

**OCONEE COUNTY
Fiscal Year 2021-2022**

**Check Register for 02/01/2022 through 02/28/2022
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
	278100	02/02/2022 010-101-40065-00004 Clothing/Uniforms	9449 BARE, GARRETT	Check	No	75.00	75.00
	278101	02/02/2022 010-101-40065-00004 Clothing/Uniforms	82073 CAIN, KEVIN	Check	No	75.00	75.00
	278102	02/02/2022 010-101-40065-00004 Clothing/Uniforms	10003 CARTER, KATRINA	Check	No	75.00	75.00
	278103	02/02/2022 010-101-40065-00004 Clothing/Uniforms	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
	278104	02/02/2022 010-101-40065-00004 Clothing/Uniforms	9960 CROOKS, CHARLES R	Check	No	75.00	75.00
	278105	02/02/2022 010-101-40065-00004 Clothing/Uniforms	85397 CRUM, JOHN	Check	No	75.00	75.00
	278106	02/02/2022 010-101-40065-00004 Clothing/Uniforms	82996 DICKSON, JASON	Check	No	75.00	75.00
	278107	02/02/2022 010-101-40065-00004 Clothing/Uniforms	85947 DIXON, JAMES F.	Check	No	450.00	450.00
	278108	02/02/2022 010-101-40065-00004 Clothing/Uniforms	9495 JAMESON, JORDEI	Check	No	75.00	75.00
	278109	02/02/2022 010-101-40065-00004 Clothing/Uniforms	84570 KILPATRICK, JASON	Check	No	75.00	75.00
	278110	02/02/2022 010-101-40065-00004 Clothing/Uniforms	9934 KLEPPER, KODY K	Check	No	75.00	75.00
	278111	02/02/2022 010-101-40065-00004 Clothing/Uniforms	81585 LONG, BRYAN	Check	No	75.00	75.00
	278112	02/02/2022 010-101-40065-00004 Clothing/Uniforms	85215 MURPHY, JUSTIN	Check	No	75.00	75.00
	278113	02/02/2022 010-101-40065-00004 Clothing/Uniforms	84342 ORR, ANNA	Check	No	75.00	75.00
	278114	02/02/2022 010-101-40065-00004 Clothing/Uniforms	82733 OWENS, BARRY	Check	No	75.00	75.00
	278115	02/02/2022 010-101-40065-00004 Clothing/Uniforms	85773 OWENS, TWILA	Check	No	75.00	75.00
	278116	02/02/2022 010-101-40065-00004 Clothing/Uniforms	82090 ROYAL, SONIA	Check	No	75.00	75.00
	278117	02/02/2022 010-101-40065-00004 Clothing/Uniforms	82396 SASKI, MATT	Check	No	75.00	75.00
	278118	02/02/2022 010-101-40065-00004 Clothing/Uniforms	41120 SMITH, DAVID B.	Check	No	75.00	75.00
	278119	02/02/2022 010-101-40065-00004 Clothing/Uniforms	41150 TILSON, TRAVIS	Check	No	75.00	75.00
	278120	02/02/2022 010-101-40065-00004 Clothing/Uniforms	41240 WASHINGTON, KENNETH	Check	No	75.00	75.00
	278121	02/02/2022 010-101-40065-00004 Clothing/Uniforms	84606 WATT, JIMMY	Check	No	75.00	75.00
	278122	02/03/2022 010-510-95100-20204 OC Public Defender Corporation	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No	125,000.00	125,000.00
	278123	02/03/2022 010-120-10120-00000 Sheriff's Part-time Bailiffs	85736 ACTION STAFFING SERVICES LLC	Check	No	1,425.60	1,425.60
	278124	02/03/2022 010-711-30041-00000 Telecommunications	46115 ADAMS, GEORGE	Check	No	100.00	100.00
	278125	02/03/2022 013-403-60802-00000 Mini Bottle	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERVIC	Check	No	95,299.74	95,299.74
	278126	02/03/2022 010-715-40032-00000 Operational	83521 ANOTHER PRINTER	Check	No	289.35	289.35
	278127	02/03/2022 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications	85516 AT&T MOBILITY LLC	Check	No	38.05 38.05 38.05 7,013.23	7,127.38
	278128	02/03/2022 020-107-40032-00614 Operational - Pickett Post FD	85603 BLUE RIDGE BANK	Check	No	692.47	692.47
	278129	02/03/2022 010-107-40027-00193 Safety Equipment-FEMA COVID-19	85598 BOUND TREE MEDICAL, LLC	Check	No	1,334.86	1,334.86
	278130	02/03/2022 010-711-30041-00000 Telecommunications	83720 BROWNING, DREW	Check	No	100.00	100.00
	278131	02/03/2022 010-601-40027-00000 Safety Equipment	83887 BRYANT, STEVE	Check	No	175.00	175.00
	278132	02/03/2022 235-204-33022-00189 Maint Bldgs/Grnds-Rec Bldg Renov 235-204-33022-00189 Maint Bldgs/Grnds-Rec Bldg Renov 235-204-33022-00189 Maint Bldgs/Grnds-Rec Bldg Renov	80673 BUILDER'S FIRST SOURCE	Check	No	1,889.13 12,488.82 122.11	14,500.06
	278133	02/03/2022 235-204-33022-00189 Maint Bldgs/Grnds-Rec Bldg Renov	86112 CAROLINA ROOF RESCUE LLC	Check	No	11,138.00	11,138.00
	278134	02/03/2022 010-106-40065-00000 Clothing/Uniforms	81457 CHAPMAN, JEREMY	Check	No	450.00	450.00
	278135	02/03/2022 010-601-40065-00000 Clothing/Uniforms 010-721-40065-00000 Clothing/Uniforms 010-721-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 010-204-40032-00000 Operational 010-204-40032-00000 Operational 010-204-40032-00000 Operational 010-204-40032-00000 Operational 010-720-40065-00000 Clothing/Uniforms	3230 CINTAS CORPORATION #216	Check	No	158.57 85.66 85.66 158.57 146.78 55.40 77.52 55.40 55.40 126.25	1,095.16

	010-720-40032-00000	Operational				34.55	
	010-204-40032-00000	Operational				55.40	
278136	02/03/2022	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			30,000.00
	010-705-95100-02041	CAT Bus System				30,000.00	
278137	02/03/2022	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			7,829.37
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia				52.50	
	010-714-34044-00402	Water DSS Building				276.40	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				32.70	
	010-509-34044-00000	Water/Sewer/Garbage				23.80	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				32.70	
	010-714-34044-00403	Water Walhalla Health Department				76.00	
	010-106-34044-00000	Water/Sewer/Garbage				16.80	
	010-106-34044-00000	Water/Sewer/Garbage				5,597.84	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch				219.91	
	010-714-34044-00723	Water Pine Street Complex				215.02	
	010-714-34044-00000	Water Facilities Maintenance				74.50	
	017-719-34044-00000	Water/Sewer/Garbage				32.70	
	017-719-34044-00000	Water/Sewer/Garbage				40.86	
	017-719-34044-00000	Water/Sewer/Garbage				91.86	
	010-107-34044-00000	Water/Sewer/Garbage				62.28	
	010-101-34044-00000	Water/Sewer/Garbage				32.70	
	010-718-34044-00000	Water/Sewer/Garbage				48.00	
	010-106-34044-00000	Water/Sewer/Garbage				102.75	
	010-106-34044-00000	Water/Sewer/Garbage				155.80	
	010-714-34044-00510	Water Courthouse (New)				262.20	
	010-714-34044-00510	Water Courthouse (New)				16.80	
	010-716-34044-00000	Water/Sewer/Garbage				70.80	
	010-714-34044-00729	Water Brown Building				135.75	
	010-714-34044-00729	Water Brown Building				62.30	
	010-714-34044-00109	Water Probation & Parole				63.70	
	020-107-34044-00000	Water/Sewer/Garbage				32.70	
278138	02/03/2022	81520 CLEMSON UNIVERSITY	Check	No			6,119.00
	010-716-95100-20200	Cooperative Extension Service				6,119.00	
278139	02/03/2022	85602 CLYDE CASTLEBERRY COMPANY, INC	Check	No			135.68
	010-735-40032-00000	Operational				135.68	
278140	02/03/2022	85635 IRON GRID NETWORKS LLC	Check	No			1,687.50
	225-104-30056-19070	Data Processing-SC BCB				155.25	
	010-110-30056-00000	Data Processing				47.25	
	010-106-30056-00000	Data Processing				337.50	
	010-101-30056-00000	Data Processing				1,147.50	
278141	02/03/2022	3010 COTT SYSTEMS, INC.	Check	No			3,105.70
	010-735-30056-00000	Data Processing				3,105.70	
278142	02/03/2022	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
278143	02/03/2022	84810 Daniel Hafer	Check	No			350.00
	010-101-30025-00000	Professional				350.00	
278144	02/03/2022	80774 DAVIS AND FLOYD, INC	Check	No			2,288.79
	320-601-30025-52005	Professional-Cherokee Lake Rd.				2,288.79	
278145	02/03/2022	85234 DOOR TECH LLC	Check	No			555.00
	020-107-33022-00628	Maintenance Bldgs/Grounds Walk RC				555.00	
278146	02/03/2022	84797 MICHAEL L DORN	Check	No			446.00
	010-204-30025-00000	PROFESSIONAL				446.00	
278147	02/03/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			45.23
	010-203-34043-00000	Electricity				45.23	
278148	02/03/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			24,936.31
	010-720-40990-00000	Airport Jet Fuel				24,936.31	
278149	02/03/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			17,518.25
	010-001-00020-71110	Accounts Rec Senior Solutions				1,208.67	
	010-101-81101-00000	Gasoline Sheriff				8,252.44	
	010-103-81103-00000	Gasoline Coroner				70.42	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,415.07	
	010-107-82107-00000	Diesel Emergency Services				118.62	
	010-110-81110-00000	Gasoline Animal Control				293.40	
	010-202-81202-00000	Gasoline PRT				352.80	
	010-202-82202-00000	Diesel PRT				91.51	
	010-206-81206-00000	Gasoline Library				70.94	
	010-206-82206-00000	Diesel Library				106.89	
	010-301-81301-00000	Gasoline Assessor				39.08	
	010-306-81306-00000	Gasoline Treasurer				46.01	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				55.63	
	010-504-81504-00000	Gasoline Solicitor (Smith)				49.47	
	010-601-81601-00000	Gasoline Road Department				869.66	
	010-601-82601-00000	Diesel Road Department				1,858.85	
	010-702-81702-00000	Gasoline-Community Dev .				319.50	
	010-707-81707-00000	Gasoline Econ Development				17.79	
	010-712-81712-00000	Gasoline Planning Department				77.18	
	010-714-81714-00000	Gasoline Public Buildings				285.69	
	010-717-81717-00000	Gasoline Administrator				58.93	
	010-718-81718-00000	Gasoline Solid Waste Department				191.36	
	010-718-82718-00000	Diesel Solid Waste Department				1,066.46	
	010-720-81720-00000	Gasoline Airport				84.65	
	010-721-81721-00000	Gasoline Vehicle Maintenance				194.38	
	010-509-81509-00000	Gasoline Magistrate				41.79	
	017-719-81719-00000	Rock Quarry Gasoline				173.21	
	017-719-82719-00000	Rock Quarry Diesel				107.85	
278150	02/03/2022	82997 FREEMAN, JAY	Check	No			410.00
	010-101-30084-00000	School/Seminar/Training/Mtg				410.00	
278151	02/03/2022	81476 GFOA	Check	No			610.00
	010-708-30025-00000	Professional				610.00	
278152	02/03/2022	23310 GRAINGER INC	Check	No			545.21
	010-403-33022-00000	Maintenance Buildings/Grounds				370.95	
	010-403-40032-00000	Operation				174.26	
278153	02/03/2022	83453 HANCOX, JAMES	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
278154	02/03/2022	8685 HUBBARD PAVING & GRADING, INC.	Check	No			2,281.25
	260-601-40032-00000	Operational				2,281.25	
278155	02/03/2022	85249 INMATE TRUST FUND ACCOUNT	Check	No			868.00
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				124.00	
278156	02/03/2022	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			3,355.72

