

**OCONEE COUNTY  
Fiscal Year 2022-2023**

**Check Register for 07/01/2022 through 07/31/2022  
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
	279762	07/07/2022	85736 ACTION STAFFING SERVICES LLC	Check	No		1,915.68
		010-120-10120-00000	Sheriff's Part-time Bailiffs	Accrual		2,390.88	
		010-120-10120-00000	Sheriff's Part-time Bailiffs	Accrual		-475.20	
	279763	07/07/2022	46115 ADAMS,GEORGE	Check	No	100.00	100.00
		010-711-30041-00000	Telecommunications				
	279764	07/07/2022	45010 ADDIS, KARL E.	Check	No		1,261.95
		010-103-30084-00000	School/Seminar/Training/Mtg	Accrual		1,125.40	
		010-103-33022-00000	Maintenance Buildings/Grounds	Accrual		136.55	
	279765	07/07/2022	80252 ALLISON ADDISON	Check	No		100.00
		010-206-30090-00000	Commission Honoraria			100.00	
	279766	07/07/2022	85516 AT&T MOBILITY LLC	Check	No		6,768.08
		010-107-30041-00000	Telephone	Accrual		170.60	
		010-711-30041-00000	Telecommunications	Accrual		38.05	
		255-115-30041-91052	Telecommunication - Duke Energy FNF	Accrual		38.05	
		010-104-30041-00000	Telecommunications	Accrual		6,407.23	
		010-104-30041-00000	Telecommunications	Accrual		38.05	
		010-104-30041-00000	Telecommunications	Accrual		38.05	
		010-104-30041-00000	Telecommunications	Accrual		38.05	
	279767	07/07/2022	80252 BEVERLEY BRACKETT	Check	No		100.00
		010-206-30090-00000	Commission Honoraria			100.00	
	279768	07/07/2022	83720 BROWNING, DREW	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	279769	07/07/2022	80673 BUILDER'S FIRST SOURCE	Check	No		11,073.40
		235-204-33022-00189	Maint Bldgs/Gmds-Rec Bldg Renov	Accrual		11,073.40	
	279770	07/07/2022	85574 BURR & FORMAN LLP	Check	No		1,041.00
		010-741-30025-00000	Professional Legal Counsel	Accrual		765.00	
		010-741-30025-00000	Professional Legal Counsel	Accrual		120.00	
		010-741-30025-00000	Professional Legal Counsel	Accrual		156.00	
	279771	07/07/2022	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		4,840.80
		010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch			540.00	
		010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch			480.00	
		010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			540.00	
		010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			587.40	
		010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch			785.40	
		010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch			828.00	
		010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			540.00	
		010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			540.00	
	279772	07/07/2022	84597 SHERRY L LAY	Check	No		340.00
		255-115-40034-91052	Food - Duke Energy FNF	Accrual		340.00	
	279773	07/07/2022	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		1,800.00
		010-707-30071-00000	Rent			1,800.00	
	279774	07/07/2022	80252 CHARLES HOLCOMBE	Check	No		100.00
		010-206-30090-00000	Commission Honoraria			100.00	
	279775	07/07/2022	85684 CHARLIE EDWARD BOSEMAN	Check	No		200.00
		010-103-30025-00000	Professional	Accrual		200.00	
	279776	07/07/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		3,115.39
		013-082-00825-91156	BJA 2020-AR-BX-0045 COSSA OARS	Accrual		3,115.39	
	279777	07/07/2022	3230 CINTAS CORPORATION #216	Check	No		56.22
		010-720-40065-00000	Clothing/Uniforms	Accrual		21.67	
		010-720-40032-00000	Operational	Accrual		34.55	
	279778	07/07/2022	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		8,597.14
		010-509-34044-00000	Water/Sewer/Garbage	Accrual		26.70	
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		78.65	
		010-101-34044-00000	Water/Sewer/Garbage	Accrual		58.76	
		010-107-34044-00000	Water/Sewer/Garbage	Accrual		46.52	
		017-719-34044-00000	Water/Sewer/Garbage	Accrual		267.35	
		010-106-34044-00000	Water/Sewer/Garbage	Accrual		158.70	
		010-106-34044-00000	Water/Sewer/Garbage	Accrual		133.26	
		010-714-34044-00510	Water Courthouse (New)	Accrual		18.30	
		010-714-34044-00510	Water Courthouse (New)	Accrual		315.95	
		010-106-34044-00000	Water/Sewer/Garbage	Accrual		18.30	
		010-714-34044-00403	Water Walhalla Health Department	Accrual		85.78	
		010-707-34044-00104	Water/Sewer/Garbage- OITP	Accrual		35.30	
		010-707-34044-00104	Water/Sewer/Garbage- OITP	Accrual		35.30	
		010-714-34044-00402	Water DSS Building	Accrual		304.00	
		010-714-34044-00000	Water Facilities Maintenance	Accrual		76.70	
		010-714-34044-00723	Water Pine Street Complex	Accrual		279.38	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch	Accrual		138.70	
		010-106-34044-00000	Water/Sewer/Garbage	Accrual		6,039.48	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia	Accrual		57.04	
		020-107-34044-00000	Water/Sewer/Garbage	Accrual		37.34	
		010-714-34044-00109	Water Probation & Parole	Accrual		88.66	
		010-714-34044-00729	Water Brown Building	Accrual		60.56	
		010-714-34044-00729	Water Brown Building	Accrual		51.29	
		017-719-34044-00000	Water/Sewer/Garbage	Accrual		52.64	
		010-716-34044-00000	Water/Sewer/Garbage	Accrual		97.17	
		017-719-34044-00000	Water/Sewer/Garbage	Accrual		35.30	
	279779	07/07/2022	86247 CITY OF WESTMINSTER (ARPA FUNDING)	Check	No		157,282.69
		270-709-95110-20265	Contrib to Westminster Water Infrs	Accrual		157,282.69	
	279780	07/07/2022	3220 CLEVELAND FIRE DEPT.	Check	No		13,698.93
		020-107-40031-00610	Non-Cap Equip-Cleveland FD	Accrual		13,698.93	
	279781	07/07/2022	80252 CLIFTON POWELL	Check	No		100.00
		010-206-30090-00000	Commission Honoraria			100.00	
	279782	07/07/2022	3215 CORINTH-SHILOH FIRE DEPT	Check	No		15,000.00
		020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD	Accrual		15,000.00	
	279783	07/07/2022	20660 COX, JOHN M	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	279784	07/07/2022	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
		017-719-60055-00000	Credit Application Fee			10.00	
	279785	07/07/2022	3225 CROSS ROADS FIRE DEPT	Check	No		13,947.33
		020-107-40031-00613	Non-Cap Equip-Cross Roads FD	Accrual		13,947.33	
	279786	07/07/2022	4335 DIVE TEAM	Check	No		8,281.66
		020-107-40031-00621	Non-Capital Equip Dive Team	Accrual		8,281.66	

279787	07/07/2022	85947 DIXON, JAMES F.	Check	No		202.00	
	010-101-30084-00000	School/Seminar/Training/Mg				202.00	
279788	07/07/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			37,562.23
	010-720-40990-00000	Airport Jet Fuel	Accrual			37,562.23	
279789	07/07/2022	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			90.90
	010-204-40032-00000	Operational	Accrual			90.90	
279790	07/07/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No			466.32
	255-115-10110-91052	Salaries - Duke Energy FNF	Accrual			466.32	
279791	07/07/2022	6080 FAIR PLAY FIRE DEPT	Check	No			13,631.82
	020-107-40031-00608	Non-Capital Equip -Fair Play FD	Accrual			13,631.82	
279792	07/07/2022	85587 FAIR PLAY PRESBYTERIAN CHURCH	Check	No			150.00
	010-715-40032-97715	Operational-SC Elect Reimbursable	Accrual			150.00	
279793	07/07/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			24,265.59
	010-101-81101-00000	Gasoline Sheriff	Accrual			8,507.02	
	010-103-81103-00000	Gasoline Coroner	Accrual			111.02	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire	Accrual			1,125.86	
	010-107-82107-00000	Diesel Emergency Services	Accrual			146.70	
	010-110-81110-00000	Gasoline Animal Control	Accrual			229.09	
	010-202-81202-00000	Gasoline PRT	Accrual			315.60	
	010-206-82206-00000	Diesel Library	Accrual			159.56	
	010-301-81301-00000	Gasoline Assessor	Accrual			80.54	
	010-306-81306-00000	Gasoline Treasurer	Accrual			64.27	
	010-504-81504-00000	Gasoline Solicitor (Smith)	Accrual			82.94	
	010-601-81601-00000	Gasoline Road Department	Accrual			864.74	
	010-601-82601-00000	Diesel Road Department	Accrual			1,390.02	
	010-702-81702-00000	Gasoline-Community Dev .	Accrual			364.17	
	010-711-81711-00000	Gasoline Information Tech	Accrual			57.51	
	010-712-81712-00000	Gasoline Planning Department	Accrual			73.43	
	010-714-81714-00000	Gasoline Public Buildings	Accrual			275.81	
	010-717-81717-00000	Gasoline Administrator	Accrual			68.38	
	010-718-81718-00000	Gasoline Solid Waste Department	Accrual			67.78	
	010-718-82718-00000	Diesel Solid Waste Department	Accrual			1,052.57	
	010-720-81720-00000	Gasoline Airport	Accrual			17.25	
	010-720-82720-00000	Diesel Airport	Accrual			413.21	
	010-721-81721-00000	Gasoline Vehicle Maintenance	Accrual			300.77	
	010-509-81509-00000	Gasoline Magistrate	Accrual			49.48	
	017-719-81719-00000	Rock Quarry Gasoline	Accrual			332.60	
	010-001-00020-71110	Accounts Rec Senior Solutions				1,340.17	
	010-101-81101-00000	Gasoline Sheriff				3,537.12	
	010-103-81103-00000	Gasoline Coroner				101.24	
	010-107-82107-00000	Diesel Emergency Services				54.44	
	010-206-81206-00000	Gasoline Library				1,056.86	
	010-301-81301-00000	Gasoline Assessor				324.61	
	010-202-81202-00000	Gasoline PRT				196.84	
	010-306-81306-00000	Gasoline Treasurer				40.71	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				121.21	
	010-601-81601-00000	Gasoline Road Department				158.76	
	010-702-81702-00000	Gasoline-Community Dev .				84.06	
	010-707-81707-00000	Gasoline Econ Development				94.12	
	010-718-81718-00000	Gasoline Solid Waste Department				93.98	
	010-718-82718-00000	Diesel Solid Waste Department				862.09	
	010-720-81720-00000	Gasoline Airport				49.06	
279794	07/07/2022	84113 FOOTHILLS AREA YMCA	Check	No			2,500.00
	010-202-95100-20223	Foothills YMCA				2,500.00	
279795	07/07/2022	6085 FRIENDSHIP FIRE DEPT	Check	No			13,339.63
	020-107-40031-00612	Non-Cap Equip-Friendship FD	Accrual			13,339.63	
279796	07/07/2022	7070 GFOASC	Check	No			200.00
	010-708-30084-00000	School/Seminar/Training/Mg				100.00	
	010-708-30084-00000	School/Seminar/Training/Mg				100.00	
279797	07/07/2022	86221 GLOBAL EQUIPMENT COMPANY INC	Check	No			4,633.39
	013-107-40031-60225	Non-Cap Eq-Natl Forestry Title III	Accrual			4,633.39	
279798	07/07/2022	86180 HANEY, GABRIAL G.	Check	No			705.00
	010-103-30025-00000	Professional	Accrual			705.00	
279799	07/07/2022	3160 HARRIS COMPUTER SYSTEMS	Check	No			37,730.23
	010-708-30056-00000	Data Processing				37,730.23	
279800	07/07/2022	8275 HAZ-MAT TEAM	Check	No			7,643.94
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat	Accrual			7,643.94	
279801	07/07/2022	85352 HOLLY SPRINGS FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD	Accrual			15,000.00	
279802	07/07/2022	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			5,644.16
	010-709-30066-00000	INSURANCE/BONDS				6,481.84	
	010-709-30066-00000	INSURANCE/BONDS				-837.68	
279803	07/07/2022	86110 INTRADO LIFE & SAFETY SOLUTIONS CORPORA	Check	No			1,965.91
	225-104-30024-19070	Equip Maintenance -SC BCB	Accrual			1,965.91	
279804	07/07/2022	10110 JAY'S PRINTING CO.	Check	No			1,737.81
	010-204-40032-00000	Operational	Accrual			1,737.81	
279805	07/07/2022	85813 JD POWER	Check	No			325.00
	010-301-40032-00000	Operational				325.00	
279806	07/07/2022	11035 KEOWEE EBENEZER FIRE DEPT	Check	No			14,731.82
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD	Accrual			14,731.82	
279807	07/07/2022	11525 KEOWEE FIRE DEPARTMENT	Check	No			15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD	Accrual			15,000.00	
279808	07/07/2022	84045 KEOWEE RESCUE SQUAD (22)	Check	No			7,500.00
	020-107-40031-00623	Non-Capital Equip Keowee RS	Accrual			7,500.00	
279809	07/07/2022	86046 LABOONE, JEREMY	Check	No			30.73
	010-106-30024-00000	Maintenance on Equipment	Accrual			30.73	
279810	07/07/2022	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			125.00
	010-101-30025-00000	Professional	Accrual			125.00	
279811	07/07/2022	12000 LINDSAY OIL CO	Check	No			10,464.72
	010-001-00040-71721	Diesel Inventory Off Road	Accrual			10,464.72	
279812	07/07/2022	80252 LIZ KUEMMERER	Check	No			100.00
	010-206-30090-00000	Commission Honoraria				100.00	
279813	07/07/2022	12065 LONG CREEK FIRE DEPT	Check	No			15,000.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD	Accrual			15,000.00	
279814	07/07/2022	85461 LUSK, BILLY E JR	Check	No			39.00
	010-101-30084-00000	School/Seminar/Training/Mg	Accrual			24.00	
	010-101-30084-00000	School/Seminar/Training/Mg	Accrual			15.00	
279815	07/07/2022	85319 MACKAY COMMUNICATIONS, INC	Check	No			72.15
	010-107-30041-00000	Telephone	Accrual			72.15	
279816	07/07/2022	84172 MERCHANTS CREDIT BUREAU, INC	Check	No			160.19
	010-106-30025-00000	Professional	Accrual			160.19	
279817	07/07/2022	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent				950.00	

