034-00000 Food	Check	No	83.69	83.69
274779	03/25/2021	18510 REGISTER OF DEEDS 010-302-60211-00000 Forfeit Land Commission	Check	No	16.85	33.70
		010-302-60211-00000 Forfeit Land Commission			16.85	
274780	03/25/2021	19310 SCAAO 010-301-30080-00000 Dues Organizations	Check	No	30.00	130.00
		010-301-30084-00000 School/Seminar/Training/Mtg			100.00	
274781	03/25/2021	19465 SC CORONER'S ASSOC 010-103-30084-00000 School/Seminar/Training/Mtg	Check	No	325.00	325.00
274782	03/25/2021	19400 SC COUNTIES WORKERS COMPENSATION TRU 010-001-00090-73911 Workers Compensation	Check	No	237,979.00	237,979.00
274783	03/25/2021	19430 SC DEPT OF NATURAL RESOURCES 010-001-00065-16210 Watercraft - DNR Fee	Check	No	430.00	430.00
274784	03/25/2021	19430 SC DEPT OF NATURAL RESOURCES 010-001-00065-16210 Watercraft - DNR Fee	Check	No	1,780.00	1,780.00
274785	03/25/2021	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No	35,705.98	35,705.98
274786	03/25/2021	83231 SHRED A WAY 010-306-30025-00000 Professional	Check	No	48.00	48.00
274787	03/25/2021	83629 SOUTH ATLANTIC SUPPLY 010-204-40032-00000 Operational	Check	No	266.17	266.17
274788	03/25/2021	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC 010-702-30084-00000 School/Seminar/Training/Mtg	Check	No	100.00	100.00
274789	03/25/2021	83088 CBS PERSONNEL SERVICES, LLC 010-306-30025-00000 Professional	Check	No	254.41	7,473.64
		010-502-30025-00000 Professional			485.50	
		010-718-30025-00000 Professional			524.52	
		010-718-30025-00000 Professional			2,509.20	
		010-718-30025-00000 Professional			764.61	
		010-741-30025-00000 Professional Legal Counsel			908.12	
		010-206-30025-00000 Professional			315.95	
		010-206-30025-00000 Professional			240.98	
		010-206-30025-00000 Professional			245.93	
		010-206-30025-00000 Professional			1,224.42	
274790	03/25/2021	85355 THE FOOTHILLS FARMSTEAD 235-200-90093-00000 LAT -Grants to Agencies	Check	No	3,000.00	3,000.00
274791	03/25/2021	81015 TIMOTHY M SMITH 010-001-00020-71428 Tax Collector Reserve Account	Check	No	12.53	12.53
274792	03/25/2021	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No	6,136.86	6,136.86
274793	03/25/2021	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms	Check	No	70.80	70.80
274794	03/25/2021	80750 UNITED WAY OF OCONEE COUNTY, INC. 010-001-00090-73918 United Way Employee Contributions	Check	No	80.72	80.72
274795	03/25/2021	81175 WALHALLA CIVIC AUDITORIUM 235-200-90093-00000 LAT -Grants to Agencies	Check	No	15,000.00	15,000.00
274796	03/25/2021	24010 XEROX CORPORATION 010-708-30059-00000 Copier Click Charges	Check	No	179.16	721.67
		010-708-30059-00000 Copier Click Charges			53.02	
		010-708-30059-00000 Copier Click Charges			107.06	
		010-301-30059-00000 Copier Click Charges			7.73	
		010-301-30059-00000 Copier Click Charges			64.08	
		010-301-30059-00000 Copier Click Charges			116.03	
		010-205-30059-00000 Copier Click Charges			46.79	
		010-101-30059-00000 Copier Click Charges			31.93	
		010-110-30059-00000 Copier Click Charges			39.78	
		010-110-30059-00000 Copier Click Charges			76.09	

					Check Run 4299 Update Only		\$0.00
274797	03/30/2021	83175 SPARTAN FIRE & EMERGENCY APPARATUS	Check	No		2,033,813.00	2,033,813.00
	010-107-50871-02019	Cap Fire Trucks-2019 BB&T Lease					
274798	03/30/2021	83175 SPARTAN FIRE & EMERGENCY APPARATUS	Check	No		70,328.00	70,328.00
	010-107-50871-00000	Fire Trucks					
					Check Run 4312 Update Only		\$0.00
					Description	Count	Amount
					Check	286	\$4,662,072.93
					GRAND TOTAL	286	\$4,662,072.93

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 03/01/2021 through 03/31/2021
