

OCONEE COUNTY
Fiscal Year 2021-2022

Check Register for 11/01/2021 through 11/30/2021
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 |
|--------|---------------------|---|-------------------------------------|--------------|------|-------------------------------------|--------------|
| | 277195 | 11/03/2021 | 9449 BARE, GARRETT | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277196 | 11/03/2021 | 82073 CAIN, KEVIN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277197 | 11/03/2021 | 10003 CARTER, KATRINA | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277198 | 11/03/2021 | 41100 CRENSHAW, MICHAEL L. | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277199 | 11/03/2021 | 85397 CRUM, JOHN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277200 | 11/03/2021 | 41075 DAVIS, KEVIN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277201 | 11/03/2021 | 82996 DICKSON, JASON | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277202 | 11/03/2021 | 82997 FREEMAN, JAY | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277203 | 11/03/2021 | 84743 HELLAMS, JAMES | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277204 | 11/03/2021 | 9495 JAMESON, JORDEI | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277205 | 11/03/2021 | 84570 KILPATRICK, JASON | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277206 | 11/03/2021 | 85300 LOGAN, ROBERT A | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277207 | 11/03/2021 | 81585 LONG, BRYAN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277208 | 11/03/2021 | 41200 LYLES, JAMES MARK | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277209 | 11/03/2021 | 82885 MCKEE, NINA M | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277210 | 11/03/2021 | 85215 MURPHY, JUSTIN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277211 | 11/03/2021 | 84342 ORR, ANNA | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277212 | 11/03/2021 | 82733 OWENS, BARRY | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277213 | 11/03/2021 | 85773 OWENS, TWILA | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277214 | 11/03/2021 | 85959 PELFREY, JUSTIN ALAN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277215 | 11/03/2021 | 82090 ROYAL, SONIA | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277216 | 11/03/2021 | 82396 SASKI, MATT | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277217 | 11/03/2021 | 84019 SHERIFF, CLAY | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277218 | 11/03/2021 | 41120 SMITH, DAVID B. | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277219 | 11/03/2021 | 41150 TILSON, TRAVIS | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277220 | 11/03/2021 | 80710 UNDERWOOD, JEFF | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277221 | 11/03/2021 | 41240 WASHINGTON, KENNETH | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277222 | 11/03/2021 | 84606 WATT, JIMMY | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| | 277223 | 11/04/2021 | 85736 ACTION STAFFING SERVICES LLC | Check | No | | 2,257.20 |
| | | 010-120-10120-00000 Sheriff's Part-time Bailiffs | | | | 475.20 | |
| | | 010-120-10120-00000 Sheriff's Part-time Bailiffs | | | | 1,782.00 | |
| | 277224 | 11/04/2021 | 46115 ADAMS, GEORGE | Check | No | | 100.00 |
| | | 010-711-30041-00000 Telecommunications | | | | 100.00 | |
| | 277225 | 11/04/2021 | 81015 AFCS | Check | No | | 73.16 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 73.16 | |
| | 277226 | 11/04/2021 | 81836 AFLAC INSURANCE | Check | No | | 11,624.10 |
| | | 010-001-00090-73921 AFLAC Cancer Policy | | | | 7,211.70 | |
| | | 010-001-00090-73919 AFLAC Accident | | | | 4,412.40 | |
| | 277227 | 11/04/2021 | 85363 AIRBOSS, INC | Check | No | | 11,000.00 |
| | | 010-720-30025-00000 Professional | | | | 11,000.00 | |
| | 277228 | 11/04/2021 | 85516 AT&T MOBILITY LLC | Check | No | | 7,009.96 |
| | | 010-104-30041-00000 Telecommunications | | | | 7,009.96 | |
| | 277229 | 11/04/2021 | 84751 BATEY & SANDERS, INC. | Check | No | | 3,920.00 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 3,920.00 | |
| | 277230 | 11/04/2021 | 83720 BROWNING, DREW | Check | No | | 100.00 |
| | | 010-711-30041-00000 Telecommunications | | | | 100.00 | |
| | 277231 | 11/04/2021 | 7050 CENGAGE LEARNING INC. | Check | No | | 108.77 |
| | | 240-206-40111-00255 Books | | | | 59.18 | |
| | | 240-206-40111-00255 Books | | | | 24.00 | |
| | | 240-206-40111-00255 Books | | | | 25.59 | |
| | 277232 | 11/04/2021 | 85684 CHARLIE EDWARD BOSEMAN | Check | No | | 200.00 |
| | | 010-103-30025-00000 Professional | | | | 200.00 | |
| | 277233 | 11/04/2021 | 3230 CINTAS CORPORATION #216 | Check | No | | 655.51 |
| | | 010-601-40065-00000 Clothing/Uniforms | | | | 229.29 | |
| | | 010-601-40065-00000 Clothing/Uniforms | | | | 157.21 | |
| | | 010-720-40065-00000 Clothing/Uniforms | | | | 20.82 | |
| | | 010-720-40032-00000 Operational | | | | 34.55 | |
| | | 017-719-40065-00000 Clothing/Uniforms | | | | 127.52 | |
| | | 010-721-40065-00000 Clothing/Uniforms | | | | 86.12 | |
| | 277234 | 11/04/2021 | 3385 CITY OF WALHALLA (WATER BILLS) | Check | No | | 7,226.07 |
| | | 010-716-34044-00000 Water/Sewer/Garbage | | | | 74.92 | |
| | | 010-714-34044-00729 Water Brown Building | | | | 45.02 | |
| | | 010-714-34044-00729 Water Brown Building | | | | 54.60 | |
| | | 010-714-34044-00109 Water Probation & Parole | | | | 125.60 | |

| | | | | | | | |
|--------|---------------------|--|-------|----|--|------------|------------|
| | 020-107-34044-00000 | Water/Sewer/Garbage | | | | 32.70 | |
| | 010-714-34044-00409 | Water/Sewer/Garbage-Foothills Allia | | | | 52.50 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | | | 5,004.50 | |
| | 010-206-34044-00207 | Water/Sewer/Garbage-Walhalla Branch | | | | 169.39 | |
| | 010-714-34044-00723 | Water Pine Street Complex | | | | 241.83 | |
| | 010-714-34044-00000 | Water Facilities Maintenance | | | | 73.80 | |
| | 017-719-34044-00000 | Water/Sewer/Garbage | | | | 32.70 | |
| | 017-719-34044-00000 | Water/Sewer/Garbage | | | | 73.50 | |
| | 017-719-34044-00000 | Water/Sewer/Garbage | | | | 137.76 | |
| | 010-107-34044-00000 | Water/Sewer/Garbage | | | | 53.61 | |
| | 010-101-34044-00000 | Water/Sewer/Garbage | | | | 32.70 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 49.02 | |
| | 010-714-34044-00402 | Water DSS Building | | | | 236.20 | |
| | 010-707-34044-00104 | Water/Sewer/Garbage- OITP | | | | 32.70 | |
| | 010-707-34044-00104 | Water/Sewer/Garbage- OITP | | | | 32.70 | |
| | 010-714-34044-00403 | Water Walhalla Health Department | | | | 76.70 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | | | 16.80 | |
| | 010-714-34044-00510 | Water Courthouse (New) | | | | 265.29 | |
| | 010-714-34044-00510 | Water Courthouse (New) | | | | 16.80 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | | | 115.13 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | | | 155.80 | |
| | 010-509-34044-00000 | Water/Sewer/Garbage | | | | 23.80 | |
| 277235 | 11/04/2021 | 20660 COX, JOHN M | Check | No | | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | 100.00 | |
| 277236 | 11/04/2021 | 85878 DEERE CREDIT INC | Check | No | | | 313,700.23 |
| | 325-718-50870-00000 | Capital Vehicles/Equipment | | | | 313,700.23 | |
| 277237 | 11/04/2021 | 85289 DIXIE BELLE DISTRIBUTING, INC | Check | No | | | 264.48 |
| | 010-204-40832-00000 | Concessions | | | | 264.48 | |
| 277238 | 11/04/2021 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 9,790.31 |
| | 010-203-34043-00000 | Electricity | | | | 842.71 | |
| | 010-203-34043-00000 | Electricity | | | | 762.45 | |
| | 010-203-34043-00000 | Electricity | | | | 419.97 | |
| | 010-203-34043-00000 | Electricity | | | | 96.89 | |
| | 010-203-34043-00000 | Electricity | | | | 134.26 | |
| | 010-203-34043-00000 | Electricity | | | | 13.41 | |
| | 010-203-34043-00000 | Electricity | | | | 18.31 | |
| | 010-203-34043-00000 | Electricity | | | | 262.19 | |
| | 010-203-34043-00000 | Electricity | | | | 30.78 | |
| | 010-203-34043-00000 | Electricity | | | | 532.09 | |
| | 010-203-34043-00000 | Electricity | | | | 38.23 | |
| | 010-203-34043-00000 | Electricity | | | | 408.51 | |
| | 010-203-34043-00000 | Electricity | | | | 425.88 | |
| | 010-203-34043-00000 | Electricity | | | | 176.83 | |
| | 010-203-34043-00000 | Electricity | | | | 147.56 | |
| | 010-203-34043-00000 | Electricity | | | | 256.72 | |
| | 010-203-34043-00000 | Electricity | | | | 174.17 | |
| | 010-204-34043-00000 | Electricity | | | | 594.45 | |
| | 010-204-34043-00000 | Electricity | | | | 342.65 | |
| | 010-204-34043-00000 | Electricity | | | | 147.06 | |
| | 010-204-34043-00000 | Electricity | | | | 426.08 | |
| | 010-204-34043-00000 | Electricity | | | | 400.98 | |
| | 010-204-34043-00000 | Electricity | | | | 281.93 | |
| | 010-204-34043-00000 | Electricity | | | | 377.99 | |
| | 010-204-34043-00000 | Electricity | | | | 140.68 | |
| | 010-204-34043-00000 | Electricity | | | | 422.39 | |
| | 010-204-34043-00000 | Electricity | | | | 235.40 | |
| | 010-204-34043-00000 | Electricity | | | | 487.19 | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | | 191.77 | |
| | 010-106-34043-00000 | Electricity | | | | 399.93 | |
| | 010-714-34043-00510 | Electricity Courthouse (New) | | | | 10.84 | |
| | 010-204-34043-00000 | Electricity | | | | 116.73 | |
| | 010-204-34043-00000 | Electricity | | | | 473.28 | |
| 277239 | 11/04/2021 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 150.00 |
| | 010-720-40032-00000 | Operational | | | | 150.00 | |
| 277240 | 11/04/2021 | 84800 EISON INDUSTRIAL & HARDWARE, INC | Check | No | | | 597.97 |
| | 010-203-40032-00000 | Operational | | | | 47.70 | |
| | 010-203-40032-00000 | Operational | | | | 550.27 | |
| 277241 | 11/04/2021 | 9989 ELITE BLASTING SERVICES, LLC | Check | No | | | 27,301.08 |
| | 017-719-30039-00000 | Blasting - Professional Service | | | | 27,301.08 | |
| 277242 | 11/04/2021 | 84663 ENCORE TECHNOLOGY GROUP LLC | Check | No | | | 1,093.92 |
| | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | | 1,093.92 | |
| 277243 | 11/04/2021 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 19,075.37 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | | 1,570.61 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 8,508.68 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | | 174.11 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | | 1,760.07 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 171.70 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | | 312.04 | |
| | 010-202-81202-00000 | Gasoline PRT | | | | 446.12 | |
| | 010-202-82202-00000 | Diesel PRT | | | | 64.16 | |
| | 010-206-81206-00000 | Gasoline Library | | | | 116.20 | |
| | 010-206-82206-00000 | Diesel Library | | | | 114.55 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 38.21 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 59.04 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 898.67 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 1,333.55 | |
| | 010-702-81702-00000 | Gasoline-Community Dev | | | | 403.48 | |
| | 010-707-81707-00000 | Gasoline Econ Development | | | | 37.77 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | | 60.98 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 90.16 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 625.41 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | | 44.18 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 254.79 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,110.54 | |
| | 010-720-81720-00000 | Gasoline Airport | | | | 93.31 | |
| | 010-720-82720-00000 | Diesel Airport | | | | 279.76 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 330.38 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 176.90 | |
| 277244 | 11/04/2021 | 85740 FORENSIC FILER | Check | No | | | 600.00 |
| | 010-103-30025-00000 | Professional | | | | 600.00 | |
| 277245 | 11/04/2021 | 6040 FORMS & SUPPLY, INC. | Check | No | | | 15,232.50 |
| | 013-206-40031-92056 | Non-Capital Equipment-Nettles Trust | | | | 15,232.50 | |
| 277246 | 11/04/2021 | 82997 FREEMAN, JAY | Check | No | | | 190.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 190.00 | |
| 277247 | 11/04/2021 | 85189 HUMPHRIES, JUSTIN | Check | No | | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 277248 | 11/04/2021 | 85975 INTERSTATE TIRE SERVICE LLC | Check | No | | | 1,318.74 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 1,318.74 | |
| 277249 | 11/04/2021 | 85829 JOHNSON CONTROLS INC | Check | No | | | 493,882.15 |
| | 012-709-33022-02021 | Maint Bldgs/Grounds-2021 Cap Lease | | | | 493,882.15 | |
| 277250 | 11/04/2021 | 11055 KING ASPHALT, INC. | Check | No | | | 152.73 |
| | 260-601-40032-00000 | Operational | | | | 152.73 | |
| 277251 | 11/04/2021 | 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, II | Check | No | | | 295.00 |

