

OCONEE COUNTY
Fiscal Year 2021-2022

Check Register for 01/01/2022 through 01/31/2022
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
	277831	01/06/2022 010-303-10110-00000 Salaries	1535 ABLES, DERRILL J.	Check	No	50.00	50.00
	277832	01/06/2022 010-120-10120-00000 Sheriff's Part-time Bailiffs	85736 ACTION STAFFING SERVICES LLC	Check	No	712.80	712.80
	277833	01/06/2022 010-106-33022-00000 Maintenance Buildings/Grounds	81218 ADVANCED FIRE PROTECTION INC	Check	No	1,700.00	1,700.00
	277834	01/06/2022 012-509-40031-00034 Non-Cap Equip-Westminster Magis	1225 ALEXANDER'S OFFICE SUPPLY	Check	No	20,633.96	20,633.96
	277835	01/06/2022 010-509-34043-00000 Electricity 010-509-30071-00000 Rent 010-509-34043-00000 Electricity 010-509-30071-00000 Rent 010-509-34043-00000 Electricity 010-509-34043-00000 Electricity 010-509-30071-00000 Rent	82318 ALEXANDER M SHADWICK	Check	No	643.46 3,600.00 886.04 3,600.00 356.90 513.07 3,600.00	13,199.47
	277836	01/06/2022 010-101-40065-00004 Clothing/Uniforms	9633 ANDERSON, RUSSELL D	Check	No	75.00	75.00
	277837	01/06/2022 010-110-30025-00067 Professional Spay/Neuter Program	83994 ANIMAL HOUSE VETERINARY HOSPITAL	Check	No	450.00	450.00
	277838	01/06/2022 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 6,968.00 38.05	7,082.15
	277839	01/06/2022 010-101-40065-00004 Clothing/Uniforms	9449 BARE, GARRETT	Check	No	75.00	75.00
	277840	01/06/2022 010-001-00040-71725 Vehicle Inventory	2330 BLANCHARD MACHINERY	Check	No	3,788.23	3,788.23
	277841	01/06/2022 020-107-40032-00614 Operational - Pickett Post FD	85603 BLUE RIDGE BANK	Check	No	692.47	692.47
	277842	01/06/2022 010-101-40065-00004 Clothing/Uniforms	82073 CAIN, KEVIN	Check	No	75.00	75.00
	277843	01/06/2022 010-001-00040-71725 Vehicle Inventory	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No	3,416.67	3,416.67
	277844	01/06/2022 010-101-40065-00004 Clothing/Uniforms	10003 CARTER, KATRINA	Check	No	75.00	75.00
	277845	01/06/2022 010-101-30056-00000 Data Processing	85862 CELLEBRITE INC	Check	No	6,468.39	6,468.39
	277846	01/06/2022 010-103-30025-00000 Professional	85684 CHARLIE EDWARD BOSEMAN	Check	No	200.00	200.00
	277847	01/06/2022 010-721-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms	3230 CINTAS CORPORATION #216	Check	No	85.66 104.58 104.58 158.57 104.58	557.97
	277848	01/06/2022 010-714-34044-00403 Water Waihalla Health Department 010-106-34044-00000 Water/Sewer/Garbage 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-714-34044-00402 Water DSS Building 010-718-34044-00000 Water/Sewer/Garbage 010-509-34044-00000 Water/Sewer/Garbage 010-714-34044-00510 Water Courthouse (New) 010-714-34044-00510 Water Courthouse (New) 010-106-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-716-34044-00000 Water/Sewer/Garbage 010-714-34044-00729 Water Brown Building 010-714-34044-00729 Water Brown Building 010-714-34044-00109 Water Probation & Parole 020-107-34044-00000 Water/Sewer/Garbage 010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia 010-106-34044-00000 Water/Sewer/Garbage 010-206-34044-00207 Water/Sewer/Garbage-Waihalla Branch 010-714-34044-00723 Water Pine Street Complex 010-714-34044-00000 Water Facilities Maintenance 017-719-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 010-107-34044-00000 Water/Sewer/Garbage 010-101-34044-00000 Water/Sewer/Garbage	3385 CITY OF WALHALLA (WATER BILLS)	Check	No	77.40 16.80 32.70 32.70 297.02 51.57 23.80 16.80 287.97 155.80 109.97 70.10 42.96 53.90 78.17 32.70 53.90 5,528.87 144.90 234.61 73.80 32.70 66.87 165.30 40.86 32.70	7,754.87
	277849	01/06/2022 010-101-40065-00004 Clothing/Uniforms	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
	277850	01/06/2022 010-101-40065-00004 Clothing/Uniforms	85397 CRUM, JOHN	Check	No	75.00	75.00
	277851	01/06/2022 010-101-40065-00004 Clothing/Uniforms	41075 DAVIS, KEVIN	Check	No	75.00	75.00
	277852	01/06/2022 010-101-40065-00004 Clothing/Uniforms	82996 DICKSON, JASON	Check	No	75.00	75.00
	277853	01/06/2022	9989 ELITE BLASTING SERVICES, LLC	Check	No		20,660.10

	017-719-30039-00000	Blasting - Professional Service			20,660.10	
277854	01/06/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No		901.41
		255-115-10110-91052 Salaries - Duke Energy FNF			571.10	
		255-115-10110-91052 Salaries - Duke Energy FNF			330.31	
277855	01/06/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		10,652.11
		010-001-00020-71110 Accounts Rec Senior Solutions			864.47	
		010-101-81101-00000 Gasoline Sheriff			5,430.11	
		010-103-81103-00000 Gasoline Coroner			131.52	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			1,120.02	
		010-110-81110-00000 Gasoline Animal Control			106.01	
		010-202-81202-00000 Gasoline PRT			99.81	
		010-206-81206-00000 Gasoline Library			43.91	
		010-306-81306-00000 Gasoline Treasurer			37.81	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			35.55	
		010-601-81601-00000 Gasoline Road Department			114.22	
		010-601-82601-00000 Diesel Road Department			256.35	
		010-702-81702-00000 Gasoline-Community Dev .			137.58	
		010-712-81712-00000 Gasoline Planning Department			53.81	
		010-714-81714-00000 Gasoline Public Buildings			374.65	
		010-717-81717-00000 Gasoline Administrator			48.09	
		010-718-81718-00000 Gasoline Solid Waste Department			115.72	
		010-718-82718-00000 Diesel Solid Waste Department			1,489.07	
		010-721-81721-00000 Gasoline Vehicle Maintenance			193.41	
277856	01/06/2022	84743 HELLAMS, JAMES	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277857	01/06/2022	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	
277858	01/06/2022	9495 JAMESON, JORDEI	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277859	01/06/2022	82190 J DAVIS CONSTRUCTION INC.	Check	No		248,445.49
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local			4,552.07	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal			81,937.17	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State			4,552.07	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local			7,870.21	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal			141,663.76	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State			7,870.21	
		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	
277860	01/06/2022	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		115.69
		010-509-30026-00000 Court Expense			115.69	
277861	01/06/2022	84570 KILPATRICK, JASON	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277862	01/06/2022	9934 KLEPPER, KODY K	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277863	01/06/2022	86129 LEE, WILLIAM	Check	No		190.00
		010-101-30084-00000 School/Seminar/Training/Mtg			190.00	
277864	01/06/2022	12000 LINDSAY OIL CO	Check	No		9,891.73
		017-001-00040-71719 Rock Quarry Off Road Diesel			4,341.71	
		010-001-00040-71721 Diesel Inventory Off Road			5,550.02	
		010-001-00040-71700 Gasoline Inventory			0.00	
277865	01/06/2022	85300 LOGAN, ROBERT A	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277866	01/06/2022	81585 LONG, BRYAN	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277867	01/06/2022	41200 LYLES, JAMES MARK	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277868	01/06/2022	84485 MAY HEAVY EQUIPMENT SALES LLC	Check	No		10,011.50
		017-719-30037-00000 Equipment (Leased or Rented)			10,011.50	
277869	01/06/2022	82885 MCKEE, NINA M	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277870	01/06/2022	84820 MIDWEST TAPE, LLC	Check	No		641.97
		010-206-40101-00000 Books			29.99	
		010-206-40101-00000 Books			165.96	
		010-206-40101-00000 Books			43.99	
		010-206-40101-00000 Books			37.98	
		010-206-40101-00000 Books			11.99	
		010-206-40101-00000 Books			19.99	
		010-206-40103-00000 Audio Visual			104.21	
		010-206-40103-00000 Audio Visual			14.98	
		010-206-40103-00000 Audio Visual			92.96	
		010-206-40103-00000 Audio Visual			14.99	
		010-206-40103-00000 Audio Visual			14.99	
		010-206-40103-00000 Audio Visual			48.73	
		010-206-40103-00000 Audio Visual			33.72	
		010-206-40103-00000 Audio Visual			7.49	
277871	01/06/2022	85215 MURPHY, JUSTIN	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277872	01/06/2022	15015 OCONEE PUBLISHING INC.	Check	No		5,838.00
		010-709-30068-00502 Advertising - Probate Judge			417.00	
		010-709-30068-00502 Advertising - Probate Judge			4,170.00	
		010-709-30068-00502 Advertising - Probate Judge			1,251.00	
277873	01/06/2022	80923 ONETONE TELECOM, INC	Check	No		5,850.00
		010-711-30041-00000 Telecommunications			5,850.00	
277874	01/06/2022	84342 ORR, ANNA	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
277875	01/06/2022	82733 OWENS, BARRY	Check	No		75.00