279818	07/07/2022	80252 MONICA ALLES WHITE	Check	No		100.00	
	010-206-30090-00000	Commission Honoraria				100.00	
279819	07/07/2022	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No			14,958.45
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD		Accrual		14,958.45	
279820	07/07/2022	13210 MOUNTAIN REST RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00624	Non-Capital Equip Mountain Rest RS		Accrual		7,500.00	
279821	07/07/2022	86036 NATIONAL BUSINESS FURNITURE LLC	Check	No			5,163.61
	010-717-40031-00000	Non-Capital Equipment		Accrual		5,163.61	
279822	07/07/2022	80252 NICKLAUS MCKINNEY	Check	No			100.00
	010-206-30090-00000	Commission Honoraria				100.00	
279823	07/07/2022	80252 NIVIA MIRANDA	Check	No			100.00
	010-206-30090-00000	Commission Honoraria				100.00	
279824	07/07/2022	15165 OAKWAY FIRE DEPT.	Check	No			13,671.48
	020-107-40031-00601	Non-Cap Equip -Oakway FD		Accrual		13,671.48	
279825	07/07/2022	15240 OAKWAY RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00625	Non-Capital Equip Oakway RS		Accrual		7,500.00	
279826	07/07/2022	81137 OCONEE HISTORY MUSEUM	Check	No			29,980.00
	235-200-90093-00000	LAT - Grants to Agencies				24,980.00	
	010-202-95100-20228	Oconee Heritage Center Museum				5,000.00	
279827	07/07/2022	15225 OCONEE VETERINARY CLINIC	Check	No			5,410.00
	013-110-30062-50110	Medical-Animal Control Donations		Accrual		5,410.00	
279828	07/07/2022	80923 ONETONE TELECOM, INC	Check	No			217,658.68
	010-711-30041-00000	Telecommunications				5,850.00	
	515-001-00020-71132	Accounts Receivable - USAC/SDOC				211,808.68	
279829	07/07/2022	82733 OWENS, BARRY	Check	No			202.00
	010-101-30084-00000	School/Seminar/Training/Mtg				202.00	
279830	07/07/2022	16590 PALMETTO MICROFILM SYSTEMS, INC.	Check	No			2,475.00
	010-206-30024-00000	Maintenance on Equipment				1,200.00	
	010-206-30024-00000	Maintenance on Equipment				1,275.00	
279831	07/07/2022	84696 PHILLIPS STAFFING	Check	No			733.20
	010-205-30025-00000	PROFESSIONAL		Accrual		366.60	
	010-205-30025-00000	PROFESSIONAL				366.60	
279832	07/07/2022	16140 PICKETT POST-CAMP OAK F D	Check	No			5,219.84
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD		Accrual		5,219.84	
279833	07/07/2022	84680 PLANNED ADMINISTRATORS INC	Check	No			146,041.88
	010-001-00090-73928	PAI Health Plan Withholding				126,066.22	
	010-001-00090-73932	Sun Life Supplemental Life				12,150.96	
	010-001-00090-73931	SunLife Short Term Disability				7,824.70	
279834	07/07/2022	81256 QUALITY VIP CLEANERS	Check	No			77.22
	010-101-40065-00000	Clothing/Uniforms		Accrual		77.22	
279835	07/07/2022	85648 SAFE HAVEN & EDUCATIONAL ADVENTURES INC	Check	No			500.00
	013-206-30025-92073	Professional-LSTA IID-21-334				500.00	
279836	07/07/2022	19215 SALEM RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00626	Non-Capital Equip Salem RS		Accrual		7,500.00	
279837	07/07/2022	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			6,498.84
	010-704-95100-20217	Appalachian Council of Government		Accrual		3,249.42	
	010-704-95100-20217	Appalachian Council of Government				3,249.42	
279838	07/07/2022	80601 SC CLERKS TO COUNCIL ASSO.	Check	No			50.00
	010-704-30080-00000	Dues Organizations				50.00	
279839	07/07/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,460.00
	010-001-00065-16210	Watercraft - DNR Fee				2,460.00	
279840	07/07/2022	80503 STATE OF SOUTH CAROLINA	Check	No			10.00
	010-107-30084-00000	School/Seminar/Training/Mtg		Accrual		10.00	
279841	07/07/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			58,660.56
	010-001-00065-16200	SC Department of Motor Vehicle Fee				58,660.56	
279842	07/07/2022	83861 SC ECONOMIC DEVELOPERS' ASSOCIATION	Check	No			295.00
	010-741-30084-00000	School/Seminar/Training/Mtg				295.00	
279843	07/07/2022	19785 SENECA RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS		Accrual		7,500.00	
279844	07/07/2022	80252 SHELBY HENDERSON	Check	No			100.00
	010-206-30090-00000	Commission Honoraria				100.00	
279845	07/07/2022	86181 SHILLINGLAW, ANNE	Check	No			120.00
	010-103-30025-00000	Professional		Accrual		120.00	
279846	07/07/2022	83231 SHRED A WAY	Check	No			140.00
	010-301-40032-00000	Operational		Accrual		75.00	
	010-301-40032-00000	Operational		Accrual		65.00	
279847	07/07/2022	19330 SOUTH UNION FIRE DEPT.	Check	No			13,631.82
	020-107-40031-00615	Non-Cap Equip-South Union FD		Accrual		13,631.82	
279848	07/07/2022	19980 SPECIAL RESCUE TEAM	Check	No			9,075.00
	020-107-40031-00622	Non-Capital Equip Special Rescue Te		Accrual		9,075.00	
279849	07/07/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			7,632.10
	010-715-30025-00000	Professional		Accrual		578.03	
	010-502-30025-00000	Professional		Accrual		689.41	
	010-502-30025-00000	Professional		Accrual		582.60	
	235-204-30025-00014	Professional-Interns/Temp Service		Accrual		1,757.60	
	235-202-30025-00014	Professional-Interns/Temp Service		Accrual		1,352.00	
	010-206-30025-00000	Professional		Accrual		1,287.55	
	010-206-30025-00000	Professional		Accrual		1,092.41	
	010-206-30025-00000	Professional		Accrual		292.50	
279850	07/07/2022	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No			1,200.00
	010-717-30025-00000	Professional		Accrual		1,200.00	
279851	07/07/2022	86149 STROTHER,TOM	Check	No			15.00
	010-101-30084-00000	School/Seminar/Training/Mtg		Accrual		15.00	
279852	07/07/2022	86232 SWAGER, MATTHEW	Check	No			15.94
	010-601-40032-00000	Operational		Accrual		15.94	
279853	07/07/2022	83554 TECH LOGIC CORPORATION	Check	No			444.00
	010-206-30056-00000	Data Processing				444.00	
279854	07/07/2022	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			9,102.90
	235-202-50884-00000	Capital Paving-Parking Lots		Accrual		4,995.40	
	330-204-30025-00187	Professional -South Cove Beach Proj		Accrual		2,615.00	
	315-202-30025-00000	Professional		Accrual		1,492.50	
279855	07/07/2022	85484 TIFFIN AIRE INC	Check	No			2,885.00
	010-001-00040-71725	Vehicle Inventory		Accrual		2,885.00	
279856	07/07/2022	82535 TOWN OF SALEM (UTILITIES)	Check	No			5,000.00
	010-206-34043-00210	Electricity - Salem Branch				5,000.00	
279857	07/07/2022	83635 TRAIL-RITE SALES	Check	No			2,439.66
	010-107-30024-00000	Maintenance on Equipment		Accrual		2,439.66	
279858	07/07/2022	9428 TRINITY SERVICES GROUP INC	Check	No			6,181.22
	010-106-40034-00000	Food		Accrual		6,181.22	

279859	07/07/2022	80187 UPSTATE SC ALLIANCE	Check	No		39,187.00	39,187.00
	010-707-95100-20257	Upstate SC Alliance					
279860	07/07/2022	83474 VISIT OCONEE	Check	No		289,761.00	364,761.00
	230-200-90092-00255	Oconee County ATAX Committee 65%				75,000.00	
	010-202-95100-20221	Mountain Lakes CVB					
279861	07/07/2022	84538 VOSS, KYLE	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
279862	07/07/2022	18256 WESTMINSTER RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00629	Non-Capital Equip Westminster RS	Accrual				
279863	07/07/2022	23210 WEST UNION FIRE DEPT.	Check	No		12,182.52	12,182.52
	020-107-40031-00616	Non-Cap Equip-West Union FD	Accrual				
279864	07/07/2022	82097 WILBANKS, KIM	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
279865	07/07/2022	24010 XEROX CORPORATION	Check	No		113.61	380.00
	010-708-30059-00000	Copier Click Charges	Accrual			126.16	
	010-708-30059-00000	Copier Click Charges	Accrual			140.23	
	010-708-30059-00000	Copier Click Charges	Accrual				
279866	07/14/2022	1535 ABLES, DERRILL J.	Check	No		50.00	50.00
	010-303-10110-00000	Salaries					
279867	07/14/2022	84592 ACTIVE911 INC	Check	No		5,575.60	5,575.60
	010-107-30056-00000	Data Processing					
279868	07/14/2022	83558 AE TECH CONSULTING LLC	Check	No		2,000.00	2,000.00
	010-711-30025-00371	Professional - QC Website Upgrade					
279869	07/14/2022	1225 ALEXANDER'S OFFICE SUPPLY	Check	No		25.43	25.43
	010-402-40032-00000	Operational					
279870	07/14/2022	82318 ALEXANDER M SHADWICK	Check	No		7,920.00	9,441.36
	010-509-30071-00000	Rent	Accrual			1,521.36	
	010-509-34043-00000	Electricity	Accrual				
279871	07/14/2022	85012 AT&T	Check	No		367.28	367.28
	225-104-30056-19070	Data Processing-SC BCB	Accrual				
279872	07/14/2022	83328 BEYOND TRUST CORPORATION	Check	No		4,723.81	4,723.81
	010-711-30024-00000	Maintenance on Equipment					
279873	07/14/2022	86229 BIBLIOTECHA, LLC	Check	No		3,500.00	3,500.00
	010-206-40102-00000	Periodicals					
279874	07/14/2022	86035 BOLICK, BOBBY	Check	No		175.00	175.00
	010-601-40027-00000	Safety Equipment					
279875	07/14/2022	86264 BRYANT, KENNETH L.	Check	No		6,777.19	15,260.00
	013-116-40031-91185	Non-Capital Equip -21EMPG				8,482.81	
	010-107-40031-00000	Non-Capital Equipment					
279876	07/14/2022	81457 CHAPMAN, JEREMY	Check	No		450.00	450.00
	010-106-40065-00000	Clothing/Uniforms					
279877	07/14/2022	3230 CINTAS CORPORATION #216	Check	No		192.56	879.16
	010-601-40065-00000	Clothing/Uniforms	Accrual			94.47	
	017-719-40065-00000	Clothing/Uniforms	Accrual			74.58	
	010-721-40065-00000	Clothing/Uniforms				154.48	
	010-601-40065-00000	Clothing/Uniforms				21.67	
	010-720-40065-00000	Clothing/Uniforms				34.55	
	010-720-40032-00000	Operational				58.41	
	010-204-40032-00000	Operational	Accrual			55.57	
	010-204-40032-00000	Operational	Accrual			55.57	
	010-204-40032-00000	Operational	Accrual			81.73	
	010-204-40032-00000	Operational	Accrual			55.57	
279878	07/14/2022	80780 CITY OF WESTMINSTER	Check	No		4,291.01	4,291.01
	010-001-00260-16800	Town Portion of Fines					
279879	07/14/2022	86269 COMMUNITY FIRST NATIONAL BANK	Check	No		273,525.76	288,691.86
	010-709-55100-02022	Principal - 2022 Cap Lease ES Eq				15,166.10	
	010-709-55200-02022	Interest - 2022 Cap Lease ES Eq					
279880	07/14/2022	86268 CORRAO, MARY	Check	No		175.00	175.00
	010-718-40027-00000	Safety Equipment					
279881	07/14/2022	84060 DATA NETWORK SOLUTIONS INC	Check	No		7,928.26	7,928.26
	010-711-50845-00175	Cap IT Equip/Software-Cybersecurity					
279882	07/14/2022	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		363.72	363.72
	010-204-40832-00000	Concessions	Accrual				
279883	07/14/2022	86238 DUGGAN, CLAYTON	Check	No		76.56	76.56
	010-715-30018-97715	Travel-Mileage-SC Elec Comm	Accrual				
279884	07/14/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No		403.11	47,588.71
	010-204-34043-00000	Electricity	Accrual			699.24	
	010-204-34043-00000	Electricity	Accrual			166.18	
	010-204-34043-00000	Electricity	Accrual			740.61	
	010-204-34043-00000	Electricity	Accrual			435.41	
	010-204-34043-00000	Electricity	Accrual			594.69	
	010-204-34043-00000	Electricity	Accrual			670.21	
	010-204-34043-00000	Electricity	Accrual			314.68	
	010-204-34043-00000	Electricity	Accrual			580.81	
	010-204-34043-00000	Electricity	Accrual			759.10	
	010-204-34043-00000	Electricity	Accrual			711.11	
	010-106-34043-00000	Electricity	Accrual			402.68	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual			193.13	
	010-714-34043-00403	Electricity Walhall Health Depart	Accrual			1,414.10	
	010-714-34043-00729	Electricity Brown Building	Accrual			611.37	
	010-714-34043-00109	Electricity Probation & Parole	Accrual			563.30	
	010-106-34043-00000	Electricity	Accrual			111.30	
	010-106-34043-00000	Electricity	Accrual			7,582.51	
	010-106-34043-00000	Electricity	Accrual			3,760.97	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual			2,119.66	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual			747.71	
	010-716-34043-00000	Electricity	Accrual			503.47	
	010-106-34043-00000	Electricity	Accrual			8,487.07	
	010-714-34043-00402	Electricity DSS Building	Accrual			3,933.03	
	010-714-34043-00510	Electricity Courthouse (New)	Accrual			10.87	
	010-206-34043-00207	Electricity - Walhalla Branch	Accrual			1,677.69	
	010-714-34043-00510	Electricity Courthouse (New)	Accrual			7,364.29	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual			851.97	
	010-107-34043-00000	Electricity	Accrual			43.90	
	010-714-34043-00000	Electricity Building Maint Bldg	Accrual			78.92	
	010-509-34043-00000	Electricity	Accrual			392.25	
	010-204-34043-00000	Electricity	Accrual			71.47	
	010-204-34043-00000	Electricity	Accrual			474.51	
	010-204-34043-00000	Electricity	Accrual			117.39	
279885	07/14/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No		49,126.88	87,148.71
	010-720-40980-00000	Airport AV Gas	Accrual			150.00	
	010-720-30056-00000	Data Processing					