	017-719-30066-00000 P & L Insurance				3,355.72	
278157	02/03/2022 010-101-40032-00000 Operational 010-720-40032-00000 Operational	10110 JAY'S PRINTING CO.	Check	No	1,302.74 91.16	1,393.90
278158	02/03/2022 010-601-30084-00000 School/Seminar/Training/Mtg	86064 JONES, JONATHAN	Check	No	21.50	21.50
278159	02/03/2022 010-302-40032-00000 Operational 010-302-40032-00000 Operational	83647 LASER PRINT PLUS, INC.	Check	No	134.85 781.54	916.39
278160	02/03/2022 010-101-30056-00000 Data Processing	85415 LETS-A LAW ENFORCEMENT TECHNOLOGIES CORP	Check	No	5,461.00	5,461.00
278161	02/03/2022 017-719-30024-00000 Maintenance on Equipment 010-001-00040-71721 Diesel Inventory Off Road 010-001-00040-71700 Gasoline Inventory	12000 LINDSAY OIL CO	Check	No	726.40 5,190.67 0.00	5,917.07
278162	02/03/2022 013-122-40031-91187 Non-Cap Equip - SC DHHS CMOP 013-122-40031-91187 Non-Cap Equip - SC DHHS CMOP	81856 LINE X OF THE CAROLINAS INC	Check	No	1,736.61 2,735.99	4,472.60
278163	02/03/2022 010-107-80107-00000 Vehicle Maintenance Emergency Ser	81200 MAACO	Check	No	2,853.95	2,853.95
278164	02/03/2022 010-501-95100-20220 Master in Equity (Contract)	1640 MASTER IN EQUITY- ANDERSON COUNTY TREASU	Check	No	18,028.00	18,028.00
278165	02/03/2022 010-206-40101-00000 Books 010-206-40101-00000 Books 010-206-40101-00000 Books 010-206-40103-00000 Audio Visual	84820 MIDWEST TAPE, LLC	Check	No	98.98 59.99 39.99 77.19	276.15
278166	02/03/2022 010-107-30056-00000 Data Processing	83161 NATIONAL FIRE PROTECTION ASSOCIATION (NF	Check	No	1,495.00	1,495.00
278167	02/03/2022 010-709-30068-00502 Advertising - Probate Judge	15015 OCONEE PUBLISHING INC.	Check	No	2,085.00	2,085.00
278168	02/03/2022 010-110-30025-00067 Professional Spay/Neuter Program	15225 OCONEE VETERINARY CLINIC	Check	No	150.00	150.00
278169	02/03/2022 020-107-30024-00000 Maintenance on Equipment 020-107-30024-00000 Maintenance on Equipment	15275 OCONEE WELDING SUPPLY, INC.	Check	No	53.42 14.47	67.89
278170	02/03/2022 010-741-30025-00000 Professional Legal Counsel	82186 OGLETREE, DEAKINS, NASH, SMOAK & STEWART	Check	No	4,224.50	4,224.50
278171	02/03/2022 010-107-95100-20202 OMH Ambulance Service	9908 OMH FOUNDATION	Check	No	150,000.00	150,000.00
278172	02/03/2022 010-203-40832-00000 Concessions	16335 PET DAIRY	Check	No	393.09	393.09
278173	02/03/2022 010-205-30025-00000 PROFESSIONAL 010-205-30025-00000 PROFESSIONAL	84696 PHILLIPS STAFFING	Check	No	733.20 239.70	972.90
278174	02/03/2022 010-718-34044-00000 Water/Sewer/Garbage 010-718-34044-00000 Water/Sewer/Garbage 010-202-34044-62051 Water/Sewer-Fairplay Rec. Area 010-714-34044-00270 Water/Sewer/Garbage Oakway School	16685 PIONEER RURAL WATER DISTRICT	Check	No	38.05 38.05 38.05 88.28	202.43
278175	02/03/2022 010-306-40033-00000 Postage	16030 POSTMASTER	Check	No	498.00	498.00
278176	02/03/2022 010-705-60083-00000 Rosa Clark Medical Clinic	18140 ROSA CLARK MEDICAL CLINIC	Check	No	40,000.00	40,000.00
278177	02/03/2022 010-301-30080-00000 Dues Organizations	19310 SCAA0	Check	No	30.00	30.00
278178	02/03/2022 010-106-60741-00000 D.J.J. Detention Services	19046 SC DEPT OF JUVENILE JUSTICE	Check	No	625.00	625.00
278179	02/03/2022 010-001-00065-16210 Watercraft - DNR Fee	19430 SC DEPT OF NATURAL RESOURCES	Check	No	1,390.00	1,390.00
278180	02/03/2022 010-001-00065-16200 SC Department of Motor Vehicle Fee	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	47,281.24	47,281.24
278181	02/03/2022 010-106-33022-00000 Maintenance Buildings/Grounds	81141 SCHINDLER ELEVATOR CORP.	Check	No	3,291.56	3,291.56
278182	02/03/2022 010-502-40032-00000 Operational	19390 SECRETARY OF STATE	Check	No	25.00	25.00
278183	02/03/2022 010-709-30068-00717 Advertising - Administrator	85741 SHOP WITH A HERO	Check	No	500.00	500.00
278184	02/03/2022 010-601-30084-00000 School/Seminar/Training/Mtg	84571 SMITH, BARRY	Check	No	123.08	123.08
278185	02/03/2022 010-204-33022-00000 Maintenance on Buildings/Grounds	83629 SOUTH ATLANTIC SUPPLY	Check	No	110.26	110.26
278186	02/03/2022 010-403-33022-00000 Maintenance Buildings/Grounds	86108 SOUTHEASTERN POWER SYSTEMS LLC	Check	No	8,435.00	8,435.00
278187	02/03/2022 010-718-30025-00000 Professional 010-204-30025-00000 PROFESSIONAL 235-202-30025-00014 Professional-Interns/Temp Service 010-721-30025-00000 Professional 010-502-30025-00000 Professional 260-601-30025-00000 Professional 010-306-30025-00000 Professional 260-601-30025-00000 Professional 260-601-30025-00000 Professional 010-741-30025-00000 Professional Legal Counsel	83088 CBS PERSONNEL SERVICES, LLC	Check	No	2,103.16 416.00 240.50 60.44 563.18 507.40 702.49 549.29 256.03 292.60	5,691.09
278188	02/03/2022 010-704-95100-20255 Ten at the Top (TATT)	84423 TEN AT THE TOP	Check	No	2,500.00	2,500.00
278189	02/03/2022 330-214-52000-00185 Site/Dock Work - PRT - Seneca Creek	86126 THE BELK COMPANY LLC	Check	No	306,000.00	306,000.00
278190	02/03/2022 010-403-40032-00000 Operation	83709 THE OFFICE PAL	Check	No	12.72	12.72
278191	02/03/2022 010-601-40027-00000 Safety Equipment	85250 THRIFT, BRENT	Check	No	175.00	175.00
278192	02/03/2022 010-705-95100-20205 OC Board of Disabilities & Spec Nds	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No	37,500.00	37,500.00
278193	02/03/2022 010-718-40065-00000 Clothing/Uniforms	81991 UNIFIRST CORP	Check	No	90.73	90.73
278194	02/03/2022	84538 VOSS, KYLE	Check	No		100.00

	010-711-30041-00000 Telecommunications				100.00	
278195	02/03/2022 82097 WILBANKS, KIM 010-711-30041-00000 Telecommunications	Check	No		100.00	100.00
278196	02/03/2022 84144 WINDSTREAM CORPORATION 010-711-30041-00000 Telecommunications	Check	No		3,720.76	3,720.76
278197	02/03/2022 83178 W. K. DICKSON & CO., INC. 012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local 012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal 012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State 012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local 012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa 012-720-97108-00255 AIP 26-W Terminal Apron Prep-State 012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local 012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal 012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Check	No		100.27 1,804.76 100.27 177.40 3,193.28 177.40 281.45 5,066.17 281.45	11,182.45
278198	02/03/2022 24010 XEROX CORPORATION 010-735-30059-00000 Copier Click Charges 010-735-30059-00000 Copier Click Charges 010-735-30059-00000 Copier Click Charges 010-735-30059-00000 Copier Click Charges 010-735-30059-00000 Copier Click Charges 017-719-30059-00000 Copier Click Charges 010-203-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges	Check	No		9.37 10.64 8.11 8.11 7.80 9.37 83.57 39.60 55.10 55.10 55.10	341.87
278199	02/03/2022 81091 ZOLL MEDICAL CORP 020-107-30024-00000 Maintenance on Equipment	Check	No		2,144.08	2,144.08
278200	02/04/2022 80302 CITY OF SENECA (APPROPRIATIONS) 010-107-95100-20207 City of Seneca Fire	Check	No		650,000.00	650,000.00
278201	02/04/2022 3285 CITY OF WALHALLA 010-107-95100-20208 City of Walhalla Fire & Police	Check	No		300,000.00	300,000.00
278202	02/04/2022 80161 CITY OF WESTMINSTER (ALLOCATIONS) 010-107-95100-20209 City of Westminster Fire	Check	No		285,000.00	285,000.00
278203	02/04/2022 82190 J DAVIS CONSTRUCTION INC. 012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local 012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal 012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State 012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local 012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa 012-720-97108-00255 AIP 26-W Terminal Apron Prep-State 012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local 012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal 012-720-97111-00255 AIP 27-Expand T Apron, P+L-State 012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local 012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal 012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State 012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local 012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa 012-720-97108-00255 AIP 26-W Terminal Apron Prep-State 012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local 012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal 012-720-97111-00255 AIP 27-Expand T Apron, P+L-State 012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local 012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal 012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State 012-720-97108-00000 AIP 26-W Terminal Apron Prep-Local 012-720-97108-00155 AIP 26-W Terminal Apron Prep-Federa 012-720-97108-00255 AIP 26-W Terminal Apron Prep-State 012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local 012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal 012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Check	No		0.00 0.00 0.00 4,785.51 86,139.11 4,785.51 0.00 0.00 0.00 2,955.51 53,199.12 2,955.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,974.68 53,544.26 2,974.68	214,313.89
278204	02/04/2022 20505 TOWN OF SALEM (ALLOCATIONS) 010-107-95100-20210 Town of Salem Fire	Check	No		200,000.00	200,000.00
278205	02/10/2022 1535 ABLES, DERRILL J. 010-303-10110-00000 Salaries	Check	No		50.00	50.00
278206	02/10/2022 1145 ACTION SERVICES OF OCONEE, INC 010-205-30037-00000 Equipment (Leased or Rented)	Check	No		370.56	370.56
278207	02/10/2022 85736 ACTION STAFFING SERVICES LLC 010-120-10120-00000 Sheriff's Part-time Bailiffs	Check	No		475.20	475.20
278208	02/10/2022 84751 BATEY & SANDERS, INC. 017-719-30024-00000 Maintenance on Equipment 017-719-30024-00000 Maintenance on Equipment	Check	No		3,418.90 9,856.00	13,274.90
278209	02/10/2022 81170 BLOSSMAN GAS, INC (WALHALLA) 010-205-34042-00000 Gas & Fuel Oil	Check	No		583.45	583.45
278210	02/10/2022 85598 BOUND TREE MEDICAL, LLC 010-107-40027-00193 Safety Equipment-FEMA COVID-19	Check	No		381.39	381.39
278211	02/10/2022 83298 BUNNELL-LAMMONS ENGINEERING, INC. 010-104-30024-00000 Maintenance on Equipment	Check	No		250.00	250.00
278212	02/10/2022 3540 CAROLINA BURGLAR & FIRE ALARM 010-106-33022-00000 Maintenance Buildings/Grounds	Check	No		4,530.00	4,530.00
278213	02/10/2022 84901 CENTRAL DEVELOPMENT COMPANY 010-707-30071-00000 Rent	Check	No		2,000.00	2,000.00
278214	02/10/2022 85684 CHARLIE EDWARD BOSEMAN 010-103-30025-00000 Professional	Check	No		250.00	250.00
278215	02/10/2022 3230 CINTAS CORPORATION #216 010-721-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 017-719-40065-00000 Clothing/Uniforms 010-714-33022-00723 Bldg Maint Pine Street Complex 010-714-33022-00723 Bldg Maint Pine Street Complex 010-601-40065-00000 Clothing/Uniforms	Check	No		85.66 80.77 34.55 56.12 124.06 124.06 158.57	663.79
278216	02/10/2022 85764 DEFOE, RON 010-721-40027-00000 Safety Equipment	Check	No		175.00	175.00
278217	02/10/2022 4020 DUKE ENERGY CAROLINAS LLC 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity	Check	No		178.19 127.85 130.02 183.13 106.67 317.36 156.84	34,857.53