	010-101-40065-00004	Clothing/Uniforms				75.00	
277876	01/06/2022	85773 OWENS, TWILA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277877	01/06/2022	85959 PELFREY, JUSTIN ALAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277878	01/06/2022	82090 ROYAL, SONIA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277879	01/06/2022	85275 R&T PARTS INC. SENECA	Check	No			45.54
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				45.54	
277880	01/06/2022	82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277881	01/06/2022	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.42
	010-704-95100-20217	Appalachian Council of Government				3,249.42	
277882	01/06/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			22,096.50
	010-001-00065-16200	SC Department of Motor Vehicle Fee				22,096.50	
277883	01/06/2022	19755 SC ELECTION COMMISSION	Check	No			35.00
	010-509-30026-00000	Court Expense				35.00	
277884	01/06/2022	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			900.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				900.00	
277885	01/06/2022	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277886	01/06/2022	41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277887	01/06/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,657.68
	010-206-30025-00000	Professional				359.32	
	010-206-30025-00000	Professional				356.13	
	010-206-30025-00000	Professional				977.73	
	010-502-30025-00000	Professional				605.90	
	010-206-30025-00000	Professional				1,450.48	
	010-502-30025-00000	Professional				718.54	
	010-206-30025-00000	Professional				1,338.50	
	010-206-30025-00000	Professional				394.98	
	010-206-30025-00000	Professional				912.99	
	010-206-30025-00000	Professional				380.05	
	010-306-30025-00000	Professional				334.05	
	010-721-30025-00000	Professional				120.88	
	010-712-30025-00000	Professional				708.13	
277888	01/06/2022	9971 STOKES, JUSTIN	Check	No			190.00
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
277889	01/06/2022	86041 TESAB PARTS CENTER INC	Check	No			545.72
	017-719-30024-00000	Maintenance on Equipment				545.72	
277890	01/06/2022	41150 TILSON, TRAVIS	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277891	01/06/2022	9428 TRINITY SERVICES GROUP INC	Check	No			12,991.18
	010-106-40034-00000	Food				6,762.91	
	010-106-40034-00000	Food				6,228.27	
277892	01/06/2022	80710 UNDERWOOD, JEFF	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277893	01/06/2022	81991 UNIFIRST CORP	Check	No			88.11
	010-718-40065-00000	Clothing/Uniforms				88.11	
277894	01/06/2022	85568 UPSTATE WINDOW CLEANING INC	Check	No			400.00
	010-204-30025-00000	PROFESSIONAL				400.00	
277895	01/06/2022	41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277896	01/06/2022	84606 WATT, JIMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277897	01/06/2022	24010 XEROX CORPORATION	Check	No			18.75
	010-601-30059-00000	Copier Click Charges				18.75	
277898	01/13/2022	85012 AT&T	Check	No			2,042.36
	225-104-30056-19070	Data Processing-SC BCB				240.58	
	225-104-30056-19070	Data Processing-SC BCB				1,801.78	
277899	01/13/2022	85574 BURR & FORMAN LLP	Check	No			801.00
	010-741-30025-00000	Professional Legal Counsel				316.00	
	010-741-30025-00000	Professional Legal Counsel				90.00	
	010-741-30025-00000	Professional Legal Counsel				395.00	
277900	01/13/2022	85026 CAIN, PAUL A	Check	No			310.88
	010-704-30018-00000	Travel				310.88	
277901	01/13/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			4,768.95
	013-082-00825-91156	BJA 2020-AR-BX-0045 COSSA OARS				4,768.95	
277902	01/13/2022	3230 CINTAS CORPORATION #216	Check	No			648.08
	010-721-40065-00000	Clothing/Uniforms				85.66	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-721-40065-00000	Clothing/Uniforms				85.66	
	017-719-40065-00000	Clothing/Uniforms				104.58	
277903	01/13/2022	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			4,750.00
	225-104-60083-36000	Grant to Indep Agencies-AT&T				4,750.00	
277904	01/13/2022	80780 CITY OF WESTMINSTER	Check	No			1,814.29
	010-001-00260-16800	Town Portion of Fines				1,814.29	
277905	01/13/2022	3220 CLEVELAND FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00610	Non-Cap Equip-Cleveland FD				15,000.00	
277906	01/13/2022	83927 COMMERCIAL REFRIGERATION SERVICES, INC	Check	No			511.31
	010-718-40031-00000	Non-Capital Equipment				511.31	
277907	01/13/2022	3215 CORINTH-SHILOH FIRE DEPT	Check	No			30,000.00
	020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD				15,000.00	
	020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD				15,000.00	
277908	01/13/2022	3010 COTT SYSTEMS, INC.	Check	No			3,664.28
	010-735-30056-00000	Data Processing				3,105.70	
	010-735-30056-00000	Data Processing				558.58	
277909	01/13/2022	3225 CROSS ROADS FIRE DEPT	Check	No			15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD				15,000.00	

277910	01/13/2022	85397 CRUM, JOHN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
277911	01/13/2022	54055 DAVID W. PLOWDEN	Check	No		825.00	825.00
	010-305-30025-60305	Professional-Tax Sale				825.00	
277912	01/13/2022	85329 DAVIS, JULIAN	Check	No			310.88
	010-704-30018-00000	Travel				310.88	
277913	01/13/2022	4335 DIVE TEAM	Check	No			9,075.00
	020-107-40031-00621	Non-Capital Equip Dive Team				9,075.00	
277914	01/13/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			33,276.83
	010-714-34043-00723	Electricity Pine Street Complex				133.58	
	010-714-34043-00729	Electricity Brown Building				369.29	
	010-714-34043-00109	Electricity Probation & Parole				245.25	
	010-106-34043-00000	Electricity				2,146.40	
	010-106-34043-00000	Electricity				180.35	
	010-714-34043-00403	Electricity Walhall Health Depart				2,062.51	
	010-106-34043-00000	Electricity				5,308.72	
	010-714-34043-00729	Electricity Brown Building				142.47	
	010-714-34043-00510	Electricity Courthouse (New)				20.24	
	010-714-34043-00723	Electricity Pine Street Complex				1,780.91	
	010-714-34043-00510	Electricity Courthouse (New)				5,044.28	
	010-206-34043-00207	Electricity - Walhalla Branch				1,426.32	
	010-107-34043-00000	Electricity				140.69	
	010-714-34043-00000	Electricity Building Maint Bldg				79.49	
	010-714-34043-00402	Electricity DSS Building				2,819.60	
	010-716-34043-00000	Electricity				278.84	
	010-106-34043-00000	Electricity				5,959.85	
	010-714-34043-00723	Electricity Pine Street Complex				793.32	
	010-204-34043-00000	Electricity				356.59	
	010-204-34043-00000	Electricity				146.13	
	010-204-34043-00000	Electricity				393.37	
	010-714-34043-00510	Electricity Courthouse (New)				10.86	
	010-714-34043-00723	Electricity Pine Street Complex				192.23	
	010-106-34043-00000	Electricity				400.85	
	010-204-34043-00000	Electricity				583.96	
	010-204-34043-00000	Electricity				157.59	
	010-204-34043-00000	Electricity				129.53	
	010-204-34043-00000	Electricity				451.73	
	010-204-34043-00000	Electricity				230.72	
	010-204-34043-00000	Electricity				273.70	
	010-204-34043-00000	Electricity				149.44	
	010-204-34043-00000	Electricity				276.93	
	010-204-34043-00000	Electricity				117.11	
	010-204-34043-00000	Electricity				473.98	
277915	01/13/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			11,137.03
	010-720-30056-00000	Data Processing				150.00	
	010-720-40990-00000	Airport Jet Fuel				10,987.03	
277916	01/13/2022	5060 PRO AUTO PARTS	Check	No			1,936.88
	010-001-00040-71725	Vehicle Inventory				274.61	
	010-001-00040-71725	Vehicle Inventory				222.47	
	010-001-00040-71725	Vehicle Inventory				1,439.80	
277917	01/13/2022	9989 ELITE BLASTING SERVICES, LLC	Check	No			16,606.38
	017-719-30039-00000	Blasting - Professional Service				16,606.38	
277918	01/13/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No			1,655.41
	255-115-10110-91052	Salaries - Duke Energy FNF				286.59	
	010-708-30025-00000	Professional				679.88	
	010-708-30025-00000	Professional				688.94	
277919	01/13/2022	6080 FAIR PLAY FIRE DEPT	Check	No			15,000.00
	020-107-40031-00608	Non-Capital Equip -Fair Play FD				15,000.00	
277920	01/13/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			16,016.44
	010-001-00020-71110	Accounts Rec Senior Solutions				1,359.72	
	010-101-81101-00000	Gasoline Sheriff				7,081.25	
	010-103-81103-00000	Gasoline Coroner				117.77	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,403.92	
	010-107-82107-00000	Diesel Emergency Services				46.04	
	010-110-81110-00000	Gasoline Animal Control				264.46	
	010-202-81202-00000	Gasoline PRT				258.22	
	010-206-81206-00000	Gasoline Library				67.81	
	010-206-82206-00000	Diesel Library				109.93	
	010-301-81301-00000	Gasoline Assessor				38.79	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				42.30	
	010-504-81504-00000	Gasoline Solicitor (Smith)				91.57	
	010-601-81601-00000	Gasoline Road Department				615.68	
	010-601-82601-00000	Diesel Road Department				2,219.96	
	010-702-81702-00000	Gasoline-Community Dev .				115.06	
	010-711-81711-00000	Gasoline Information Tech				113.43	
	010-712-81712-00000	Gasoline Planning Department				84.09	
	010-714-81714-00000	Gasoline Public Buildings				99.95	
	010-718-81718-00000	Gasoline Solid Waste Department				175.84	
	010-718-82718-00000	Diesel Solid Waste Department				1,006.86	
	010-721-81721-00000	Gasoline Vehicle Maintenance				293.64	
	010-721-82721-00000	Diesel Vehicle Maintenance				63.75	
	017-719-81719-00000	Rock Quarry Gasoline				243.45	
	017-719-82719-00000	Rock Quarry Diesel				102.95	
277921	01/13/2022	6085 FRIENDSHIP FIRE DEPT	Check	No			15,000.00
	020-107-40031-00612	Non-Cap Equip-Friendship FD				15,000.00	
277922	01/13/2022	85669 GOODWYN MILLS & CAWOOD INC	Check	No			5,000.00
	010-717-30025-00000	Professional				5,000.00	
277923	01/13/2022	84000 HARFORD W CAPP	Check	No			864.89
	010-735-30056-00000	Data Processing				864.89	
277924	01/13/2022	83036 HARVEY, COLBY	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
277925	01/13/2022	8275 HAZ-MAT TEAM	Check	No			8,100.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat				8,100.00	
277926	01/13/2022	85939 HITACHI CONST MACHINERY LOADERS AMERICA/	Check	No			7,753.82
	017-719-30024-00000	Maintenance on Equipment				7,753.82	
277927	01/13/2022	85352 HOLLY SPRINGS FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD				15,000.00	
277928	01/13/2022	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			3,092.30