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|--------|---------------------|------------------------------------|--|-------|----|--|-----------|------------|
| | 010-101-30025-00000 | Professional | | | | | 295.00 | |
| 277252 | 11/04/2021 | | 83647 LASER PRINT PLUS, INC. | Check | No | | | 858.81 |
| | 010-302-40032-00000 | Operational | | | | | 63.60 | |
| | 010-302-40032-00000 | Operational | | | | | 617.80 | |
| | 010-306-40032-00000 | Operational | | | | | 177.41 | |
| | 010-306-40033-00000 | Postage | | | | | 0.00 | |
| 277253 | 11/04/2021 | | 12000 LINDSAY OIL CO | Check | No | | | 11,960.72 |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | | | 6,059.36 | |
| | 010-001-00040-71700 | Gasoline Inventory | | | | | 0.00 | |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | | 5,901.36 | |
| 277254 | 11/04/2021 | | 84547 LOGAN & JOLLY, LLP | Check | No | | | 961.50 |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | | 961.50 | |
| 277255 | 11/04/2021 | | 86072 MABRY, CLIFTON SKIP | Check | No | | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | | 175.00 | |
| 277256 | 11/04/2021 | | 83870 MAGLEY ANIMAL HOSPITAL, LLC | Check | No | | | 975.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | | 975.00 | |
| 277257 | 11/04/2021 | | 85849 MARCENGILL KEVIN | Check | No | | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | | 175.00 | |
| 277258 | 11/04/2021 | | 84820 MIDWEST TAPE, LLC | Check | No | | | 490.08 |
| | 240-206-40113-00255 | Audio Visual | | | | | 131.20 | |
| | 240-206-40113-00255 | Audio Visual | | | | | 90.71 | |
| | 240-206-40113-00255 | Audio Visual | | | | | 11.24 | |
| | 010-206-40101-00000 | Books | | | | | 109.97 | |
| | 010-206-40101-00000 | Books | | | | | 69.98 | |
| | 010-206-40101-00000 | Books | | | | | 76.98 | |
| 277259 | 11/04/2021 | | 85725 MOBILE COMMUNICATIONS AMERICA INC | Check | No | | | 474.77 |
| | 010-101-40031-00000 | Non-Capital Equipment | | | | | 474.77 | |
| 277260 | 11/04/2021 | | 15425 OCONEE COUNTY HUMANE SOCIETY | Check | No | | | 456.93 |
| | 010-110-40032-00000 | Operational | | | | | 179.73 | |
| | 010-110-40032-00000 | Operational | | | | | 277.20 | |
| 277261 | 11/04/2021 | | 15730 OCONEE COUNTY TREASURER | Check | No | | | 65.54 |
| | 010-001-00020-71428 | Tax Collector Reserve Account | | | | | 65.54 | |
| 277262 | 11/04/2021 | | 15015 OCONEE PUBLISHING INC. | Check | No | | | 417.00 |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | | | 417.00 | |
| 277263 | 11/04/2021 | | 15225 OCONEE VETERINARY CLINIC | Check | No | | | 1,275.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | | 1,275.00 | |
| 277264 | 11/04/2021 | | 82186 OGLETREE, DEAKINS, NASH, SMOAK & STEWAF | Check | No | | | 144.29 |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | | 144.29 | |
| 277265 | 11/04/2021 | | 80923 ONETONE TELECOM, INC | Check | No | | | 5,850.00 |
| | 010-711-30041-00000 | Telecommunications | | | | | 5,850.00 | |
| 277266 | 11/04/2021 | | 84696 PHILLIPS STAFFING | Check | No | | | 507.60 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | | 507.60 | |
| 277267 | 11/04/2021 | | 85978 REACTION DISTRIBUTING INC | Check | No | | | 142,556.00 |
| | 010-718-50840-00000 | Equipment Capital Expenditures | | | | | 92,064.71 | |
| | 013-718-50840-97061 | Cap Exp FY21 SW Gen Recycling | | | | | 14,150.94 | |
| | 013-718-40031-14906 | Non-Cap Equip-SW Recycling Contain | | | | | 36,340.35 | |
| 277268 | 11/04/2021 | | 18510 REGISTER OF DEEDS | Check | No | | | 15.00 |
| | 010-302-60211-00000 | Forfeit Land Commission | | | | | 15.00 | |
| 277269 | 11/04/2021 | | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | Check | No | | | 3,249.42 |
| | 010-704-95100-20217 | Appalachian Council of Government | | | | | 3,249.42 | |
| 277270 | 11/04/2021 | | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | | 540.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | | | 540.00 | |
| 277271 | 11/04/2021 | | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | | 630.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | | | 630.00 | |
| 277272 | 11/04/2021 | | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 22,859.62 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | | 22,859.62 | |
| 277273 | 11/04/2021 | | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 41,370.16 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | | 41,370.16 | |
| 277274 | 11/04/2021 | | 83231 SHRED A WAY | Check | No | | | 385.00 |
| | 010-306-30025-00000 | Professional | | | | | 385.00 | |
| 277275 | 11/04/2021 | | 85582 SPARKS BELTING COMPANY | Check | No | | | 2,776.80 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | 2,776.80 | |
| 277276 | 11/04/2021 | | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 7,760.89 |
| | 010-204-30025-00000 | PROFESSIONAL | | | | | 520.00 | |
| | 010-206-30025-00000 | Professional | | | | | 993.91 | |
| | 010-206-30025-00000 | Professional | | | | | 382.03 | |
| | 010-206-30025-00000 | Professional | | | | | 317.86 | |
| | 010-712-30025-00000 | Professional | | | | | 849.75 | |
| | 010-206-30025-00000 | Professional | | | | | 1,207.38 | |
| | 010-502-30025-00000 | Professional | | | | | 466.08 | |
| | 010-721-30025-00000 | Professional | | | | | 525.08 | |
| | 010-203-30025-00000 | PROFESSIONAL | | | | | 1,534.00 | |
| | 010-306-30025-00000 | Professional | | | | | 171.94 | |
| | 260-601-30025-00000 | Professional | | | | | 586.53 | |
| | 010-306-30025-00000 | Professional | | | | | 206.33 | |
| 277277 | 11/04/2021 | | 86041 TESAB PARTS CENTER INC | Check | No | | | 1,375.75 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | 1,375.75 | |
| 277278 | 11/04/2021 | | 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | | 3,352.25 |
| | 315-204-30025-00186 | Professional-S Cove Dump Station | | | | | 924.75 | |
| | 315-202-30025-00000 | Professional | | | | | 2,427.50 | |
| 277279 | 11/04/2021 | | 81315 TRANE U.S. INC | Check | No | | | 1,884.16 |
| | 010-714-33022-00402 | Bldg Maint DSS Building | | | | | 1,884.16 | |
| 277280 | 11/04/2021 | | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 6,749.96 |
| | 010-106-40034-00000 | Food | | | | | 6,749.96 | |
| 277281 | 11/04/2021 | | 80710 UNDERWOOD, JEFF | Check | No | | | 62.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | | 62.00 | |
| 277282 | 11/04/2021 | | 81991 UNIFIRST CORP | Check | No | | | 162.53 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | | 85.30 | |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | | 77.23 | |
| 277283 | 11/04/2021 | | 85568 UPSTATE WINDOW CLEANING INC | Check | No | | | 600.00 |
| | 010-204-30025-00000 | PROFESSIONAL | | | | | 600.00 | |
| 277284 | 11/04/2021 | | 84538 VOSS, KYLE | Check | No | | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | | 100.00 | |
| 277285 | 11/04/2021 | | 85941 WAGLER, AUSTIN | Check | No | | | 250.00 |
| | 010-720-30025-00000 | Professional | | | | | 250.00 | |
| 277286 | 11/04/2021 | | 81175 WALHALLA CIVIC AUDITORIUM | Check | No | | | 2,500.00 |
| | 010-717-30025-00000 | Professional | | | | | 2,500.00 | |
| 277287 | 11/04/2021 | | 15220 WALHALLA VETERINARY HOSPITAL, P.C. | Check | No | | | 2,025.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | | 2,025.00 | |
| 277288 | 11/04/2021 | | 82719 WARD, JUSTIN | Check | No | | | 190.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | | 190.00 | |
| 277289 | 11/04/2021 | | 86048 WENGERD, ALEX | Check | No | | | 97.44 |
| | 010-720-30018-00000 | Travel | | | | | 97.44 | |
| 277290 | 11/04/2021 | | 86071 WEVERSTAD, DON | Check | No | | | 175.00 |