	010-720-40990-00000	Airport Jet Fuel					37,871.83	
279886	07/14/2022	63325 EDNA P REID	Check		No			31.90
	010-715-30018-97715	Travel-Mileage-SC Elec Comm		Accrual				
279887	07/14/2022	84800 EISON INDUSTRIAL & HARDWARE, INC	Check		No		1,562.10	
	010-204-40032-00000	Operational						
279888	07/14/2022	5095 ELECTION SYSTEMS & SOFTWARE INC.	Check		No		24,835.80	55,591.70
	010-715-30024-00000	Maintenance on Equipment					30,755.90	
	010-715-30056-00000	Data Processing						
279889	07/14/2022	85988 ELWOOD STAFFING SERVICES INC	Check		No			1,134.53
	010-708-30025-00000	Professional		Accrual			707.07	
	255-115-10110-91052	Salaries - Duke Energy FNF		Accrual			427.46	
279890	07/14/2022	86256 ESO SOLUTIONS, INC.	Check		No		20,890.35	25,890.35
	010-107-30056-00000	Data Processing					5,000.00	
	020-107-30041-00000	Telecommunications						
279891	07/14/2022	6240 FLEETCOR TECHNOLOGIES	Check		No			20,786.80
	010-001-00020-71110	Accounts Rec Senior Solutions					1,086.15	
	010-101-81101-00000	Gasoline Sheriff					9,344.91	
	010-103-81103-00000	Gasoline Coroner					156.44	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					1,790.12	
	010-107-82107-00000	Diesel Emergency Services					358.95	
	010-110-81110-00000	Gasoline Animal Control					450.27	
	010-202-81202-00000	Gasoline PRT					732.70	
	010-202-82202-00000	Diesel PRT					40.00	
	010-206-81206-00000	Gasoline Library					41.96	
	010-001-00020-71129	Accounts Rec Anderson Solicitor					89.73	
	010-504-81504-00000	Gasoline Solicitor (Smith)					73.77	
	010-601-81601-00000	Gasoline Road Department					919.43	
	010-601-82601-00000	Diesel Road Department					1,942.16	
	010-702-81702-00000	Gasoline-Community Dev .					261.80	
	010-711-81711-00000	Gasoline Information Tech					138.71	
	010-712-81712-00000	Gasoline Planning Department					121.19	
	010-714-81714-00000	Gasoline Public Buildings					597.10	
	010-718-81718-00000	Gasoline Solid Waste Department					145.28	
	010-718-82718-00000	Diesel Solid Waste Department					1,701.74	
	010-721-81721-00000	Gasoline Vehicle Maintenance					376.85	
	017-719-81719-00000	Rock Quarry Gasoline					417.54	
279892	07/14/2022	85763 HOLBROOKS, JANICE MATHESON	Check		No			56.26
	010-715-30018-97715	Travel-Mileage-SC Elec Comm		Accrual				
279893	07/14/2022	36315 HOPKINS, TIMOTHY	Check		No		175.00	175.00
	010-601-40027-00000	Safety Equipment						
279894	07/14/2022	85975 INTERSTATE TIRE SERVICE LLC	Check		No			7,240.00
	017-719-30024-00000	Maintenance on Equipment		Accrual			4,325.00	
	017-719-30024-00000	Maintenance on Equipment		Accrual			2,915.00	
279895	07/14/2022	85267 JACK'S WHOLESALE BAIT LLC	Check		No		92.75	92.75
	010-204-40832-00000	Concessions						
279896	07/14/2022	85384 JAMES MURRAY	Check		No		48.14	48.14
	010-715-30018-97715	Travel-Mileage-SC Elec Comm		Accrual				
279897	07/14/2022	10110 JAY'S PRINTING CO.	Check		No			809.65
	010-203-40032-00000	Operational		Accrual				
279898	07/14/2022	86217 KAJEET INC	Check		No			3,555.00
	013-206-30041-92201	Telecommunications-SC Lottery					3,555.00	
279899	07/14/2022	1245 LANGUAGE LINE SERVICES	Check		No			424.30
	225-104-30041-19070	Telecommunications-SC BCB		Accrual			100.00	
	225-104-30041-19070	Telecommunications-SC BCB		Accrual			324.30	
279900	07/14/2022	83647 LASER PRINT PLUS, INC.	Check		No			10,109.72
	010-306-40032-00000	Operational		Accrual			109.72	
	010-306-40033-00000	Postage		Accrual			0.00	
	010-306-40033-00000	Postage					10,000.00	
279901	07/14/2022	86259 LEEPER BROCK, KERRY	Check		No			58.50
	013-290-30018-92072	Travel-Library CRPH Grant		Accrual			58.50	
279902	07/14/2022	12085 LIBRARY CORPORATION	Check		No		23,435.00	23,435.00
	010-206-30056-00000	Data Processing						
279903	07/14/2022	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check		No			11,770.82
	017-719-30024-00000	Maintenance on Equipment		Accrual			11,770.82	
279904	07/14/2022	12000 LINDSAY OIL CO	Check		No			14,493.23
	017-001-00040-71719	Rock Quarry Off Road Diesel		Accrual			6,577.73	
	017-001-00040-71719	Rock Quarry Off Road Diesel		Accrual			7,915.50	
279905	07/14/2022	86267 LOPEZ, MODESTO	Check		No		175.00	175.00
	010-718-40027-00000	Safety Equipment						
279906	07/14/2022	86270 MACUMBER, JENNIE	Check		No			356.28
	235-080-00800-90093	LAT Revenue		Accrual			356.28	
279907	07/14/2022	86265 MATHESON, JOHN FURMAN	Check		No		29.10	29.10
	010-101-81101-00000	Gasoline Sheriff						
279908	07/14/2022	84485 MAY HEAVY EQUIPMENT SALES LLC	Check		No			9,211.50
	017-719-30037-00000	Equipment (Leased or Rented)		Accrual			9,211.50	
279909	07/14/2022	86253 MCNEIL DAVID	Check		No		271.00	271.00
	010-101-30084-00000	School/Seminar/Training/Mtg						
279910	07/14/2022	4170 TELVENT DTN, INC.	Check		No			1,132.08
	010-720-30037-00000	Equipment (Leased or Rented)					1,132.08	
279911	07/14/2022	86177 MORRIS, TIMOTHY	Check		No		271.00	271.00
	010-101-30084-00000	School/Seminar/Training/Mtg						
279912	07/14/2022	13235 MOTOROLA SOLUTIONS, INC.	Check		No			372.94
	010-107-30041-00000	Telephone					210.81	
	010-104-30024-00000	Maintenance on Equipment					162.13	
279913	07/14/2022	86142 MULLIKIN, CHRIS	Check		No		175.00	175.00
	010-720-40027-00000	Safety Equipment						
279914	07/14/2022	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLI	Check		No			320.00
	010-714-40032-00000	Operational					240.00	
	010-714-40032-00000	Operational					80.00	
279915	07/14/2022	80036 NEWTON LAW FIRM OF CLEMSON LLC	Check		No			41.90
	010-080-00805-12301	LP Probate Judge Estates		Accrual			41.90	
279916	07/14/2022	15015 OCONEE PUBLISHING INC.	Check		No		1,251.00	1,251.00
	010-709-30068-00502	Advertising - Probate Judge						
279917	07/14/2022	15275 OCONEE WELDING SUPPLY, INC.	Check		No		53.42	53.42
	010-107-30024-00000	Maintenance on Equipment						
279918	07/14/2022	84772 ONLINE SOLUTIONS LLC	Check		No		31,500.00	31,500.00
	010-702-30056-00000	Data Processing						
279919	07/14/2022	82409 OVERTON, RYAN R	Check		No		271.00	271.00
	010-101-30084-00000	School/Seminar/Training/Mtg						
279920	07/14/2022	86262 PESCHIER, SEAN	Check		No			2,186.71
	010-107-10110-00000	Salaries		Accrual			2,186.71	