	010-001-00040-71725	Vehicle Inventory				37.84	
	010-001-00040-71725	Vehicle Inventory				39.74	
	010-001-00040-71725	Vehicle Inventory				21.15	
	010-001-00040-71725	Vehicle Inventory				151.48	
	010-001-00040-71725	Vehicle Inventory				70.98	
	010-001-00040-71725	Vehicle Inventory				5.19	
	010-001-00040-71725	Vehicle Inventory				15.05	
	010-001-00040-71725	Vehicle Inventory				22.24	
	010-001-00040-71725	Vehicle Inventory				34.00	
	010-001-00040-71725	Vehicle Inventory				72.67	
	010-001-00040-71725	Vehicle Inventory				77.90	
	010-001-00040-71725	Vehicle Inventory				4.84	
	010-001-00040-71725	Vehicle Inventory				69.97	
	010-001-00040-71725	Vehicle Inventory				223.51	
	010-001-00040-71725	Vehicle Inventory				11.55	
	010-001-00040-71725	Vehicle Inventory				52.99	
	010-001-00040-71725	Vehicle Inventory				4.55	
	010-001-00040-71725	Vehicle Inventory				21.72	
	010-001-00040-71725	Vehicle Inventory				38.56	
	010-001-00040-71725	Vehicle Inventory				500.06	
	010-001-00040-71725	Vehicle Inventory				223.69	
277961	01/13/2022	19215 SALEM RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00626	Non-Capital Equip Salem RS				7,500.00	
277962	01/13/2022	84029 SCATT	Check	No			225.00
	010-305-30080-00000	Dues Organizations				225.00	
277963	01/13/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,090.00
	010-001-00065-16210	Watercraft - DNR Fee				1,090.00	
277964	01/13/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			800.00
	010-001-00065-16210	Watercraft - DNR Fee				800.00	
277965	01/13/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			120.82
	010-001-00250-16700	Wildlife Fines				120.82	
277966	01/13/2022	84722 SC DHEC	Check	No			17,300.00
	010-718-30025-00000	Professional				17,300.00	
277967	01/13/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			39,893.25
	010-001-00065-16200	SC Department of Motor Vehicle Fee				39,893.25	
277968	01/13/2022	19850 SC REAL EST APPRAISERS BOARD	Check	No			255.00
	010-301-30084-00000	School/Seminar/Training/Mtg				255.00	
277969	01/13/2022	81460 SC STATE SURPLUS	Check	No			50.00
	010-721-40031-00000	Non-Capital Equipment				50.00	
277970	01/13/2022	19390 SECRETARY OF STATE	Check	No			25.00
	010-702-30080-00000	Dues Organizations				25.00	
277971	01/13/2022	19390 SECRETARY OF STATE	Check	No			50.00
	010-101-30025-00000	Professional				50.00	
277972	01/13/2022	19785 SENECA RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS				7,500.00	
277973	01/13/2022	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			33,166.00
	010-106-30062-00000	Medical				33,166.00	
277974	01/13/2022	19330 SOUTH UNION FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00615	Non-Cap Equip-South Union FD				15,000.00	
277975	01/13/2022	19980 SPECIAL RESCUE TEAM	Check	No			9,075.00
	020-107-40031-00622	Non-Capital Equip Special Rescue Te				9,075.00	
277976	01/13/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,988.38
	010-206-30025-00000	Professional				310.95	
	010-741-30025-00000	Professional Legal Counsel				159.60	
	010-741-30025-00000	Professional Legal Counsel				399.00	
	010-741-30025-00000	Professional Legal Counsel				412.30	
	010-502-30025-00000	Professional				498.32	
	010-206-30025-00000	Professional				194.25	
	010-206-30025-00000	Professional				841.76	
	010-206-30025-00000	Professional				993.76	
	010-306-30025-00000	Professional				510.90	
	010-718-30025-00000	Professional				2,906.39	
	010-718-30025-00000	Professional				367.89	
	010-203-30025-00000	PROFESSIONAL				520.00	
	010-721-30025-00000	Professional				287.09	
	010-718-30025-00000	Professional				488.10	
	010-718-30025-00000	Professional				3,098.07	
277977	01/13/2022	13565 STERICYCLE, INC.	Check	No			388.14
	010-106-34044-00000	Water/Sewer/Garbage				388.14	
277978	01/13/2022	9995 STURGIS WEB SERVICES CORP	Check	No			1,892.10
	010-306-30056-00000	DATA PROCESSING				1,892.10	
277979	01/13/2022	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No			5,800.00
	012-509-50850-00034	Cap Bldgs-Westminster Mag Const				5,800.00	
277980	01/13/2022	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			69.26
	010-107-30041-00000	Telephone				37.64	
	010-709-30041-00000	Telecommunications				6.89	
	010-709-30041-00000	Telecommunications				8.80	
	010-709-30041-00000	Telecommunications				15.93	
277981	01/13/2022	20100 JOYCE TOWE	Check	No			125.00
	010-001-00040-71725	Vehicle Inventory				125.00	
277982	01/13/2022	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			1,767.29
	010-001-00260-16800	Town Portion of Fines				1,767.29	
277983	01/13/2022	20605 TREHEL CORPORATION	Check	No			120,583.93
	010-509-50850-00034	Cap Bldgs-Westminster Mag Const				0.00	
	012-509-50850-00034	Cap Bldgs-Westminster Mag Const				120,583.93	
277984	01/13/2022	81991 UNIFIRST CORP	Check	No			88.11
	010-718-40065-00000	Clothing/Uniforms				88.11	
277985	01/13/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			60.72
	010-001-00090-73918	United Way Employee Contributions				60.72	
277986	01/13/2022	80812 UPSTATE EMS COUNCIL, INC	Check	No			4,000.00
	010-107-30084-00000	School/Seminar/Training/Mtg				4,000.00	
277987	01/13/2022	18255 WESTMINSTER RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00629	Non-Capital Equip Westminster RS				7,500.00	
277988	01/13/2022	23185 WEST PAYMENT CENTER	Check	No			436.39