	010-204-34043-00000	Electricity				435.44	
	010-204-34043-00000	Electricity				675.63	
	010-204-34043-00000	Electricity				95.32	
	010-204-34043-00000	Electricity				497.21	
	010-714-34043-00723	Electricity Pine Street Complex				134.26	
	010-106-34043-00000	Electricity				176.04	
	010-714-34043-00403	Electricity Walhall Health Depart				1,957.66	
	010-206-34043-00207	Electricity - Walhalla Branch				1,474.95	
	010-107-34043-00000	Electricity				193.77	
	010-714-34043-00000	Electricity Building Maint Bldg				58.11	
	010-714-34043-00109	Electricity Probation & Parole				216.87	
	010-716-34043-00000	Electricity				280.62	
	010-106-34043-00000	Electricity				5,818.65	
	010-714-34043-00510	Electricity Courthouse (New)				20.24	
	010-714-34043-00510	Electricity Courthouse (New)				4,550.26	
	010-714-34043-00723	Electricity Pine Street Complex				968.96	
	010-714-34043-00402	Electricity DSS Building				3,946.43	
	010-106-34043-00000	Electricity				5,230.30	
	010-714-34043-00729	Electricity Brown Building				453.15	
	010-106-34043-00000	Electricity				2,621.37	
	010-714-34043-00510	Electricity Courthouse (New)				10.86	
	010-106-34043-00000	Electricity				400.85	
	010-714-34043-00723	Electricity Pine Street Complex				192.23	
	010-714-34043-00723	Electricity Pine Street Complex				1,998.90	
	010-714-34043-00729	Electricity Brown Building				529.58	
	010-204-34043-00000	Electricity				117.11	
	010-204-34043-00000	Electricity				473.98	
	010-204-34043-00000	Electricity				128.72	
278218	02/10/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			23,138.66
	010-720-30056-00000	Data Processing				150.00	
	010-720-40990-00000	Airport Jet Fuel				22,988.66	
278219	02/10/2022	5060 PRO AUTO PARTS	Check	No			779.99
	010-001-00040-71725	Vehicle Inventory				779.99	
278220	02/10/2022	9989 ELITE BLASTING SERVICES, LLC	Check	No			16,363.86
	017-719-30039-00000	Blasting - Professional Service				16,363.86	
278221	02/10/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No			679.88
	010-708-30025-00000	Professional				679.88	
278222	02/10/2022	81015 ESTATE OF THEO V BOGGS	Check	No			213.67
	010-001-00020-71428	Tax Collector Reserve Account				213.67	
278223	02/10/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			18,288.61
	010-001-00020-71110	Accounts Rec Senior Solutions				1,496.12	
	010-101-81101-00000	Gasoline Sheriff				8,844.38	
	010-101-82101-00000	Diesel Sheriff				48.79	
	010-103-81103-00000	Gasoline Coroner				136.05	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,654.62	
	010-107-82107-00000	Diesel Emergency Services				31.23	
	010-110-81110-00000	Gasoline Animal Control				383.22	
	010-202-81202-00000	Gasoline PRT				427.78	
	010-206-81206-00000	Gasoline Library				47.24	
	010-301-81301-00000	Gasoline Assessor				42.31	
	010-306-81306-00000	Gasoline Treasurer				41.06	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				62.64	
	010-504-81504-00000	Gasoline Solicitor (Smith)				69.65	
	010-601-81601-00000	Gasoline Road Department				762.31	
	010-601-82601-00000	Diesel Road Department				1,884.72	
	010-702-81702-00000	Gasoline-Community Dev .				250.36	
	010-707-81707-00000	Gasoline Econ Development				62.00	
	010-711-81711-00000	Gasoline Information Tech				61.79	
	010-712-81712-00000	Gasoline Planning Department				50.90	
	010-714-81714-00000	Gasoline Public Buildings				366.02	
	010-718-81718-00000	Gasoline Solid Waste Department				148.74	
	010-718-82718-00000	Diesel Solid Waste Department				900.19	
	010-721-81721-00000	Gasoline Vehicle Maintenance				183.16	
	010-509-81509-00000	Gasoline Magistrate				38.03	
	017-719-81719-00000	Rock Quarry Gasoline				295.30	
278224	02/10/2022	84015 ROGER W ROSS	Check	No			1,050.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,050.00	
278225	02/10/2022	84697 GENERAL MEDICAL DEVICES INC	Check	No			1,329.00
	010-107-40031-00000	Non-Capital Equipment				1,329.00	
278226	02/10/2022	8405 HOBART SALES AND SERVICE	Check	No			449.93
	010-106-33022-00000	Maintenance Buildings/Grounds				449.93	
278227	02/10/2022	85829 JOHNSON CONTROLS INC	Check	No			18,618.18
	012-709-33022-02021	Maint Bldgs/Grounds-2021 Cap Lease				18,618.18	
278228	02/10/2022	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			37.35
	010-509-30026-00000	Court Expense				37.35	
278229	02/10/2022	85962 KELLER AND HECKMAN LLP	Check	No			500.00
	010-741-30025-00000	Professional Legal Counsel				500.00	
278230	02/10/2022	86029 KELLEY, KEVIN	Check	No			22.36
	010-721-30084-00000	Schoo/Seminar/Training/Mtg				22.36	
278231	02/10/2022	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
278232	02/10/2022	12000 LINDSAY OIL CO	Check	No			12,627.81
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,181.49	
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,446.32	
278233	02/10/2022	81856 LINE X OF THE CAROLINAS INC	Check	No			2,724.22
	010-107-40031-00000	Non-Capital Equipment				2,724.22	
278234	02/10/2022	85526 MARSHALL A GAMBRELL JR	Check	No			500.00
	010-106-30024-00000	Maintenance on Equipment				500.00	
278235	02/10/2022	84485 MAY HEAVY EQUIPMENT SALES LLC	Check	No			9,211.50
	017-719-30037-00000	Equipment (Leased or Rented)				9,211.50	
278236	02/10/2022	84820 MIDWEST TAPE, LLC	Check	No			59.23
	010-206-40101-00000	Books				29.99	
	240-206-40113-00255	Audio Visual				29.24	
278237	02/10/2022	13100 MILEY & MACAULLAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent				950.00	
278238	02/10/2022	13235 MOTOROLA SOLUTIONS, INC.	Check	No			373.60
	010-104-30024-00000	Maintenance on Equipment				162.13	
	010-107-30041-00000	Telephone				211.47	
278239	02/10/2022	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			166.02
	010-110-40032-00000	Operational				166.02	
278240	02/10/2022	15730 OCONEE COUNTY TREASURER	Check	No			837.15
	010-001-00020-71428	Tax Collector Reserve Account				15.44	
	010-001-00020-71428	Tax Collector Reserve Account				377.25	
	010-001-00020-71428	Tax Collector Reserve Account				374.40	