| | | | | | | | |
|--------|---------------------|---|-------|----|--|-----------|-----------|
| | 010-718-40027-00000 | Safety Equipment | | | | 175.00 | |
| 277291 | 11/04/2021 | 82195 WHITMAN, MAUREEN | Check | No | | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | 175.00 | |
| 277292 | 11/04/2021 | 82097 WILBANKS, KIM | Check | No | | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | 100.00 | |
| 277293 | 11/04/2021 | 81903 WOLFE & ASSOCIATES INC dka WOLFE DATA | Check | No | | | 435.00 |
| | 010-710-40027-00000 | Safety Equipment | | | | 435.00 | |
| 277294 | 11/04/2021 | 80037 WOOD, DERENDA | Check | No | | | 60.00 |
| | 010-080-00805-00204 | CS South Cove Park | | | | 60.00 | |
| 277295 | 11/04/2021 | 24010 XEROX CORPORATION | Check | No | | | 726.82 |
| | 010-203-30059-00000 | Copier Click Charges | | | | 115.84 | |
| | 010-717-30059-00000 | Copier Click Charges | | | | 65.34 | |
| | 010-708-30059-00000 | Copier Click Charges | | | | 78.51 | |
| | 010-708-30059-00000 | Copier Click Charges | | | | 106.50 | |
| | 010-708-30059-00000 | Copier Click Charges | | | | 244.60 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 116.03 | |
| 277296 | 11/10/2021 | 85736 ACTION STAFFING SERVICES LLC | Check | No | | | 475.20 |
| | 010-120-10120-00000 | Sheriff's Part-time Bailiffs | | | | 475.20 | |
| 277297 | 11/10/2021 | 85012 AT&T | Check | No | | | 900.89 |
| | 225-104-30056-19070 | Data Processing-SC BCB | | | | 900.89 | |
| 277298 | 11/10/2021 | 85603 BLUE RIDGE BANK | Check | No | | | 692.47 |
| | 020-107-40032-00614 | Operational - Picket Post FD | | | | 692.47 | |
| 277299 | 11/10/2021 | 83761 KENNETH EDWARD BOONE, JR. | Check | No | | | 1,762.50 |
| | 010-711-30025-00000 | Professional | | | | 1,762.50 | |
| 277300 | 11/10/2021 | 85776 BRADLEY K RICHARDSON | Check | No | | | 10,260.00 |
| | 010-305-30025-60305 | Professional-Tax Sale | | | | 6,300.00 | |
| | 010-305-30025-60305 | Professional-Tax Sale | | | | 3,960.00 | |
| 277301 | 11/10/2021 | 7050 CENGAGE LEARNING INC. | Check | No | | | 47.18 |
| | 240-206-40111-00255 | Books | | | | 47.18 | |
| 277302 | 11/10/2021 | 3230 CINTAS CORPORATION #216 | Check | No | | | 231.08 |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | 90.57 | |
| | 010-714-33022-00723 | Bldg Maint Pine Street Complex | | | | 85.14 | |
| | 010-720-40065-00000 | Clothing/Uniforms | | | | 20.82 | |
| | 010-720-40032-00000 | Operational | | | | 34.55 | |
| 277303 | 11/10/2021 | 80782 CITY OF SENECA RECREATION DEPT | Check | No | | | 30,000.00 |
| | 010-202-30903-00000 | Recreation - District 3 | | | | 30,000.00 | |
| 277304 | 11/10/2021 | 80780 CITY OF WESTMINSTER | Check | No | | | 1,936.81 |
| | 010-001-00260-16800 | Town Portion of Fines | | | | 1,936.81 | |
| 277305 | 11/10/2021 | 9992 COBB, LONNIE | Check | No | | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 277306 | 11/10/2021 | 3010 COTT SYSTEMS, INC. | Check | No | | | 647.69 |
| | 010-735-30056-00000 | Data Processing | | | | 647.69 | |
| 277307 | 11/10/2021 | 85397 CRUM, JOHN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 277308 | 11/10/2021 | 85397 CRUM, JOHN | Check | No | | | 160.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 160.00 | |
| 277309 | 11/10/2021 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 27,819.81 |
| | 010-204-34043-00000 | Electricity | | | | 124.35 | |
| | 010-714-34043-00729 | Electricity Brown Building | | | | 384.77 | |
| | 010-714-34043-00403 | Electricity Walthall Health Depart | | | | 1,560.69 | |
| | 010-714-34043-00109 | Electricity Probation & Parole | | | | 264.43 | |
| | 010-106-34043-00000 | Electricity | | | | 5,625.71 | |
| | 010-714-34043-00402 | Electricity DSS Building | | | | 2,413.79 | |
| | 010-106-34043-00000 | Electricity | | | | 60.21 | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | | 315.82 | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | | 4,987.76 | |
| | 010-106-34043-00000 | Electricity | | | | 6,341.94 | |
| | 010-716-34043-00000 | Electricity | | | | 269.79 | |
| | 010-106-34043-00000 | Electricity | | | | 1,955.17 | |
| | 010-714-34043-00000 | Electricity Building Maint Bldg | | | | 67.98 | |
| | 010-107-34043-00000 | Electricity | | | | 26.22 | |
| | 010-206-34043-00207 | Electricity - Walthalla Branch | | | | 1,317.77 | |
| | 010-714-34043-00510 | Electricity Courthouse (New) | | | | 4,987.76 | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | | | 1,366.93 | |
| | 010-509-34043-00000 | Electricity | | | | 200.17 | |
| 277310 | 11/10/2021 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 21,712.22 |
| | 010-720-40990-00000 | Airport Jet Fuel | | | | 21,712.22 | |
| 277311 | 11/10/2021 | 84800 EISON INDUSTRIAL & HARDWARE, INC | Check | No | | | 1,902.17 |
| | 010-204-40032-00000 | Operational | | | | 1,859.10 | |
| | 010-204-33022-00000 | Maintenance on Buildings/Grounds | | | | 43.07 | |
| 277312 | 11/10/2021 | 85988 ELWOOD STAFFING SERVICES INC | Check | No | | | 1,204.66 |
| | 255-115-10110-91052 | Salaries - Duke Energy FNF | | | | 466.32 | |
| | 255-115-10110-91052 | Salaries - Duke Energy FNF | | | | 408.03 | |
| | 255-115-10110-91052 | Salaries - Duke Energy FNF | | | | 330.31 | |
| 277313 | 11/10/2021 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 17,273.02 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | | 1,695.03 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 7,515.01 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | | 48.23 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | | 1,913.13 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 167.59 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | | 327.99 | |
| | 010-202-81202-00000 | Gasoline PRT | | | | 445.54 | |
| | 010-206-81206-00000 | Gasoline Library | | | | 61.69 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 45.66 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 76.63 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 126.41 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 800.46 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 1,446.03 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | | 261.63 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | | 120.21 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 95.84 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 133.54 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | | 45.99 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 130.79 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,294.71 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 79.15 | |
| | 010-721-82721-00000 | Diesel Vehicle Maintenance | | | | 65.99 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | | 75.83 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 299.94 | |
| 277314 | 11/10/2021 | 6040 FORMS & SUPPLY, INC. | Check | No | | | 341.24 |
| | 010-403-40032-00000 | Operation | | | | 341.24 | |
| 277315 | 11/10/2021 | 82997 FREEMAN, JAY | Check | No | | | 55.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 55.00 | |
| 277316 | 11/10/2021 | 23310 GRAINGER INC | Check | No | | | 489.33 |
| | 010-403-33022-00000 | Maintenance Buildings/Grounds | | | | 100.40 | |
| | 010-403-40032-00000 | Operation | | | | 175.79 | |
| | 010-403-33022-00000 | Maintenance Buildings/Grounds | | | | 213.05 | |
| 277317 | 11/10/2021 | 86043 GREENSTONE CONSTRUCTION LLC | Check | No | | | 60,431.40 |
| | 235-204-50857-00232 | Cap Project-RV Dump Station | | | | 60,431.40 | |

| | | | | | | | |
|--------|---------------------|---|-------|----|--|------------|------------|
| 277318 | 11/10/2021 | 81895 ROBERT HENDRICKS | Check | No | | 50.00 | |
| | 010-714-33022-00510 | Bldg Maint Courthouse (New) | | | | | |
| 277319 | 11/10/2021 | 86066 HOWELL SHOOTING SUPPLIES INC | Check | No | | | 4,198.00 |
| | 235-204-40031-00227 | Non-Capital Equip-Events/Prog | | | | 4,198.00 | |
| 277320 | 11/10/2021 | 85384 JAMES MURRAY | Check | No | | | 96.88 |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | | | 96.88 | |
| 277321 | 11/10/2021 | 82190 J DAVIS CONSTRUCTION INC. | Check | No | | | 678,640.58 |
| | 012-720-97107-00150 | AIP25 - Mt Nebo Church Rd - Local | | | | 0.00 | |
| | 012-720-97107-00155 | AIP25 - Mt Nebo Church Rd - Federal | | | | 0.00 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 0.00 | |
| | 012-720-97108-00000 | AIP 26-W Terminal Apron Prep-Local | | | | 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=Local | | | | 378.49 | |
| | 012-720-97111-00155 | AIP 27-Expand T Apron, P=L-Federal | | | | 6,812.78 | |
| | 012-720-97111-00255 | AIP 27-Expand T Apron, P=L-State | | | | 378.49 | |
| | 012-720-97107-00150 | AIP25 - Mt Nebo Church Rd - Local | | | | 0.00 | |
| | 012-720-97107-00155 | AIP25 - Mt Nebo Church Rd - Federal | | | | 0.00 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 0.00 | |
| | 012-720-97108-00000 | AIP 26-W Terminal Apron Prep-Local | | | | 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 | | | | 955.08 | |
| | 012-720-97111-00155 | AIP 27-Expand T Apron, P=L-Federal | | | | 17,191.49 | |
| | 012-720-97111-00255 | AIP 27-Expand T Apron, P=L-State | | | | 955.08 | |
| | 012-720-97107-00150 | AIP25 - Mt Nebo Church Rd - Local | | | | 0.00 | |
| | 012-720-97107-00155 | AIP25 - Mt Nebo Church Rd - Federal | | | | 0.00 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 0.00 | |
| | 012-720-97108-00000 | AIP 26-W Terminal Apron Prep-Local | | | | 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 | | | | 22,925.46 | |
| | 012-720-97111-00155 | AIP 27-Expand T Apron, P=L-Federal | | | | 412,658.20 | |
| | 012-720-97111-00255 | AIP 27-Expand T Apron, P=L-State | | | | 22,925.46 | |
| | 012-720-97107-00150 | AIP25 - Mt Nebo Church Rd - Local | | | | 1,302.80 | |
| | 012-720-97107-00155 | AIP25 - Mt Nebo Church Rd - Federal | | | | 23,450.48 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 1,302.80 | |
| | 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 | | | | 3,830.98 | |
| | 012-720-97107-00155 | AIP25 - Mt Nebo Church Rd - Federal | | | | 68,957.57 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 3,830.98 | |
| | 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 | | | | 574.71 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 10,344.68 | |
| | 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 | |
| 277322 | 11/10/2021 | 83241 JEREMY S. GARLAND | Check | No | | | 75.04 |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | | | 75.04 | |
| 277323 | 11/10/2021 | 85549 JESSICA J HUDSON | Check | No | | | 800.00 |
| | 235-204-40032-00227 | Operational-Events/Programs | | | | 800.00 | |
| 277324 | 11/10/2021 | 80566 JUDGE BLAKE NORTON (JURY EXPENSE) | Check | No | | | 169.40 |
| | 010-509-30026-00000 | Court Expense | | | | 74.98 | |
| | 010-509-30026-00000 | Court Expense | | | | 94.42 | |
| 277325 | 11/10/2021 | 9934 KLEPPER, KODY K | Check | No | | | 190.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 190.00 | |
| 277326 | 11/10/2021 | 1245 LANGUAGE LINE SERVICES | Check | No | | | 50.00 |
| | 225-104-30041-19070 | Telecommunications-SC BCB | | | | 50.00 | |
| 277327 | 11/10/2021 | 83647 LASER PRINT PLUS, INC. | Check | No | | | 6,870.72 |
| | 010-302-40032-00000 | Operational | | | | 6,777.64 | |
| | 010-306-40033-00000 | Postage | | | | 93.08 | |
| 277328 | 11/10/2021 | 86059 MADDIE WELCH | Check | No | | | 70.00 |
| | 010-717-30025-00000 | Professional | | | | 70.00 | |
| 277329 | 11/10/2021 | 84820 MIDWEST TAPE, LLC | Check | No | | | 23.24 |
| | 240-206-40113-00255 | Audio Visual | | | | 23.24 | |
| 277330 | 11/10/2021 | 13100 MILEY & MACAULAY, BLDG. FUND | Check | No | | | 1,900.00 |
| | 010-706-30071-00000 | Rent | | | | 950.00 | |
| | 010-706-30071-00000 | Rent | | | | 950.00 | |
| 277331 | 11/10/2021 | 80036 MOORE, DEBORAH | Check | No | | | 22.50 |
| | 010-080-00805-12301 | LP Probate Judge Estates | | | | 22.50 | |
| 277332 | 11/10/2021 | 13235 MOTOROLA SOLUTIONS, INC. | Check | No | | | 374.89 |
| | 010-104-30041-00000 | Telecommunications | | | | 162.13 | |
| | 010-107-30041-00000 | Telephone | | | | 212.76 | |
| 277333 | 11/10/2021 | 85215 MURPHY, JUSTIN | Check | No | | | 125.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 125.00 | |
| 277334 | 11/10/2021 | 82016 NORTH GREENVILLE FITNESS | Check | No | | | 4,280.00 |
| | 010-107-30062-00000 | Medical | | | | 4,280.00 | |
| | 020-107-30062-00000 | Medical | | | | 0.00 | |
| 277335 | 11/10/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 16.25 |
| | 010-306-40033-00000 | Postage | | | | 16.25 | |
| 277336 | 11/10/2021 | 15015 OCONEE PUBLISHING INC. | Check | No | | | 3,753.00 |
| | 010-709-30068-00000 | Advertising | | | | 3,753.00 | |
| 277337 | 11/10/2021 | 84696 PHILLIPS STAFFING | Check | No | | | 423.00 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | 423.00 | |
| 277338 | 11/10/2021 | 81225 POLICE ACCREDITATION COALITION | Check | No | | | 150.00 |
| | 010-101-30080-00000 | Dues Organizations | | | | 150.00 | |
| 277339 | 11/10/2021 | 17050 QUALITY COFFEE SERVICE | Check | No | | | 92.17 |
| | 010-720-40034-00000 | Food | | | | 92.17 | |