	010-106-30056-00000 Data Processing				436.39	
277989	01/13/2022 23210 WEST UNION FIRE DEPT. 020-107-40031-00616 Non-Cap Equip-West Union FD	Check	No		15,000.00	15,000.00
277990	01/13/2022 23890 W G O G 013-107-30068-91179 Advertising-HMGP Grant #4394 010-107-99999-00000 Miscellaneous Grant Match	Check	No		375.00 125.00	500.00
277991	01/13/2022 81637 WSNW RADIO AM 1150 013-107-30068-91179 Advertising-HMGP Grant #4394 010-107-99999-00000 Miscellaneous Grant Match	Check	No		337.50 112.50	450.00
277992	01/13/2022 24010 XEROX CORPORATION 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-717-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges 010-711-30059-00000 Copier Click Charges	Check	No		166.65 15.80 75.08 115.16 16.30 28.83 40.24 51.66 38.62 37.34 70.39 10.18	666.25
277993	01/20/2022 1145 ACTION SERVICES OF OCONEE, INC 010-205-30037-00000 Equipment (Leased or Rented)	Check	No		370.56	370.56
277994	01/20/2022 85736 ACTION STAFFING SERVICES LLC 010-120-10120-00000 Sheriff's Part-time Bailiffs	Check	No		831.60	831.60
277995	01/20/2022 2505 BLOSSMAN GAS INC 010-205-33022-00000 Maintenance Building/Grounds	Check	No		548.62	548.62
277996	01/20/2022 2175 BOB BARKER EQUIPMENT CO., INC. 013-101-40031-91149 Non-Cap Equip-BJA 2020-VD-BX-1152 010-101-40031-00000 Non-Capital Equipment	Check	No		2,927.00 26.16	2,953.16
277997	01/20/2022 86028 BURR, KRISTIE 010-715-30084-00000 School/Seminar/Training/Mtg	Check	No		50.00	50.00
277998	01/20/2022 9873 CHRISTOPHER T BAKER 010-720-40032-00000 Operational	Check	No		204.00	204.00
277999	01/20/2022 3230 CINTAS CORPORATION #216 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-601-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational	Check	No		20.82 34.55 158.57 158.57 15.05 34.55	422.11
278000	01/20/2022 9878 CINTAS CORPORTATION NO. 2 010-710-30062-00000 Medical	Check	No		66.35	66.35
278001	01/20/2022 85926 COOPER, JONATHAN 010-718-40027-00000 Safety Equipment	Check	No		175.00	175.00
278002	01/20/2022 4020 DUKE ENERGY CAROLINAS LLC 010-509-34043-00000 Electricity 010-718-34043-00000 Electricity 020-107-34043-00000 Electricity 010-714-34043-00409 Electricity-Foothills Alliance 010-204-34043-00000 Electricity 010-203-34043-00000 Electricity	Check	No		243.13 275.54 15.58 53.49 215.51 44.56	847.81
278003	01/20/2022 85988 ELWOOD STAFFING SERVICES INC 255-115-10110-91052 Salaries - Duke Energy FNF	Check	No		252.59	252.59
278004	01/20/2022 6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff 010-103-81103-00000 Gasoline Coroner 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire 010-107-82107-00000 Diesel Emergency Services 010-110-81110-00000 Gasoline Animal Control 010-202-81202-00000 Gasoline PRT 010-202-82202-00000 Diesel PRT 010-206-81206-00000 Gasoline Library 010-301-81301-00000 Gasoline Assessor 010-306-81306-00000 Gasoline Treasurer 010-001-00020-71129 Accounts Rec Anderson Solicitor 010-504-81504-00000 Gasoline Solicitor (Smith) 010-601-81601-00000 Gasoline Road Department 010-601-82601-00000 Diesel Road Department 010-702-81702-00000 Gasoline-Community Dev . 010-711-81711-00000 Gasoline Information Tech 010-712-81712-00000 Gasoline Planning Department 010-714-81714-00000 Gasoline Public Buildings 010-717-81717-00000 Gasoline Administrator 010-718-81718-00000 Gasoline Solid Waste Department 010-718-82718-00000 Diesel Solid Waste Department 010-721-81721-00000 Gasoline Vehicle Maintenance 010-509-81509-00000 Gasoline Magistrate 017-719-81719-00000 Rock Quarry Gasoline	Check	No		1,546.47 8,157.50 121.33 1,791.77 187.05 432.85 537.05 90.06 75.43 26.31 40.08 90.64 61.61 1,511.36 2,146.01 274.16 55.88 174.05 578.20 54.22 308.19 1,072.90 527.64 32.14 349.92	20,242.82
278005	01/20/2022 33050 FORTSON, DOUGLAS 865-001-00061-72214 Funds Held for Others	Check	No		157.50	157.50
278006	01/20/2022 82658 GIGNILLIAT SAVITZ & BETTIS , LLP 010-741-30025-00000 Professional Legal Counsel	Check	No		71.25	71.25
278007	01/20/2022 36305 HARRIS, DANNY R. 010-601-30084-00000 School/Seminar/Training/Mtg	Check	No		41.68	41.68
278008	01/20/2022 86135 HUDSON CODY 010-106-10110-00000 Salaries	Check	No		946.75	946.75
278009	01/20/2022 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY 010-709-30066-00000 INSURANCE/BONDS	Check	No		935.31	935.31
278010	01/20/2022 11525 KEOWEE FIRE DEPARTMENT 010-709-40032-00019 Operational-Community Safety	Check	No		15,000.00	15,000.00
278011	01/20/2022 12045 LOVE CHEVROLET 325-101-50870-00000 Capital Vehicles/Equipment	Check	No		41,945.00	41,945.00

278012	01/20/2022 010-601-40027-00000 Safety Equipment	85572 MCCALL, CLIFTON	Check	No	175.00	175.00
278013	01/20/2022 010-206-40103-00000 Audio Visual 010-206-40103-00000 Audio Visual	84820 MIDWEST TAPE, LLC	Check	No	52.48 18.74	71.22
278014	01/20/2022 010-706-30071-00000 Rent	13100 MILEY & MACAULAY, BLDG. FUND	Check	No	950.00	950.00
278015	01/20/2022 013-107-40032-91180 Operational-CERT Under Fire 911-Sig	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No	200.00	200.00
278016	01/20/2022 010-205-30025-00000 PROFESSIONAL	84696 PHILLIPS STAFFING	Check	No	366.60	366.60
278017	01/20/2022 010-101-30080-00000 Dues Organizations	81225 POLICE ACCREDITATION COALITION	Check	No	150.00	150.00
278018	01/20/2022 010-601-40027-00000 Safety Equipment	86131 POWELL JOSHUA	Check	No	175.00	175.00
278019	01/20/2022 017-719-80719-00000 Rock Quarry Vehicle Maintenance 017-719-80719-00000 Rock Quarry Vehicle Maintenance	85275 R&T PARTS INC. SENECA	Check	No	292.99 109.44	402.43
278020	01/20/2022 017-719-30084-00000 School/Seminar/Training/Mtg	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No	990.00	990.00
278021	01/20/2022 010-001-00065-16200 SC Department of Motor Vehicle Fee	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No	26,087.38	26,087.38
278022	01/20/2022 010-501-30026-00000 Court Expense 010-509-30026-00000 Court Expense	19755 SC ELECTION COMMISSION	Check	No	35.00 160.00	195.00
278023	01/20/2022 010-101-30084-00000 School/Seminar/Training/Mtg	80341 SC-FBI NATIONAL ACADEMY ASSOCIATES	Check	No	1,000.00	1,000.00
278024	01/20/2022 010-502-30084-00000 School/Seminar/Training/Mtg	19440 SC PROBATE JUDGES' ASSOC	Check	No	250.00	250.00
278025	01/20/2022 010-001-00090-73911 Workers Compensation	84908 SC STATE FIREFIGHTERS INSURANCE SERVICES	Check	No	20,291.00	20,291.00
278026	01/20/2022 013-106-50870-00030 Cap Vehicles-LEC Transit Van Upfit	81460 SC STATE SURPLUS	Check	No	8,500.00	8,500.00
278027	01/20/2022 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-718-60005-00000 Testing Wells	84127 SMITH GARDNER, INC.	Check	No	3,240.50 919.12 2,654.00 1,514.42	8,328.04
278028	01/20/2022 260-601-30025-00000 Professional 010-306-30025-00000 Professional 260-601-30025-00000 Professional 260-601-30025-00000 Professional 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-721-30025-00000 Professional 010-502-30025-00000 Professional	83088 CBS PERSONNEL SERVICES, LLC	Check	No	409.64 727.05 605.15 325.85 626.52 3,094.58 453.30 529.20	6,771.29
278029	01/20/2022 010-501-40032-00000 Operational 010-501-60901-00155 DSS Child Support Title IV-D	85396 TAB PRODUCTS CO LLC	Check	No	793.03 1,526.71	2,319.74
278030	01/20/2022 010-718-40065-00000 Clothing/Uniforms	81991 UNIFIRST CORP	Check	No	90.65	90.65
278031	01/20/2022 330-214-30025-00185 Professional - Seneca Creek	86130 UPSTATE OUTDOOR ADVENTURER LLC	Check	No	500.00	500.00
278032	01/20/2022 017-719-20014-00000 Retirement	86134 WILBANKS, BOBBY	Check	No	467.57	467.57
278033	01/20/2022 010-711-30041-00000 Telecommunications	84144 WINDSTREAM CORPORATION	Check	No	316.22	316.22
278034	01/20/2022 010-710-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-721-30059-00000 Copier Click Charges 010-721-30059-00000 Copier Click Charges 010-712-30059-00000 Copier Click Charges 010-714-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-501-30059-00000 Copier Click Charges 010-501-30059-00000 Copier Click Charges 010-715-30059-00000 Copier Click Charges 010-205-30059-00000 Copier Click Charges 010-106-30059-00000 Copier Click Charges 010-106-30059-00000 Copier Click Charges 010-106-30059-00000 Copier Click Charges 010-702-30059-00000 Copier Click Charges 010-306-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-501-30059-00000 Copier Click Charges 010-718-30059-00000 Copier Click Charges 010-501-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges 010-101-30059-00000 Copier Click Charges	24010 XEROX CORPORATION	Check	No	104.97 164.75 65.35 135.00 116.58 9.22 12.40 87.74 140.29 17.86 168.37 138.83 131.86 37.31 379.01 8.18 32.69 119.36 9.72 501.88 69.10 52.90 36.24 103.16 23.69 54.02 36.04 295.22 160.35 67.77 10.06 93.71 42.36 45.85 136.25 11.12 8.08	4,669.39