279921	07/14/2022	84696 PHILLIPS STAFFING	Check	No		1,228.11	1,228.11
	010-205-30025-00000	PROFESSIONAL					
279922	07/14/2022	85492 PRIORITY ONE SECURITY	Check	No		3,860.40	3,860.40
	010-714-33022-00402	Bldg Maint DSS Building					
279923	07/14/2022	17050 QUALITY COFFEE SERVICE	Check	No		102.67	102.67
	010-720-40034-00000	Food	Accrual				
279924	07/14/2022	9989 QUICK NORTH CAROLINA INC.	Check	No		21,649.50	21,649.50
	017-719-30039-00000	Blasting - Professional Service	Accrual				
279925	07/14/2022	81592 REDDY ICE INC.	Check	No		441.60	441.60
	010-203-40832-00000	Concessions	Accrual			220.80	
	010-203-40832-00000	Concessions	Accrual			220.80	
279926	07/14/2022	83256 REID, W. KYLE	Check	No		175.00	175.00
	010-601-40027-00000	Safety Equipment					
279927	07/14/2022	85663 RESCUE SC, LLC	Check	No		750.00	750.00
	010-107-30084-00000	School/Seminar/Training/Mg	Accrual				
279928	07/14/2022	85275 R&T PARTS INC. SENECA	Check	No		4,350.39	4,350.39
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			101.62	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			13.28	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			131.84	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			359.77	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			33.58	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			190.91	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual			8.69	
	010-001-00040-71725	Vehicle Inventory				9.16	
	010-001-00040-71725	Vehicle Inventory				51.68	
	010-001-00040-71725	Vehicle Inventory				73.99	
	010-001-00040-71725	Vehicle Inventory				72.76	
	010-001-00040-71725	Vehicle Inventory				18.79	
	010-001-00040-71725	Vehicle Inventory				23.66	
	010-001-00040-71725	Vehicle Inventory				27.52	
	010-001-00040-71725	Vehicle Inventory				15.50	
	010-001-00040-71725	Vehicle Inventory				97.85	
	010-001-00040-71725	Vehicle Inventory				165.25	
	010-001-00040-71725	Vehicle Inventory				117.64	
	010-001-00040-71725	Vehicle Inventory				715.69	
	010-001-00040-71725	Vehicle Inventory				1,031.22	
	010-001-00040-71725	Vehicle Inventory				474.82	
	010-001-00040-71725	Vehicle Inventory				615.17	
279929	07/14/2022	84714 WILLARD H WARMATH JR	Check	No		84.59	84.59
	010-107-40032-00000	Operational					
279930	07/14/2022	80487 SCATT	Check	No		525.00	525.00
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				75.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30084-00000	School/Seminar/Training/Mg				50.00	
	010-302-30084-00000	School/Seminar/Training/Mg				50.00	
	010-302-30084-00000	School/Seminar/Training/Mg				50.00	
	010-302-30084-00000	School/Seminar/Training/Mg				50.00	
279931	07/14/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,803.64	1,803.64
	010-001-00250-16700	Wildlife Fines					
279932	07/14/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,040.00	1,040.00
	010-001-00065-16210	Watercraft - DNR Fee					
279933	07/14/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		35,410.91	35,410.91
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
279934	07/14/2022	80532 SC EMERGENCY MANAGEMENT ASSOCIATION A	Check	No		50.00	50.00
	255-115-30080-91052	Dues - Organizational- Duke FNF					
279935	07/14/2022	81141 SCHINDLER ELEVATOR CORP.	Check	No		19,478.80	19,478.80
	010-714-33022-00703	Bldg Maint Health Department				3,561.03	
	010-714-33022-00510	Bldg Maint Courthouse (New)				15,917.77	
279936	07/14/2022	19025 SCLEDA -SC LAW ENFORCEMENT OFFICER ASS	Check	No		4,440.00	4,440.00
	010-106-30080-00000	Dues Organizations				1,140.00	
	010-101-30080-00000	Dues Organizations				3,300.00	
279937	07/14/2022	5185 SCSCJA	Check	No		400.00	400.00
	010-509-30084-00000	School/Seminar/Training/Mg					
279938	07/14/2022	81460 SC STATE SURPLUS	Check	No		1,200.00	1,200.00
	010-101-30025-00000	Professional					
279939	07/14/2022	19445 SC TRANSPORTATION POLICE	Check	No		786.55	786.55
	010-001-00250-16701	Size & Weight Fines					
279940	07/14/2022	86239 SENECA PRESBYTERIAN CHURCH	Check	No		500.00	500.00
	010-709-40032-00019	Operational-Community Safety	Accrual				
279941	07/14/2022	86211 SHAW DAVID	Check	No		145.00	145.00
	010-715-30018-97715	Travel-Mileage-SC Elec Comm	Accrual				
279942	07/14/2022	84127 SMITH GARDNER, INC.	Check	No		15,469.00	15,469.00
	010-718-30025-00000	Professional	Accrual				
279943	07/14/2022	86263 SMITH RONALD	Check	No		376.66	376.66
	010-001-00090-73928	PAI Health Plan Withholding					
279944	07/14/2022	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		68,321.96	68,321.96
	010-106-30062-00000	Medical				34,160.98	
	010-106-30062-00000	Medical				34,160.98	
279945	07/14/2022	85525 SPARKMAN, ROBERT	Check	No		271.00	271.00
	010-101-30084-00000	School/Seminar/Training/Mg					
279946	07/14/2022	84332 SPIRIT COMMUNICATIONS	Check	No		917.02	917.02
	010-402-30041-00000	Telecommunications					
279947	07/14/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		30,780.13	30,780.13
	235-203-30025-00014	Professional-Interns/Temp Service	Accrual			2,571.72	
	010-206-30025-00000	Professional	Accrual			972.58	
	010-206-30025-00000	Professional				327.92	
	235-203-30025-00014	Professional-Interns/Temp Service	Accrual			1,669.07	
	010-204-30025-00000	PROFESSIONAL	Accrual			2,978.63	
	235-202-30025-00014	Professional-Interns/Temp Service	Accrual			1,022.45	
	010-715-30025-00000	Professional	Accrual			633.08	
	260-601-30025-00000	Professional	Accrual			418.95	
	010-502-30025-00000	Professional	Accrual			320.43	
	010-502-30025-00000	Professional				145.65	
	010-502-30025-00000	Professional	Accrual			368.98	
	010-502-30025-00000	Professional				135.94	
	010-203-30025-00000	PROFESSIONAL	Accrual			815.36	
	235-203-30025-62059	Professional-Lake Hartwell Landings	Accrual			274.56	
	010-203-30025-00000	PROFESSIONAL				1,223.04	
	235-203-30025-62059	Professional-Lake Hartwell Landings				411.84	
	010-206-30025-00000	Professional	Accrual			292.50	

		010-206-30025-00000 Professional				58.50	
		010-203-30025-00000 PROFESSIONAL	Accrual			549.12	
		010-203-30025-00000 PROFESSIONAL				1,132.56	
		010-206-30025-00000 Professional	Accrual			647.51	
		010-206-30025-00000 Professional				226.62	
		010-206-30025-00000 Professional	Accrual			292.50	
		010-718-30025-00000 Professional	Accrual			705.40	
		010-203-30025-00000 PROFESSIONAL	Accrual			2,122.90	
		235-203-30025-62059 Professional-Lake Hartwell Landings	Accrual			686.40	
		010-203-30025-00000 PROFESSIONAL	Accrual			1,951.04	
		010-718-30025-00000 Professional	Accrual			3,220.04	
		260-601-30025-00000 Professional	Accrual			507.40	
		260-601-30025-00000 Professional				111.72	
		010-718-30025-00000 Professional	Accrual			256.16	
		010-718-30025-00000 Professional				267.30	
		010-718-30025-00000 Professional	Accrual			1,299.92	
		010-718-30025-00000 Professional				2,162.34	
279948	07/14/2022	13565 STERICYCLE, INC.	Check		No		407.54
		010-106-34044-00000 Water/Sewer/Garbage					
279949	07/14/2022	86203 ST. LUKE UNITED METHODIST CHURCH	Check		No		1,000.00
		010-709-40032-00019 Operational-Community Safety	Accrual			1,000.00	
279950	07/14/2022	81107 SWAFFORD, DEAN	Check		No		175.00
		010-601-40027-00000 Safety Equipment				175.00	
279951	07/14/2022	86232 SWAGER, MATTHEW	Check		No		175.00
		010-601-40027-00000 Safety Equipment	Accrual			175.00	
279952	07/14/2022	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check		No		69.26
		010-709-30041-00000 Telecommunications				15.93	
		010-709-30041-00000 Telecommunications				8.80	
		010-709-30041-00000 Telecommunications				6.89	
		010-107-30041-00000 Telephone				37.64	
279953	07/14/2022	20100 JOYCE TOWE	Check		No		255.00
		010-001-00040-71725 Vehicle Inventory				255.00	
279954	07/14/2022	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check		No		975.28
		010-001-00260-16800 Town Portion of Fines				975.28	
279955	07/14/2022	9428 TRINITY SERVICES GROUP INC	Check		No		6,592.86
		010-106-40034-00000 Food				6,592.86	
279956	07/14/2022	81991 UNIFIRST CORP	Check		No		168.09
		010-718-40065-00000 Clothing/Uniforms				83.72	
		010-718-40065-00000 Clothing/Uniforms	Accrual			84.37	
279957	07/14/2022	86255 WALHALLA WOMANS CLUB	Check		No		1,000.00
		010-709-40032-00019 Operational-Community Safety	Accrual			1,000.00	
279958	07/14/2022	85932 WESTMORELAND, HELEN	Check		No		121.15
		010-101-30018-00000 Travel	Accrual			121.15	
279959	07/14/2022	23185 WEST PAYMENT CENTER	Check		No		933.88
		010-106-30056-00000 Data Processing	Accrual			466.94	
		010-106-30056-00000 Data Processing	Accrual			466.94	
279960	07/14/2022	84144 WINDSTREAM CORPORATION	Check		No		314.68
		010-711-30041-00000 Telecommunications				314.68	
279961	07/14/2022	83178 W. K. DICKSON & CO., INC.	Check		No		10,887.98
		012-720-97106-00155 AIP24-.7 Ac Acq/RelocTAEDesOnly-Fed	Accrual			2,174.40	
		012-720-97106-00255 AIP24-.7 Ac Acq/RelocTAEDesOnly-Sta	Accrual			120.80	
		012-720-97106-00150 AIP24-.7 Ac Acq/RelocTAEDesOnly-Loc	Accrual			120.80	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual			34.35	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual			618.28	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual			34.35	
		012-720-97113-00155 AIP 30 Runway Rehab Proj-Federal	Accrual			7,785.00	
279962	07/14/2022	81637 WSNW RADIO AM 1150	Check		No		450.00
		013-107-30068-91179 Advertising-HMGP Grant #4394	Accrual			337.50	
		010-107-99999-00000 Miscellaneous Grant Match	Accrual			112.50	
279963	07/14/2022	24010 XEROX CORPORATION	Check		No		1,031.96
		010-711-30059-00000 Copier Click Charges	Accrual			13.94	
		010-720-30059-00000 Copier Click Charges	Accrual			65.95	
		010-713-30059-00000 Copier Click Charges	Accrual			38.15	
		010-713-30059-00000 Copier Click Charges	Accrual			57.24	
		010-302-30059-00000 Copier Click Charges	Accrual			76.68	
		010-601-30059-00000 Copier Click Charges	Accrual			78.83	
		010-601-30059-00000 Copier Click Charges	Accrual			22.23	
		010-301-30059-00000 Copier Click Charges	Accrual			10.48	
		010-301-30059-00000 Copier Click Charges	Accrual			105.19	
		010-301-30059-00000 Copier Click Charges	Accrual			40.52	
		010-301-30059-00000 Copier Click Charges	Accrual			180.18	
		010-735-30059-00000 Copier Click Charges	Accrual			115.76	
		010-735-30059-00000 Copier Click Charges	Accrual			11.60	
		010-735-30059-00000 Copier Click Charges	Accrual			34.63	
		010-702-30059-00000 Copier Click Charges	Accrual			59.15	
		010-103-30059-00000 Copier Click Charges	Accrual			58.58	
		010-712-30059-00000 Copier Click Charges	Accrual			62.85	
279964	07/14/2022	9633 ANDERSON, RUSSELL D	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279965	07/14/2022	9449 BARE, GARRETT	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279966	07/14/2022	82073 CAIN, KEVIN	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279967	07/14/2022	10003 CARTER, KATRINA	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279968	07/14/2022	41100 CRENSHAW, MICHAEL L.	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279969	07/14/2022	9960 CROOKS, CHARLES R	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279970	07/14/2022	85397 CRUM, JOHN	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279971	07/14/2022	41075 DAVIS, KEVIN	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279972	07/14/2022	82996 DICKSON, JASON	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279973	07/14/2022	82997 FREEMAN, JAY	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279974	07/14/2022	84743 HELLAMS, JAMES	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279975	07/14/2022	9495 JAMESON, JORDEI	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
279976	07/14/2022	84570 KILPATRICK, JASON	Check		No		75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	