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|--------|---------------------|---|-------|----|------------|------------|
| 277340 | 11/10/2021 | 18510 REGISTER OF DEEDS | Check | No | | 404.40 |
| | 010-302-60211-00000 | Forfeit Land Commission | | | 387.55 | |
| | 010-302-60211-00000 | Forfeit Land Commission | | | 16.85 | |
| 277341 | 11/10/2021 | 18510 REGISTER OF DEEDS | Check | No | | 15.00 |
| | 010-305-40032-60305 | Operational-Tax Sale | | | 15.00 | |
| 277342 | 11/10/2021 | 85663 RESCUE SC, LLC | Check | No | | 750.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | 750.00 | |
| 277343 | 11/10/2021 | 85275 R&T PARTS INC, SENECA | Check | No | | 5,277.95 |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 114.96 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 342.97 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 739.86 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 258.83 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 159.73 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 244.85 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 30.71 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 33.86 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 6.54 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 17.51 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 150.60 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 92.60 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 92.60 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 25.43 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 15.43 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 759.04 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 513.00 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 50.27 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 97.92 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 29.00 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 17.57 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 31.14 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 51.80 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 109.82 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 38.10 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 13.30 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 79.81 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 100.10 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 50.02 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 455.76 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 132.96 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 22.25 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 15.89 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 109.14 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 47.34 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 7.06 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 10.26 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 30.45 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 10.52 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 267.02 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 17.07 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | -267.02 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | 151.88 | |
| 277344 | 11/10/2021 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 555.04 |
| | 010-001-00250-16700 | Wildlife Fines | | | 555.04 | |
| 277345 | 11/10/2021 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 470.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | 470.00 | |
| 277346 | 11/10/2021 | 80415 SC LEGISLATIVE COUNCIL | Check | No | | 480.00 |
| | 010-704-30025-00000 | Professional | | | 240.00 | |
| | 010-206-40101-00000 | Books | | | 240.00 | |
| 277347 | 11/10/2021 | 19390 SECRETARY OF STATE | Check | No | | 25.00 |
| | 010-404-30080-00000 | Dues Organizations | | | 25.00 | |
| 277348 | 11/10/2021 | 9412 SOUTHERN HEALTH PARTNERS, INC | Check | No | | 33,166.00 |
| | 010-106-30062-00000 | Medical | | | 33,166.00 | |
| 277349 | 11/10/2021 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | 14,646.29 |
| | 010-204-30025-00000 | PROFESSIONAL | | | 726.70 | |
| | 010-718-30025-00000 | Professional | | | 254.88 | |
| | 010-718-30025-00000 | Professional | | | 520.88 | |
| | 010-718-30025-00000 | Professional | | | 2,923.82 | |
| | 010-718-30025-00000 | Professional | | | 251.35 | |
| | 010-718-30025-00000 | Professional | | | 2,836.69 | |
| | 010-718-30025-00000 | Professional | | | 755.94 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | 745.23 | |
| | 010-206-30025-00000 | Professional | | | 338.59 | |
| | 010-206-30025-00000 | Professional | | | 780.24 | |
| | 010-206-30025-00000 | Professional | | | 420.88 | |
| | 010-206-30025-00000 | Professional | | | 1,163.05 | |
| | 010-712-30025-00000 | Professional | | | 849.75 | |
| | 010-715-30025-00000 | Professional | | | 97.38 | |
| | 010-502-30025-00000 | Professional | | | 471.91 | |
| | 010-203-30025-00000 | PROFESSIONAL | | | 1,469.00 | |
| 277350 | 11/10/2021 | 13565 STERICYCLE, INC. | Check | No | | 388.14 |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | | 388.14 | |
| 277351 | 11/10/2021 | 85396 TAB PRODUCTS CO LLC | Check | No | | 168.64 |
| | 010-403-40032-00000 | Operation | | | 168.64 | |
| 277352 | 11/10/2021 | 82484 TECHNOLOGY SOLUTIONS, INC. | Check | No | | 200.00 |
| | 010-717-30025-00000 | Professional | | | 200.00 | |
| 277353 | 11/10/2021 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | Check | No | | 37.64 |
| | 010-107-30041-00000 | Telephone | | | 37.64 | |
| 277354 | 11/10/2021 | 3635 TOWN OF WEST UNION (ALLOCATIONS) | Check | No | | 1,765.63 |
| | 010-001-00260-16800 | Town Portion of Fines | | | 1,765.63 | |
| 277355 | 11/10/2021 | 20605 TREHEL CORPORATION | Check | No | | 213,551.48 |
| | 010-509-50850-00034 | Cap Bldgs-Westminster Mag Const | | | 0.00 | |
| | 012-509-50850-00034 | Cap Bldgs-Westminster Mag Const | | | 213,551.48 | |
| 277356 | 11/10/2021 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 6,786.71 |
| | 010-106-40034-00000 | Food | | | 6,786.71 | |
| 277357 | 11/10/2021 | 81991 UNIFIRST CORP | Check | No | | 79.67 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | 79.67 | |
| 277358 | 11/10/2021 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | 60.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | 60.72 | |
| 277359 | 11/10/2021 | 80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC. | Check | No | | 4,119.05 |
| | 010-107-40031-00000 | Non-Capital Equipment | | | 4,119.05 | |
| 277360 | 11/10/2021 | 85932 WESTMORELAND, HELEN | Check | No | | 58.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | 58.00 | |
| 277361 | 11/10/2021 | 23185 WEST PAYMENT CENTER | Check | No | | 494.68 |
| | 010-106-30056-00000 | Data Processing | | | 494.68 | |
| 277362 | 11/10/2021 | 23890 W G O G | Check | No | | 500.00 |
| | 013-107-30068-91179 | Advertising-HMGP Grant #4394 | | | 375.00 | |
| | 010-107-99999-00000 | Miscellaneous Grant Match | | | 125.00 | |
| 277363 | 11/10/2021 | 84144 WINDSTREAM CORPORATION | Check | No | | 312.59 |
| | 010-711-30041-00000 | Telecommunications | | | 312.59 | |
| 277364 | 11/10/2021 | 83178 W.K. DICKSON & CO., INC. | Check | No | | 10,220.00 |