	010-502-30059-00000	Copier Click Charges			124.19	
	010-502-30059-00000	Copier Click Charges			18.83	
	010-704-30059-00000	Copier Click Charges			82.44	
	010-735-30059-00000	Copier Click Charges			32.72	
	010-735-30059-00000	Copier Click Charges			74.33	
	010-106-30059-00000	Copier Click Charges			17.74	
	010-720-30059-00000	Copier Click Charges			66.84	
	010-107-30059-00000	Copier Click Charges			143.62	
	010-107-30059-00000	Copier Click Charges			240.32	
	010-107-30059-00000	Copier Click Charges			44.97	
	010-107-30059-00000	Copier Click Charges			6.23	
	010-302-30059-00000	Copier Click Charges			51.43	
	010-302-30059-00000	Copier Click Charges			128.27	
	010-203-30059-00000	Copier Click Charges			10.17	
278035	01/20/2022	86039 XTREME CONCRETE SERVICES	Check	No		7,000.00
	235-203-33022-00233	Maint-Bldgs/Grounds-Dumpster Pad			7,000.00	
278036	01/27/2022	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
278037	01/27/2022	81836 AFLAC INSURANCE	Check	No		11,675.74
	010-001-00090-73921	AFLAC Cancer Policy			7,230.22	
	010-001-00090-73919	AFLAC Accident			4,445.52	
278038	01/27/2022	1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC	Check	No		591.89
	010-206-30080-00000	Dues Organizations			522.00	
	240-206-30080-00255	DUES: ORGANIZATIONS			69.89	
278039	01/27/2022	80831 AXON ENTERPRISE, INC	Check	No		13,896.67
	013-101-40031-91163	Non-Cap Equip-FY21 E. Byrne Memoria			13,382.00	
	010-101-40031-00000	Non-Capital Equipment			514.67	
278040	01/27/2022	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No		813.97
	010-205-34042-00000	Gas & Fuel Oil			537.43	
	010-205-33022-00000	Maintenance Building/Grounds			276.54	
278041	01/27/2022	85598 BOUND TREE MEDICAL, LLC	Check	No		524.70
	010-107-30062-00000	Medical			524.70	
278042	01/27/2022	85574 BURR & FORMAN LLP	Check	No		4,786.00
	010-741-30025-00000	Professional Legal Counsel			4,165.00	
	010-741-30025-00000	Professional Legal Counsel			621.00	
278043	01/27/2022	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		5,600.00
	010-707-30071-00000	Rent			5,600.00	
278044	01/27/2022	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No		542.69
	225-104-30024-19070	Equip Maintenance -SC BCB			542.69	
278045	01/27/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		3,115.39
	013-082-00825-91156	BJA 2020-AR-BX-0045 COSSA OARS			3,115.39	
278046	01/27/2022	3230 CINTAS CORPORATION #216	Check	No		348.81
	010-601-40065-00000	Clothing/Uniforms			158.57	
	017-719-40065-00000	Clothing/Uniforms			104.58	
	010-721-40065-00000	Clothing/Uniforms			85.66	
278047	01/27/2022	85451 CMRS-POC USPS	Check	No		40,000.00
	010-709-40033-00000	Postage			40,000.00	
278048	01/27/2022	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
	010-104-30056-00000	Data Processing Communications			112.00	
278049	01/27/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No		969.42
	010-204-34043-00000	Electricity			174.56	
	010-714-34043-00729	Electricity Brown Building			572.37	
	010-204-34043-00000	Electricity			12.79	
	010-204-34043-00000	Electricity			28.10	
	010-204-34043-00000	Electricity			140.73	
	020-107-34043-00000	Electricity			40.87	
278050	01/27/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No		1,250.98
	010-708-30025-00000	Professional			679.88	
	010-708-30025-00000	Professional			571.10	
278051	01/27/2022	5040 EXXONMOBIL	Check	No		50.23
	010-101-81101-00000	Gasoline Sheriff			50.23	
278052	01/27/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		15,124.59
	010-001-00020-71110	Accounts Rec Senior Solutions			978.20	
	010-101-81101-00000	Gasoline Sheriff			6,754.08	
	010-103-81103-00000	Gasoline Coroner			107.82	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,440.31	
	010-107-82107-00000	Diesel Emergency Services			40.94	
	010-110-81110-00000	Gasoline Animal Control			101.85	
	010-202-81202-00000	Gasoline PRT			120.19	
	010-306-81306-00000	Gasoline Treasurer			34.90	
	010-504-81504-00000	Gasoline Solicitor (Smith)			29.94	
	010-601-81601-00000	Gasoline Road Department			876.84	
	010-601-82601-00000	Diesel Road Department			2,654.65	
	010-702-81702-00000	Gasoline-Community Dev .			182.16	
	010-711-81711-00000	Gasoline Information Tech			109.52	
	010-712-81712-00000	Gasoline Planning Department			70.38	
	010-714-81714-00000	Gasoline Public Buildings			262.57	
	010-718-81718-00000	Gasoline Solid Waste Department			186.87	
	010-718-82718-00000	Diesel Solid Waste Department			870.37	
	010-509-81509-00000	Gasoline Magistrate			36.27	
	017-719-81719-00000	Rock Quarry Gasoline			266.73	
278053	01/27/2022	84015 ROGER W ROSS	Check	No		975.00
	010-110-30025-00067	Professional Spay/Neuter Program			975.00	
278054	01/27/2022	86139 HARKINS DONNIE	Check	No		175.00
	017-719-40027-00000	Safety Equipment			175.00	
278055	01/27/2022	84858 HIGHLAND MAPPING, INC	Check	No		3,000.00
	010-711-30025-00073	Professional - GIS			3,000.00	
278056	01/27/2022	10110 JAY'S PRINTING CO.	Check	No		84.80
	010-502-30026-00000	Court Expense			84.80	
278057	01/27/2022	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		100.00
VOIDED	Void Date:	01/27/2022				
	010-001-00020-71146	Accounts Receivable - Westminster			100.00	
278058	01/27/2022	1245 LANGUAGE LINE SERVICES	Check	No		121.92
	225-104-30041-19070	Telecommunications-SC BCB			121.92	
278059	01/27/2022	12000 LINDSAY OIL CO	Check	No		13,575.85