279977	07/14/2022	9934 KLEPPER, KODY K	Check	No		75.00	
	010-101-40065-00004	Clothing/Uniforms					
279978	07/14/2022	85300 LOGAN, ROBERT A	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279979	07/14/2022	81585 LONG, BRYAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279980	07/14/2022	41200 LYLES, JAMES MARK	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279981	07/14/2022	82885 MCKEE, NINA M	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279982	07/14/2022	85215 MURPHY, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279983	07/14/2022	84342 ORR, ANNA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279984	07/14/2022	82733 OWENS, BARRY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279985	07/14/2022	85773 OWENS, TWILA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279986	07/14/2022	85959 PELFREY, JUSTIN ALAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279987	07/14/2022	82090 ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279988	07/14/2022	82396 SASKI, MATT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279989	07/14/2022	84019 SHERIFF, CLAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279990	07/14/2022	41120 SMITH, DAVID B.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279991	07/14/2022	41150 TILSON, TRAVIS	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279992	07/14/2022	80710 UNDERWOOD, JEFF	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279993	07/14/2022	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279994	07/14/2022	84606 WATT, JIMMY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
279995	07/21/2022	86273 AVINEON INC	Check	No			3,250.00
	010-711-30025-00073	Professional - GIS				3,250.00	
279996	07/21/2022	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No			1,000.00
	010-104-30024-00000	Maintenance on Equipment	Accrual			250.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual			250.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual			250.00	
	010-104-30024-00000	Maintenance on Equipment	Accrual			250.00	
279997	07/21/2022	85574 BURR & FORMAN LLP	Check	No			2,006.00
	010-741-30025-00000	Professional Legal Counsel	Accrual			2,006.00	
279998	07/21/2022	10011 CARRIE ELIZABETH LEE	Check	No			240.00
	010-101-30025-00000	Professional	Accrual			160.00	
	010-101-30025-00000	Professional	Accrual			80.00	
279999	07/21/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			2,649.35
	013-082-00825-91156	BJA 2020-AR-BX-0045 COSSA OARS				2,649.35	
280000	07/21/2022	3230 CINTAS CORPORATION #216	Check	No			160.64
	010-720-40032-00000	Operational				34.55	
	010-720-40065-00000	Clothing/Uniforms				21.67	
	017-719-40065-00000	Clothing/Uniforms				104.42	
280001	07/21/2022	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			102.64
	020-107-34044-00628	Water/Sewer/Garb-Walhalla Res Squad	Accrual			102.64	
280002	07/21/2022	85451 CMRS-POC USPS	Check	No			40,000.00
	010-709-40033-00000	Postage				40,000.00	
280003	07/21/2022	9992 COBB, LONNIE	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
280004	07/21/2022	86101 COLEY, JAMES	Check	No			131.00
	010-712-30084-00000	School/Seminar/Training/Mtg				131.00	
280005	07/21/2022	85635 IRON GRID NETWORKS LLC	Check	No			13,675.39
	225-104-30056-19070	Data Processing-SC BCB				198.30	
	010-110-30056-00000	Data Processing				47.25	
	010-106-30056-00000	Data Processing				345.10	
	010-101-30056-00000	Data Processing				1,096.85	
	225-104-40031-19070	Non-Cap Equip-SC BCB	Accrual			11,987.89	
280006	07/21/2022	3010 COTT SYSTEMS, INC.	Check	No			3,741.52
	010-735-30056-00000	Data Processing				3,105.70	
	010-735-30056-00000	Data Processing	Accrual			635.82	
280007	07/21/2022	84077 D&D BELT SERVICE LLC	Check	No			15,762.46
	017-719-30024-00000	Maintenance on Equipment				15,762.46	
280008	07/21/2022	85764 DEFOE, RON	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
280009	07/21/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			8,418.60
	010-714-34043-00510	Electricity Courthouse (New)	Accrual			20.33	
	010-718-34043-00000	Electricity	Accrual			247.70	
	020-107-34043-00000	Electricity	Accrual			15.52	
	020-107-34043-00000	Electricity	Accrual			37.74	
	010-714-34043-00409	Electricity-Foothills Alliance	Accrual			136.74	
	010-714-34043-00729	Electricity Brown Building	Accrual			709.98	
	010-204-34043-00000	Electricity	Accrual			301.29	
	010-203-34043-00000	Electricity	Accrual			937.52	
	010-203-34043-00000	Electricity	Accrual			39.21	
	010-203-34043-00000	Electricity	Accrual			971.46	
	010-203-34043-00000	Electricity	Accrual			35.99	
	010-203-34043-00000	Electricity	Accrual			523.61	
	010-203-34043-00000	Electricity	Accrual			22.93	
	010-203-34043-00000	Electricity	Accrual			12.60	
	010-203-34043-00000	Electricity	Accrual			247.38	
	010-203-34043-00000	Electricity	Accrual			203.52	
	010-203-34043-00000	Electricity	Accrual			199.60	
	010-203-34043-00000	Electricity	Accrual			701.47	
	010-203-34043-00000	Electricity	Accrual			385.27	
	010-203-34043-00000	Electricity	Accrual			460.63	
	010-203-34043-00000	Electricity	Accrual			474.09	
	010-203-34043-00000	Electricity	Accrual			489.24	
	010-203-34043-00000	Electricity	Accrual			504.90	
	010-203-34043-00000	Electricity	Accrual			169.30	
	020-107-34043-00628	Electricity-Walhalla Res Squad	Accrual			590.58	
280010	07/21/2022	85011 DURHAM, SCOTT	Check	No			175.00



	010-721-40027-00000	Safety Equipment				175.00	
280011	07/21/2022	5455 EASTERN AVIATION FUELS, INC.	Check		No		35,322.91
	010-720-40990-00000	Airport Jet Fuel					
280012	07/21/2022	85988 ELWOOD STAFFING SERVICES INC	Check		No		1,082.74
	010-708-30025-00000	Professional				616.42	
	255-115-10110-91052	Salaries - Duke Energy FNF				466.32	
280013	07/21/2022	86205 EVANS M BUNCH III AND ASSOC INC	Check		No		10,400.00
	010-305-30025-60305	Professional-Tax Sale		Accrual		10,400.00	
280014	07/21/2022	6240 FLEETCOR TECHNOLOGIES	Check		No		21,358.07
	010-001-00020-71110	Accounts Rec Senior Solutions				1,041.90	
	010-101-81101-00000	Gasoline Sheriff				10,073.65	
	010-103-81103-00000	Gasoline Coroner				137.76	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,548.68	
	010-107-82107-00000	Diesel Emergency Services				257.26	
	010-110-81110-00000	Gasoline Animal Control				480.13	
	010-202-81202-00000	Gasoline PRT				675.20	
	010-206-81206-00000	Gasoline Library				36.63	
	010-301-81301-00000	Gasoline Assessor				147.06	
	010-306-81306-00000	Gasoline Treasurer				51.78	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				45.30	
	010-504-81504-00000	Gasoline Solicitor (Smith)				110.04	
	010-601-81601-00000	Gasoline Road Department				741.42	
	010-601-82601-00000	Diesel Road Department				2,307.69	
	010-702-81702-00000	Gasoline-Community Dev .				461.39	
	010-711-81711-00000	Gasoline Information Tech				43.19	
	010-712-81712-00000	Gasoline Planning Department				87.78	
	010-714-81714-00000	Gasoline Public Buildings				293.99	
	010-717-81717-00000	Gasoline Administrator				71.12	
	010-718-81718-00000	Gasoline Solid Waste Department				176.33	
	010-718-82718-00000	Diesel Solid Waste Department				1,196.52	
	010-720-81720-00000	Gasoline Airport				109.80	
	010-720-82720-00000	Diesel Airport				212.92	
	010-721-81721-00000	Gasoline Vehicle Maintenance				364.12	
	010-509-81509-00000	Gasoline Magistrate				93.52	
	017-719-81719-00000	Rock Quarry Gasoline				434.41	
	017-719-82719-00000	Rock Quarry Diesel				158.48	
280015	07/21/2022	85200 FOSTER, JEREMY	Check		No		175.00
	010-721-40027-00000	Safety Equipment				175.00	
280016	07/21/2022	84015 ROGER W ROSS	Check		No		1,200.00
	010-110-30025-00067	Professional Spay/Neuter Program		Accrual		1,200.00	
280017	07/21/2022	82658 GIGNILLIAT SAVITZ & BETTIS ,LLP	Check		No		202.50
	010-741-30025-00000	Professional Legal Counsel		Accrual		202.50	
280018	07/21/2022	85646 GOENS, RAY	Check		No		175.00
	010-721-40027-00000	Safety Equipment				175.00	
280019	07/21/2022	85669 GOODWYN MILLS & CAWOOD INC	Check		No		8,800.00
	010-709-30025-00192	Profess-2020 Flooding-FEMA #4479		Accrual		8,450.00	
	010-709-30025-00192	Profess-2020 Flooding-FEMA #4479		Accrual		350.00	
280020	07/21/2022	81895 ROBERT HENDRICKS	Check		No		190.10
	010-714-33022-00723	Bldg Maint Pine Street Complex				190.10	
280021	07/21/2022	83991 HILLS MACHINERY COMPANY LLC	Check		No		8,835.79
	017-719-30024-00000	Maintenance on Equipment				8,835.79	
280022	07/21/2022	86271 HUGHES SHAWN	Check		No		175.00
	010-721-40027-00000	Safety Equipment				175.00	
280023	07/21/2022	85189 HUMPHRIES, JUSTIN	Check		No		175.00
	010-721-40027-00000	Safety Equipment				175.00	
280024	07/21/2022	85975 INTERSTATE TIRE SERVICE LLC	Check		No		3,135.00
	017-719-30024-00000	Maintenance on Equipment				3,135.00	
280025	07/21/2022	10110 JAY'S PRINTING CO.	Check		No		1,762.09
	010-501-60901-00155	DSS Child Support Title IV-D				244.17	
	010-205-40032-00000	Operational				1,433.12	
	010-502-40032-00000	Operational				84.80	
280026	07/21/2022	80097 JEFF CHAPMAN	Check		No		60.00
	010-080-00805-10601	LP Encroachment Fee				60.00	
280027	07/21/2022	80796 JOSH SANDERS	Check		No		249.90
	010-709-30066-00000	INSURANCE/BONDS		Accrual		249.90	
280028	07/21/2022	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check		No		119.96
	010-509-30026-00000	Court Expense				119.96	
280029	07/21/2022	86029 KELLEY, KEVIN	Check		No		175.00
	010-721-40027-00000	Safety Equipment				175.00	
280030	07/21/2022	83647 LASER PRINT PLUS, INC.	Check		No		141.38
	010-302-40032-00000	Operational				141.38	
280031	07/21/2022	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check		No		16,048.40
	010-718-30037-00000	Equipment (Leased or Rented)		Accrual		16,048.40	
280032	07/21/2022	12000 LINDSAY OIL CO	Check		No		17,429.35
	010-001-00040-71721	Diesel Inventory Off Road				10,612.38	
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,816.97	
280033	07/21/2022	84547 LOGAN & JOLLY, LLP	Check		No		751.50
	010-741-30025-00000	Professional Legal Counsel		Accrual		751.50	
280034	07/21/2022	85725 MOBILE COMMUNICATIONS AMERICA INC	Check		No		1,189.06
	010-104-30024-00000	Maintenance on Equipment				1,189.06	
280035	07/21/2022	86272 MOSS MAURICE	Check		No		175.00
	010-721-40027-00000	Safety Equipment				175.00	
280036	07/21/2022	85215 MURPHY, JUSTIN	Check		No		105.00
	010-101-30084-00000	School/Seminar/Training/Mtg				105.00	
280037	07/21/2022	15025 OCONEE BOARD OF DISABILITIES	Check		No		625.00
	260-601-30025-00000	Professional		Accrual		625.00	
280038	07/21/2022	15425 OCONEE COUNTY HUMANE SOCIETY	Check		No		373.92
	010-110-40032-00000	Operational		Accrual		373.92	
280039	07/21/2022	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check		No		13,144.52
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution				5,014.00	
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint		Accrual		8,130.52	
280040	07/21/2022	15015 OCONEE PUBLISHING INC.	Check		No		1,979.50
	010-709-30068-00704	Advertising - Council		Accrual		61.50	
	010-709-30068-00704	Advertising - Council		Accrual		50.00	
	010-709-30068-00704	Advertising - Council		Accrual		50.00	
	010-709-30068-00704	Advertising - Council		Accrual		50.00	
	010-709-30068-00704	Advertising - Council		Accrual		50.00	
	010-709-30068-00704	Advertising - Council		Accrual		50.00	
	010-709-30068-00502	Advertising - Probate Judge				1,668.00	
280041	07/21/2022	15225 OCONEE VETERINARY CLINIC	Check		No		1,050.00
	010-110-30025-00067	Professional Spay/Neuter Program		Accrual		1,050.00	
280042	07/21/2022	9908 OMH FOUNDATION	Check		No		3,000.00
	010-709-30068-00717	Advertising - Administrator				3,000.00	