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	274344 Void Date:	02/03/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Check	No		16,288.85
		03/02/2021					
		017-719-30024-00000	Maintenance on Equipment			104.31	
		017-719-30024-00000	Maintenance on Equipment			141.60	
		017-719-30024-00000	Maintenance on Equipment			2,115.97	
		017-719-30024-00000	Maintenance on Equipment			579.40	
		017-719-30024-00000	Maintenance on Equipment			5,484.86	
		017-719-30024-00000	Maintenance on Equipment			7,674.48	
		017-719-30024-00000	Maintenance on Equipment			188.23	
					Check Run 4247 Update Only		\$0.00
					Description	Count	Amount
					Check	1	\$16,288.85
					GRAND TOTAL	1	\$16,288.85

* Denotes Check Numbers that are out of sequence.

Epayables Register for 03/01/2021 through 03/31/2021
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
	3385	03/04/2021	2400 AT&T	Bank of America Epayment	Yes		7,231.85
		010-709-30041-00000	Telecommunications			1,136.40	
		010-001-00020-71129	Accounts Rec Anderson Solicitor			2.30	
		010-001-00020-71115	Accounts Rec Prob/Parole Telephone			328.78	
		010-402-30041-00000	Telecommunications			40.70	
		010-403-30041-00000	Telecommunications			147.54	
		017-719-30041-00000	Telecommunications			68.77	
		010-709-30041-00000	Telecommunications			5,507.36	
	3386	03/04/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	3386	03/04/2021	80860 AT&T	Bank of America Epayment	Yes		8,154.84
		225-104-30041-19070	Telecommunications-SC BCB			8,154.84	
	3387	03/04/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		7,253.54
		010-202-34043-62053	Electricity-Mullins Ford Landing			175.74	
		017-719-34043-00000	Electricity			324.39	
		017-719-34043-00000	Electricity			450.72	
		017-719-34043-00000	Electricity			3,229.31	
		017-719-34043-00000	Electricity			127.31	
		010-601-34043-00000	Electricity			50.36	
		010-101-34043-00000	Electricity			33.24	
		010-101-34043-00000	Electricity			219.41	
		010-101-34043-00000	Electricity			181.08	
		010-107-34043-00000	Electricity			179.79	
		020-107-34043-00000	Electricity			128.34	
		010-107-34043-00000	Electricity			99.64	
		010-104-34043-00000	Electricity			50.48	
		010-107-34043-00000	Electricity			32.99	
		020-107-34043-00000	Electricity			44.86	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			43.14	
		010-707-34043-00001	Electricity - Commerce Center			166.16	
		010-104-34043-00000	Electricity			63.36	
		020-107-34043-00000	Electricity			72.23	
		010-714-34043-00270	Electricity Oakway School			1,546.51	
		010-714-34043-00270	Electricity Oakway School			34.48	
	3388	03/04/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		5,670.40
		325-101-50870-00000	Capital Vehicles/Equipment			5,670.40	
	3389	03/04/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		967.45
		010-106-40065-00000	Clothing/Uniforms			213.75	
		010-106-40065-00000	Clothing/Uniforms			105.43	
		010-106-40065-00000	Clothing/Uniforms			89.53	
		010-101-40065-00000	Clothing/Uniforms			141.04	
		010-101-40065-00000	Clothing/Uniforms			175.05	
		010-101-40065-00000	Clothing/Uniforms			59.35	
		010-101-40065-00000	Clothing/Uniforms			183.30	
	3390	03/04/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		6,670.04
		010-106-34042-00000	Gas & Fuel Oil			1,758.41	

		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex				605.45	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				260.34	
		010-716-34042-00000 Gas & Fuel Oil				257.24	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)				2,360.43	
		010-106-34042-00000 Gas & Fuel Oil				142.72	