	010-001-00040-71700 Gasoline Inventory				3,451.24	
	017-719-30024-00000 Maintenance on Equipment				389.40	
	017-001-00040-71719 Rock Quarry Off Road Diesel				4,872.80	
	017-001-00040-71719 Rock Quarry Off Road Diesel				4,862.41	
278060	01/27/2022 81856 LINE X OF THE CAROLINAS INC	Check	No			1,736.61
	010-107-40031-00000 Non-Capital Equipment				1,736.61	
278061	01/27/2022 86059 MADDIE WELCH	Check	No			56.00
	010-717-30025-00000 Professional				56.00	
278062	01/27/2022 86140 MCDONALD FIELDING, PLLC	Check	No			150,000.00
	010-709-30025-00000 Professional				150,000.00	
278063	01/27/2022 82397 MEADOWS, BRANDON	Check	No			151.00
	010-101-30084-00000 School/Seminar/Training/Mtg				151.00	
278064	01/27/2022 84820 MIDWEST TAPE, LLC	Check	No			456.60
	010-206-40101-00000 Books				39.99	
	010-206-40101-00000 Books				47.99	
	010-206-40101-00000 Books				19.99	
	010-206-40101-00000 Books				194.96	
	010-206-40103-00000 Audio Visual				11.24	
	010-206-40103-00000 Audio Visual				112.45	
	010-206-40103-00000 Audio Visual				29.98	
278065	01/27/2022 85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			2,639.40
	020-107-40031-00000 Non-Capital Equipment				2,639.40	
278066	01/27/2022 10008 MORANCHEL, PEDRO	Check	No			175.00
	017-719-40027-00000 Safety Equipment				175.00	
278067	01/27/2022 86142 MULLIKIN, CHRIS	Check	No			175.00
	010-720-40027-00000 Safety Equipment				175.00	
278068	01/27/2022 15105 OCONEE COUNTY VETERANS COUNCIL	Check	No			25.00
	010-404-30080-00000 Dues Organizations				25.00	
278069	01/27/2022 15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			324.96
	010-110-40032-00000 Operational				324.96	
278070	01/27/2022 15730 OCONEE COUNTY TREASURER	Check	No			135.60
	010-001-00020-71428 Tax Collector Reserve Account				29.38	
	010-001-00020-71428 Tax Collector Reserve Account				106.22	
278071	01/27/2022 81541 OCONEE ECONOMIC ALLIANCE	Check	No			80,637.50
	010-709-30068-00717 Advertising - Administrator				2,500.00	
	010-707-95100-20256 Oconee Economic Alliance				78,137.50	
278072	01/27/2022 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			13,205.84
	315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				6,748.00	
	315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				6,457.84	
278073	01/27/2022 15225 OCONEE VETERINARY CLINIC	Check	No			2,400.00
	010-110-30025-00067 Professional Spay/Neuter Program				2,400.00	
278074	01/27/2022 84680 PLANNED ADMINISTRATORS INC	Check	No			136,969.95
	010-001-00090-73928 PAI Health Plan Withholding				117,709.08	
	010-001-00090-73932 Sun Life Supplemental Life				11,420.89	
	010-001-00090-73931 SunLife Short Term Disability				7,839.98	
278075	01/27/2022 17050 QUALITY COFFEE SERVICE	Check	No			89.04
	010-720-40034-00000 Food				89.04	
278076	01/27/2022 85275 R&T PARTS INC. SENECA	Check	No			15.98
	017-719-90719-00000 Rock Quarry Vehicle Maintenance				15.98	
278077	01/27/2022 19310 SCAAO	Check	No			300.00
	010-301-30084-00000 School/Seminar/Training/Mtg				300.00	
278078	01/27/2022 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,049.75
	010-707-95100-20217 Applchn Council of Governments				3,049.75	
278079	01/27/2022 19760 SCATT-DEPT OF REVENUE	Check	No			150.00
	010-306-30084-00000 School/Seminar/Training/Mtg				150.00	
278080	01/27/2022 19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,210.00
	010-001-00065-16210 Watercraft - DNR Fee				520.00	
	010-001-00065-16210 Watercraft - DNR Fee				690.00	
278081	01/27/2022 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			45,712.71
	010-001-00065-16200 SC Department of Motor Vehicle Fee				21,905.78	
	010-001-00065-16200 SC Department of Motor Vehicle Fee				23,806.93	
278082	01/27/2022 19335 SC RETIREMENT SYSTEM	Check	No			1,215,391.69
	010-001-00090-73904 SC Retirement Withholding GF				678,092.95	
	010-001-00090-73905 SC Police Retirement GF				537,298.74	
278083	01/27/2022 81297 SENECA ANIMAL HOSPITAL, PA	Check	No			1,125.00
	010-110-30025-00067 Professional Spay/Neuter Program				1,125.00	
278084	01/27/2022 80313 SHI CORPORATION	Check	No			9,199.77
	010-711-30024-00000 Maintenance on Equipment				9,199.77	
278085	01/27/2022 84332 SPIRIT COMMUNICATIONS	Check	No			891.10
	010-402-30041-00000 Telecommunications				891.10	
278086	01/27/2022 83088 CBS PERSONNEL SERVICES, LLC	Check	No			9,906.94
	010-206-30025-00000 Professional				323.75	
	010-204-30025-00000 PROFESSIONAL				208.00	
	010-206-30025-00000 Professional				951.83	
	010-206-30025-00000 Professional				359.32	
	010-718-30025-00000 Professional				2,582.29	
	010-204-30025-00000 PROFESSIONAL				520.00	
	235-202-30025-00014 Professional-Interns/Temp Service				344.50	
	010-741-30025-00000 Professional Legal Counsel				478.80	
	010-721-30025-00000 Professional				559.07	
	010-306-30025-00000 Professional				668.10	
	010-206-30025-00000 Professional				977.73	
	010-206-30025-00000 Professional				414.40	
	010-206-30025-00000 Professional				1,519.15	
278087	01/27/2022 9995 STURGIS WEB SERVICES CORP	Check	No			1,892.10
	010-306-30056-00000 DATA PROCESSING				1,892.10	
278088	01/27/2022 84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			410.00
	315-202-30025-00000 Professional				410.00	
278089	01/27/2022 84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No			65.73
	020-107-34044-00000 Water/Sewer/Garbage				65.73	
278090	01/27/2022 20100 JOYCE TOWE	Check	No			450.00
	010-001-00040-71725 Vehicle Inventory				450.00	

278091	01/27/2022	84130 TRI COUNTY ENTREPRENEURIAL	Check	No		27,500.00	27,500.00	
		010-707-95100-20254 Mountain Lakes Business Dev Corp						
278092	01/27/2022	9428 TRINITY SERVICES GROUP INC	Check	No			23,910.06	
		010-106-40034-00000 Food				6,174.00		
		010-106-40034-00000 Food				5,961.66		
		010-106-40034-00000 Food				5,830.01		
		010-106-40034-00000 Food				5,944.39		
278093	01/27/2022	81034 TURNER, MELISSA W	Check	No			350.00	
VOIDED	Void Date:	01/27/2022						
		010-001-00020-71146 Accounts Receivable - Westminster				200.00		
		010-001-00020-71138 Accounts Receivable - West Union				150.00		
278094	01/27/2022	81991 UNIFIRST CORP	Check	No			90.65	
		010-718-40065-00000 Clothing/Uniforms				90.65		
278095	01/27/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			58.72	
		010-001-00090-73918 United Way Employee Contributions				58.72		
278096	01/27/2022	86127 WAND NEWCO 3, INC	Check	No			3,315.90	
		010-001-00040-71725 Vehicle Inventory				3,315.90		
278097	01/27/2022	83721 WILLIAM F. DERRICK, JR.	Check	No			1,500.00	
VOIDED	Void Date:	01/27/2022						
		010-001-00020-71146 Accounts Receivable - Westminster				1,000.00		
		010-001-00020-71138 Accounts Receivable - West Union				500.00		
278098	01/27/2022	24010 XEROX CORPORATION	Check	No			2,051.96	
		010-301-30059-00000 Copier Click Charges				141.00		
		010-301-30059-00000 Copier Click Charges				74.59		
		010-707-30059-00000 Copier Click Charges				44.05		
		010-707-30059-00000 Copier Click Charges				30.34		
		010-301-30059-00000 Copier Click Charges				292.41		
		010-301-30059-00000 Copier Click Charges				112.75		
		010-301-30059-00000 Copier Click Charges				5.35		
		010-301-30059-00000 Copier Click Charges				70.15		
		010-301-30059-00000 Copier Click Charges				186.43		
		010-202-30059-00000 Copier Click Charges				108.64		
		010-706-30059-00000 Copier Click Charges				93.86		
		010-601-30059-00000 Copier Click Charges				113.84		
		010-601-30059-00000 Copier Click Charges				36.65		
		010-103-30059-00000 Copier Click Charges				65.32		
		017-719-30059-00000 Copier Click Charges				68.39		
		010-404-30059-00000 Copier Click Charges				55.49		
		010-404-30059-00000 Copier Click Charges				30.50		
		010-305-30059-00000 Copier Click Charges				170.97		
		010-707-30059-00000 Copier Click Charges				46.31		
		010-301-30059-00000 Copier Click Charges				15.73		
		010-301-30059-00000 Copier Click Charges				22.50		
		010-301-30059-00000 Copier Click Charges				22.50		
		010-301-30059-00000 Copier Click Charges				25.52		
		010-301-30059-00000 Copier Click Charges				22.46		
		010-301-30059-00000 Copier Click Charges				19.51		
		010-104-30059-00000 Copier Click Charges				245.84		
		010-206-30059-00000 Copier Click Charges				55.10		
		010-301-30059-00000 Copier Click Charges				-180.23		
		010-711-30059-00000 Copier Click Charges				-118.88		
		010-301-30059-00000 Copier Click Charges				-5.35		
		010-110-30059-00000 Copier Click Charges				180.22		
278099	01/27/2022	81091 ZOLL MEDICAL CORP	Check	No			35,020.30	
		013-122-50840-91187 Capital Equipment - SC DHHS CMOP				224.48		
		013-122-50840-91187 Capital Equipment - SC DHHS CMOP				34,775.52		
		010-107-50840-00000 Equipment Capital Expenditures				20.30		
					Description	Count		Amount
					Check	269		\$3,401,381.88
					GRAND TOTAL	269		\$3,401,381.88