	010-001-00020-71428	Tax Collector Reserve Account				70.06	
278241	02/10/2022	15015 OCONEE PUBLISHING INC.	Check	No			70.00
	010-709-30068-00717	Advertising - Administrator				70.00	
278242	02/10/2022	15225 OCONEE VETERINARY CLINIC	Check	No			2,025.00
	010-110-30025-00067	Professional Spay/Neuter Program				2,025.00	
278243	02/10/2022	15275 OCONEE WELDING SUPPLY, INC.	Check	No			80.14
	020-107-30024-00000	Maintenance on Equipment				80.14	
278244	02/10/2022	16990 PEACH STATE FORD TRUCK	Check	No			252.42
	010-001-00040-71725	Vehicle Inventory				252.42	
278245	02/10/2022	84696 PHILLIPS STAFFING	Check	No			437.10
	010-205-30025-00000	PROFESSIONAL				437.10	
278246	02/10/2022	80779 POWELL & ASSOCIATES	Check	No			1,830.00
	010-107-30024-00000	Maintenance on Equipment				1,830.00	
278247	02/10/2022	85275 R&T PARTS INC. SENECA	Check	No			4,229.59
	010-001-00040-71725	Vehicle Inventory				54.54	
	010-001-00040-71725	Vehicle Inventory				731.53	
	010-001-00040-71725	Vehicle Inventory				87.83	
	010-001-00040-71725	Vehicle Inventory				16.96	
	010-001-00040-71725	Vehicle Inventory				17.30	
	010-001-00040-71725	Vehicle Inventory				162.34	
	010-001-00040-71725	Vehicle Inventory				8.65	
	010-001-00040-71725	Vehicle Inventory				147.33	
	010-001-00040-71725	Vehicle Inventory				44.84	
	010-001-00040-71725	Vehicle Inventory				462.01	
	010-001-00040-71725	Vehicle Inventory				73.37	
	010-001-00040-71725	Vehicle Inventory				43.69	
	010-001-00040-71725	Vehicle Inventory				273.47	
	010-001-00040-71725	Vehicle Inventory				29.02	
	010-001-00040-71725	Vehicle Inventory				26.96	
	010-001-00040-71725	Vehicle Inventory				159.92	
	010-001-00040-71725	Vehicle Inventory				19.06	
	010-001-00040-71725	Vehicle Inventory				12.59	
	010-001-00040-71725	Vehicle Inventory				-27.24	
	010-001-00040-71725	Vehicle Inventory				113.69	
	010-001-00040-71725	Vehicle Inventory				85.13	
	010-001-00040-71725	Vehicle Inventory				170.72	
	010-001-00040-71725	Vehicle Inventory				179.79	
	010-001-00040-71725	Vehicle Inventory				-69.96	
	010-001-00040-71725	Vehicle Inventory				43.04	
	010-001-00040-71725	Vehicle Inventory				14.12	
	010-001-00040-71725	Vehicle Inventory				110.54	
	010-001-00040-71725	Vehicle Inventory				13.30	
	010-001-00040-71725	Vehicle Inventory				10.55	
	010-001-00040-71725	Vehicle Inventory				14.51	
	010-001-00040-71725	Vehicle Inventory				3.39	
	010-001-00040-71725	Vehicle Inventory				218.25	
	010-001-00040-71725	Vehicle Inventory				21.23	
	010-001-00040-71725	Vehicle Inventory				58.38	
	010-001-00040-71725	Vehicle Inventory				8.67	
	010-001-00040-71725	Vehicle Inventory				28.46	
	010-001-00040-71725	Vehicle Inventory				107.36	
	010-001-00040-71725	Vehicle Inventory				6.68	
	010-001-00040-71725	Vehicle Inventory				14.82	
	010-001-00040-71725	Vehicle Inventory				38.10	
	010-001-00040-71725	Vehicle Inventory				64.42	
	010-001-00040-71725	Vehicle Inventory				244.31	
	010-001-00040-71725	Vehicle Inventory				30.29	
	010-001-00040-71725	Vehicle Inventory				101.86	
	010-001-00040-71725	Vehicle Inventory				9.05	
	010-001-00040-71725	Vehicle Inventory				34.00	
	010-001-00040-71725	Vehicle Inventory				14.60	
	010-001-00040-71725	Vehicle Inventory				59.57	
	010-001-00040-71725	Vehicle Inventory				16.73	
	010-001-00040-71725	Vehicle Inventory				45.50	
	010-001-00040-71725	Vehicle Inventory				74.32	
278248	02/10/2022	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.42
	010-704-95100-20217	Appalachian Council of Government				3,249.42	
278249	02/10/2022	19465 SC CORONER'S ASSOC	Check	No			200.00
	010-103-30080-00000	Dues Organizations				200.00	
278250	02/10/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,320.00
	010-001-00065-16210	Watercraft - DNR Fee				1,320.00	
278251	02/10/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			39,642.15
	010-001-00065-16200	SC Department of Motor Vehicle Fee				39,642.15	
278252	02/10/2022	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			1,650.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,650.00	
278253	02/10/2022	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC	Check	No			15.00
	010-702-30080-00000	Dues Organizations				15.00	
278254	02/10/2022	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			33,166.00
	010-106-30062-00000	Medical				33,166.00	
278255	02/10/2022	84332 SPIRIT COMMUNICATIONS	Check	No			196.36
	017-719-30041-00000	Telecommunications				1.08	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				1.80	
	010-709-30041-00000	Telecommunications				193.48	
278256	02/10/2022	83086 CBS PERSONNEL SERVICES, LLC	Check	No			7,773.90
	010-206-30025-00000	Professional				1,119.75	
	010-206-30025-00000	Professional				1,488.70	
	010-206-30025-00000	Professional				1,010.11	
	260-601-30025-00000	Professional				633.08	
	010-502-30025-00000	Professional				820.51	
	010-741-30025-00000	Professional Legal Counsel				412.30	
	010-306-30025-00000	Professional				896.12	
	010-204-30025-00000	PROFESSIONAL				764.73	
	235-202-30025-00014	Professional-Interns/Temp Service				409.50	
	010-721-30025-00000	Professional				219.10	
278257	02/10/2022	20045 THRIFT DEVELOPMENT	Check	No			119,147.72
	320-601-50860-52005	Cap Land-Cherokee Lake Rd.				119,147.72	
278258	02/10/2022	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			69.26
	010-709-30041-00000	Telecommunications				8.80	
	010-709-30041-00000	Telecommunications				15.93	
	010-709-30041-00000	Telecommunications				6.89	
	010-107-30041-00000	Telephone				37.64	
278259	02/10/2022	20100 JOYCE TOWE	Check	No			312.50
	010-001-00040-71725	Vehicle Inventory				312.50	
278260	02/10/2022	20605 TREHEL CORPORATION	Check	No			63,244.80
	012-509-50850-00034	Cap Bldgs-Westminster Mag Const				63,244.80	

278261	02/10/2022	86118 TRI-COUNTY UPFITTERS	Check	No		2,459.11
	010-001-00040-71725	Vehicle Inventory			372.95	
	010-001-00040-71725	Vehicle Inventory			2,086.16	
278262	02/10/2022	20400 TWIN LAKES AUTO BODY	Check	No		4,449.36
	010-001-00040-71725	Vehicle Inventory			4,449.36	
278263	02/10/2022	81991 UNIFIRST CORP	Check	No		90.73
	010-718-40065-00000	Clothing/Uniforms			90.73	
278264	02/10/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		58.72
	010-001-00090-73918	United Way Employee Contributions			58.72	
278265	02/10/2022	83474 VISIT OCONEE	Check	No		40,189.46
	230-200-90091-00255	Oconee Tourism Commission 30%			40,189.46	
278266	02/10/2022	85219 WALHALLA ROTARY 6217	Check	No		150.00
	010-101-30080-00000	Dues Organizations			150.00	
278267	02/10/2022	15220 WALHALLA VETERINARY HOSPITAL, P.C.	Check	No		2,100.00
	010-110-30025-00067	Professional Spay/Neuter Program			2,100.00	
278268	02/10/2022	23185 WEST PAYMENT CENTER	Check	No		453.14
	010-106-30056-00000	Data Processing			453.14	
278269	02/10/2022	23890 W G O G	Check	No		800.00
	013-107-30068-91179	Advertising-HMGP Grant #4394			375.00	
	010-107-99999-00000	Miscellaneous Grant Match			125.00	
	013-107-30068-91179	Advertising-HMGP Grant #4394			225.00	
	010-107-99999-00000	Miscellaneous Grant Match			75.00	
278270	02/10/2022	86134 WILBANKS, BOBBY	Check	No		25.76
	010-717-30025-00000	Professional			25.76	
278271	02/10/2022	81637 WSNW RADIO AM 1150	Check	No		800.00
	013-107-30068-91179	Advertising-HMGP Grant #4394			225.00	
	010-107-99999-00000	Miscellaneous Grant Match			75.00	
	013-107-30068-91179	Advertising-HMGP Grant #4394			375.00	
	010-107-99999-00000	Miscellaneous Grant Match			125.00	
278272	02/10/2022	24010 XEROX CORPORATION	Check	No		31.32
	010-721-30059-00000	Copier Click Charges			12.43	
	010-721-30059-00000	Copier Click Charges			79.43	
	010-720-30059-00000	Copier Click Charges			67.71	
	010-501-30059-00000	Copier Click Charges			16.00	
	010-501-30059-00000	Copier Click Charges			15.12	
	010-501-30059-00000	Copier Click Charges			13.36	
	010-501-30059-00000	Copier Click Charges			9.34	
	010-501-30059-00000	Copier Click Charges			13.36	
	010-501-30059-00000	Copier Click Charges			8.91	
	010-501-30059-00000	Copier Click Charges			-102.17	
	010-501-30059-00000	Copier Click Charges			-102.17	
278273	02/17/2022	81836 AFLAC INSURANCE	Check	No		11,626.52
	010-001-00090-73921	AFLAC Cancer Policy			7,181.00	
	010-001-00090-73919	AFLAC Accident			4,445.52	
278274	02/17/2022	1225 ALEXANDER'S OFFICE SUPPLY	Check	No		110.19
	010-402-40032-00000	Operational			110.19	
278275	02/17/2022	80570 AMERICAN LEGION POST 124	Check	No		370.00
	010-404-40032-00000	Operational			370.00	
278276	02/17/2022	83213 ARROW-TECH	Check	No		11,670.00
	255-115-40031-91052	Non-Cap Equip-Duke Energy FNF			11,670.00	
278277	02/17/2022	85012 AT&T	Check	No		2,172.84
	225-104-30056-19070	Data Processing-SC BCB			371.06	
	225-104-30056-19070	Data Processing-SC BCB			1,801.78	
278278	02/17/2022	2330 BLANCHARD MACHINERY	Check	No		150,000.00
	325-601-50870-00000	Capital Vehicles/Equipment			150,000.00	
278279	02/17/2022	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No		250.00
	010-104-30024-00000	Maintenance on Equipment			250.00	
278280	02/17/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		3,115.39
	013-082-00825-91156	BJA 2020-AR-BX-0045 COSSA OARS			3,115.39	
278281	02/17/2022	3230 CINTAS CORPORATION #216	Check	No		505.24
	010-204-40032-00000	Operational			77.52	
	010-204-40032-00000	Operational			55.40	
	010-204-40032-00000	Operational			55.40	
	010-721-40065-00000	Clothing/Uniforms			85.66	
	010-720-40065-00000	Clothing/Uniforms			21.94	
	010-720-40032-00000	Operational			34.55	
	010-601-40065-00000	Clothing/Uniforms			174.77	
278282	02/17/2022	80780 CITY OF WESTMINSTER	Check	No		2,343.27
	010-001-00260-16800	Town Portion of Fines			2,343.27	
278283	02/17/2022	86147 COPELAND, JAMES	Check	No		190.00
	010-001-00040-71725	Vehicle Inventory			190.00	
278284	02/17/2022	3010 COTT SYSTEMS, INC.	Check	No		790.68
	010-735-30056-00000	Data Processing			790.68	
278285	02/17/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No		1,187.78
	010-204-34043-00000	Electricity			12.40	
	010-204-34043-00000	Electricity			29.13	
	010-204-34043-00000	Electricity			189.17	
	020-107-34043-00000	Electricity			15.51	
	010-718-34043-00000	Electricity			296.50	
	010-714-34043-00409	Electricity-Foothills Alliance			54.67	
	010-204-34043-00000	Electricity			267.04	
	010-509-34043-00000	Electricity			276.48	
	020-107-34043-00000	Electricity			46.88	
278286	02/17/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No		25,912.92
	010-720-40990-00000	Airport Jet Fuel			25,912.92	
278287	02/17/2022	9989 ELITE BLASTING SERVICES, LLC	Check	No		24,128.10
	017-719-30039-00000	Blasting - Professional Service			24,128.10	
278288	02/17/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No		777.03
	255-115-10110-91052	Salaries - Duke Energy FNF			97.15	
	010-708-30025-00000	Professional			679.88	
278289	02/17/2022	5295 ESRI INC	Check	No		55,000.00
	010-711-30024-00073	Maintenance of Equipment - GIS			55,000.00	
278290	02/17/2022	5040 EXXONMOBIL	Check	No		368.51
	010-101-81101-00000	Gasoline Sheriff			368.51	
278291	02/17/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		18,557.64
	010-001-00020-71110	Accounts Rec Senior Solutions			1,339.52	
	010-101-81101-00000	Gasoline Sheriff			8,662.17	
	010-103-81103-00000	Gasoline Coroner			52.54	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,797.82	
	010-107-82107-00000	Diesel Emergency Services			121.47	
	010-110-81110-00000	Gasoline Animal Control			231.31	