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|--------|--|--|-------|----|--|-----------|-----------|
| | | 012-720-97113-00155 AIP 30 Runway Rehab Proj-Federal | | | | 10,220.00 | |
| 277365 | 11/10/2021 | 81637 WSNW RADIO AM 1150 | Check | No | | | 450.00 |
| | 013-107-30068-91179 Advertising-HMGP Grant #4394 | | | | | 337.50 | |
| | 010-107-99999-00000 Miscellaneous Grant Match | | | | | 112.50 | |
| 277366 | 11/10/2021 | 24010 XEROX CORPORATION | Check | No | | | 5,010.11 |
| | 010-302-30059-00000 Copier Click Charges | | | | | 206.27 | |
| | 010-302-30059-00000 Copier Click Charges | | | | | 26.52 | |
| | 010-721-30059-00000 Copier Click Charges | | | | | 32.41 | |
| | 010-721-30059-00000 Copier Click Charges | | | | | 93.71 | |
| | 010-712-30059-00000 Copier Click Charges | | | | | 66.32 | |
| | 010-404-30059-00000 Copier Click Charges | | | | | 31.19 | |
| | 010-404-30059-00000 Copier Click Charges | | | | | 68.47 | |
| | 010-714-30059-00000 Copier Click Charges | | | | | 32.91 | |
| | 010-104-30059-00000 Copier Click Charges | | | | | 291.95 | |
| | 010-110-30059-00000 Copier Click Charges | | | | | 119.82 | |
| | 010-110-30059-00000 Copier Click Charges | | | | | 6.32 | |
| | 010-106-30059-00000 Copier Click Charges | | | | | 25.72 | |
| | 010-106-30059-00000 Copier Click Charges | | | | | 648.57 | |
| | 010-106-30059-00000 Copier Click Charges | | | | | 128.80 | |
| | 010-706-30059-00000 Copier Click Charges | | | | | 145.55 | |
| | 010-305-30059-00000 Copier Click Charges | | | | | 562.55 | |
| | 010-702-30059-00000 Copier Click Charges | | | | | 173.72 | |
| | 010-306-30059-00000 Copier Click Charges | | | | | 55.54 | |
| | 010-713-30059-00000 Copier Click Charges | | | | | 30.38 | |
| | 010-713-30059-00000 Copier Click Charges | | | | | 141.39 | |
| | 010-704-30059-00000 Copier Click Charges | | | | | 30.33 | |
| | 010-711-30059-00000 Copier Click Charges | | | | | 42.12 | |
| | 010-301-30059-00000 Copier Click Charges | | | | | 289.55 | |
| | 010-202-30059-00000 Copier Click Charges | | | | | 112.33 | |
| | 010-718-30059-00000 Copier Click Charges | | | | | 117.86 | |
| | 010-715-30059-00000 Copier Click Charges | | | | | 21.07 | |
| | 010-710-30059-00000 Copier Click Charges | | | | | 147.48 | |
| | 010-502-30059-00000 Copier Click Charges | | | | | 331.93 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 6.66 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 68.96 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 228.10 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 19.56 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 12.00 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 162.06 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 98.50 | |
| | 010-206-30059-00000 Copier Click Charges | | | | | 6.16 | |
| | 010-107-30059-00000 Copier Click Charges | | | | | 328.90 | |
| | 010-107-30059-00000 Copier Click Charges | | | | | 5.13 | |
| | 010-107-30059-00000 Copier Click Charges | | | | | 14.48 | |
| | 010-107-30059-00000 Copier Click Charges | | | | | 28.97 | |
| | 010-107-30059-00000 Copier Click Charges | | | | | 49.85 | |
| 277367 | 11/18/2021 | 1535 ABLES, DERRILL J. | Check | No | | | 50.00 |
| | 010-303-10110-00000 Salaries | | | | | 50.00 | |
| 277368 | 11/18/2021 | 1145 ACTION SERVICES OF OCOONEE, INC | Check | No | | | 370.56 |
| | 010-205-30037-00000 Equipment (Leased or Rented) | | | | | 370.56 | |
| | 010-102-33022-00000 Maintenance Buildings/Grounds | | | | | 0.00 | |
| | 010-107-33022-00000 Maintenance Buildings/Grounds | | | | | 0.00 | |
| 277369 | 11/18/2021 | 85736 ACTION STAFFING SERVICES LLC | Check | No | | | 712.80 |
| | 010-120-10120-00000 Sheriff's Part-time Bailiffs | | | | | 712.80 | |
| 277370 | 11/18/2021 | 85363 AIRBOSS, INC | Check | No | | | 11,000.00 |
| | 010-720-30025-00000 Professional | | | | | 11,000.00 | |
| 277371 | 11/18/2021 | 1225 ALEXANDER'S OFFICE SUPPLY | Check | No | | | 9,164.76 |
| | 010-712-40031-00000 Non-Capital Equipment | | | | | 9,164.76 | |
| 277372 | 11/18/2021 | 84751 BATEY & SANDERS, INC. | Check | No | | | 5,560.20 |
| | 017-719-30024-00000 Maintenance on Equipment | | | | | 5,560.20 | |
| 277373 | 11/18/2021 | 85776 BRADLEY K RICHARDSON | Check | No | | | 8,550.00 |
| | 010-305-30025-60305 Professional-Tax Sale | | | | | 3,420.00 | |
| | 010-305-30025-60305 Professional-Tax Sale | | | | | 5,130.00 | |
| 277374 | 11/18/2021 | 85617 BROWN KATIE | Check | No | | | 27.74 |
| | 010-717-40034-00000 Food | | | | | 27.74 | |
| 277375 | 11/18/2021 | 85574 BURR & FORMAN LLP | Check | No | | | 197.50 |
| | 010-741-30025-00000 Professional Legal Counsel | | | | | 197.50 | |
| 277376 | 11/18/2021 | 86068 CASSELL, HOPE | Check | No | | | 70.00 |
| | 010-106-30084-00000 School/Seminar/Training/Mtg | | | | | 70.00 | |
| 277377 | 11/18/2021 | 84171 CERTIFIED ELEVATOR INSPECTIONS LLC | Check | No | | | 125.00 |
| | 010-106-33022-00000 Maintenance Buildings/Grounds | | | | | 125.00 | |
| 277378 | 11/18/2021 | 81457 CHAPMAN, JEREMY | Check | No | | | 70.00 |
| | 010-106-30084-00000 School/Seminar/Training/Mtg | | | | | 70.00 | |
| 277379 | 11/18/2021 | 3230 CINTAS CORPORATION #216 | Check | No | | | 832.48 |
| | 010-721-40065-00000 Clothing/Uniforms | | | | | 90.57 | |
| | 017-719-40065-00000 Clothing/Uniforms | | | | | 104.58 | |
| | 010-720-40065-00000 Clothing/Uniforms | | | | | 20.82 | |
| | 010-720-40032-00000 Operational | | | | | 34.55 | |
| | 010-601-40065-00000 Clothing/Uniforms | | | | | 199.81 | |
| | 010-601-40065-00000 Clothing/Uniforms | | | | | 138.43 | |
| | 010-204-40032-00000 Operational | | | | | 55.40 | |
| | 010-204-40032-00000 Operational | | | | | 77.52 | |
| | 010-204-40032-00000 Operational | | | | | 55.40 | |
| | 010-204-40032-00000 Operational | | | | | 55.40 | |
| 277380 | 11/18/2021 | 9878 CINTAS CORPORATION NO. 2 | Check | No | | | 50.18 |
| | 010-710-30062-00000 Medical | | | | | 50.18 | |
| 277381 | 11/18/2021 | 83927 COMMERCIAL REFRIGERATION SERVICES, INC | Check | No | | | 968.02 |
| | 010-106-30024-00000 Maintenance on Equipment | | | | | 968.02 | |
| 277382 | 11/18/2021 | 4080 DICKSON'S TIRE & EQUIPMENT | Check | No | | | 9,321.22 |
| | 325-720-50840-00000 Capital Equipment | | | | | 9,321.22 | |
| 277383 | 11/18/2021 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 1,437.59 |
| | 010-204-34043-00000 Electricity | | | | | 223.73 | |
| | 010-714-34043-00409 Electricity-Foothills Alliance | | | | | 63.78 | |
| | 020-107-34043-00000 Electricity | | | | | 41.39 | |
| | 010-714-34043-00510 Electricity Courthouse (New) | | | | | 20.24 | |
| | 010-714-34043-00729 Electricity Brown Building | | | | | 621.09 | |
| | 010-718-34043-00000 Electricity | | | | | 250.82 | |
| | 020-107-34043-00000 Electricity | | | | | 15.52 | |
| | 010-204-34043-00000 Electricity | | | | | 42.34 | |
| | 010-204-34043-00000 Electricity | | | | | 13.22 | |
| | 010-204-34043-00000 Electricity | | | | | 145.46 | |
| 277384 | 11/18/2021 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 46,218.87 |
| | 010-720-40990-00000 Airport Jet Fuel | | | | | 23,060.26 | |
| | 010-720-40990-00000 Airport Jet Fuel | | | | | 23,158.61 | |
| 277385 | 11/18/2021 | 84800 EISON INDUSTRIAL & HARDWARE, INC | Check | No | | | 70.95 |
| | 010-204-33022-00000 Maintenance on Buildings/Grounds | | | | | 70.95 | |
| 277386 | 11/18/2021 | 9989 ELITE BLASTING SERVICES, LLC | Check | No | | | 17,546.88 |
| | 017-719-30039-00000 Blasting - Professional Service | | | | | 17,546.88 | |
| 277387 | 11/18/2021 | 85988 ELWOOD STAFFING SERVICES INC | Check | No | | | 466.32 |
| | 255-115-10110-91052 Salaries - Duke Energy FNF | | | | | 466.32 | |
| 277388 | 11/18/2021 | 5040 EXXONMOBIL | Check | No | | | 127.03 |

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|--------|---------------------|--|-------|----|--|------------|------------|
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 42.34 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 37.64 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 47.05 | |
| 277389 | 11/18/2021 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 15,551.52 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | | 1,712.65 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 6,965.57 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | | 103.64 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | | 1,494.88 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 114.31 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | | 271.67 | |
| | 010-202-81202-00000 | Gasoline PRT | | | | 214.23 | |
| | 010-206-81206-00000 | Gasoline Library | | | | 72.99 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 38.55 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | | 30.76 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 85.27 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 61.90 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 567.96 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 1,480.72 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | | 177.85 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 42.40 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 437.82 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 139.27 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,131.08 | |
| | 010-720-81720-00000 | Gasoline Airport | | | | 41.35 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 196.08 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 170.57 | |
| 277390 | 11/18/2021 | 85200 FOSTER, JEREMY | Check | No | | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 277391 | 11/18/2021 | 84015 ROGER W ROSS | Check | No | | | 1,725.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | 1,725.00 | |
| 277392 | 11/18/2021 | 84000 HARFORD W CAPPS | Check | No | | | 622.67 |
| | 010-735-30056-00000 | Data Processing | | | | 622.67 | |
| 277393 | 11/18/2021 | 83991 HILLS MACHINERY COMPANY LLC | Check | No | | | 2,509.50 |
| | 017-719-30037-00000 | Equipment (Leased or Rented) | | | | 2,509.50 | |
| 277394 | 11/18/2021 | 8685 HUBBARD PAVING & GRADING, INC. | Check | No | | | 3,480.20 |
| | 260-601-40032-00000 | Operational | | | | 3,480.20 | |
| 277395 | 11/18/2021 | 85975 INTERSTATE TIRE SERVICE LLC | Check | No | | | 1,252.00 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 1,252.00 | |
| 277396 | 11/18/2021 | 86061 JAMES COLEY | Check | No | | | 175.00 |
| | 010-712-40065-00000 | Clothing/Uniforms | | | | 175.00 | |
| 277397 | 11/18/2021 | 82190 J DAVIS CONSTRUCTION INC. | Check | No | | | 600,103.44 |
| | 012-720-97107-00150 | AIP25 - Mt Nebo Church Rd - Local | | | | 0.00 | |
| | 012-720-97107-00155 | AIP25 - Mt Nebo Church Rd - Federal | | | | 0.00 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 0.00 | |
| | 012-720-97108-00000 | AIP 26-W Terminal Apron Prep-Local | | | | 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 | | | | 30,005.17 | |
| | 012-720-97111-00155 | AIP 27-Expand T Apron, P+L-Federal | | | | 540,093.10 | |
| | 012-720-97111-00255 | AIP 27-Expand T Apron, P+L-State | | | | 30,005.17 | |
| 277398 | 11/18/2021 | 80566 JUDGE BLAKE NORTON (JURY EXPENSE) | Check | No | | | 146.63 |
| | 010-509-30026-00000 | Court Expense | | | | 146.63 | |
| 277399 | 11/18/2021 | 11055 KING ASPHALT, INC. | Check | No | | | 288.49 |
| | 260-601-40032-00000 | Operational | | | | 288.49 | |
| 277400 | 11/18/2021 | 1245 LANGUAGE LINE SERVICES | Check | No | | | 160.26 |
| | 225-104-30041-19070 | Telecommunications-SC BCB | | | | 160.26 | |
| 277401 | 11/18/2021 | 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, II | Check | No | | | 250.00 |
| | 010-101-30025-00000 | Professional | | | | 250.00 | |
| 277402 | 11/18/2021 | 83528 LIFT/ONE ENGINEERED SOLUTIONS | Check | No | | | 3,073.34 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 3,073.34 | |
| 277403 | 11/18/2021 | 12000 LINDSAY OIL CO | Check | No | | | 15,624.91 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | 5,417.82 | |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | 4,664.95 | |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | | 5,542.14 | |
| 277404 | 11/18/2021 | 85615 MCCALLS PEST CONTROL LLC | Check | No | | | 45.00 |
| | 010-721-33022-00000 | Maintenance Buildings/Grounds | | | | 45.00 | |
| 277405 | 11/18/2021 | 86094 MCCRACKIN, TRENT | Check | No | | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | 175.00 | |
| 277406 | 11/18/2021 | 83725 MELENDEZ, MARIA | Check | No | | | 70.00 |
| | 010-106-30084-00000 | School/Seminar/Training/Mtg | | | | 70.00 | |
| 277407 | 11/18/2021 | 84820 MIDWEST TAPE, LLC | Check | No | | | 502.33 |
| | 240-206-40113-00255 | Audio Visual | | | | 22.48 | |
| | 240-206-40113-00255 | Audio Visual | | | | 74.95 | |
| | 010-206-40101-00000 | Books | | | | 259.93 | |
| | 010-206-40101-00000 | Books | | | | 144.97 | |
| 277408 | 11/18/2021 | 14370 NATIONAL ASSOCIATION OF COUNTIES | Check | No | | | 1,485.00 |
| | 010-704-30080-00000 | Dues Organizations | | | | 1,485.00 | |
| 277409 | 11/18/2021 | 82210 NOWELL, GREGORIE W | Check | No | | | 415.76 |
| | 010-306-30018-00000 | Travel | | | | 333.76 | |
| | 010-306-30084-00000 | School/Seminar/Training/Mtg | | | | 82.00 | |
| 277410 | 11/18/2021 | 15680 OCONEE FIRE CHIEFS ASSOCIATION | Check | No | | | 40.00 |
| | 010-107-30080-00000 | Dues Organizations | | | | 40.00 | |
| 277411 | 11/18/2021 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | | 3,283.30 |
| | 315-707-95101-00312 | OJRSA -Fair Play Sewer Contribution | | | | 3,283.30 | |
| 277412 | 11/18/2021 | 84772 ONLINE SOLUTIONS LLC | Check | No | | | 1,212.20 |
| | 010-712-30056-00000 | Data Processing | | | | 1,212.20 | |
| 277413 | 11/18/2021 | 86091 PETERSEN FURNITURE INTERNATIONAL | Check | No | | | 3,909.50 |
| | 012-509-40031-00034 | Non-Cap Equip-Westminster Magis | | | | 3,909.50 | |
| 277414 | 11/18/2021 | 84696 PHILLIPS STAFFING | Check | No | | | 507.60 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | 507.60 | |
| 277415 | 11/18/2021 | 80334 PIEKUTOWSKI,ELIZABETH | Check | No | | | 125.00 |
| | 010-509-30084-00000 | School/Seminar/Training/Mtg | | | | 117.00 | |
| | 010-509-30084-00000 | School/Seminar/Training/Mtg | | | | 8.00 | |
| 277416 | 11/18/2021 | 86087 PREMIER TOURISM MARKETING | Check | No | | | 2,395.00 |
| | 010-709-30068-00202 | Advertising - PRT | | | | 2,395.00 | |
| 277417 | 11/18/2021 | 80105 QUICK NC DBA ELITE BLASTING | Check | No | | | 36,250.00 |
| | 010-001-00060-73015 | Procurement Bid Bonds Payable | | | | 36,250.00 | |
| 277418 | 11/18/2021 | 18510 REGISTER OF DEEDS | Check | No | | | 45.00 |
| | 010-302-60211-00000 | Forfeit Land Commission | | | | 15.00 | |
| | 010-302-60211-00000 | Forfeit Land Commission | | | | 15.00 | |
| | 010-302-60211-00000 | Forfeit Land Commission | | | | 15.00 | |
| 277419 | 11/18/2021 | 85275 R&T PARTS INC. SENECA | Check | No | | | 1,378.82 |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 289.75 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 66.81 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 311.53 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 131.85 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 118.89 | |