		010-509-34042-00000 Gas & Fuel Oil				99.39	
		010-106-34042-00000 Gas & Fuel Oil				24.33	
		010-714-34042-00729 Gas & Fuel Oil Brown Building				215.46	
		010-714-34042-00270 Gas & Fuel Oil Oakway School				930.45	
		010-103-34042-00000 Gas & Fuel Oil				15.82	
3391	03/04/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			3,602.44
		010-718-60008-00000 Impact Fees for Tires				3,602.44	
3392	03/04/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		0.00	0.00
3392	03/04/2021	85586 REBEL SERVICES LLC	Bank of America Epayment	Yes			258.77
		010-720-33022-00000 Maintenance Buildings/Grounds				258.77	
3393	03/04/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes		0.00	0.00
3393	03/04/2021	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			748.36
		010-101-40065-00000 Clothing/Uniforms				358.28	
		010-101-40065-00000 Clothing/Uniforms				175.96	
		010-101-40065-00000 Clothing/Uniforms				214.12	
3394	03/04/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			2,791.47
		010-001-00040-71725 Vehicle Inventory				433.87	
		010-001-00040-71725 Vehicle Inventory				79.79	
		010-001-00040-71725 Vehicle Inventory				7.25	
		010-001-00040-71725 Vehicle Inventory				61.42	
		010-001-00040-71725 Vehicle Inventory				25.96	
		010-001-00040-71725 Vehicle Inventory				26.24	
		010-001-00040-71725 Vehicle Inventory				13.77	
		010-001-00040-71725 Vehicle Inventory				31.48	
		010-001-00040-71725 Vehicle Inventory				71.63	
		010-001-00040-71725 Vehicle Inventory				60.41	
		010-001-00040-71725 Vehicle Inventory				44.19	
		010-001-00040-71725 Vehicle Inventory				200.85	
		010-001-00040-71725 Vehicle Inventory				2.93	
		010-001-00040-71725 Vehicle Inventory				103.46	
		010-001-00040-71725 Vehicle Inventory				49.30	
		010-001-00040-71725 Vehicle Inventory				57.77	
		010-001-00040-71725 Vehicle Inventory				20.13	
		010-001-00040-71725 Vehicle Inventory				11.72	
		010-001-00040-71725 Vehicle Inventory				18.42	
		010-001-00040-71725 Vehicle Inventory				377.41	
		010-001-00040-71725 Vehicle Inventory				16.96	
		010-001-00040-71725 Vehicle Inventory				73.90	
		010-001-00040-71725 Vehicle Inventory				120.65	
		010-001-00040-71725 Vehicle Inventory				35.21	
		010-001-00040-71725 Vehicle Inventory				133.54	
		010-001-00040-71725 Vehicle Inventory				201.25	
		010-001-00040-71725 Vehicle Inventory				285.46	
		010-001-00040-71725 Vehicle Inventory				226.50	
3395	03/04/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		0.00	0.00
3395	03/04/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			17,781.47
		017-719-30024-00000 Maintenance on Equipment				188.23	
		017-719-30024-00000 Maintenance on Equipment				7,674.48	
		017-719-30024-00000 Maintenance on Equipment				5,484.86	
		017-719-30024-00000 Maintenance on Equipment				579.40	
		017-719-30024-00000 Maintenance on Equipment				2,115.97	
		017-719-30024-00000 Maintenance on Equipment				141.60	
		017-719-30024-00000 Maintenance on Equipment				104.31	
		017-719-30024-00000 Maintenance on Equipment				96.74	
		017-719-30024-00000 Maintenance on Equipment				59.92	
		017-719-30024-00000 Maintenance on Equipment				1,335.96	
3396	03/04/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			4,220.18
		010-403-34043-00000 Electricity				21.61	
		010-403-34044-00000 Water/Sewer/Garbage				78.85	
		010-403-34044-00000 Water/Sewer/Garbage				30.48	
		010-403-34044-00000 Water/Sewer/Garbage				139.06	
		010-403-34043-00000 Electricity				1,225.97	
		010-202-34044-62052 Water/Sewer-Lawrence Bldg Rec Area				24.72	