	010-202-81202-00000	Gasoline PRT				335.64	
	010-206-81206-00000	Gasoline Library				75.55	
	010-306-81306-00000	Gasoline Treasurer				42.91	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				42.89	
	010-504-81504-00000	Gasoline Solicitor (Smith)				65.29	
	010-601-81601-00000	Gasoline Road Department				901.59	
	010-601-82601-00000	Diesel Road Department				1,716.10	
	010-702-81702-00000	Gasoline-Community Dev .				324.11	
	010-711-81711-00000	Gasoline Information Tech				120.49	
	010-712-81712-00000	Gasoline Planning Department				107.18	
	010-714-81714-00000	Gasoline Public Buildings				260.18	
	010-718-81718-00000	Gasoline Solid Waste Department				290.35	
	010-718-82718-00000	Diesel Solid Waste Department				1,283.36	
	010-720-81720-00000	Gasoline Airport				27.54	
	010-720-82720-00000	Diesel Airport				147.17	
	010-721-81721-00000	Gasoline Vehicle Maintenance				263.76	
	017-719-81719-00000	Rock Quarry Gasoline				348.70	
278292	02/17/2022	82997 FREEMAN, JAY	Check	No			600.00
	010-101-30084-00000	School/Seminar/Training/Mtg				600.00	
278293	02/17/2022	3160 COMPUTER SOFTWARE INNOVATIONS, INC.	Check	No			293.25
	010-708-40032-00000	Operational				293.25	
278294	02/17/2022	82392 HUMMEL PHYSICAL THERAPY, INC	Check	No			3,750.00
	010-710-30062-00000	Medical				3,750.00	
278295	02/17/2022	1245 LANGUAGE LINE SERVICES	Check	No			242.99
	225-104-30041-19070	Telecommunications-SC BCB				242.99	
278296	02/17/2022	83647 LASER PRINT PLUS, INC.	Check	No			1,983.14
	010-306-40032-00000	Operational				1,983.14	
	010-306-40033-00000	Postage				0.00	
278297	02/17/2022	12000 LINDSAY OIL CO	Check	No			5,437.90
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,437.90	
278298	02/17/2022	85461 LUSK, BILLY E JR	Check	No			14.61
	010-101-30084-00000	School/Seminar/Training/Mtg				14.61	
278299	02/17/2022	9926 LYME COMPUTER SYSTEMS, INC	Check	No			20,272.60
	225-104-30024-19070	Equip Maintenance-SC BCB				20,272.60	
278300	02/17/2022	84811 MAULDIN & JENKINS LLC	Check	No			19,900.00
	010-704-30025-00001	Professional Auditor				19,900.00	
278301	02/17/2022	43050 MCALISTER, LORI	Check	No			336.97
	010-106-40032-00000	Operational				24.37	
	010-106-40065-00000	Clothing/Uniforms				132.45	
	010-106-40065-00000	Clothing/Uniforms				180.15	
278302	02/17/2022	84820 MIDWEST TAPE, LLC	Check	No			936.15
	010-206-40103-00000	Audio Visual				33.73	
	010-206-40103-00000	Audio Visual				153.67	
	010-206-40103-00000	Audio Visual				134.90	
	010-206-40101-00000	Books				169.96	
	010-206-40101-00000	Books				34.99	
	010-206-40101-00000	Books				168.96	
	010-206-40101-00000	Books				239.94	
278303	02/17/2022	82297 MOXLEY, THOM	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
278304	02/17/2022	15015 OCONEE PUBLISHING INC.	Check	No			247.80
	010-715-30068-97715	Advertising - SC Elect Reimbursable				247.80	
278305	02/17/2022	80923 ONETONE TELECOM, INC	Check	No			5,850.00
	010-711-30041-00000	Telecommunications				5,850.00	
278306	02/17/2022	86091 PETERSEN FURNITURE INTERNATIONAL	Check	No			3,909.50
	012-509-40031-00034	Non-Cap Equip-Westminster Magis				3,909.50	
278307	02/17/2022	84696 PHILLIPS STAFFING	Check	No			183.30
	010-205-30025-00000	PROFESSIONAL				183.30	
278308	02/17/2022	17050 QUALITY COFFEE SERVICE	Check	No			102.13
	010-720-40034-00000	Food				102.13	
278309	02/17/2022	85306 RCI OF SC INC	Check	No			1,629.60
	010-702-30025-00000	Professional				1,629.60	
278310	02/17/2022	85949 REESE, NICOLE	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
278311	02/17/2022	85275 R&T PARTS INC. SENECA	Check	No			507.70
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				84.47	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				119.81	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				284.10	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				19.32	
278312	02/17/2022	19310 SCAA0	Check	No			300.00
	010-301-30084-00000	School/Seminar/Training/Mtg				300.00	
278313	02/17/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,560.59
	010-001-00065-16210	Watercraft - DNR Fee				820.00	
	010-001-00250-16700	Wildlife Fines				740.59	
278314	02/17/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			28,552.26
	010-001-00065-16200	SC Department of Motor Vehicle Fee				28,552.26	
278315	02/17/2022	19335 SC RETIREMENT SYSTEM	Check	No			238,652.94
	010-001-00090-73904	SC Retirement Withholding GF				131,257.54	
	010-001-00090-73905	SC Police Retirement GF				107,395.40	
278316	02/17/2022	19445 SC TRANSPORTATION POLICE	Check	No			200.00
	010-001-00250-16701	Size & Weight Fines				200.00	
278317	02/17/2022	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			1,725.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,725.00	
278318	02/17/2022	83231 SHRED A WAY	Check	No			65.00
	010-306-30025-00000	Professional				65.00	
278319	02/17/2022	2525 THOMAS SMITH JR	Check	No			5,149.00
	010-718-30024-00000	Maintenance on Equipment				2,598.00	
	010-718-30024-00000	Maintenance on Equipment				2,551.00	
278320	02/17/2022	9988 SPENCE, SCOTT	Check	No			120.00
	010-101-30084-00000	School/Seminar/Training/Mtg				120.00	
278321	02/17/2022	84332 SPIRIT COMMUNICATIONS	Check	No			891.10
	010-402-30041-00000	Telecommunications				891.10	
278322	02/17/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			14,130.54
	010-718-30025-00000	Professional				3,887.43	
	010-718-30025-00000	Professional				131.13	
	010-206-30025-00000	Professional				971.25	
	010-206-30025-00000	Professional				362.60	
	010-206-30025-00000	Professional				1,309.73	
	010-721-30025-00000	Professional				392.86	
	010-206-30025-00000	Professional				938.88	
	010-206-30025-00000	Professional				446.78	

	260-601-30025-00000	Professional				642.39	
	010-306-30025-00000	Professional				793.36	
	010-741-30025-00000	Professional Legal Counsel				372.40	
	010-502-30025-00000	Professional				1,214.00	
	010-204-30025-00000	PROFESSIONAL				764.73	
	235-202-30025-00014	Professional-Interns/Temp Service				305.50	
	010-206-30025-00000	Professional				1,597.50	
278323	02/17/2022	13565 STERICYCLE, INC.	Check	No			407.54
	010-106-34044-00000	Water/Sewer/Garbage					
278324	02/17/2022	86149 STROTHER, TOM	Check	No			14.61
	010-101-30084-00000	School/Seminar/Training/Mtg					
278325	02/17/2022	82361 SUPERIOR SOUND & CONSULTING, INC	Check	No			18,360.00
	235-204-33022-00189	Maint Bldgs/Grnds-Rec Bldg Renov					
278326	02/17/2022	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No			65.73
	020-107-34044-00000	Water/Sewer/Garbage					
278327	02/17/2022	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			1,782.36
	010-001-00260-16800	Town Portion of Fines					
278328	02/17/2022	85568 UPSTATE WINDOW AND GUTTER CLEANING	Check	No			400.00
	010-204-30025-00000	PROFESSIONAL					
278329	02/17/2022	85932 WESTMORELAND, HELEN	Check	No			96.97
	010-101-30018-00000	Travel					42.39
	010-101-30018-00000	Travel					54.58
278330	02/17/2022	81641 WHITMAN, JASON	Check	No			175.00
	017-719-40027-00000	Safety Equipment					
278331	02/17/2022	86148 WILLIAMSON, BRITTANY	Check	No			96.96
	010-001-00090-73919	AFLAC Accident					
278332	02/17/2022	83178 W. K. DICKSON & CO., INC.	Check	No			52,006.69
	012-720-97111-00000	AIP 27-Expand T Apron, P+L-Local					447.13
	012-720-97111-00155	AIP 27-Expand T Apron, P+L-Federal					8,048.43
	012-720-97111-00255	AIP 27-Expand T Apron, P+L-State					447.13
	012-720-97113-00155	AIP 30 Runway Rehab Proj-Federal					18,000.00
	012-720-97113-00155	AIP 30 Runway Rehab Proj-Federal					25,064.00
278333	02/17/2022	24010 XEROX CORPORATION	Check	No			2,431.47
	010-601-30059-00000	Copier Click Charges					54.11
	010-601-30059-00000	Copier Click Charges					86.26
	010-708-30059-00000	Copier Click Charges					111.28
	010-708-30059-00000	Copier Click Charges					136.38
	010-708-30059-00000	Copier Click Charges					71.36
	010-206-30059-00000	Copier Click Charges					46.94
	010-206-30059-00000	Copier Click Charges					8.88
	010-206-30059-00000	Copier Click Charges					111.68
	010-206-30059-00000	Copier Click Charges					47.65
	010-206-30059-00000	Copier Click Charges					6.20
	010-206-30059-00000	Copier Click Charges					143.88
	010-206-30059-00000	Copier Click Charges					43.03
	010-702-30059-00000	Copier Click Charges					64.23
	010-712-30059-00000	Copier Click Charges					39.24
	010-718-30059-00000	Copier Click Charges					98.39
	010-202-30059-00000	Copier Click Charges					49.21
	010-704-30059-00000	Copier Click Charges					64.59
	010-713-30059-00000	Copier Click Charges					25.91
	010-713-30059-00000	Copier Click Charges					113.82
	010-404-30059-00000	Copier Click Charges					51.91
	010-404-30059-00000	Copier Click Charges					26.05
	010-714-30059-00000	Copier Click Charges					9.07
	010-714-30059-00000	Copier Click Charges					22.80
	010-101-30059-00000	Copier Click Charges					106.43
	010-101-30059-00000	Copier Click Charges					42.02
	010-101-30059-00000	Copier Click Charges					-93.65
	010-735-30059-00000	Copier Click Charges					-180.23
	010-306-30059-00000	Copier Click Charges					71.92
	010-106-30059-00000	Copier Click Charges					478.52
	010-106-30059-00000	Copier Click Charges					66.39
	010-106-30059-00000	Copier Click Charges					18.06
	010-106-30059-00000	Copier Click Charges					19.79
	010-110-30059-00000	Copier Click Charges					115.99
	010-104-30059-00000	Copier Click Charges					268.32
	010-715-30059-00000	Copier Click Charges					11.15
	010-711-30059-00000	Copier Click Charges					13.44
	010-302-30059-00000	Copier Click Charges					9.30
	010-302-30059-00000	Copier Click Charges					51.15
278334	02/22/2022	83175 SPARTAN FIRE & EMERGENCY APPARATUS	Check	No			620,030.00
	010-107-50871-00000	Fire Trucks					0.00
	012-107-50871-00854	Fire Trucks-2020 GO Ref Bond					620,030.00
278335	02/24/2022	85736 ACTION STAFFING SERVICES LLC	Check	No			831.60
	010-120-10120-00000	Sheriff's Part-time Bailiffs					
278336	02/24/2022	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No			15,000.00
	010-705-95100-20206	AND-OC-PCKNS Mental Health Center					
278337	02/24/2022	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No			277.60
	010-205-33022-00000	Maintenance Building/Grounds					
278338	02/24/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			3,115.39
	013-082-00825-91156	BJA 2020-AR-BX-0045 COSSA OARS					
278339	02/24/2022	3230 CINTAS CORPORATION #216	Check	No			589.56
	010-720-40065-00000	Clothing/Uniforms					21.94
	010-720-40032-00000	Operational					34.55
	010-601-40065-00000	Clothing/Uniforms					174.77
	017-719-40065-00000	Clothing/Uniforms					358.30
278340	02/24/2022	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			19,526.74
	225-104-60083-19070	Grant to Indep Agency-SC BCB					
278341	02/24/2022	85635 IRON GRID NETWORKS LLC	Check	No			73,419.59
	225-104-40031-19070	Non-Cap Equip-SC BCB					
278342	02/24/2022	80774 DAVIS AND FLOYD, INC	Check	No			747.34
	320-601-30025-52005	Professional-Cherokee Lake Rd.					
278343	02/24/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,386.91
	010-203-34043-00000	Electricity					124.26
	010-203-34043-00000	Electricity					337.21
	010-203-34043-00000	Electricity					154.58
	010-203-34043-00000	Electricity					327.76
	010-203-34043-00000	Electricity					443.10
278344	02/24/2022	9989 ELITE BLASTING SERVICES, LLC	Check	No			24,702.36
	017-719-30039-00000	Blasting - Professional Service					
278345	02/24/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No			1,083.05
	255-115-10110-91052	Salaries - Duke Energy FNF					403.17
	010-708-30025-00000	Professional					679.88