| | | | | | | | |
|--------|---------------------|--|-------|----|--|--------|------------|
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 213.50 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 157.59 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 88.90 | |
| 277420 | 11/18/2021 | 83386 SC AERONAUTICS COMMISSION | Check | No | | | 954.50 |
| | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | | | 954.50 |
| 277421 | 11/18/2021 | 19046 SC DEPT OF JUVENILE JUSTICE | Check | No | | | 250.00 |
| | 010-106-60741-00000 | D.J.J. Detention Services | | | | | 250.00 |
| 277422 | 11/18/2021 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | | 330.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | | | 330.00 |
| 277423 | 11/18/2021 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 31,203.77 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | | 31,203.77 |
| 277424 | 11/18/2021 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 24,680.81 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | | 24,680.81 |
| 277425 | 11/18/2021 | 80415 SC LEGISLATIVE COUNCIL | Check | No | | | 960.00 |
| | 010-509-30026-00000 | Court Expense | | | | | 240.00 |
| | 010-509-30026-00000 | Court Expense | | | | | 240.00 |
| | 010-502-30026-00000 | Court Expense | | | | | 240.00 |
| | 010-103-40102-00000 | Books Periodicals | | | | | 240.00 |
| 277426 | 11/18/2021 | 19440 SC PROBATE JUDGES' ASSOC | Check | No | | | 275.00 |
| | 010-502-30080-00000 | Dues Organizations | | | | | 275.00 |
| 277427 | 11/18/2021 | 19335 SC RETIREMENT SYSTEM | Check | No | | | 240,037.07 |
| | 010-001-00090-73904 | SC Retirement Withholding GF | | | | | 133,668.18 |
| | 010-001-00090-73905 | SC Police Retirement GF | | | | | 106,368.89 |
| 277428 | 11/18/2021 | 80711 SC STATE FIREMANS ASSOCIATION | Check | No | | | 1,886.91 |
| | 010-107-30080-00000 | Dues Organizations | | | | | 1,886.91 |
| 277429 | 11/18/2021 | 81460 SC STATE SURPLUS | Check | No | | | 20,000.00 |
| | 010-702-50870-00000 | Vehicles/Eqmnt Capital Expenditures | | | | | 20,000.00 |
| 277430 | 11/18/2021 | 86093 SMITH, BRIAN | Check | No | | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | | 175.00 |
| 277431 | 11/18/2021 | 84127 SMITH GARDNER, INC. | Check | No | | | 12,981.16 |
| | 010-718-30025-00000 | Professional | | | | | 3,608.16 |
| | 010-718-60005-00000 | Testing Wells | | | | | 1,424.00 |
| | 010-718-30025-00000 | Professional | | | | | 458.00 |
| | 010-718-60005-00000 | Testing Wells | | | | | 3,015.00 |
| | 010-718-30025-00000 | Professional | | | | | 4,476.00 |
| 277432 | 11/18/2021 | 2525 THOMAS SMITH JR | Check | No | | | 3,203.00 |
| | 010-718-30024-00000 | Maintenance on Equipment | | | | | 3,203.00 |
| 277433 | 11/18/2021 | 84332 SPIRIT COMMUNICATIONS | Check | No | | | 901.90 |
| | 010-402-30041-00000 | Telecommunications | | | | | 901.90 |
| 277434 | 11/18/2021 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 8,129.70 |
| | 010-203-30025-00000 | PROFESSIONAL | | | | | 1,014.00 |
| | 010-715-30025-00000 | Professional | | | | | 357.06 |
| | 010-712-30025-00000 | Professional | | | | | 849.75 |
| | 010-502-30025-00000 | Professional | | | | | 446.66 |
| | 010-718-30025-00000 | Professional | | | | | 254.88 |
| | 010-718-30025-00000 | Professional | | | | | 524.52 |
| | 010-718-30025-00000 | Professional | | | | | 2,857.60 |
| | 260-601-30025-00000 | Professional | | | | | 661.01 |
| | 260-601-30025-00000 | Professional | | | | | 605.15 |
| | 010-721-30025-00000 | Professional | | | | | 559.07 |
| 277435 | 11/18/2021 | 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | | 1,000.00 |
| | 315-707-30025-00858 | Professional-2016B GO Bond | | | | | 1,000.00 |
| 277436 | 11/18/2021 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | Check | No | | | 31.62 |
| | 010-709-30041-00000 | Telecommunications | | | | | 8.80 |
| | 010-709-30041-00000 | Telecommunications | | | | | 6.89 |
| | 010-709-30041-00000 | Telecommunications | | | | | 15.93 |
| 277437 | 11/18/2021 | 84544 TOTAL ENVIRONMENTAL SOLUTIONS INC | Check | No | | | 65.73 |
| | 020-107-34044-00000 | Water/Sewer/Garbage | | | | | 65.73 |
| 277438 | 11/18/2021 | 20100 JOYCE TOWE | Check | No | | | 250.00 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 125.00 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 125.00 |
| 277439 | 11/18/2021 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 6,909.77 |
| | 010-106-40034-00000 | Food | | | | | 6,909.77 |
| 277440 | 11/18/2021 | 85874 TYLER GEORGE HARVEY | Check | No | | | 190.00 |
| | 010-715-10130-97715 | Poll Workers No Tax Pay-SC Election | | | | | 190.00 |
| 277441 | 11/18/2021 | 81991 UNIFIRST CORP | Check | No | | | 159.34 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | | 79.67 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | | 79.67 |
| 277442 | 11/18/2021 | 84585 UNITED SITE SERVICES | Check | No | | | 500.00 |
| | 010-204-33022-00000 | Maintenance on Buildings/Grounds | | | | | 500.00 |
| 277443 | 11/18/2021 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | | 60.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | | | 60.72 |
| 277444 | 11/18/2021 | 22070 VALLEY PROTEINS, INC | Check | No | | | 800.00 |
| | 010-106-33022-00000 | Maintenance Buildings/Grounds | | | | | 800.00 |
| 277445 | 11/18/2021 | 83474 VISIT OCONEE | Check | No | | | 50,000.00 |
| | 230-200-90092-00255 | Oconee County ATAX Committee 65% | | | | | 50,000.00 |
| 277446 | 11/18/2021 | 85941 WAGLER, AUSTIN | Check | No | | | 250.00 |
| | 010-720-30025-00000 | Professional | | | | | 250.00 |
| 277447 | 11/18/2021 | 86048 WENGERD, ALEX | Check | No | | | 64.96 |
| | 010-720-30018-00000 | Travel | | | | | 64.96 |
| 277448 | 11/18/2021 | 84144 WINDSTREAM CORPORATION | Check | No | | | 5,301.32 |
| | 010-711-30041-00000 | Telecommunications | | | | | 5,301.32 |
| 277449 | 11/18/2021 | 24010 XEROX CORPORATION | Check | No | | | 2,153.50 |
| | 010-205-30059-00000 | Copier Click Charges | | | | | 65.08 |
| | 010-203-30059-00000 | Copier Click Charges | | | | | 45.58 |
| | 010-720-30059-00000 | Copier Click Charges | | | | | 122.98 |
| | 017-719-30059-00000 | Copier Click Charges | | | | | 116.14 |
| | 010-509-30059-00000 | Copier Click Charges | | | | | 184.06 |
| | 010-509-30059-00000 | Copier Click Charges | | | | | 198.54 |
| | 010-509-30059-00000 | Copier Click Charges | | | | | 129.84 |
| | 010-103-30059-00000 | Copier Click Charges | | | | | 90.66 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 9.68 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 224.60 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 11.90 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 17.11 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 24.20 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 222.08 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 14.50 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 36.85 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 32.61 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 13.72 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 42.53 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 121.98 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 57.47 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 88.47 |
| | 010-101-30059-00000 | Copier Click Charges | | | | | 54.57 |
| | 010-601-30059-00000 | Copier Click Charges | | | | | 82.10 |
| | 010-601-30059-00000 | Copier Click Charges | | | | | 19.21 |
| | 010-735-30059-00000 | Copier Click Charges | | | | | 6.16 |