		010-206-34043-00208 Electricity - Seneca Branch				1,115.89	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				132.42	
		010-718-34044-00000 Water/Sewer/Garbage				30.46	
		010-103-34043-00000 Electricity				359.64	
		010-103-34044-00000 Water/Sewer/Garbage				114.50	
		010-204-34044-00000 Water/Sewer/Garbage				215.80	
		010-718-34044-00000 Water/Sewer/Garbage				26.22	
		010-110-34044-00000 Water/Sewer/Garbage				704.56	
3397	03/04/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			3,865.57
		010-001-00040-71725 Vehicle Inventory				792.40	
		010-001-00040-71725 Vehicle Inventory				1,490.63	
		010-001-00040-71725 Vehicle Inventory				999.60	
		010-001-00040-71725 Vehicle Inventory				582.94	
3398	03/04/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,044.47
		010-709-30041-00000 Telecommunications				76.86	
		010-206-30041-00000 Telecommunications				76.02	
		010-709-30041-00000 Telecommunications				4,957.12	
		017-719-30041-00000 Telecommunications				236.57	
		020-107-30041-00610 Telecommunications -Cleveland FD				203.77	
		020-107-30041-00601 Telephone Oakway FD				76.02	
		020-107-30041-00608 Telephone Fair Play FD				114.03	
		020-107-30041-00612 Telephone Friendship FD				38.01	
		020-107-30041-00613 Telephone Cross Roads FD				76.02	
		020-107-30041-00614 Telephone-Pickett Post FD				38.01	
		020-107-30041-00615 Telephone South Union FD				114.03	
		020-107-30041-00620 Telephone - Haz-Mat				38.01	
							Check Run 4293 Update Only
							\$0.00
3399	03/12/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			833.93

		010-718-34043-00000 Electricity				481.48	
		010-707-34043-00104 Electricity OITP				352.45	
3400	03/12/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes			307.70
		010-106-40065-00000 Clothing/Uniforms				107.01	
		010-106-40065-00000 Clothing/Uniforms				116.10	
		010-106-40065-00000 Clothing/Uniforms				84.59	
3401	03/12/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			0.00
						0.00	
3401	03/12/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			754.94
		010-001-00040-71725 Vehicle Inventory				754.94	
3402	03/12/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			0.00
						0.00	
3402	03/12/2021	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			851.18
		010-110-40065-00000 Clothing/Uniforms				89.04	
		010-110-40065-00000 Clothing/Uniforms				227.90	
		010-110-40065-00000 Clothing/Uniforms				178.08	
		010-110-40065-00000 Clothing/Uniforms				89.04	
		010-110-40065-00000 Clothing/Uniforms				89.04	
		010-110-40065-00000 Clothing/Uniforms				89.04	
		010-110-40065-00000 Clothing/Uniforms				89.04	
3403	03/12/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			14,278.89
		010-305-30056-00000 Data Processing				1,474.13	
		010-306-30025-00000 Professional				0.00	
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				4,640.62	
		010-302-30056-00000 Data Processing				6,109.88	
		010-302-30056-00000 Data Processing				976.97	
		010-306-30025-00000 Professional				1,077.29	
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				0.00	
3403	03/12/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			0.00
						0.00	
3404	03/12/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes			2,600.52
		010-001-00040-71725 Vehicle Inventory				101.92	
		010-001-00040-71725 Vehicle Inventory				6.78	
		010-001-00040-71725 Vehicle Inventory				213.36	
		010-001-00040-71725 Vehicle Inventory				13.55	
		010-001-00040-71725 Vehicle Inventory				17.35	
		010-001-00040-71725 Vehicle Inventory				66.95	
		010-001-00040-71725 Vehicle Inventory				106.17	
		010-001-00040-71725 Vehicle Inventory				25.96	