278346	02/24/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		19,981.06
		010-001-00020-71110 Accounts Rec Senior Solutions			1,275.49	
		010-101-81101-00000 Gasoline Sheriff			9,222.53	
		010-103-81103-00000 Gasoline Coroner			160.07	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			1,815.99	
		010-107-82107-00000 Diesel Emergency Services			188.46	
		010-110-81110-00000 Gasoline Animal Control			604.16	
		010-202-81202-00000 Gasoline PRT			213.25	
		010-202-82202-00000 Diesel PRT			71.00	
		010-206-81206-00000 Gasoline Library			39.53	
		010-206-82206-00000 Diesel Library			116.33	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			46.82	
		010-504-81504-00000 Gasoline Solicitor (Smith)			29.84	
		010-601-81601-00000 Gasoline Road Department			1,100.69	
		010-601-82601-00000 Diesel Road Department			1,635.61	
		010-702-81702-00000 Gasoline-Community Dev .			189.68	
		010-707-81707-00000 Gasoline Econ Development			28.57	
		010-711-81711-00000 Gasoline Information Tech			56.66	
		010-712-81712-00000 Gasoline Planning Department			149.70	
		010-714-81714-00000 Gasoline Public Buildings			540.66	
		010-717-81717-00000 Gasoline Administrator			43.38	
		010-718-81718-00000 Gasoline Solid Waste Department			180.71	
		010-718-82718-00000 Diesel Solid Waste Department			1,412.72	
		010-721-81721-00000 Gasoline Vehicle Maintenance			369.24	
		010-509-81509-00000 Gasoline Magistrate			40.82	
		017-719-81719-00000 Rock Quarry Gasoline			332.73	
		017-719-82719-00000 Rock Quarry Diesel			116.42	
278347	02/24/2022	6085 FRIENDSHIP FIRE DEPT	Check	No		2,499.00
		010-107-33022-00000 Maintenance Buildings/Grounds			2,499.00	
278348	02/24/2022	36305 HARRIS, DANNY R.	Check	No		175.00
		010-601-40027-00000 Safety Equipment			175.00	
278349	02/24/2022	84798 MELISSA A. NEELY	Check	No		6,206.50
		020-107-30024-00000 Maintenance on Equipment			6,206.50	
278350	02/24/2022	86110 INTRADO LIFE & SAFETY SOLUTIONS CORPORAT	Check	No		5,406.00
		225-104-30024-19050 Equipment Maint.-State Wireless			5,406.00	
278351	02/24/2022	85829 JOHNSON CONTROLS INC	Check	No		672,648.75
		012-709-33022-02021 Maint Bldgs/Grounds-2021 Cap Lease			672,648.75	
278352	02/24/2022	86156 KELLER, TONYA	Check	No		44.35
		010-306-30018-00000 Travel			44.35	
278353	02/24/2022	36335 LANNING, STEVE	Check	No		175.00
		010-601-40027-00000 Safety Equipment			175.00	
278354	02/24/2022	83647 LASER PRINT PLUS, INC.	Check	No		4,524.30
		010-306-40032-00000 Operational			524.30	
		010-306-40033-00000 Postage			0.00	
		010-306-40032-00000 Operational			0.00	
		010-306-40033-00000 Postage			4,000.00	
278355	02/24/2022	12000 LINDSAY OIL CO	Check	No		20,629.69
		017-001-00040-71719 Rock Quarry Off Road Diesel			6,474.26	
		017-001-00040-71719 Rock Quarry Off Road Diesel			6,126.55	
		010-001-00040-71721 Diesel Inventory Off Road			8,028.88	
		010-001-00040-71700 Gasoline Inventory			0.00	
278356	02/24/2022	81856 LINE X OF THE CAROLINAS INC	Check	No		2,735.99
		255-115-40031-91052 Non-Cap Equip-Duke Energy FNF			2,735.99	
278357	02/24/2022	86059 MADDIE WELCH	Check	No		72.00
		010-717-30025-00000 Professional			72.00	
278358	02/24/2022	83436 MCALISTER, TONY	Check	No		175.00
		010-601-40027-00000 Safety Equipment			175.00	
278359	02/24/2022	84820 MIDWEST TAPE, LLC	Check	No		79.96
		010-206-40103-00000 Audio Visual			14.98	
		010-206-40101-00000 Books			64.98	
278360	02/24/2022	82210 NOWELL, GREGORIE W	Check	No		88.00
		010-306-30018-00000 Travel			4.00	
		010-306-30084-00000 School/Seminar/Training/Mtg			84.00	
278361	02/24/2022	15765 OCONEE COUNTY TAX COLLECTOR	Check	No		333.90
		010-001-00080-73802 Setoff Debt Collection			333.90	
278362	02/24/2022	15275 OCONEE WELDING SUPPLY, INC.	Check	No		67.89
		020-107-30024-00000 Maintenance on Equipment			67.89	
278363	02/24/2022	85218 PEARSON, DOYLE	Check	No		175.00
		010-601-40027-00000 Safety Equipment			175.00	
278364	02/24/2022	84696 PHILLIPS STAFFING	Check	No		634.50
		010-205-30025-00000 PROFESSIONAL			634.50	
278365	02/24/2022	84680 PLANNED ADMINISTRATORS INC	Check	No		137,485.67
		010-001-00090-73928 PAI Health Plan Withholding			118,213.74	
		010-001-00090-73932 Sun Life Supplemental Life			11,370.99	
		010-001-00090-73931 SunLife Short Term Disability			7,900.94	
278366	02/24/2022	16030 POSTMASTER	Check	No		332.00
		010-403-40033-00000 Postage			332.00	
278367	02/24/2022	85664 PRISMA HEALTH - UPSTATE	Check	No		1,980.00
		010-001-00090-73928 PAI Health Plan Withholding			1,980.00	
278368	02/24/2022	18510 REGISTER OF DEEDS	Check	No		16.85
		010-302-60211-00000 Forfeit Land Commission			16.85	
278369	02/24/2022	85275 R&T PARTS INC. SENECA	Check	No		4,207.19
		010-001-00040-71725 Vehicle Inventory			15.57	
		010-001-00040-71725 Vehicle Inventory			52.61	
		010-001-00040-71725 Vehicle Inventory			34.00	
		010-001-00040-71725 Vehicle Inventory			18.45	
		010-001-00040-71725 Vehicle Inventory			332.83	
		010-001-00040-71725 Vehicle Inventory			52.40	
		010-001-00040-71725 Vehicle Inventory			75.94	
		010-001-00040-71725 Vehicle Inventory			73.66	
		010-001-00040-71725 Vehicle Inventory			49.09	
		010-001-00040-71725 Vehicle Inventory			67.71	
		010-001-00040-71725 Vehicle Inventory			6.74	
		010-001-00040-71725 Vehicle Inventory			85.37	
		010-001-00040-71725 Vehicle Inventory			29.18	
		010-001-00040-71725 Vehicle Inventory			21.72	
		010-001-00040-71725 Vehicle Inventory			23.51	
		010-001-00040-71725 Vehicle Inventory			208.43	
		010-001-00040-71725 Vehicle Inventory			7.52	
		010-001-00040-71725 Vehicle Inventory			65.52	
		010-001-00040-71725 Vehicle Inventory			38.19	
		010-001-00040-71725 Vehicle Inventory			77.39	
		010-001-00040-71725 Vehicle Inventory			22.24	
		010-001-00040-71725 Vehicle Inventory			32.25	