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|--------|------------|---|-------|----|--|-----------|-----------|
| | | 010-735-30059-00000 Copier Click Charges | | | | 120.88 | |
| 277450 | 11/23/2021 | 81836 AFLAC INSURANCE | Check | No | | | |
| | | 010-001-00090-73921 AFLAC Cancer Policy | | | | 7,139.04 | 11,551.50 |
| | | 010-001-00090-73919 AFLAC Accident | | | | 4,412.46 | |
| 277451 | 11/23/2021 | 81015 AMERICAN FINANCIAL CREDIT SERVICES INC | Check | No | | | 6.72 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 6.72 | |
| 277452 | 11/23/2021 | 81228 BERMUDA TRIANGLE | Check | No | | | 611.79 |
| | | 020-107-30024-00000 Maintenance on Equipment | | | | 611.79 | |
| 277453 | 11/23/2021 | 80036 CHEEK, JASON | Check | No | | | 344.10 |
| | | 010-080-00805-12301 LP Probate Judge Estates | | | | 344.10 | |
| 277454 | 11/23/2021 | 3230 CINTAS CORPORATION #216 | Check | No | | | 299.73 |
| | | 010-721-40065-00000 Clothing/Uniforms | | | | 90.57 | |
| | | 017-719-40065-00000 Clothing/Uniforms | | | | 104.58 | |
| | | 017-719-40065-00000 Clothing/Uniforms | | | | 104.58 | |
| 277455 | 11/23/2021 | 86101 COLEY, JAMES | Check | No | | | 614.25 |
| | | 010-717-30025-00000 Professional | | | | 614.25 | |
| 277456 | 11/23/2021 | 85988 ELIWOOD STAFFING SERVICES INC | Check | No | | | 417.75 |
| | | 255-115-10110-91052 Salaries - Duke Energy FNF | | | | 417.75 | |
| 277457 | 11/23/2021 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 18,978.50 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | | | | 1,841.78 | |
| | | 010-101-81101-00000 Gasoline Sheriff | | | | 8,308.78 | |
| | | 010-103-81103-00000 Gasoline Coroner | | | | 61.56 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | | | | 1,816.96 | |
| | | 010-107-82107-00000 Diesel Emergency Services | | | | 451.25 | |
| | | 010-110-81110-00000 Gasoline Animal Control | | | | 259.83 | |
| | | 010-202-81202-00000 Gasoline PRT | | | | 734.43 | |
| | | 010-202-82202-00000 Diesel PRT | | | | 27.20 | |
| | | 010-206-81206-00000 Gasoline Library | | | | 50.64 | |
| | | 010-206-82206-00000 Diesel Library | | | | 98.71 | |
| | | 010-301-81301-00000 Gasoline Assessor | | | | 96.29 | |
| | | 010-306-81306-00000 Gasoline Treasurer | | | | 41.52 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | | 52.18 | |
| | | 010-601-81601-00000 Gasoline Road Department | | | | 682.93 | |
| | | 010-601-82601-00000 Diesel Road Department | | | | 1,528.09 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | | | | 333.98 | |
| | | 010-711-81711-00000 Gasoline Information Tech | | | | 169.35 | |
| | | 010-712-81712-00000 Gasoline Planning Department | | | | 70.38 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | | | | 318.91 | |
| | | 010-717-81717-00000 Gasoline Administrator | | | | 25.82 | |
| | | 010-719-81719-00000 Gasoline Solid Waste Department | | | | 172.10 | |
| | | 010-719-82719-00000 Diesel Solid Waste Department | | | | 1,061.46 | |
| | | 010-720-81720-00000 Gasoline Airport | | | | 57.26 | |
| | | 010-720-82720-00000 Diesel Airport | | | | 235.98 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | | | | 255.90 | |
| | | 010-721-82721-00000 Diesel Vehicle Maintenance | | | | 69.57 | |
| | | 010-509-81509-00000 Gasoline Magistrate | | | | 36.44 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | | | | 34.23 | |
| | | 017-719-82719-00000 Rock Quarry Diesel | | | | 85.07 | |
| 277458 | 11/23/2021 | 85249 INMATE TRUST FUND ACCOUNT | Check | No | | | 960.00 |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| | | 010-106-30028-00000 State Inmate Stipend | | | | 120.00 | |
| 277459 | 11/23/2021 | 12000 LINDSAY OIL CO | Check | No | | | 14,265.74 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 3,886.67 | |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 5,056.57 | |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 5,322.50 | |
| 277460 | 11/23/2021 | 80951 MARK'S MARINE SERVICE | Check | No | | | 1,342.10 |
| | | 020-107-30024-00000 Maintenance on Equipment | | | | 1,342.10 | |
| 277461 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 68.59 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 68.59 | |
| 277462 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 33.90 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 33.90 | |
| 277463 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 116.07 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 116.07 | |
| 277464 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 101.70 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 101.70 | |
| 277465 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 76.84 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 76.84 | |
| 277466 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 124.30 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 124.30 | |
| 277467 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 113.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 113.00 | |
| 277468 | 11/23/2021 | 15730 OCONEE COUNTY TREASURER | Check | No | | | 132.18 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 132.18 | |
| 277469 | 11/23/2021 | 15015 OCONEE PUBLISHING INC. | Check | No | | | 21,957.00 |
| | | 010-305-30068-60305 Advertising-Tax Sale | | | | 2,478.00 | |
| | | 010-305-30068-60305 Advertising-Tax Sale | | | | 2,478.00 | |
| | | 010-305-30068-60305 Advertising-Tax Sale | | | | 2,478.00 | |
| | | 010-305-30068-60305 Advertising-Tax Sale | | | | 2,478.00 | |
| | | 010-305-30068-60305 Advertising-Tax Sale | | | | 2,478.00 | |
| | | 010-305-30068-60305 Advertising-Tax Sale | | | | 2,478.00 | |
| | | 010-305-30068-60305 Advertising-Tax Sale | | | | 2,478.00 | |
| | | 010-709-30068-00000 Advertising | | | | 4,170.00 | |
| | | 010-709-30068-00000 Advertising | | | | 2,919.00 | |
| 277470 | 11/23/2021 | 85728 OLD OAKWAY ARCHITECTURAL SALVAGE | Check | No | | | 1,500.00 |
| | | 010-705-95100-20561 Foothills Farmstead | | | | 750.00 | |
| | | 013-200-30025-20561 Prof Services-SCPRT Foothills Farm | | | | 750.00 | |
| 277471 | 11/23/2021 | 82135 PENDLETON DISTRICT COMMISSION | Check | No | | | 2,820.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | | | | 2,820.00 | |
| 277472 | 11/23/2021 | 84696 PHILLIPS STAFFING | Check | No | | | 789.60 |
| | | 010-205-30025-00000 PROFESSIONAL | | | | 789.60 | |
| 277473 | 11/23/2021 | 80036 QUARLES, LINDA | Check | No | | | 100.00 |
| | | 010-080-00805-12301 LP Probate Judge Estates | | | | 100.00 | |
| 277474 | 11/23/2021 | 84714 WILLARD H WARMATH JR | Check | No | | | 46.59 |
| | | 010-107-40032-00000 Operational | | | | 46.59 | |
| 277475 | 11/23/2021 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | | 310.00 |
| | | 010-001-00065-16210 Watercraft - DNR Fee | | | | 310.00 | |
| 277476 | 11/23/2021 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 22,983.99 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | | | | 22,983.99 | |
| 277477 | 11/23/2021 | 19380 SC LAW ENFORCEMENT DIVISION (SLED) | Check | No | | | 700.00 |
| | | 013-101-30025-71500 Professional-Sex Offender Reg #5397 | | | | 700.00 | |
| 277478 | 11/23/2021 | 80415 SC LEGISLATIVE COUNCIL | Check | No | | | 240.00 |
| | | 010-501-30026-00000 Court Expense | | | | 240.00 | |
| 277479 | 11/23/2021 | 85582 SPARKS BELTING COMPANY | Check | No | | | 7,556.80 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 2,390.00 | |

| | | | | | | | |
|--------|------------|---|----------------------|--------------|--|----------|--------------------------|
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 2,390.00 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 2,776.80 | |
| 277480 | 11/23/2021 | 84332 SPIRIT COMMUNICATIONS | Check | No | | | 292.61 |
| | | 017-719-30041-00000 Telecommunications | | | | 1.48 | |
| | | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone | | | | 2.45 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | | 0.01 | |
| | | 010-709-30041-00000 Telecommunications | | | | 288.67 | |
| 277481 | 11/23/2021 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 8,236.41 |
| | | 010-718-30025-00000 Professional | | | | 254.88 | |
| | | 010-718-30025-00000 Professional | | | | 524.52 | |
| | | 010-718-30025-00000 Professional | | | | 3,073.67 | |
| | | 010-206-30025-00000 Professional | | | | 271.95 | |
| | | 010-206-30025-00000 Professional | | | | 906.51 | |
| | | 010-206-30025-00000 Professional | | | | 324.77 | |
| | | 010-712-30025-00000 Professional | | | | 725.12 | |
| | | 010-721-30025-00000 Professional | | | | 396.64 | |
| | | 010-502-30025-00000 Professional | | | | 351.50 | |
| | | 010-206-30025-00000 Professional | | | | 1,074.35 | |
| | | 010-741-30025-00000 Professional Legal Counsel | | | | 332.50 | |
| 277482 | 11/23/2021 | 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | | 5,517.75 |
| | | 330-204-30025-00187 Professional -South Cove Beach Proj | | | | 3,500.00 | |
| | | 315-204-30025-00186 Professional-S Cove Dump Station | | | | 2,017.75 | |
| 277483 | 11/24/2021 | 86013 TOL BUILDING INC | Check | No | | | 3,711.75 |
| | | 017-719-33022-00000 Maintenance Buildings/Grounds | | | | 3,711.75 | |
| | | | Description Check | Count 289 | | | Amount \$3,729,743.98 |
| | | | GRAND TOTAL | 289 | | | \$3,729,743.98 |

Voided Check Register for 11/01/2021 through 11/30/2021
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** | 278888 Void Date: | 10/06/2021 11/09/2021 | 85397 CRUM, JOHN | Check | No | | 75.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 75.00 | |
| **VOIDED** | 277055 Void Date: | 10/14/2021 11/01/2021 | 19440 SC PROBATE JUDGES' ASSOC | Check | No | | 550.00 |
| | | 010-502-30080-00000 Dues Organizations | | | | 550.00 | |
| **VOIDED** | 277148 Void Date: | 11/05/2021 11/01/2021 | 3015 COMMUNICATION SERVICE CENTER INC. | Check | No | | 474.77 |
| | | 010-101-40031-00000 Non-Capital Equipment | | | | 474.77 | |
| | | | Description Check | Count 3 | | | Amount \$1,099.77 |
| | | | GRAND TOTAL | 3 | | | \$1,099.77 |

Epayables Register for 11/01/2021 through 11/30/2021
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 Account(s) | Check Amount |
|--------|---------------------|--|---|--------------------------|------|-------------------------------------|--------------|
| | 3757 | 11/05/2021 | 2400 AT&T | Bank of America Epayment | Yes | | 1,177.25 |
| | | 010-709-30041-00000 Telecommunications | | | | 1,177.25 | |
| | 3758 | 11/05/2021 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 1,678.79 |
| | | 010-106-40065-00000 Clothing/Uniforms | | | | 22.66 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | | 20.07 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | | 57.43 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 80.52 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 76.73 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | | 0.00 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 220.64 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 377.44 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 601.94 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 62.87 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 80.52 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 40.26 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 37.71 | |
| | 3759 | 11/05/2021 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | 2,037.27 |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 159.00 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 41.34 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 114.48 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 159.00 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 205.62 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 102.81 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 523.62 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 333.90 | |
| | | 013-101-40065-91155 Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | 63.60 | |
| | 3760 | 11/05/2021 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | 14,452.93 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 784.26 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 1,567.26 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 0.00 | |
| | | 017-719-30025-00000 Professional | | | | 7,441.23 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 1,905.28 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 2,754.90 | |
| | 3761 | 11/05/2021 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | 38.23 |
| | | 010-718-34044-00000 Water/Sewer/Garbage | | | | 38.23 | |
| | 3762 | 11/05/2021 | 3075 WESTMINSTER UTILITY DEPARTMENT | Bank of America Epayment | Yes | | 0.00 |
| | | | | | | 0.00 | |
| | 3763 | 11/05/2021 | 3075 WESTMINSTER UTILITY DEPARTMENT | Bank of America Epayment | Yes | | 2,574.31 |