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 01/01/2022 through 01/31/2022
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL	Check Amount
	275842	07/07/2021	85397 CRUM, JOHN	Check	No		75.00
VOIDED	Void Date:	01/07/2022					
		010-101-40065-00004 Clothing/Uniforms				75.00	
	278057	01/27/2022	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		100.00
VOIDED	Void Date:	01/27/2022					
		010-001-00020-71146 Accounts Receivable - Westminster				100.00	
	278093	01/27/2022	81034 TURNER, MELISSA W	Check	No		350.00
VOIDED	Void Date:	01/27/2022					
		010-001-00020-71146 Accounts Receivable - Westminster				200.00	
		010-001-00020-71138 Accounts Receivable - West Union				150.00	
	278097	01/27/2022	83721 WILLIAM F. DERRICK, JR.	Check	No		1,500.00
VOIDED	Void Date:	01/27/2022					
		010-001-00020-71146 Accounts Receivable - Westminster				1,000.00	
		010-001-00020-71138 Accounts Receivable - West Union				500.00	
					Description	Count	Amount
					Check	4	\$2,025.00
					GRAND TOTAL	4	\$2,025.00

* Denotes Check Numbers that are out of sequence.

Epayables Register for 01/01/2022 through 01/31/2022
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Epay	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Distributed to GL	Amount
	3842	01/07/2022	2400 AT&T	Bank of America Epayment	Yes		1,182.16
		010-709-30041-00000	Telecommunications			1,182.16	
	3843	01/07/2022	80860 AT&T	Bank of America Epayment	Yes		9,297.02
		225-104-30041-19070	Telecommunications-SC BCB			9,297.02	
	3844	01/07/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		525.83
		010-707-34043-00001	Electricity - Commerce Center			130.16	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			72.36	
		010-714-34043-00270	Electricity Oakway School			34.14	
		020-107-34043-00000	Electricity			53.11	
		010-104-34043-00000	Electricity			55.02	
		010-202-34043-62053	Electricity-Mullins Ford Landing			181.04	
	3845	01/07/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	3846	01/07/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,869.02
		010-106-40065-00000	Clothing/Uniforms			129.24	
		010-106-40065-00000	Clothing/Uniforms			41.50	
		010-106-40065-00000	Clothing/Uniforms			107.41	
		010-106-40065-00000	Clothing/Uniforms			109.17	
		010-101-40065-00000	Clothing/Uniforms			158.47	
		010-101-40065-00000	Clothing/Uniforms			102.56	
		010-101-40065-00000	Clothing/Uniforms			102.56	
		010-101-40065-00000	Clothing/Uniforms			87.44	
		010-101-40065-00000	Clothing/Uniforms			79.33	
		010-101-40065-00000	Clothing/Uniforms			72.36	
		010-101-40065-00000	Clothing/Uniforms			86.66	
		010-101-40065-00000	Clothing/Uniforms			18.74	
		010-101-40065-00000	Clothing/Uniforms			120.64	
		010-101-40065-00000	Clothing/Uniforms			24.25	
		010-106-40065-00000	Clothing/Uniforms			108.53	
		010-106-40065-00000	Clothing/Uniforms			72.36	
		010-106-40065-00000	Clothing/Uniforms			113.09	
		010-106-40065-00000	Clothing/Uniforms			76.91	
		010-106-40065-00000	Clothing/Uniforms			72.36	
		010-106-40065-00000	Clothing/Uniforms			76.91	
		010-106-40065-00000	Clothing/Uniforms			108.53	
	3847	01/07/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		7,635.59
		010-103-34042-00000	Gas & Fuel Oil			50.58	
		010-714-34042-00270	Gas & Fuel Oil Oakway School			811.83	
		010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			13.72	
		010-106-34042-00000	Gas & Fuel Oil			2,921.21	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			288.72	
		010-106-34042-00000	Gas & Fuel Oil			26.67	
		010-509-34042-00000	Gas & Fuel Oil			89.44	
		010-106-34042-00000	Gas & Fuel Oil			134.28	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			2,480.80	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			212.00	
		010-716-34042-00000	Gas & Fuel Oil			234.92	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			371.42	
	3848	01/07/2022	86004 PETHEALTH SERVICES USA INC	Bank of America Epayment	Yes		5,724.00
		010-110-40360-00000	Pet ID Microchips			5,724.00	
	3849	01/07/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		48,780.33
		017-719-30024-00000	Maintenance on Equipment			29.08	
		017-719-30024-00000	Maintenance on Equipment			2,131.45	
		017-719-30024-00000	Maintenance on Equipment			2,570.01	
		017-719-30024-00000	Maintenance on Equipment			24.49	
		017-719-30024-00000	Maintenance on Equipment			12,938.31	
		017-719-30024-00000	Maintenance on Equipment			1,925.44	
		017-719-30024-00000	Maintenance on Equipment			29,161.55	
	3850	01/07/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,835.90
		010-403-34044-00000	Water/Sewer/Garbage			108.17	
		010-403-34043-00000	Electricity			20.39	
		010-403-34044-00000	Water/Sewer/Garbage			31.98	
		010-403-34044-00000	Water/Sewer/Garbage			125.03	
		010-403-34043-00000	Electricity			992.25	
		010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area			26.22	
		010-204-34044-00000	Water/Sewer/Garbage			499.22	
		010-718-34044-00000	Water/Sewer/Garbage			32.64	
	3851	01/07/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		1,884.35
		010-104-30041-00000	Telecommunications			1,884.35	
	3852	01/07/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		1,131.44
		010-718-60007-00000	Tipping Fees/MSW Disposal			1,131.44	
		3905 01/14/2022	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		11,230.60
		020-107-30024-00000	Maintenance on Equipment			11,230.60	
	3906	01/14/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		4,197.37
		010-101-34043-00000	Electricity			140.64	
		010-101-34043-00000	Electricity			200.36	
		010-101-34043-00000	Electricity			34.78	
		010-601-34043-00000	Electricity			51.82	
		017-719-34043-00000	Electricity			290.58	
		017-719-34043-00000	Electricity			312.55	
		017-719-34043-00000	Electricity			112.42	
		017-719-34043-00000	Electricity			3,054.22	
	3907	01/14/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	3908	01/14/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,410.40
		010-101-40065-00000	Clothing/Uniforms			90.63	
		010-101-40065-00000	Clothing/Uniforms			212.27	
		010-101-40065-00000	Clothing/Uniforms			122.43	
		010-101-40065-00000	Clothing/Uniforms			79.24	
		010-101-40065-00000	Clothing/Uniforms			114.33	
		010-101-40065-00000	Clothing/Uniforms			15.88	
		010-101-40065-00000	Clothing/Uniforms			47.64	
		010-101-40065-00000	Clothing/Uniforms			15.88	
		010-101-40065-00000	Clothing/Uniforms			57.18	
		010-101-40065-00000	Clothing/Uniforms			15.88	
		010-101-40065-00000	Clothing/Uniforms			95.29	