	010-001-00040-71725	Vehicle Inventory				37.32	
	010-001-00040-71725	Vehicle Inventory				431.59	
	010-001-00040-71725	Vehicle Inventory				168.38	
	010-001-00040-71725	Vehicle Inventory				118.49	
	010-001-00040-71725	Vehicle Inventory				153.34	
	010-001-00040-71725	Vehicle Inventory				125.96	
	010-001-00040-71725	Vehicle Inventory				25.11	
	010-001-00040-71725	Vehicle Inventory				71.00	
	010-001-00040-71725	Vehicle Inventory				331.99	
	010-001-00040-71725	Vehicle Inventory				43.77	
	010-001-00040-71725	Vehicle Inventory				15.18	
	010-001-00040-71725	Vehicle Inventory				109.82	
	010-001-00040-71725	Vehicle Inventory				244.31	
	010-001-00040-71725	Vehicle Inventory				33.91	
	010-001-00040-71725	Vehicle Inventory				14.70	
	010-001-00040-71725	Vehicle Inventory				47.13	
	010-001-00040-71725	Vehicle Inventory				766.70	
	010-001-00040-71725	Vehicle Inventory				32.41	
	010-001-00040-71725	Vehicle Inventory				75.24	
	010-001-00040-71725	Vehicle Inventory				21.14	
	010-001-00040-71725	Vehicle Inventory				-43.88	
	010-001-00040-71725	Vehicle Inventory				-6.74	
278370	02/24/2022	19705 SCARE	Check	No			50.00
	010-715-30084-00000	School/Seminar/Training/Mtg				50.00	
278371	02/24/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			820.00
	010-001-00065-16210	Watercraft - DNR Fee				820.00	
278372	02/24/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			22,516.14
	010-001-00065-16200	SC Department of Motor Vehicle Fee				22,516.14	
278373	02/24/2022	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			550.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				550.00	
278374	02/24/2022	19390 SECRETARY OF STATE	Check	No			25.00
	010-404-30080-00000	Dues Organizations				25.00	
278375	02/24/2022	80036 SHANE A WIGGETT	Check	No			202.98
	010-080-00805-12301	LP Probate Judge Estates				202.98	
278376	02/24/2022	83231 SHRED A WAY	Check	No			65.00
	010-301-40032-00000	Operational				65.00	
278377	02/24/2022	84127 SMITH GARDNER, INC.	Check	No			6,174.56
	010-718-30025-00000	Professional				2,390.67	
	010-718-30025-00000	Professional				3,783.89	
278378	02/24/2022	84332 SPIRIT COMMUNICATIONS	Check	No			99.83
	017-719-30041-00000	Telecommunications				1.41	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				2.83	
	010-709-30041-00000	Telecommunications				95.59	
278379	02/24/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			6,651.79
	010-206-30025-00000	Professional				1,662.25	
	260-601-30025-00000	Professional				572.57	
	010-718-30025-00000	Professional				3,700.97	
	010-721-30025-00000	Professional				370.20	
	010-741-30025-00000	Professional Legal Counsel				345.80	
278380	02/24/2022	20400 TWIN LAKES AUTO BODY	Check	No			2,748.12
	010-001-00040-71725	Vehicle Inventory				2,748.12	
278381	02/24/2022	81991 UNIFIRST CORP	Check	No			245.16
	010-718-40065-00000	Clothing/Uniforms				144.27	
	010-718-40065-00000	Clothing/Uniforms				100.89	
278382	02/24/2022	22110 VIC BAILEY FORD	Check	No			74,188.00
	013-107-50870-91186	Capital Vehicles-21 LEMPG-S01 ARPA				18,921.00	
	010-107-50871-00000	Fire Trucks				15,000.00	
	255-115-50870-91052	Capital Vehicles - Duke Energy FNF				3,578.00	
	010-107-50871-00000	Fire Trucks				36,689.00	
278383	02/24/2022	86127 WAND NEWCO 3, INC	Check	No			4,163.88
	010-001-00040-71725	Vehicle Inventory				4,163.88	
278384	02/24/2022	86154 WILLIAMS, DAVID DANIEL	Check	No			190.00
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
278385	02/24/2022	84144 WINDSTREAM CORPORATION	Check	No			8,570.78
	010-711-30041-00000	Telecommunications				7,938.30	
	010-711-30041-00000	Telecommunications				632.48	
278386	02/24/2022	83178 W. K. DICKSON & CO., INC.	Check	No			7,939.13
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local				396.96	
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal				7,145.21	
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State				396.96	
278387	02/24/2022	24010 XEROX CORPORATION	Check	No			2,078.99
	010-706-30059-00000	Copier Click Charges				66.49	
	017-719-30059-00000	Copier Click Charges				84.87	
	010-205-30059-00000	Copier Click Charges				24.67	
	010-203-30059-00000	Copier Click Charges				8.64	
	010-717-30059-00000	Copier Click Charges				78.07	
	010-710-30059-00000	Copier Click Charges				117.13	
	010-509-30059-00000	Copier Click Charges				121.53	
	010-509-30059-00000	Copier Click Charges				170.06	
	010-509-30059-00000	Copier Click Charges				118.32	
	010-301-30059-00000	Copier Click Charges				12.90	
	010-301-30059-00000	Copier Click Charges				193.00	
	010-301-30059-00000	Copier Click Charges				60.53	
	010-101-30059-00000	Copier Click Charges				25.91	
	010-101-30059-00000	Copier Click Charges				84.32	
	010-101-30059-00000	Copier Click Charges				56.32	
	010-101-30059-00000	Copier Click Charges				12.99	
	010-101-30059-00000	Copier Click Charges				29.85	
	010-101-30059-00000	Copier Click Charges				24.60	
	010-101-30059-00000	Copier Click Charges				6.04	
	010-101-30059-00000	Copier Click Charges				12.29	
	010-101-30059-00000	Copier Click Charges				219.34	
	010-101-30059-00000	Copier Click Charges				27.18	
	010-101-30059-00000	Copier Click Charges				8.24	
	010-101-30059-00000	Copier Click Charges				92.57	
	010-103-30059-00000	Copier Click Charges				81.94	
	010-107-30059-00000	Copier Click Charges				30.38	
	010-107-30059-00000	Copier Click Charges				7.28	
	010-107-30059-00000	Copier Click Charges				92.98	
	010-107-30059-00000	Copier Click Charges				128.93	
	010-107-30059-00000	Copier Click Charges				81.62	
					Description	Count	Amount
					Check	288	\$5,703,050.14
					GRAND TOTAL	288	\$5,703,050.14

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 02/01/2022 through 02/28/2022
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay	Check Date / GL Account	Vendor Number /	Payment Type	Epay	Amount Distributed to GL	Check Amount
VOIDED	277347 Void Date:	11/10/2021 02/22/2022	19390 SECRETARY OF STATE	Check	No		25.00
		010-404-30080-00000 Dues Organizations				25.00	
				Description Check	Count 1		\$25.00
				GRAND TOTAL	1		\$25.00

* Denotes Check Numbers that are out of sequence.

r 02/01/2022 through 02/28/2022
nee County Bank of America Epayables Account

VOIDED	Epay	Check Date / GL Account	Number /	Payment Type	Epay	Distributed to GL	Amount
	3937	02/03/2022	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		2,074.90
		010-104-30024-00000 Maintenance on Equipment				215.00	
		010-104-30024-00000 Maintenance on Equipment				550.00	
		010-104-30024-00000 Maintenance on Equipment				215.00	
		010-104-30024-00000 Maintenance on Equipment				215.00	
		010-104-30024-00000 Maintenance on Equipment				383.47	
		010-104-30024-00000 Maintenance on Equipment				215.00	
		010-104-30024-00000 Maintenance on Equipment				281.43	
	3938	02/03/2022	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		2,734.80
		020-107-30024-00000 Maintenance on Equipment				2,734.80	
	3939	02/03/2022	80860 AT&T	Bank of America Epayment	Yes		9,311.81
		225-104-30041-19070 Telecommunications-SC BCB				9,311.81	
	3940	02/03/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,836.80
		010-714-34043-00270 Electricity Oakway School				34.78	
		020-107-34043-00000 Electricity				65.54	
		010-104-34043-00000 Electricity				56.18	
		010-707-34043-00001 Electricity - Commerce Center				130.16	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				83.51	
		020-107-34043-00000 Electricity				103.38	
		010-714-34043-00270 Electricity Oakway School				1,607.92	
		020-107-34043-00000 Electricity				162.30	
		315-707-34043-00000 Electric				546.21	
		010-110-34043-00000 Electricity				575.98	
		010-104-34043-00000 Electricity				288.27	
		010-202-34043-62053 Electricity-Mullins Ford Landing				182.57	
	3941	02/03/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		563.42
		010-110-40065-00000 Clothing/Uniforms				80.50	
		010-106-40065-00000 Clothing/Uniforms				108.53	
		010-106-40065-00000 Clothing/Uniforms				124.82	
		010-106-40065-00000 Clothing/Uniforms				72.36	
		010-106-40065-00000 Clothing/Uniforms				38.46	
		010-106-40065-00000 Clothing/Uniforms				138.75	
	3942	02/03/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		8,915.35
		010-714-34042-00270 Gas & Fuel Oil Oakway School				1,120.89	
		010-103-34042-00000 Gas & Fuel Oil				12.72	
		010-714-34042-00410 Gas & Fuel Oil-Wahalla Health Dept				24.85	
		010-106-34042-00000 Gas & Fuel Oil				3,172.11	
		010-714-34042-00729 Gas & Fuel Oil Brown Building				326.14	
		010-106-34042-00000 Gas & Fuel Oil				87.34	
		010-509-34042-00000 Gas & Fuel Oil				133.98	
		010-106-34042-00000 Gas & Fuel Oil				144.24	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)				2,599.37	
		010-716-34042-00000 Gas & Fuel Oil				358.79	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				273.90	
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex				661.02	
	3943	02/03/2022	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,642.04
		010-718-60008-00000 Impact Fees for Tires				4,642.04	
	3944	02/03/2022	85290 PURSUITALERT LLC	Bank of America Epayment	Yes		6,150.00
		010-101-30056-00000 Data Processing				6,150.00	
	3945	02/03/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		11,901.19
		017-719-30024-00000 Maintenance on Equipment				5,430.52	
		017-719-30025-00000 Professional				6,470.67	
	3946	02/03/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		2,308.52
		010-403-34044-00000 Water/Sewer/Garbage				106.12	
		010-403-34043-00000 Electricity				20.39	
		010-403-34044-00000 Water/Sewer/Garbage				31.98	
		010-403-34043-00000 Electricity				1,339.36	
		010-403-34044-00000 Water/Sewer/Garbage				145.86	
		010-103-34043-00000 Electricity				443.79	
		010-103-34044-00000 Water/Sewer/Garbage				129.51	
		010-718-34044-00000 Water/Sewer/Garbage				33.89	
		010-202-34044-62052 Water/Sewer-Lawrence Bldge Rec Area				26.22	
		010-718-34044-00000 Water/Sewer/Garbage				31.40	
	3947	02/10/2022	2400 AT&T	Bank of America Epayment	Yes		7,375.44
		010-001-00020-71129 Accounts Rec Anderson Solicitor				2.30	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone				328.65	
		010-402-30041-00000 Telecommunications				40.67	
		010-403-30041-00000 Telecommunications				141.76	
		010-709-30041-00000 Telecommunications				5,680.82	
		010-709-30041-00000 Telecommunications				1,181.24	
	3948	02/10/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		4,961.96
		010-101-34043-00000 Electricity				202.93	
		010-101-34043-00000 Electricity				274.55	
		010-101-34043-00000 Electricity				33.51	
		017-719-34043-00000 Electricity				137.61	
		017-719-34043-00000 Electricity				3,186.25	
		010-601-34043-00000 Electricity				52.47	
		017-719-34043-00000 Electricity				435.57	
		017-719-34043-00000 Electricity				286.62	
		010-707-34043-00104 Electricity OITP				352.45	