		010-001-00040-71725 Vehicle Inventory				4.46	
		010-001-00040-71725 Vehicle Inventory				9.18	
		010-001-00040-71725 Vehicle Inventory				31.81	
		010-001-00040-71725 Vehicle Inventory				26.88	
		010-001-00040-71725 Vehicle Inventory				21.18	
		010-001-00040-71725 Vehicle Inventory				85.05	
		010-001-00040-71725 Vehicle Inventory				19.53	
		010-001-00040-71725 Vehicle Inventory				35.36	
		010-001-00040-71725 Vehicle Inventory				37.33	
		010-001-00040-71725 Vehicle Inventory				12.13	
		010-001-00040-71725 Vehicle Inventory				25.50	
		010-001-00040-71725 Vehicle Inventory				76.22	
		010-001-00040-71725 Vehicle Inventory				14.13	
		010-001-00040-71725 Vehicle Inventory				3.01	
		010-001-00040-71725 Vehicle Inventory				66.20	
		010-001-00040-71725 Vehicle Inventory				57.51	
		010-001-00040-71725 Vehicle Inventory				74.83	
		010-001-00040-71725 Vehicle Inventory				23.31	
		010-001-00040-71725 Vehicle Inventory				51.25	
		010-001-00040-71725 Vehicle Inventory				9.18	
		010-001-00040-71725 Vehicle Inventory				112.44	
		010-001-00040-71725 Vehicle Inventory				10.03	
		010-001-00040-71725 Vehicle Inventory				5.43	
		010-001-00040-71725 Vehicle Inventory				23.84	
		010-001-00040-71725 Vehicle Inventory				16.79	
		010-001-00040-71725 Vehicle Inventory				158.74	
		010-001-00040-71725 Vehicle Inventory				54.26	
		010-001-00040-71725 Vehicle Inventory				88.98	
		010-001-00040-71725 Vehicle Inventory				357.09	
		010-001-00040-71725 Vehicle Inventory				14.30	
		010-001-00040-71725 Vehicle Inventory				60.30	
		010-001-00040-71725 Vehicle Inventory				10.07	
		010-001-00040-71725 Vehicle Inventory				9.29	
		010-001-00040-71725 Vehicle Inventory				217.43	
		010-001-00040-71725 Vehicle Inventory				225.44	
3405	03/12/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			4,822.28
		010-001-00040-71725 Vehicle Inventory				1,953.04	
		010-001-00040-71725 Vehicle Inventory				1,970.31	
		010-001-00040-71725 Vehicle Inventory				176.83	
		010-001-00040-71725 Vehicle Inventory				722.10	
3406	03/12/2021	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			667.00
		017-719-30024-00000 Maintenance on Equipment				667.00	
3406	03/12/2021	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			0.00
						0.00	
3407	03/12/2021	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			2,168.63
		010-205-34043-00000 Electricity				66.11	
		010-205-34044-00000 Water/Sewer/Garbage				86.20	
		010-205-34043-00000 Electricity				196.81	
		010-205-34044-00000 Water/Sewer/Garbage				30.19	
		010-205-34043-00000 Electricity				128.07	
		010-718-34044-00000 Water/Sewer/Garbage				34.97	
		010-107-34044-00000 Water/Sewer/Garbage				31.73	
		010-718-34044-00000 Water/Sewer/Garbage				31.64	
		010-509-34043-00000 Electricity				29.26	
		010-509-34044-00000 Water/Sewer/Garbage				18.40	
		010-509-34043-00000 Electricity				21.70	
		010-509-34044-00000 Water/Sewer/Garbage				37.85	

	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			69.82	
	010-206-34043-00209	Electricity Westminster Branch			1,385.88	
			Check Run	4295 Update Only		\$0.00
3408	03/17/2021	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		4,182.13
	225-104-30024-19070	Equip Maintenance -SC BCB			411.58	
	010-104-30024-00000	Maintenance on Equipment			550.00	
	010-104-30024-00000	Maintenance on Equipment			215.00	
	010-104-30024-00000	Maintenance on Equipment			550.00	
	010-104-30024-00000	Maintenance on Equipment			550.00	
	010-104-30024-00000	Maintenance on Equipment			320.25	
	010-104-30024-00000	Maintenance on Equipment			550.00	