		010-101-40065-00000 Clothing/Uniforms				72.78	
		010-101-40065-00000 Clothing/Uniforms				57.18	
		010-101-40065-00000 Clothing/Uniforms				38.12	
		010-101-40065-00000 Clothing/Uniforms				102.56	
		010-101-40065-00000 Clothing/Uniforms				102.56	
		010-101-40065-00000 Clothing/Uniforms				18.74	
		010-101-40065-00000 Clothing/Uniforms				36.18	
		010-101-40065-00000 Clothing/Uniforms				36.39	
		010-101-40065-00000 Clothing/Uniforms				79.24	
3909	01/14/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,139.87
		010-001-00040-71725 Vehicle Inventory				723.93	
		010-001-00040-71725 Vehicle Inventory				415.94	
3910	01/14/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			613.51
		010-101-40065-00000 Clothing/Uniforms				102.81	
		010-101-40065-00000 Clothing/Uniforms				159.00	
		010-101-40065-00000 Clothing/Uniforms				172.57	
		010-101-40065-00000 Clothing/Uniforms				76.32	
		010-101-40065-00000 Clothing/Uniforms				102.81	
3911	01/14/2022	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			5,455.83
		010-302-30056-00000 Data Processing				230.48	
		010-302-30056-00000 Data Processing				212.00	
		010-302-30056-00000 Data Processing				906.31	
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				1,012.52	
		010-306-30025-00000 Professional				0.00	
		010-306-40032-00000 Operational				0.00	
		010-306-30056-00000 DATA PROCESSING				601.90	
		010-306-30025-00000 Professional				0.00	
		010-302-30056-00000 Data Processing				2,492.62	
3912	01/14/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			6,007.71
		017-719-30024-00000 Maintenance on Equipment				4,033.99	
		017-719-30024-00000 Maintenance on Equipment				243.04	
		017-719-30024-00000 Maintenance on Equipment				243.04	
		017-719-30024-00000 Maintenance on Equipment				677.00	
		017-719-30024-00000 Maintenance on Equipment				405.32	
		017-719-30024-00000 Maintenance on Equipment				405.32	
3913	01/14/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			5,341.52
		010-001-00040-71725 Vehicle Inventory				1,245.03	
		010-001-00040-71725 Vehicle Inventory				1,456.32	
		010-001-00040-71725 Vehicle Inventory				499.80	
		010-001-00040-71725 Vehicle Inventory				2,140.37	
3914	01/14/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			550.00
		010-710-30062-00000 Medical				550.00	
3915	01/14/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			265.10
		010-104-30041-00000 Telecommunications				265.10	
3916	01/14/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			0.00
						0.00	
3917	01/14/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			2,705.48
		010-509-34043-00000 Electricity				57.27	
		010-509-34043-00000 Electricity				21.17	
		010-509-34044-00000 Water/Sewer/Garbage				22.72	
		010-718-34044-00000 Water/Sewer/Garbage				31.47	
		010-718-34044-00000 Water/Sewer/Garbage				40.62	
		010-205-34043-00000 Electricity				363.62	
		010-205-34044-00000 Water/Sewer/Garbage				113.08	
		010-205-34043-00000 Electricity				223.89	
		010-206-34043-00209 Electricity Westminster Branch				896.19	
		010-206-34044-00000 Water/Sewer/Garbage				74.34	
		010-107-34044-00000 Water/Sewer/Garbage				39.88	
		010-205-34043-00000 Electricity				514.98	
		010-205-34044-00000 Water/Sewer/Garbage				30.93	
		010-205-34043-00000 Electricity				275.32	
3918	01/18/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes			0.00
						0.00	
3919	01/18/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes			0.00
						0.00	
3920	01/18/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes			32,945.60
		010-204-33022-00000 Maintenance on Buildings/Grounds				2.13	
		260-601-40032-00000 Operational				1,264.14	
		013-123-50840-91159 Cap Equip-Prisma BJA2019-RURAL				312.36	
		010-001-00040-71725 Vehicle Inventory				70.12	
		010-101-40032-00000 Operational				34.73	
		010-101-40353-00000 Firing Range				2.68	
		010-106-40031-00000 Non-Capital Equipment				48.89	
		010-106-40032-00000 Operational				59.76	
		010-107-40032-00000 Operational				4.13	
		010-107-40065-00000 Clothing Uniforms				42.42	
		010-203-33022-00000 Maintenance Buildings/Grounds				75.60	
		010-204-33022-00000 Maintenance on Buildings/Grounds				6.12	
		010-205-40032-00000 Operational				5.14	
		010-501-40032-00000 Operational				3.45	
		010-717-40032-00000 Operational				81.90	
		010-720-33022-00000 Maintenance Buildings/Grounds				13.94	
		010-720-40027-00000 Safety Equipment				7.20	
		010-721-33022-00000 Maintenance Buildings/Grounds				11.36	
		017-719-40027-00000 Safety Equipment				5.43	
		017-719-40032-00000 Operational				17.37	
		020-107-61106-00000 Volunteer Compensation				6.60	
		010-080-00805-00203 CS High Falls Park				306.82	
		010-080-00805-00205 CS Chau Ram Park				701.40	
		010-080-00805-00204 CS South Cove Park				1,246.03	
		017-080-00805-15401 Outside Sales				21,658.89	
		010-080-00805-10906 CS Airport Miscellaneous				4.52	
		010-080-00805-10980 CS Aviation Fuel				764.64	
		010-080-00805-10990 CS Jet Fuel				6,187.83	
3921	01/18/2022	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			328,800.71
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				328,800.71	
3922	01/20/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			17,582.87
		010-720-34043-00000 Electricity				523.68	
		010-601-34043-00000 Electricity				590.72	

	017-719-34043-00000	Electricity				9,032.39	
	020-107-34043-00000	Electricity				112.06	
	020-107-34043-00000	Electricity				263.79	
	010-104-34043-00000	Electricity				50.55	
	010-202-34043-62058	Electricity - Friendship Rec Area				251.65	
	010-202-34043-62058	Electricity - Friendship Rec Area				43.40	
	010-202-34043-62051	Electricity- Fairplay Rec. Area				121.41	
	010-721-34043-00000	Electricity				663.94	
	010-718-34043-00000	Electricity				4,261.03	
	010-720-34043-00000	Electricity				1,668.25	
3923	01/20/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			854.30
	010-106-40065-00000	Clothing/Uniforms				96.58	
	010-106-40065-00000	Clothing/Uniforms				40.13	
	010-106-40065-00000	Clothing/Uniforms				18.00	
	010-106-40065-00000	Clothing/Uniforms				20.07	
	010-106-40065-00000	Clothing/Uniforms				38.46	
	010-106-40065-00000	Clothing/Uniforms				37.71	
	010-106-40065-00000	Clothing/Uniforms				115.71	
	010-101-40065-00000	Clothing/Uniforms				50.22	
	010-101-40065-00000	Clothing/Uniforms				122.43	
	010-101-40065-00000	Clothing/Uniforms				122.43	
	010-101-40065-00000	Clothing/Uniforms				15.88	
	010-110-40065-00000	Clothing/Uniforms				146.28	
	010-110-40065-00000	Clothing/Uniforms				30.40	
3924	01/20/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			225.40
	020-107-34042-00000	Gas & Fuel Oil				225.40	
3925	01/20/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			533.52
	010-001-00040-71725	Vehicle Inventory				533.52	
3926	01/20/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			571.64
	017-719-30024-00000	Maintenance on Equipment				149.85	
	017-719-30024-00000	Maintenance on Equipment				421.79	
3927	01/20/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,205.51
	010-601-34044-00000	Water/Sewer/Garbage				169.15	
	010-601-34044-00000	Water/Sewer/Garbage				55.83	
	010-718-34044-00000	Water/Sewer/Garbage				177.04	
	010-718-34044-00000	Water/Sewer/Garbage				108.75	
	010-718-34044-00000	Water/Sewer/Garbage				43.82	
	010-720-34044-00000	Water/Sewer/Garbage				124.19	
	010-721-34044-00000	Water/Sewer/Garbage				148.84	
	020-107-34044-00000	Water/Sewer/Garbage				29.54	
	010-718-34044-00000	Water/Sewer/Garbage				48.17	
	010-110-34044-00000	Water/Sewer/Garbage				300.18	
3928	01/20/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			5,136.74
	010-001-00040-71725	Vehicle Inventory				3,581.57	
	010-001-00040-71725	Vehicle Inventory				1,555.17	
3929	01/20/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			13,121.00
	010-710-30062-00000	Medical				160.00	
	010-710-30062-00000	Medical				9,022.00	
	010-107-30062-00000	Medical				3,939.00	
	020-107-30062-00000	Medical				0.00	
3930	01/20/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			170,647.81
	010-718-60007-00000	Tipping Fees/MSW Disposal				170,647.81	
3931	01/27/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,627.90
	010-707-34043-00104	Electricity OITP				1,149.06	
	010-107-34043-00000	Electricity				299.04	
	010-107-34043-00000	Electricity				34.92	
	010-107-34043-00000	Electricity				55.05	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-711-30024-00000	Maintenance on Equipment				64.83	
3932	01/27/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			209.95
	010-106-40065-00000	Clothing/Uniforms				36.39	
	010-106-40065-00000	Clothing/Uniforms				115.71	
	010-106-40065-00000	Clothing/Uniforms				57.85	
3933	01/27/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			1,595.00
	010-110-34042-00000	Gas & Fuel Oil				840.11	
	010-601-34042-00000	Gas & Fuel Oil				208.61	
	010-721-34042-00000	Gas & Fuel Oil				546.28	
3934	01/27/2022	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			364.12
	010-305-30056-00000	Data Processing				364.12	
3935	01/27/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,619.73
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				26.22	
	010-206-34043-00208	Electricity - Seneca Branch				858.97	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				129.63	
	010-204-34044-00000	Water/Sewer/Garbage				604.91	
3936	01/27/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,229.31
	010-709-30041-00000	Telecommunications				75.98	
	010-206-30041-00000	Telecommunications				75.98	
	010-709-30041-00000	Telecommunications				5,194.25	
	017-719-30041-00000	Telecommunications				230.27	
	020-107-30041-00610	Telecommunications -Cleveland FD				75.98	
	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	

Description	Count	Amount
Bank of America	43	\$702,054.14
GRAND TOTAL	43	\$702,054.14

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 01/01/2022 through 01/31/2022
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