3949	02/10/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
3950	02/10/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		15.88	2,375.54
		010-101-40065-00000 Clothing/Uniforms				36.44	
		010-101-40065-00000 Clothing/Uniforms				36.44	
		010-101-40065-00000 Clothing/Uniforms				36.44	
		010-101-40065-00000 Clothing/Uniforms				36.44	
		010-101-40065-00000 Clothing/Uniforms				188.64	
		010-101-40065-00000 Clothing/Uniforms				101.46	
		010-101-40065-00000 Clothing/Uniforms				161.75	
		010-101-40065-00000 Clothing/Uniforms				120.90	
		010-101-40065-00000 Clothing/Uniforms				188.64	
		010-101-40065-00000 Clothing/Uniforms				282.96	
		010-101-40065-00000 Clothing/Uniforms				298.92	
		010-101-40065-00000 Clothing/Uniforms				14.02	
		010-101-40065-00000 Clothing/Uniforms				352.24	
		010-101-40065-00000 Clothing/Uniforms				72.78	
		010-101-40065-00000 Clothing/Uniforms				215.13	
		010-101-40065-00000 Clothing/Uniforms				59.58	
		010-101-40065-00000 Clothing/Uniforms				114.58	
		010-101-40065-00000 Clothing/Uniforms				28.28	
		010-101-40065-00000 Clothing/Uniforms				14.02	
3951	02/10/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		755.80	1,007.72
		010-001-00040-71725 Vehicle Inventory				251.92	
3952	02/10/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		102.81	152.63
		010-101-40065-00000 Clothing/Uniforms				15.90	
		010-101-40065-00000 Clothing/Uniforms				33.92	
3953	02/10/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		1,493.76	1,493.76
		010-001-00040-71725 Vehicle Inventory					
3954	02/10/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		0.00	0.00
3955	02/10/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		831.60	2,625.39
		010-206-34043-00209 Electricity Westminster Branch				70.44	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br				30.79	
		010-205-34044-00000 Water/Sewer/Garbage				151.68	
		010-205-34043-00000 Electricity				81.72	
		010-205-34044-00000 Water/Sewer/Garbage				136.84	
		010-205-34043-00000 Electricity				33.58	
		010-718-34044-00000 Water/Sewer/Garbage				31.37	
		010-718-34044-00000 Water/Sewer/Garbage				335.03	
		010-205-34043-00000 Electricity				29.81	
		010-107-34044-00000 Water/Sewer/Garbage				488.78	
		010-205-34043-00000 Electricity				22.56	
		010-509-34043-00000 Electricity				25.49	
		010-509-34044-00000 Water/Sewer/Garbage				65.07	
		010-509-34043-00000 Electricity				271.31	
		010-509-34044-00000 Water/Sewer/Garbage				19.32	
3956	02/18/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
3957	02/18/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,867.67	14,689.53
		010-720-34043-00000 Electricity				657.21	
		010-720-34043-00000 Electricity				50.29	
		010-104-34043-00000 Electricity				282.63	
		020-107-34043-00000 Electricity				152.94	
		020-107-34043-00000 Electricity				118.47	
		010-202-34043-62051 Electricity- Fairplay Rec. Area				43.14	
		010-202-34043-62058 Electricity - Friendship Rec Area				305.32	
		010-202-34043-62058 Electricity - Friendship Rec Area				700.89	
		010-721-34043-00000 Electricity				588.83	
		010-601-34043-00000 Electricity				9,447.00	
		017-719-34043-00000 Electricity				70.80	
		010-107-34043-00000 Electricity				169.99	
		020-107-34043-00000 Electricity				94.00	
		010-107-34043-00000 Electricity				48.62	
		010-104-34043-00000 Electricity				36.19	
		010-107-34043-00000 Electricity				55.54	
3958	02/18/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		128.15	1,244.15
		010-101-40065-00000 Clothing/Uniforms				114.25	
		010-101-40065-00000 Clothing/Uniforms				161.04	
		010-101-40065-00000 Clothing/Uniforms				99.91	
		010-101-40065-00000 Clothing/Uniforms				167.03	
		010-106-40065-00000 Clothing/Uniforms				107.99	
		010-106-40065-00000 Clothing/Uniforms				109.17	
		010-106-40065-00000 Clothing/Uniforms				181.95	
		010-106-40065-00000 Clothing/Uniforms				174.66	
3959	02/18/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		1,237.30	3,625.21
		010-601-34042-00000 Gas & Fuel Oil				1,045.99	
		010-721-34042-00000 Gas & Fuel Oil				1,341.92	
		010-110-34042-00000 Gas & Fuel Oil					
3960	02/18/2022	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		0.00	3,887.49
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				1,348.44	
		010-306-30025-00000 Professional				0.00	
		010-306-30025-00000 Professional				0.00	
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				308.71	
		010-302-30056-00000 Data Processing				106.00	
		010-302-30056-00000 Data Processing				1,123.73	
		010-302-30056-00000 Data Processing				1,000.61	
3961	02/18/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		761.29	7,657.06
		017-719-30024-00000 Maintenance on Equipment				6,589.85	
		017-719-30024-00000 Maintenance on Equipment				305.92	
		017-719-30024-00000 Maintenance on Equipment					
3962	02/18/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		168.58	848.15
		010-721-34044-00000 Water/Sewer/Garbage				25.19	
		020-107-34044-00000 Water/Sewer/Garbage				115.49	
		010-720-34044-00000 Water/Sewer/Garbage				178.45	
		010-718-34044-00000 Water/Sewer/Garbage				88.88	
		010-718-34044-00000 Water/Sewer/Garbage				33.89	
		010-601-34044-00000 Water/Sewer/Garbage				181.84	

	010-601-34044-00000	Water/Sewer/Garbage				55.83	
3963	02/18/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			6,752.00
	010-107-30062-00000	Medical				2,630.00	
	020-107-30062-00000	Medical				0.00	
	010-710-30062-00000	Medical				4,122.00	
3964	02/18/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			915.30
	010-104-30041-00000	Telecommunications				915.30	
3965	02/22/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			0.00
	02/22/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			0.00
3966	02/22/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			37,633.97
	010-001-00040-71725	Vehicle Inventory				14.21	
	010-101-40031-00000	Non-Capital Equipment				41.39	
	010-101-40065-00000	Clothing/Uniforms				40.53	
	010-101-40353-00000	Firing Range				17.97	
	010-103-40032-00000	Operational				37.71	
	010-106-40032-00000	Operational				36.26	
	010-110-40031-00000	Non-Capital Equipment				109.08	
	010-110-40032-00000	Operational				7.71	
	010-501-60901-00155	DSS Child Support Title IV-D				28.10	
	010-714-40032-00000	Operational				61.88	
	010-720-33022-00000	Maintenance Buildings/Grounds				5.01	
	010-720-40932-00000	Airport Resale Items				11.80	
	013-206-60010-00000	Library Misc Donations Expense				7.74	
	017-719-40032-00000	Operational				23.46	
	240-206-40032-00255	Operational				3.77	
	010-080-00805-00203	CS High Falls Park				1,004.16	
	010-080-00805-00205	CS Chau Ram Park				189.86	
	010-080-00805-00204	CS South Cove Park				2,878.65	
	017-080-00805-15401	Outside Sales				27,129.25	
	010-080-00805-10906	CS Airport Miscellaneous				3.43	
	010-080-00805-10980	CS Aviation Fuel				899.91	
	010-080-00805-10990	CS Jet Fuel				5,082.09	
3967	02/22/2022	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			175,456.80
	010-001-00060-73326	Due to SCDOR-Documentary Stamps				175,456.80	
3968	02/24/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			5,853.30
	010-107-34043-00000	Electricity				55.05	
	010-107-34043-00000	Electricity				631.60	
	010-107-34043-00000	Electricity				35.29	
	010-718-34043-00000	Electricity				4,650.62	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area				105.16	
	010-707-34043-00001	Electricity - Commerce Center				130.16	
	010-714-34043-00270	Electricity Oakway School				35.03	
	020-107-34043-00000	Electricity				63.48	
	010-104-34043-00000	Electricity				57.08	
	010-711-30024-00000	Maintenance on Equipment				64.83	
3969	02/24/2022	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			2,998.50
	010-101-40031-00000	Non-Capital Equipment				2,998.50	
3970	02/24/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			499.86
	010-106-40065-00000	Clothing/Uniforms				44.22	
	010-106-40065-00000	Clothing/Uniforms				88.45	
	010-106-40065-00000	Clothing/Uniforms				38.46	
	010-106-40065-00000	Clothing/Uniforms				36.18	
	010-106-40065-00000	Clothing/Uniforms				146.99	
	010-106-40065-00000	Clothing/Uniforms				72.78	
	010-106-40065-00000	Clothing/Uniforms				72.78	
3971	02/24/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			114.35
	020-107-34042-00000	Gas & Fuel Oil				114.35	
3972	02/24/2022	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			7,232.00
	010-718-60008-00000	Impact Fees for Tires				7,232.00	
3973	02/24/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,630.35
	010-110-34044-00000	Water/Sewer/Garbage				286.08	
	010-204-34044-00000	Water/Sewer/Garbage				1,279.82	
	010-718-34044-00000	Water/Sewer/Garbage				38.23	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				26.22	
3974	02/24/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			0.00
	02/24/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			0.00
3975	02/24/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,244.76
	010-709-30041-00000	Telecommunications				75.98	
	010-206-30041-00000	Telecommunications				75.98	
	010-709-30041-00000	Telecommunications				5,034.74	
	017-719-30041-00000	Telecommunications				230.27	
	020-107-30041-00610	Telecommunications -Cleveland FD				197.95	
	020-107-30041-00601	Telephone Oakway FD				75.98	
	020-107-30041-00608	Telephone Fair Play FD				113.97	
	020-107-30041-00612	Telephone Friendship FD				37.99	
	020-107-30041-00613	Telephone Cross Roads FD				75.98	
	020-107-30041-00614	Telephone-Pickett Post FD				37.99	
	020-107-30041-00615	Telephone South Union FD				113.97	
	020-107-30041-00620	Telephone - Haz-Mat				37.99	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				82.98	
	013-122-40031-91187	Non-Cap Equip - SC DHHS CMOP				52.99	
3976	02/24/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			159,236.64
	010-718-60007-00000	Tipping Fees/MSW Disposal				159,236.64	
3977	02/28/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			4,445.99
	010-104-34043-00000	Electricity				301.98	
	010-110-34043-00000	Electricity				564.70	
	315-707-34043-00000	Electric				1,360.94	
	020-107-34043-00000	Electricity				192.03	
	010-714-34043-00270	Electricity Oakway School				1,912.97	
	020-107-34043-00000	Electricity				113.37	
			Description	Count			Amount
			Bank of America	41			\$513,396.68
			GRAND TOTAL	41			\$513,396.68

Voiced Epayables Register for 02/01/2022 through 02/28/2022

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
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THERE ARE NO VOIDED FOR THIS PERIOD

END OF REPORT