	010-104-30024-00000	Maintenance on Equipment			485.30	
	010-601-30024-00000	Maintenance on Equipment			550.00	
3409	03/17/2021	82816 AT&T	Bank of America Epayment	Yes		95.82
	010-104-30041-00000	Telecommunications			95.82	
3410	03/17/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		16,654.09
	010-718-34043-00000	Electricity			4,078.42	
	010-202-34043-62051	Electricity- Fairplay Rec. Area			108.34	
	010-720-34043-00000	Electricity			1,894.19	
	010-104-34043-00000	Electricity			48.23	
	020-107-34043-00000	Electricity			247.44	
	020-107-34043-00000	Electricity			62.61	
	010-601-34043-00000	Electricity			575.68	
	017-719-34043-00000	Electricity			7,978.64	
	020-107-34043-00000	Electricity			117.13	
	020-107-34043-00000	Electricity			137.09	
	315-707-34043-00000	Electric			610.51	
	010-110-34043-00000	Electricity			461.52	
	010-104-34043-00000	Electricity			334.29	
3411	03/17/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		4,021.64
	325-101-50870-00000	Capital Vehicles/Equipment			4,021.64	
3412	03/17/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes		431.40
	010-101-40065-00000	Clothing/Uniforms			32.31	
	010-101-40065-00000	Clothing/Uniforms			16.15	
	010-101-40065-00000	Clothing/Uniforms			91.65	
	010-101-40065-00000	Clothing/Uniforms			79.82	
	010-106-40065-00000	Clothing/Uniforms			211.47	
3413	03/17/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		2,019.72
	010-110-34042-00000	Gas & Fuel Oil			945.37	
	010-601-34042-00000	Gas & Fuel Oil			499.05	
	010-721-34042-00000	Gas & Fuel Oil			539.05	
	020-107-34042-00000	Gas & Fuel Oil			36.25	
3414	03/17/2021	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		7,595.86
	010-718-60008-00000	Impact Fees for Tires			7,595.86	
3415	03/17/2021	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		170.25
	010-501-60901-00155	DSS Child Support Title IV-D			170.25	
	010-501-30056-00000	Data Processing			0.00	
3416	03/17/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		662.82
	010-718-34044-00000	Water/Sewer/Garbage			33.28	
	020-107-34044-00000	Water/Sewer/Garbage			22.45	
	010-720-34044-00000	Water/Sewer/Garbage			118.41	
	010-721-34044-00000	Water/Sewer/Garbage			108.46	
	010-601-34044-00000	Water/Sewer/Garbage			81.73	
	010-601-34044-00000	Water/Sewer/Garbage			50.00	
	010-718-34044-00000	Water/Sewer/Garbage			124.00	
	010-718-34044-00000	Water/Sewer/Garbage			92.15	
	010-718-34044-00000	Water/Sewer/Garbage			32.34	
3417	03/17/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		7,957.00
	010-001-00090-73928	PAI Health Plan Withholding			25.00	
	010-107-30062-00000	Medical			7,932.00	
	020-107-30062-00000	Medical			0.00	
3418	03/17/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		1,021.54
	010-104-30041-00000	Telecommunications			1,021.54	
3419	03/17/2021	22015 VULCAN SIGNS INC.	Bank of America Epayment	Yes		7,602.00
	260-601-40032-00000	Operational			7,602.00	
3420	03/17/2021	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		144,325.74
	010-718-60007-00000	Tipping Fees/MSW Disposal			4,152.26	
	010-718-60007-00000	Tipping Fees/MSW Disposal			140,173.48	
			Check Run	4297 Update Only		\$0.00
3420	03/19/2021	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes		0.00
					0.00	
3421	03/19/2021	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes		41,377.04
	010-101-40353-00000	Firing Range			158.16	
	010-106-50840-00000	Equipment Capital Expenditures			2,410.56	
	010-204-40032-00000	Operational			74.45	
	010-001-00040-71725	Vehicle Inventory			6.72	
	010-101-40032-00000	Operational			48.44	
	010-103-40027-00000	Safety Equipment			6.45	