280043	07/21/2022	82830 PALMETTO POSTING, INC.	Check	No		27,708.03	27,708.03
		010-305-30025-60305 Professional-Tax Sale					
280044	07/21/2022	9641 PEAY, SONNY DWAYNE	Check	No	175.00		175.00
		010-721-40027-00000 Safety Equipment					
280045	07/21/2022	81015 PENNY MAC LLC	Check	No		483.58	483.58
		010-001-00020-71428 Tax Collector Reserve Account					
280046	07/21/2022	81003 PERFORMANCE YAMAHA	Check	No		780.19	780.19
		013-107-50840-91169 Capital Equipment-Duke Fdn Grant					
280047	07/21/2022	84696 PHILLIPS STAFFING	Check	No		1,448.07	1,448.07
		010-205-30025-00000 PROFESSIONAL					
280048	07/21/2022	80779 POWELL & ASSOCIATES	Check	No	500.00		500.00
		010-107-30024-00000 Maintenance on Equipment		Accrual			
280049	07/21/2022	18510 REGISTER OF DEEDS	Check	No		15.00	15.00
		010-305-40032-60305 Operational-Tax Sale					
280050	07/21/2022	85275 R&T PARTS INC. SENECA	Check	No		226.56	226.56
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			41.56		
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			185.00		
280051	07/21/2022	19760 SCATT-DEPT OF REVENUE	Check	No		75.00	75.00
		010-305-30080-00000 Dues Organizations					
280052	07/21/2022	19760 SCATT-DEPT OF REVENUE	Check	No		50.00	50.00
		010-305-30084-00000 School/Seminar/Training/Mtg					
280053	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30084-00000 School/Seminar/Training/Mtg					
280054	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30080-00000 Dues Organizations					
280055	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30084-00000 School/Seminar/Training/Mtg					
280056	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30084-00000 School/Seminar/Training/Mtg					
280057	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30084-00000 School/Seminar/Training/Mtg					
280058	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30080-00000 Dues Organizations					
280059	07/21/2022	80487 SCATT	Check	No		75.00	75.00
		010-302-30080-00000 Dues Organizations					
280060	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30080-00000 Dues Organizations					
280061	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30080-00000 Dues Organizations					
280062	07/21/2022	80487 SCATT	Check	No		50.00	50.00
		010-302-30080-00000 Dues Organizations					
280063	07/21/2022	3485 SCCJA-FINANCE	Check	No		140.00	140.00
		010-106-30084-00000 School/Seminar/Training/Mtg					
280064	07/21/2022	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		650.00	650.00
		010-106-60741-00000 D.J.J. Detention Services		Accrual			
280065	07/21/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,210.00	2,210.00
		010-001-00065-16210 Watercraft - DNR Fee					
280066	07/21/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		21,757.59	21,757.59
		010-001-00065-16200 SC Department of Motor Vehicle Fee					
280067	07/21/2022	19390 SECRETARY OF STATE	Check	No		25.00	25.00
		010-101-30025-00000 Professional					
280068	07/21/2022	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		900.00	900.00
		010-110-30025-00067 Professional Spay/Neuter Program		Accrual			
280069	07/21/2022	83915 SMITH, RICKY	Check	No		175.00	175.00
		010-721-40027-00000 Safety Equipment					
280070	07/21/2022	84804 SOUTH CAROLINA SPORTS ALLIANCE	Check	No		1,000.00	1,000.00
		235-200-90093-00000 LAT -Grants to Agencies					
280071	07/21/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		1,287.55	19,481.21
		010-206-30025-00000 Professional					
		010-204-30025-00000 PROFESSIONAL		Accrual		1,216.80	
		235-202-30025-00014 Professional-Interns/Temp Service		Accrual		904.15	
		010-204-30025-00000 PROFESSIONAL				1,837.88	
		235-202-30025-00014 Professional-Interns/Temp Service				405.60	
		010-203-30025-00000 PROFESSIONAL				1,716.00	
		010-718-30025-00000 Professional				3,473.24	
		010-203-30025-00000 PROFESSIONAL				2,038.40	
		013-203-30025-91730 Professional - FY22 Litter Crew				686.40	
		010-718-30025-00000 Professional				392.04	
		010-206-30025-00000 Professional				139.75	
		010-206-30025-00000 Professional				1,393.48	
		010-306-30025-00000 Professional				402.83	
		010-306-30025-00000 Professional		Accrual		560.03	
		010-306-30025-00000 Professional				78.60	
		010-741-30025-00000 Professional Legal Counsel		Accrual		784.70	
		010-741-30025-00000 Professional Legal Counsel				106.40	
		010-741-30025-00000 Professional Legal Counsel		Accrual		931.00	
		010-502-30025-00000 Professional				543.76	
		010-502-30025-00000 Professional				582.60	
280072	07/21/2022	85974 SUN SOLUTIONS OF THE UPSTATE LLC	Check	No		3,736.00	3,736.00
		010-714-33022-00402 Bldg Maint DSS Building					
280073	07/21/2022	82361 SUPERIOR SOUND & CONSULTING, INC	Check	No		8,870.00	10,120.00
		235-204-33022-00189 Maint Bldgs/Gmds-Rec Bldg Renov		Accrual			
		255-115-30024-91052 Equip Maint/Repairs-Duke Energy FNF				1,250.00	
280074	07/21/2022	20425 T A P S	Check	No		30.00	30.00
		010-305-30080-00000 Dues Organizations					
280075	07/21/2022	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		1,070.00	8,236.98
		270-709-30025-00000 Professional		Accrual			
		315-202-30025-00000 Professional		Accrual		5,437.19	
		235-202-50884-00000 Capital Paving-Parking Lots		Accrual		1,729.79	
280076	07/21/2022	20045 THRIFT DEVELOPMENT	Check	No		71,888.82	71,888.82
		320-601-50860-52005 Cap Land-Cherokee Lake Rd.		Accrual			
280077	07/21/2022	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73	65.73
		020-107-34044-00000 Water/Sewer/Garbage		Accrual			
280078	07/21/2022	81315 TRANE U.S. INC	Check	No		3,279.11	3,279.11
		010-714-33022-00402 Bldg Maint DSS Building					
280079	07/21/2022	9428 TRINITY SERVICES GROUP INC	Check	No		6,324.98	6,324.98
		010-106-40034-00000 Food					
280080	07/21/2022	81133 UNDERWOOD, BARRY	Check	No		100.00	100.00
		010-107-10110-00000 Salaries					
280081	07/21/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			58.72

	010-001-00090-73918	United Way Employee Contributions				58.72	
280082	07/21/2022	22110 VIC BAILEY FORD	Check	No			114,436.00
	325-721-50870-00000	Capital Vehicles/Equipment			44,200.00		
	325-721-50870-00000	Capital Vehicles/Equipment			44,200.00		
	325-301-50870-00000	Capital Vehicles-Assessor			26,036.00		
280083	07/21/2022	15220 WALHALLA VETERINARY HOSPITAL, P.C.	Check	No			1,575.00
	010-110-30025-00067	Professional Spay/Neuter Program		Accrual		1,575.00	
280084	07/21/2022	83178 W.K. DICKSON & CO., INC.	Check	No			6,123.05
	012-720-97107-00150	AIP25 - Mt Nebo Church Rd - Local		Accrual	306.15		
	012-720-97107-00155	AIP25 - Mt Nebo Church Rd - Federal		Accrual	5,510.75		
	012-720-97107-00255	AIP25 - Mt Nebo Church Rd - State		Accrual	306.15		
280085	07/21/2022	24010 XEROX CORPORATION	Check	No			6,197.84
	010-721-30059-00000	Copier Click Charges		Accrual	51.27		
	010-721-30059-00000	Copier Click Charges		Accrual	103.00		
	010-502-30059-00000	Copier Click Charges		Accrual	160.18		
	010-306-30059-00000	Copier Click Charges		Accrual	62.64		
	010-715-30059-00000	Copier Click Charges		Accrual	417.54		
	010-202-30059-00000	Copier Click Charges		Accrual	59.64		
	010-104-30059-00000	Copier Click Charges		Accrual	320.51		
	010-107-30059-00000	Copier Click Charges		Accrual	279.08		
	010-107-30059-00000	Copier Click Charges		Accrual	208.87		
	010-107-30059-00000	Copier Click Charges		Accrual	70.56		
	010-404-30059-00000	Copier Click Charges		Accrual	136.23		
	010-404-30059-00000	Copier Click Charges		Accrual	33.94		
	010-106-30059-00000	Copier Click Charges		Accrual	8.27		
	010-106-30059-00000	Copier Click Charges		Accrual	98.57		
	010-106-30059-00000	Copier Click Charges		Accrual	748.89		
	010-106-30059-00000	Copier Click Charges		Accrual	28.27		
	010-101-30059-00000	Copier Click Charges		Accrual	20.78		
	010-101-30059-00000	Copier Click Charges		Accrual	57.38		
	010-101-30059-00000	Copier Click Charges		Accrual	11.19		
	010-101-30059-00000	Copier Click Charges		Accrual	37.88		
	010-101-30059-00000	Copier Click Charges		Accrual	21.35		
	010-101-30059-00000	Copier Click Charges		Accrual	265.52		
	010-206-30059-00000	Copier Click Charges		Accrual	151.35		
	010-206-30059-00000	Copier Click Charges		Accrual	108.34		
	010-206-30059-00000	Copier Click Charges		Accrual	18.75		
	010-206-30059-00000	Copier Click Charges		Accrual	58.27		
	010-206-30059-00000	Copier Click Charges		Accrual	405.37		
	010-206-30059-00000	Copier Click Charges		Accrual	36.54		
	010-206-30059-00000	Copier Click Charges		Accrual	24.00		
	010-206-30059-00000	Copier Click Charges		Accrual	5.28		
	017-719-30059-00000	Copier Click Charges		Accrual	79.78		
	010-101-30059-00000	Copier Click Charges		Accrual	47.11		
	010-101-30059-00000	Copier Click Charges		Accrual	88.32		
	010-101-30059-00000	Copier Click Charges		Accrual	62.94		
	010-101-30059-00000	Copier Click Charges		Accrual	54.41		
	010-101-30059-00000	Copier Click Charges		Accrual	22.08		
	010-101-30059-00000	Copier Click Charges		Accrual	59.51		
	010-101-30059-00000	Copier Click Charges		Accrual	11.05		
	010-101-30059-00000	Copier Click Charges		Accrual	8.46		
	010-101-30059-00000	Copier Click Charges		Accrual	225.85		
	010-718-30059-00000	Copier Click Charges		Accrual	143.57		
	010-706-30059-00000	Copier Click Charges		Accrual	35.40		
	010-717-30059-00000	Copier Click Charges		Accrual	54.12		
	010-110-30059-00000	Copier Click Charges		Accrual	172.13		
	010-710-30059-00000	Copier Click Charges		Accrual	190.39		
	010-205-30059-00000	Copier Click Charges		Accrual	66.44		
	010-203-30059-00000	Copier Click Charges		Accrual	73.43		
	010-704-30059-00000	Copier Click Charges		Accrual	101.46		
	010-501-30059-00000	Copier Click Charges		Accrual	83.31		
	010-501-30059-00000	Copier Click Charges		Accrual	347.43		
	010-501-30059-00000	Copier Click Charges		Accrual	5.25		
	010-501-30059-00000	Copier Click Charges		Accrual	84.45		
	010-305-30059-00000	Copier Click Charges		Accrual	123.89		
	010-502-30059-00000	Copier Click Charges		Accrual	47.60		
280086	07/25/2022	19335 SC RETIREMENT SYSTEM	Check	No			995,453.43
	010-001-00090-73904	SC Retirement Withholding GF			554,819.99		
	010-001-00090-73905	SC Police Retirement GF			440,633.44		
280087	07/25/2022	19335 SC RETIREMENT SYSTEM	Check	No			985,453.43
	010-001-00090-73904	SC Retirement Withholding GF			544,819.99		
	010-001-00090-73905	SC Police Retirement GF			440,633.44		
280088	07/28/2022	1145 ACTION SERVICES OF OCONEE, INC	Check	No			370.55
	010-205-30037-00000	Equipment (Leased or Rented)			370.55		
280089	07/28/2022	85736 ACTION STAFFING SERVICES LLC	Check	No			237.60
	010-120-10120-00000	Sheriff's Part-time Bailiffs			237.60		
280090	07/28/2022	46115 ADAMS, GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications			100.00		
280091	07/28/2022	83271 ANNE MAYBERRY	Check	No			35.47
	010-107-40032-00000	Operational			35.47		
280092	07/28/2022	83996 APPLE INC	Check	No			1,384.36
	225-104-40045-19070	Non-Cap IT Eq/Softwr-SC BCB			574.52		
	225-104-40045-19070	Non-Cap IT Eq/Softwr-SC BCB			809.84		
280093	07/28/2022	85516 AT&T MOBILITY LLC	Check	No			7,015.60
	010-104-30041-00000	Telecommunications			38.05		
	010-104-30041-00000	Telecommunications			38.05		
	010-104-30041-00000	Telecommunications			38.05		
	010-104-30041-00000	Telecommunications			6,901.45		
280094	07/28/2022	84751 BATEY & SANDERS, INC.	Check	No			14,009.34
	017-719-30024-00000	Maintenance on Equipment			2,649.34		
	017-719-30024-00000	Maintenance on Equipment			11,360.00		
280095	07/28/2022	83720 BROWNING, DREW	Check	No			100.00
	010-711-30041-00000	Telecommunications			100.00		
280096	07/28/2022	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No			3,000.00
	010-104-30024-00000	Maintenance on Equipment			3,000.00		
280097	07/28/2022	85574 BURR & FORMAN LLP	Check	No			75.00
	010-741-30025-00000	Professional Legal Counsel		Accrual	75.00		
280098	07/28/2022	85660 CAMBRIDGE COMPUTER SERVICES INC	Check	No			12,309.50
	010-711-30056-00000	Data Processing			12,309.50		
280099	07/28/2022	86196 CAPITAL CITY MACHINE SHOP LLC	Check	No			19,900.00
	017-719-30024-00000	Maintenance on Equipment			19,900.00		
280100	07/28/2022	85409 CAROLINA RECORDING SYSTEMS, LLC	Check	No			15,073.20
	225-104-30024-19050	Equipment Maint.-State Wireless			15,073.20		
280101	07/28/2022	10011 CARRIE ELIZABETH LEE	Check	No			240.00
	010-101-30025-00000	Professional			240.00		
280102	07/28/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			3,096.75