| | | | | | | | | |
|------|------------|---------------------|---|--------------------------|-----|--|------------|------------|
| | | 010-205-34043-00000 | Electricity | | | | 374.27 | |
| | | 010-205-34044-00000 | Water/Sewer/Garbage | | | | 43.84 | |
| | | 010-205-34043-00000 | Electricity | | | | 344.92 | |
| | | 010-205-34044-00000 | Water/Sewer/Garbage | | | | 175.80 | |
| | | 010-205-34043-00000 | Electricity | | | | 213.57 | |
| | | 010-205-34043-00000 | Electricity | | | | 353.23 | |
| | | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 42.52 | |
| | | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 32.40 | |
| | | 010-206-34043-00209 | Electricity Westminster Branch | | | | 774.43 | |
| | | 010-206-34044-00209 | Water/Sewer/Garbage-Westminster Br | | | | 92.29 | |
| | | 010-107-34044-00000 | Water/Sewer/Garbage | | | | 32.45 | |
| | | 010-509-34043-00000 | Electricity | | | | 34.77 | |
| | | 010-509-34044-00000 | Water/Sewer/Garbage | | | | 33.31 | |
| | | 010-509-34043-00000 | Electricity | | | | 26.51 | |
| 3768 | | 19150 | SC DEPT OF REVENUE-SALES & USE TAX RETU | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 3769 | 11/22/2021 | 19150 | SC DEPT OF REVENUE-SALES & USE TAX RETU | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 3770 | 11/22/2021 | 19150 | SC DEPT OF REVENUE-SALES & USE TAX RETU | Bank of America Epayment | Yes | | | 46,073.47 |
| | | 010-101-40031-00000 | Non-Capital Equipment | | | | 100.67 | |
| | | 010-101-40353-00000 | Firing Range | | | | 32.40 | |
| | | 010-204-33022-00000 | Maintenance on Buildings/Grounds | | | | 1.79 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 6.36 | |
| | | 010-101-40031-00000 | Non-Capital Equipment | | | | 66.60 | |
| | | 010-101-40032-00000 | Operational | | | | 137.85 | |
| | | 010-103-40032-00000 | Operational | | | | 35.90 | |
| | | 010-104-40032-00000 | Operational | | | | 22.67 | |
| | | 010-106-40032-00000 | Operational | | | | 45.35 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 3.66 | |
| | | 010-709-30069-00202 | Advertising - PRT | | | | 229.32 | |
| | | 010-709-40032-00190 | Operational - COVID-19 Pandemic | | | | 68.17 | |
| | | 010-710-40027-00000 | Safety Equipment | | | | 10.10 | |
| | | 010-714-40032-00000 | Operational | | | | 80.51 | |
| | | 010-718-40032-00000 | Operational | | | | 55.40 | |
| | | 010-720-30024-00000 | Maintenance on Equipment | | | | 11.96 | |
| | | 010-720-40065-00000 | Clothing/Uniforms | | | | 7.20 | |
| | | 010-721-30024-00000 | Maintenance on Equipment | | | | 2.38 | |
| | | 017-719-40027-00000 | Safety Equipment | | | | 11.04 | |
| | | 017-719-40032-00000 | Operational | | | | 99.00 | |
| | | 235-204-40032-00227 | Operational-Events/Programs | | | | 4.58 | |
| | | 240-206-40032-00255 | Operational | | | | 2.27 | |
| | | 010-080-00805-00203 | CS High Falls Park | | | | 750.52 | |
| | | 010-080-00805-00204 | CS South Cove Park | | | | 2,197.69 | |
| | | 017-080-00805-15401 | Outside Sales | | | | 27,320.83 | |
| | | 010-080-00805-10906 | CS Airport Miscellaneous | | | | 9.09 | |
| | | 010-080-00805-10980 | CS Aviation Fuel | | | | 1,686.71 | |
| | | 010-080-00805-10990 | CS Jet Fuel | | | | 13,153.45 | |
| 3771 | 11/22/2021 | 19820 | SC DEPT OF REVENUE-DOCUMENT STAMPS | Bank of America Epayment | Yes | | 247,437.20 | 247,437.20 |
| | | 010-001-00060-73326 | Due to SCDOR-Documentary Stamps | | | | | |
| 3772 | 11/22/2021 | 1120 | ANDERSON FIRE & SAFETY EQUIP INC | Bank of America Epayment | Yes | | 438.00 | 438.00 |
| | | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | | | |
| 3773 | 11/22/2021 | 2040 | BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 3774 | 11/22/2021 | 2040 | BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 22,022.91 |
| | | 010-601-34043-00000 | Electricity | | | | 50.12 | |
| | | 010-101-34043-00000 | Electricity | | | | 33.61 | |
| | | 010-101-34043-00000 | Electricity | | | | 136.84 | |
| | | 010-101-34043-00000 | Electricity | | | | 61.24 | |
| | | 017-719-34043-00000 | Electricity | | | | 283.52 | |
| | | 017-719-34043-00000 | Electricity | | | | 246.76 | |
| | | 017-719-34043-00000 | Electricity | | | | 2,602.05 | |
| | | 017-719-34043-00000 | Electricity | | | | 97.61 | |
| | | 010-601-34043-00000 | Electricity | | | | 751.97 | |
| | | 017-719-34043-00000 | Electricity | | | | 8,792.50 | |
| | | 010-720-34043-00000 | Electricity | | | | 459.81 | |
| | | 010-721-34043-00000 | Electricity | | | | 833.90 | |
| | | 010-718-34043-00000 | Electricity | | | | 3,833.53 | |
| | | 010-104-34043-00000 | Electricity | | | | 330.69 | |
| | | 010-110-34043-00000 | Electricity | | | | 795.64 | |
| | | 315-707-34043-00000 | Electric | | | | 514.55 | |
| | | 020-107-34043-00000 | Electricity | | | | 106.81 | |
| | | 010-714-34043-00270 | Electricity Oakway School | | | | 1,981.47 | |
| | | 020-107-34043-00000 | Electricity | | | | 110.29 | |
| 3775 | 11/22/2021 | 80597 | DESIGNLAB INC | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 3776 | 11/22/2021 | 80597 | DESIGNLAB INC | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 3777 | 11/22/2021 | 80597 | DESIGNLAB INC | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 3778 | 11/22/2021 | 80597 | DESIGNLAB INC | Bank of America Epayment | Yes | | | 3,152.98 |
| | | 010-110-40065-00000 | Clothing/Uniforms | | | | 14.02 | |
| | | 010-110-40065-00000 | Clothing/Uniforms | | | | 103.51 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 26.29 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 36.39 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 52.58 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 50.47 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 149.46 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 50.47 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 61.19 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 14.02 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 22.24 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 129.77 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 50.22 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 62.60 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 87.44 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 188.64 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 87.44 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 60.25 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 24.25 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 19.98 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 59.94 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 24.25 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 87.44 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 167.16 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 140.74 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 24.25 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 94.32 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 24.25 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 50.29 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 282.96 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 103.35 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 38.28 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | | | | 118.57 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 41.81 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 72.00 | |

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|------|------------|---------------------|---|--------------------------|-----|--------------------|--------------|---------------------|
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 124.82 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 36.00 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 41.61 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 208.03 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 77.79 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 22.66 | |
| | | 010-106-40065-00000 | Clothing/Uniforms | | | | 21.43 | |
| 3779 | 11/22/2021 | 85499 | KC POWER & SUPPLY LLC | Bank of America Epayment | Yes | | | 679.56 |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 342.96 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 336.60 | |
| 3780 | 11/22/2021 | 19090 | REDSAIL TECHNOLOGIES | Bank of America Epayment | Yes | | | 5,060.90 |
| | | 010-302-30056-00000 | Data Processing | | | | 1,000.61 | |
| | | 010-306-40032-00000 | Operational | | | | 0.00 | |
| | | 010-306-30056-00000 | DATA PROCESSING | | | | 308.71 | |
| | | 010-306-30025-00000 | Professional | | | | 0.00 | |
| | | 010-306-40032-00000 | Operational | | | | 0.00 | |
| | | 010-306-30056-00000 | DATA PROCESSING | | | | 1,066.58 | |
| | | 010-306-30025-00000 | Professional | | | | 0.00 | |
| | | 010-302-30056-00000 | Data Processing | | | | 1,753.35 | |
| | | 010-302-30056-00000 | Data Processing | | | | 931.65 | |
| 3781 | 11/22/2021 | 85485 | SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | | 32,954.71 |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | | 4,010.84 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | | 545.52 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | | 1,469.88 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | | 9,739.97 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | | 27,316.39 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | | | | -10,127.89 | |
| 3782 | 11/22/2021 | 19160 | SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | | 1,188.77 |
| | | 010-601-34044-00000 | Water/Sewer/Garbage | | | | 78.92 | |
| | | 010-601-34044-00000 | Water/Sewer/Garbage | | | | 68.87 | |
| | | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 157.30 | |
| | | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 77.70 | |
| | | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 101.58 | |
| | | 010-721-34044-00000 | Water/Sewer/Garbage | | | | 147.43 | |
| | | 020-107-34044-00000 | Water/Sewer/Garbage | | | | 23.95 | |
| | | 010-720-34044-00000 | Water/Sewer/Garbage | | | | 129.16 | |
| | | 010-110-34044-00000 | Water/Sewer/Garbage | | | | 343.89 | |
| | | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 59.97 | |
| 3783 | 11/22/2021 | 19180 | SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes | | | 13,701.33 |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 922.56 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 706.69 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 644.24 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 750.55 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 1,376.24 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 2,768.71 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 3,641.14 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 2,891.20 | |
| 3784 | 11/22/2021 | 20535 | TAYLOR ENTERPRISES INC | Bank of America Epayment | Yes | | | 3,779.86 |
| | | 010-001-00040-71725 | Vehicle Inventory | | | | 3,779.86 | |
| 3785 | 11/22/2021 | 82387 | UPSTATE MEDICAL ASSOCIATES | Bank of America Epayment | Yes | | | 11,201.00 |
| | | 010-710-30062-00000 | Medical | | | | 85.00 | |
| | | 010-107-30062-00000 | Medical | | | | 1,171.00 | |
| | | 020-107-30062-00000 | Medical | | | | 0.00 | |
| | | 010-710-30062-00000 | Medical | | | | 6,907.00 | |
| | | 010-710-30062-00000 | Medical | | | | 690.00 | |
| | | 010-710-30062-00000 | Medical | | | | 2,101.00 | |
| | | 010-710-30062-00000 | Medical | | | | 162.00 | |
| | | 010-710-30062-00000 | Medical | | | | 85.00 | |
| 3786 | 11/22/2021 | 2035 | VERIZON WIRELESS | Bank of America Epayment | Yes | | | 6,066.36 |
| | | 010-709-30041-00000 | Telecommunications | | | | 76.81 | |
| | | 010-206-30041-00000 | Telecommunications | | | | 76.02 | |
| | | 010-709-30041-00000 | Telecommunications | | | | 5,217.69 | |
| | | 017-719-30041-00000 | Telecommunications | | | | 38.01 | |
| | | 020-107-30041-00610 | Telecommunications -Cleveland FD | | | | 79.35 | |
| | | 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 | |
| | | 255-115-30041-91052 | Telecommunication - Duke Energy FNF | | | | 84.35 | |
| 3787 | 11/22/2021 | 18160 | WASTE MANAGEMENT | Bank of America Epayment | Yes | | | 165,335.79 |
| | | 010-718-60007-00000 | Tipping Fees/MSW Disposal | | | | 165,335.79 | |
| | | | | | | Description | Count | Amount |
| | | | | | | Bank of America | 27 | \$581,051.62 |
| | | | | | | GRAND TOTAL | 27 | \$581,051.62 |

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 11/01/2021 through 11/30/2021
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 Account(s) | Check Amount |
|--------|---------------------|-------------------------|----------------------|--------------|------|-------------------------------------|--------------|
|--------|---------------------|-------------------------|----------------------|--------------|------|-------------------------------------|--------------|

There were no VOIDED check for this period

END OF REPORT