	010-103-40032-00000	Operational			37.71	
	010-106-33022-00000	Maintenance Buildings/Grounds			22.98	
	010-106-40032-00000	Operational			43.13	
	010-107-40031-00000	Non-Capital Equipment			95.76	
	010-107-40032-00000	Operational			29.94	
	010-204-33022-00000	Maintenance on Buildings/Grounds			6.36	
	010-713-40031-00000	Non-Capital Equipment			107.88	
	010-714-40032-00000	Operational			12.77	
	010-714-40065-00000	Clothing/Uniforms			65.81	
	017-719-33022-00000	Maintenance Buildings/Grounds			43.22	
	017-719-40031-00000	Non-Capital Equipment			9.46	
	017-719-40032-00000	Operational			33.89	
	240-206-40032-00255	Operational			9.89	
	010-080-00805-00204	CS South Cove Park			2,738.31	
	017-080-00805-15401	Outside Sales			30,084.69	
	010-080-00805-00203	CS High Falls Park			1,231.66	
	010-080-00805-10906	CS Airport Miscellaneous			3.45	

		010-080-00805-10980 CS Aviation Fuel				746.33		
		010-080-00805-10990 CS Jet Fuel				3,349.02		
3422	03/19/2021	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes				121,936.18
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				121,936.18		
							Check Run 4298 Update Only	\$0.00
3423	03/26/2021	80860 AT&T	Bank of America Epayment	Yes				8,154.84
		225-104-30041-36000 Telecommunications-AT&T				8,154.84		
3424	03/26/2021	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes				2,015.25
		010-721-34043-00000 Electricity				721.96		
		010-107-34043-00000 Electricity				58.35		
		010-107-34043-00000 Electricity				34.86		
		010-107-34043-00000 Electricity				651.50		
		010-711-30024-00000 Maintenance on Equipment				64.83		
		010-205-30024-00000 Maintenance on Equipment				25.00		
		010-107-34043-00000 Electricity				91.95		
		020-107-34043-00000 Electricity				131.96		
		010-107-34043-00000 Electricity				99.64		
		010-104-34043-00000 Electricity				48.23		
		010-107-34043-00000 Electricity				44.36		
		020-107-34043-00000 Electricity				42.61		
3425	03/26/2021	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes				5,438.86
		325-101-50870-00000 Capital Vehicles/Equipment				3,748.16		
		325-101-50870-00000 Capital Vehicles/Equipment				1,690.70		
3426	03/26/2021	80597 DESIGNLAB INC	Bank of America Epayment	Yes				991.05
		010-106-40065-00000 Clothing/Uniforms				35.67		
		010-106-40065-00000 Clothing/Uniforms				44.76		
		010-101-40065-00000 Clothing/Uniforms				309.91		
		010-101-40065-00000 Clothing/Uniforms				274.04		
		010-101-40065-00000 Clothing/Uniforms				51.72		
		010-101-40065-00000 Clothing/Uniforms				91.65		
		010-101-40065-00000 Clothing/Uniforms				183.30		
3427	03/26/2021	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes				609.82
		010-103-34042-00000 Gas & Fuel Oil				15.86		
		010-714-34042-00270 Gas & Fuel Oil Oakway School				593.96		
3427	03/26/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes				0.00
						0.00		
3428	03/26/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes				0.00
						0.00		
3428	03/26/2021	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes				690.54
		010-001-00040-71725 Vehicle Inventory				339.78		
		010-001-00040-71725 Vehicle Inventory				350.76		
3429	03/26/2021	85275 R&T PARTS INC. SENECA	Bank of America Epayment	Yes				2,503.56
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				135.48		
		010-001-00040-71725 Vehicle Inventory				155.59		
		010-001-00040-71725 Vehicle Inventory				230.53		
		010-001-00040-71725 Vehicle Inventory				76.43		
		010-001-00040-71725 Vehicle Inventory				6.79		
		010-001-00040-71725 Vehicle Inventory				200.85		
		010-001-00040-71725 Vehicle Inventory				1.27		