	013-101-30025-91156	Prof. 2020-AR-BX-0045 COSSA OARS		Accrual		3,096.75	
280103	07/28/2022	3230 CINTAS CORPORATION #216	Check	No			872.73
	010-601-40065-00000	Clothing/Uniforms				154.48	
	010-721-40065-00000	Clothing/Uniforms				318.87	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-601-40065-00000	Clothing/Uniforms				151.26	
280104	07/28/2022	85860 CLEMSON UNIVERSITY	Check	No			11,315.63
	013-124-30025-91157	Professional-FY20 OC JMHP Grant		Accrual		11,315.63	
280105	07/28/2022	85635 IRON GRID NETWORKS LLC	Check	No			1,687.50
	225-104-30056-19070	Data Processing-SC BCB				198.30	
	010-110-30056-00000	Data Processing				47.25	
	010-106-30056-00000	Data Processing				345.10	
	010-101-30056-00000	Data Processing				1,096.85	
280106	07/28/2022	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
280107	07/28/2022	54055 DAVID W. PLOWDEN	Check	No			1,175.00
	010-305-30025-60305	Professional-Tax Sale		Accrual		1,175.00	
280108	07/28/2022	80774 DAVIS AND FLOYD, INC	Check	No			870.96
	320-601-30025-52005	Professional-Cherokee Lake Rd.		Accrual		870.96	
280109	07/28/2022	86012 DOWN SOUTH DISCS LLC	Check	No			5,000.00
	235-202-30068-00000	Advertising				5,000.00	
280110	07/28/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			374.57
	010-204-34043-00000	Electricity		Accrual		204.27	
	010-204-34043-00000	Electricity		Accrual		155.85	
	010-204-34043-00000	Electricity		Accrual		14.45	
280111	07/28/2022	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			768.15
	010-204-40032-00000	Operational				768.15	
280112	07/28/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No			725.20
	010-708-30025-00000	Professional				725.20	
280113	07/28/2022	80037 FAYE ROCHESTER	Check	No			60.00
	010-080-00805-00205	CS Chau Ram Park				60.00	
280114	07/28/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			22,510.30
	010-001-00020-71110	Accounts Rec Senior Solutions				1,780.95	
	010-101-81101-00000	Gasoline Sheriff				9,437.09	
	010-103-81103-00000	Gasoline Coroner				137.19	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,126.28	
	010-107-82107-00000	Diesel Emergency Services				364.06	
	010-110-81110-00000	Gasoline Animal Control				259.52	
	010-202-81202-00000	Gasoline PRT				692.06	
	010-202-82202-00000	Diesel PRT				126.77	
	010-206-81206-00000	Gasoline Library				85.72	
	010-206-82206-00000	Diesel Library				130.23	
	010-301-81301-00000	Gasoline Assessor				71.65	
	010-306-81306-00000	Gasoline Treasurer				49.10	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				48.96	
	010-504-81504-00000	Gasoline Solicitor (Smith)				70.49	
	010-601-81601-00000	Gasoline Road Department				963.08	
	010-601-82601-00000	Diesel Road Department				2,846.70	
	010-702-81702-00000	Gasoline-Community Dev .				302.99	
	010-707-81707-00000	Gasoline Econ Development				65.79	
	010-712-81712-00000	Gasoline Planning Department				90.27	
	010-714-81714-00000	Gasoline Public Buildings				475.33	
	010-718-81718-00000	Gasoline Solid Waste Department				216.29	
	010-718-82718-00000	Diesel Solid Waste Department				1,740.08	
	010-720-82720-00000	Diesel Airport				397.58	
	010-721-81721-00000	Gasoline Vehicle Maintenance				396.21	
	010-509-81509-00000	Gasoline Magistrate				94.38	
	017-719-81719-00000	Rock Quarry Gasoline				541.53	
280115	07/28/2022	84113 FOOTHILLS AREA YMCA	Check	No			1,500.00
	010-709-30068-00717	Advertising - Administrator				1,500.00	
280116	07/28/2022	85414 FRIENDS OF JOCASSEE, INC	Check	No			2,500.00
	010-709-30068-00717	Advertising - Administrator				2,500.00	
280117	07/28/2022	7200 GUNBY COMMUNICATIONS INC.	Check	No			19,248.00
	010-104-30024-00000	Maintenance on Equipment				19,248.00	
280118	07/28/2022	83453 HANCOX, JAMES	Check	No			12.00
	010-601-30084-00000	School/Seminar/Training/Mtg				12.00	
280119	07/28/2022	8405 HOBART SALES AND SERVICE	Check	No			616.00
	010-106-30024-00000	Maintenance on Equipment				480.00	
	010-106-30024-00000	Maintenance on Equipment				136.00	
280120	07/28/2022	8685 HUBBARD PAVING & GRADING, INC.	Check	No			15,110.64
	260-601-40032-00000	Operational		Accrual		15,110.64	
280121	07/28/2022	86110 INTRADO LIFE & SAFETY SOLUTIONS CORPORA	Check	No			81,053.38
	225-104-30024-19050	Equipment Maint.-State Wireless				81,053.38	
280122	07/28/2022	85267 JACK'S WHOLESALE BAIT LLC	Check	No			159.00
	010-204-40832-00000	Concessions				159.00	
280123	07/28/2022	10110 JAYS PRINTING CO.	Check	No			344.50
	010-721-40032-00000	Operational				344.50	
280124	07/28/2022	85813 JD POWER	Check	No			295.00
	010-302-40032-00000	Operational				295.00	
280125	07/28/2022	11055 KING ASPHALT, INC.	Check	No			581.10
	260-601-40032-00000	Operational				416.91	
	260-601-40032-00000	Operational				164.19	
280126	07/28/2022	83647 LASER PRINT PLUS, INC.	Check	No			700.95
	010-302-40032-00000	Operational				700.95	
280127	07/28/2022	86259 LEEPER BROCK, KERRY	Check	No			54.40
	013-206-60010-00000	Library Misc Donations Expense				54.40	
280128	07/28/2022	12000 LINDSAY OIL CO	Check	No			6,211.36
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,211.36	
280129	07/28/2022	85461 LUSK, BILLY E JR	Check	No			28.88
	010-101-30084-00000	School/Seminar/Training/Mtg				28.88	
280130	07/28/2022	84947 MANAGER PLUS SOLUTIONS, LLC	Check	No			6,147.00
	010-721-30056-00000	Data Processing				4,716.00	
	010-721-30056-00000	Data Processing				1,431.00	
280131	07/28/2022	84811 MAULDIN & JENKINS LLC	Check	No			7,150.00
	010-708-30025-00000	Professional		Accrual		7,150.00	
280132	07/28/2022	84485 MAY HEAVY EQUIPMENT SALES LLC	Check	No			46,400.00
	017-719-50840-00000	Equipment Capital Expenses		Accrual		46,400.00	
280133	07/28/2022	85615 MCCALLS PEST CONTROL LLC	Check	No			45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00	
280134	07/28/2022	84820 MIDWEST TAPE, LLC	Check	No			383.81
	010-206-40103-00000	Audio Visual				383.81	

280135	07/28/2022	86275 MOORE CHRIS	Check	No					
	010-721-40027-00000	Safety Equipment				175.00			
280136	07/28/2022	82186 OGLETREE, DEAKINS, NASH, SMOAK & STEWAR	Check	No					237.60
	010-741-30025-00000	Professional Legal Counsel	Accrual			237.60			
280137	07/28/2022	84696 PHILLIPS STAFFING	Check	No					1,026.48
	010-205-30025-00000	PROFESSIONAL				1,026.48			
280138	07/28/2022	16685 PIONEER RURAL WATER DISTRICT	Check	No					280.39
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area	Accrual			38.05			
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			49.89			
	010-714-34044-00270	Water/Sewer/Garbage Oakway School	Accrual			149.18			
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			43.27			
280139	07/28/2022	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No					155.00
	010-712-30084-00000	School/Seminar/Training/Mtg				45.00			
	010-712-30084-00000	School/Seminar/Training/Mtg	Accrual			110.00			
280140	07/28/2022	80487 SCATT	Check	No					50.00
	010-306-30084-00000	School/Seminar/Training/Mtg				50.00			
280141	07/28/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No					2,190.00
	010-001-00065-16210	Watercraft - DNR Fee				2,190.00			
280142	07/28/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No					25,780.97
	010-001-00065-16200	SC Department of Motor Vehicle Fee				25,780.97			
280143	07/28/2022	19755 SC ELECTION COMMISSION	Check	No					500.00
	010-715-30084-00000	School/Seminar/Training/Mtg				500.00			
280144	07/28/2022	80532 SC EMERGENCY MANAGEMENT ASSOCIATION A	Check	No					75.00
	255-115-30080-91052	Dues - Organizational- Duke FNF				75.00			
280145	07/28/2022	19005 SENECA PAWN & VARIETY, INC.	Check	No					250.00
	010-101-30025-00000	Professional				250.00			
280146	07/28/2022	80313 SHI CORPORATION	Check	No					29,719.00
	010-711-30056-00000	Data Processing				29,719.00			
280147	07/28/2022	83170 FARM CENTER	Check	No					2,000.00
	010-709-30068-00717	Advertising - Administrator				2,000.00			
280148	07/28/2022	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No					1,371.73
	010-106-30062-00000	Medical	Accrual			1,371.73			
280149	07/28/2022	84332 SPIRIT COMMUNICATIONS	Check	No					145.33
	017-719-30041-00000	Telecommunications				1.03			
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				3.78			
	010-709-30041-00000	Telecommunications				140.52			
280150	07/28/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No					13,296.22
	260-601-30025-00000	Professional				372.40			
	010-741-30025-00000	Professional Legal Counsel				399.00			
	010-206-30025-00000	Professional				1,390.71			
	010-204-30025-00000	PROFESSIONAL				2,568.80			
	235-204-30025-00014	Professional-Interns/Temp Service				338.00			
	235-202-30025-00014	Professional-Interns/Temp Service				1,216.80			
	010-206-30025-00000	Professional				292.50			
	010-502-30025-00000	Professional				679.70			
	010-502-30025-00000	Professional				708.83			
	010-206-30025-00000	Professional				998.50			
	010-203-30025-00000	PROFESSIONAL				1,362.40			
	013-203-30025-91730	Professional - FY22 Litter Crew				686.40			
	010-203-30025-00000	PROFESSIONAL				1,681.68			
	260-601-30025-00000	Professional				600.50			
280151	07/28/2022	9911 TD BANK, N.A	Check	No					140.00
	010-306-30025-00000	Professional				140.00			
280152	07/28/2022	20575 TERMINIX SERVICE INC.	Check	No					108.00
	010-203-30025-00000	PROFESSIONAL	Accrual			108.00			
280153	07/28/2022	86261 THE WHITSON COMPANY INC	Check	No					10,705.00
	235-203-50840-00000	Cap Equipment				10,705.00			
280154	07/28/2022	20100 JOYCE TOWE	Check	No					250.00
	010-001-00040-71725	Vehicle Inventory				125.00			
	010-001-00040-71725	Vehicle Inventory				125.00			
280155	07/28/2022	81315 TRANE U.S. INC	Check	No					945.00
	010-106-33022-00000	Maintenance Buildings/Grounds				945.00			
280156	07/28/2022	9428 TRINITY SERVICES GROUP INC	Check	No					6,386.30
	010-106-40034-00000	Food				6,386.30			
280157	07/28/2022	81991 UNIFIRST CORP	Check	No					167.44
	010-718-40065-00000	Clothing/Uniforms				83.72			
	010-718-40065-00000	Clothing/Uniforms				83.72			
280158	07/28/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No					58.72
	010-001-00090-73918	United Way Employee Contributions				58.72			
280159	07/28/2022	84538 VOSS, KYLE	Check	No					100.00
	010-711-30041-00000	Telecommunications				100.00			
280160	07/28/2022	82097 WILBANKS, KIM	Check	No					100.00
	010-711-30041-00000	Telecommunications				100.00			
280161	07/28/2022	24010 XEROX CORPORATION	Check	No					892.25
	010-101-30059-00000	Copier Click Charges	Accrual			126.64			
	010-509-30059-00000	Copier Click Charges	Accrual			170.59			
	010-708-30059-00000	Copier Click Charges	Accrual			141.47			
	010-206-30059-00000	Copier Click Charges	Accrual			52.81			
	010-708-30059-00000	Copier Click Charges	Accrual			215.42			
	010-708-30059-00000	Copier Click Charges	Accrual			185.32			
280162	07/28/2022	9392 ZIMMERMAN, JASON	Check	No					12.00
	010-601-30084-00000	School/Seminar/Training/Mtg				12.00			
280163	07/28/2022	81091 ZOLL MEDICAL CORP	Check	No					2,257.16

Description	Count	Amount
Check	402	\$5,392,489.12
<b>GRAND TOTAL</b>	<b>402</b>	<b>\$5,392,489.12</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 07/01/2022 through 07/31/2022**  
**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	Check Amount
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\*\*There were no VOIDED check for this period\*\*