		010-001-00040-71725 Vehicle Inventory				8.05		
		010-001-00040-71725 Vehicle Inventory				6.78		
		010-001-00040-71725 Vehicle Inventory				6.36		
		010-001-00040-71725 Vehicle Inventory				5.44		
		010-001-00040-71725 Vehicle Inventory				281.95		
		010-001-00040-71725 Vehicle Inventory				202.87		
		010-001-00040-71725 Vehicle Inventory				41.99		
		010-001-00040-71725 Vehicle Inventory				84.78		
		010-001-00040-71725 Vehicle Inventory				60.94		
		010-001-00040-71725 Vehicle Inventory				16.79		
		010-001-00040-71725 Vehicle Inventory				7.67		
		010-001-00040-71725 Vehicle Inventory				46.68		
		010-001-00040-71725 Vehicle Inventory				22.74		
		010-001-00040-71725 Vehicle Inventory				200.33		
		010-001-00040-71725 Vehicle Inventory				69.31		
		010-001-00040-71725 Vehicle Inventory				90.50		
		010-001-00040-71725 Vehicle Inventory				8.05		
		010-001-00040-71725 Vehicle Inventory				11.87		
		010-001-00040-71725 Vehicle Inventory				59.07		
		010-001-00040-71725 Vehicle Inventory				59.73		
		010-001-00040-71725 Vehicle Inventory				21.18		
		010-001-00040-71725 Vehicle Inventory				114.38		
		010-001-00040-71725 Vehicle Inventory				62.52		
		010-001-00040-71725 Vehicle Inventory				53.30		
		010-001-00040-71725 Vehicle Inventory				18.16		
		010-001-00040-71725 Vehicle Inventory				135.18		
3430	03/26/2021	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes				249.60
		017-719-30024-00000 Maintenance on Equipment				422.98		
		017-719-30024-00000 Maintenance on Equipment				-173.38		
3431	03/26/2021	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes				1,981.10
		010-110-34044-00000 Water/Sewer/Garbage				188.16		
		010-103-34043-00000 Electricity				328.54		
		010-103-34044-00000 Water/Sewer/Garbage				110.74		
		010-718-34044-00000 Water/Sewer/Garbage				30.93		
		010-206-34043-00208 Electricity - Seneca Branch				935.18		
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				122.30		
		010-204-34044-00000 Water/Sewer/Garbage				265.25		
3432	03/26/2021	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes				3,722.59
		010-001-00040-71725 Vehicle Inventory				446.68		
		010-001-00040-71725 Vehicle Inventory				574.20		
		010-001-00040-71725 Vehicle Inventory				2,335.51		
		010-001-00040-71725 Vehicle Inventory				279.39		
		010-001-00040-71725 Vehicle Inventory				86.81		
3433	03/26/2021	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes				3,629.00
		010-710-30062-00000 Medical				3,629.00		
3434	03/26/2021	2035 VERIZON WIRELESS	Bank of America Epayment	Yes				6,172.75
		010-709-30041-00000 Telecommunications				76.86		

010-206-30041-00000 Telecommunications	76.02
010-709-30041-00000 Telecommunications	5,009.30
017-719-30041-00000 Telecommunications	236.57
020-107-30041-00610 Telecommunications -Cleveland FD	203.77
020-107-30041-00601 Telephone Oakway FD	76.02
020-107-30041-00608 Telephone Fair Play FD	114.03
020-107-30041-00612 Telephone Friendship FD	38.01
020-107-30041-00613 Telephone Cross Roads FD	76.02
020-107-30041-00614 Telephone-Pickett Post FD	38.01
020-107-30041-00615 Telephone South Union FD	114.03
020-107-30041-00620 Telephone - Haz-Mat	38.01
010-709-30041-00190 Telecommunications - COVID-19	76.10

Check Run 4311 Update Only

\$0.00

Description	Count	Amount
Bank of America	61	\$498,758.11
GRAND TOTAL	61	\$498,758.11

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 03/31/2021 through 03/31/2021
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
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**No VOIDED EPayable checks for March 2021

END OF REPORT