**Epayables Register for 07/01/2022 through 07/31/2022**  
**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	Check Amount
	4181	07/08/2022	85904 BONFIRE INTERACTIVE LTD	Bank of America Epayment	Yes		11,793.83
		010-713-30056-00000	Data Processing			11,793.83	
	4182	07/08/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		812.60
		010-101-40065-00000	Clothing/Uniforms	Accrual		36.44	
		010-101-40065-00000	Clothing/Uniforms	Accrual		42.29	
		010-101-40065-00000	Clothing/Uniforms	Accrual		36.18	
		010-101-40065-00000	Clothing/Uniforms	Accrual		123.18	
		010-101-40065-00000	Clothing/Uniforms	Accrual		36.00	
		010-101-40065-00000	Clothing/Uniforms	Accrual		274.96	
		010-101-40065-00000	Clothing/Uniforms	Accrual		263.55	
	4183	07/08/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		4,208.28
		010-101-40065-00000	Clothing/Uniforms	Accrual		357.79	
		013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof	Accrual		357.79	
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof	Accrual		333.90	
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof	Accrual		333.90	
		010-101-40065-00000	Clothing/Uniforms	Accrual		410.75	
		013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof	Accrual		410.75	
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof	Accrual		333.90	
		010-101-40065-00000	Clothing/Uniforms	Accrual		333.90	
		013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof	Accrual		333.90	
	4184	07/08/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		0.00
						0.00	
	4185	07/08/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		2,609.57
		010-509-34044-00000	Water/Sewer/Garbage	Accrual		13.22	
		010-509-34043-00000	Electricity	Accrual		20.93	
		010-509-34043-00000	Electricity	Accrual		367.01	
		010-509-34044-00000	Water/Sewer/Garbage	Accrual		19.32	
		010-509-34043-00000	Electricity	Accrual		22.26	
		010-205-34043-00000	Electricity	Accrual		377.84	
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		30.68	
		010-205-34044-00000	Water/Sewer/Garbage	Accrual		28.60	
		010-205-34043-00000	Electricity	Accrual		555.29	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	Accrual		87.59	
		010-206-34043-00209	Electricity Westminster Branch	Accrual		826.45	
		010-718-34044-00000	Water/Sewer/Garbage	Accrual		27.14	
		010-205-34043-00000	Electricity	Accrual		199.63	
		010-107-34044-00000	Water/Sewer/Garbage	Accrual		33.61	
	4186	07/14/2022	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		589.00
		010-601-30024-00000	Maintenance on Equipment	Accrual		264.00	
		010-103-30024-00000	Maintenance on Equipment	Accrual		325.00	
	4187	07/14/2022	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		688.00
		010-106-30024-00000	Maintenance on Equipment			688.00	
	4188	07/14/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,091.57
		017-719-34043-00000	Electricity	Accrual		308.20	
		017-719-34043-00000	Electricity	Accrual		1,823.69	
		017-719-34043-00000	Electricity	Accrual		160.94	
		010-101-34043-00000	Electricity	Accrual		34.80	
		010-101-34043-00000	Electricity	Accrual		202.08	
		010-101-34043-00000	Electricity	Accrual		117.40	
		017-719-34043-00000	Electricity	Accrual		395.91	
		010-601-34043-00000	Electricity	Accrual		48.55	
	4189	07/14/2022	85503 GULF STATES DISTRIBUTORS INC	Bank of America Epayment	Yes		7,329.26
		010-101-40353-00000	Firing Range	Accrual		7,329.26	
	4190	07/14/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		1,077.64
		010-001-00040-71725	Vehicle Inventory			1,077.64	
	4191	07/14/2022	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes		4,923.24
		010-306-30056-00000	DATA PROCESSING			4,923.24	
	4192	07/14/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		10,334.18
		017-719-30024-00000	Maintenance on Equipment	Accrual		2,062.32	
		017-719-30024-00000	Maintenance on Equipment	Accrual		8,271.86	
	4193	07/14/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		7,147.10
		010-001-00040-71725	Vehicle Inventory			6,427.03	
		010-001-00040-71725	Vehicle Inventory			720.07	
	4194	07/14/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		2,662.00
		010-107-30062-00000	Medical	Accrual		2,662.00	
	4195	07/14/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		941.11
		010-104-30041-00000	Telecommunications	Accrual		941.11	
	4196	07/14/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		174,804.84
		010-718-60007-00000	Tipping Fees/MSW Disposal	Accrual		174,804.84	
	4197	07/14/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		2,030.18
		010-205-34044-00000	Water/Sewer/Garbage	Accrual		1,683.53	
		010-205-34043-00000	Electricity	Accrual		346.65	
	4198	07/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		0.00
						0.00	
	4199	07/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		62,264.24
		010-001-00040-71725	Vehicle Inventory	Accrual		12.05	
		010-101-60444-00000	Helicopter Maintenance	Accrual		289.38	
		010-101-40354-00000	Sub-Station	Accrual		72.00	
		010-204-40032-00000	Operational	Accrual		118.76	
		010-001-00040-71725	Vehicle Inventory	Accrual		371.17	
		010-101-40031-00000	Non-Capital Equipment	Accrual		93.36	
		010-101-40032-00000	Operational	Accrual		23.09	
		010-101-40353-00000	Firing Range	Accrual		6.18	
		010-107-40031-00000	Non-Capital Equipment	Accrual		83.46	
		010-710-40027-00000	Safety Equipment	Accrual		5.12	
		010-720-30024-00000	Maintenance on Equipment	Accrual		26.89	
		010-720-33022-00000	Maintenance Buildings/Grounds	Accrual		25.06	
		017-719-40027-00000	Safety Equipment	Accrual		9.24	
		017-719-40032-00000	Operational	Accrual		1.81	
		020-107-61106-00000	Volunteer Compensation	Accrual		27.84	
		225-104-30084-19070	Training - SC BCB	Accrual		25.90	
		235-203-40032-62059	Operational-Lake Hartwell Landings	Accrual		135.51	
		010-080-00805-00203	CS High Falls Park	Accrual		2,021.50	
		010-080-00805-00205	CS Chau Ram Park	Accrual		827.04	

	010-080-00805-00204	CS South Cove Park	Accrual			4,488.02	
	017-080-00805-15401	Outside Sales	Accrual			34,562.57	
	010-080-00805-10906	CS Airport Miscellaneous	Accrual			4.41	
	010-080-00805-10980	CS Aviation Fuel	Accrual			2,192.25	
	010-080-00805-10990	CS Jet Fuel	Accrual			16,841.63	
4200	07/20/2022	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			271,338.20
	010-001-00060-73326	Due to SCDOR-Documentary Stamps					
4201	07/22/2022	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes			413.50
	010-104-30024-00000	Maintenance on Equipment					
4202	07/22/2022	80860 AT&T	Bank of America Epayment	Yes			1,894.59
	225-104-30041-19070	Telecommunications-SC BCB					
4203	07/22/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
4204	07/22/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			27,880.34
	010-601-34043-00000	Electricity	Accrual			1,463.03	
	010-721-34043-00000	Electricity	Accrual			1,175.93	
	017-719-34043-00000	Electricity	Accrual			10,960.20	
	010-720-34043-00000	Electricity	Accrual			741.32	
	010-104-34043-00000	Electricity	Accrual			369.51	
	010-110-34043-00000	Electricity	Accrual			1,514.00	
	315-707-34043-00000	Electric	Accrual			1,063.14	
	020-107-34043-00000	Electricity	Accrual			207.01	
	020-107-34043-00000	Electricity	Accrual			162.47	
	010-714-34043-00270	Electricity Oakway School	Accrual			3,414.54	
	010-202-34043-62051	Electricity- Fairplay Rec. Area	Accrual			49.14	
	010-202-34043-62058	Electricity - Friendship Rec Area	Accrual			67.79	
	010-202-34043-62058	Electricity - Friendship Rec Area	Accrual			55.80	
	010-104-34043-00000	Electricity	Accrual			76.48	
	020-107-34043-00000	Electricity	Accrual			450.46	
	020-107-34043-00000	Electricity	Accrual			81.70	
	010-720-34043-00000	Electricity	Accrual			1,583.57	
	010-718-34043-00000	Electricity	Accrual			4,444.25	
4205	07/22/2022	85586 REBEL SERVICES LLC	Bank of America Epayment	Yes			3,388.36
	010-720-30024-00000	Maintenance on Equipment					
4206	07/22/2022	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			8,743.98
	010-305-30056-00000	Data Processing	Accrual			1,563.90	
	010-302-30056-00000	Data Processing	Accrual			4,204.38	
	010-302-30056-00000	Data Processing	Accrual			1,091.97	
	010-306-30025-00000	Professional	Accrual			1,263.78	
	010-306-30056-00000	DATA PROCESSING	Accrual			619.95	
4207	07/22/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			1,522.20
	017-719-30024-00000	Maintenance on Equipment	Accrual			1,000.88	
	017-719-30024-00000	Maintenance on Equipment	Accrual			521.32	
4208	07/22/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,436.66
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			766.40	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			410.56	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			39.48	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			55.00	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual			86.59	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual			97.44	
	010-721-34044-00000	Water/Sewer/Garbage	Accrual			248.81	
	010-720-34044-00000	Water/Sewer/Garbage	Accrual			213.61	
	020-107-34044-00000	Water/Sewer/Garbage	Accrual			24.57	
	010-110-34044-00000	Water/Sewer/Garbage	Accrual			410.85	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area	Accrual			83.35	
4209	07/22/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			5,928.00
	010-710-30062-00000	Medical	Accrual			5,928.00	
4210	07/28/2022	80860 AT&T	Bank of America Epayment	Yes			9,765.80
	225-104-30041-19070	Telecommunications-SC BCB					
4211	07/28/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
4212	07/28/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,877.96
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-107-34043-00000	Electricity	Accrual			47.50	
	020-107-34043-00000	Electricity	Accrual			163.10	
	010-107-34043-00000	Electricity	Accrual			94.00	
	010-104-34043-00000	Electricity	Accrual			99.62	
	010-107-34043-00000	Electricity	Accrual			76.32	
	020-107-34043-00000	Electricity	Accrual			42.87	
	010-711-30024-00000	Maintenance on Equipment				64.83	
	010-107-34043-00000	Electricity	Accrual			783.76	
	010-107-34043-00000	Electricity	Accrual			55.05	
	010-107-34043-00000	Electricity	Accrual			35.39	
	010-707-34043-00001	Electricity - Commerce Center				130.16	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area	Accrual			45.68	
	010-104-34043-00000	Electricity	Accrual			90.21	
	020-107-34043-00000	Electricity	Accrual			64.97	
	010-714-34043-00270	Electricity Oakway School	Accrual			34.50	
4213	07/28/2022	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			10,808.92
	010-101-40353-00000	Firing Range					
4214	07/28/2022	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes			197.16
	010-301-40065-00000	Clothing/Uniforms	Accrual			197.16	
4215	07/28/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			91.40
	010-110-34042-00000	Gas & Fuel Oil	Accrual			37.65	
	010-601-34042-00000	Gas & Fuel Oil	Accrual			24.15	
	010-721-34042-00000	Gas & Fuel Oil	Accrual			16.88	
	020-107-34042-00000	Gas & Fuel Oil	Accrual			12.72	
4216	07/28/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,192.15
	010-001-00040-71725	Vehicle Inventory				979.31	
	010-001-00040-71725	Vehicle Inventory				212.84	
4217	07/28/2022	19090 REDSAIL TECHNOLOGIES	Bank of America Epayment	Yes			460.02
	010-302-30056-00000	Data Processing				84.99	
	010-305-30056-00000	Data Processing				375.03	
4218	07/28/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			3,635.63
	010-204-34044-00000	Water/Sewer/Garbage	Accrual			1,612.06	
	010-206-34043-00208	Electricity - Seneca Branch				1,185.06	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				180.08	
	010-718-34044-00000	Water/Sewer/Garbage				40.10	
	010-103-34043-00000	Electricity				471.05	
	010-103-34044-00000	Water/Sewer/Garbage				147.28	
4219	07/28/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			4,509.63
	010-001-00040-71725	Vehicle Inventory				2,412.67	
	010-001-00040-71725	Vehicle Inventory				2,096.96	
4220	07/28/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,232.29
	010-709-30041-00000	Telecommunications				76.81	

010-206-30041-00000 Telecommunications	76.02
010-709-30041-00000 Telecommunications	5,147.04
017-719-30041-00000 Telecommunications	236.41
020-107-30041-00610 Telecommunications -Cleveland FD	79.41
020-107-30041-00601 Telephone Oakway FD	114.05
020-107-30041-00608 Telephone Fair Play FD	114.03
020-107-30041-00612 Telephone Friendship FD	38.01
020-107-30041-00613 Telephone Cross Roads FD	76.02
020-107-30041-00614 Telephone-Pickett Post FD	38.01
020-107-30041-00615 Telephone South Union FD	114.03
020-107-30041-00620 Telephone - Haz-Mat	38.01
255-115-30041-91052 Telecommunication - Duke Energy FNF	84.44

Description	Count	Amount
Bank of America	40	\$659,623.43
<b>GRAND TOTAL</b>	<b>40</b>	<b>\$659,623.43</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 07/01/2022 through 07/31/2022**  
**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 were no VOIDED check for this peroid\*\*

END OF REPORT