

**OCONEE COUNTY
Fiscal Year 2021-2022**

**Check Register for 05/01/2022 through 05/31/2022
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 |
|--------|---------------------|-------------------------|---|--------------|------|---|--------------|
| | 279108 | 05/04/2022 | 85937 ABERCROMBIE ASPHALT 012-720-30884-97125 Maint Paving-SCAC Emerg Rway Repair 010-720-33022-00000 Maintenance Buildings/Grounds | Check | No | 13,500.00 4,500.00 | 18,000.00 |
| | 279109 | 05/04/2022 | 85736 ACTION STAFFING SERVICES LLC 010-120-10120-00000 Sheriff's Part-time Bailiffs | Check | No | 1,570.40 | 1,570.40 |
| | 279110 | 05/04/2022 | 86186 AMERICAN GARAGE SC 013-110-33022-50110 Maint Bldgs/Grms-Animal Control Do | Check | No | 3,900.00 | 3,900.00 |
| | 279111 | 05/04/2022 | 1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERV 013-403-60802-00000 Mini Bottle | Check | No | 26,979.31 | 26,979.31 |
| | 279112 | 05/04/2022 | 81015 ANGELA M RIZZI 010-001-00020-71428 Tax Collector Reserve Account | Check | No | 80.00 | 80.00 |
| | 279113 | 05/04/2022 | 86212 ARC OF OCONEE COUNTY, INC. 010-705-95100-00000 Oconee Support | Check | No | 10,000.00 | 10,000.00 |
| | 279114 | 05/04/2022 | 85516 AT&T MOBILITY LLC 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications | Check | No | 6,902.58 38.05 38.05 38.05 | 7,016.73 |
| | 279115 | 05/04/2022 | 84751 BATEY & SANDERS, INC. 017-719-30024-00000 Maintenance on Equipment | Check | No | 9,698.00 | 9,698.00 |
| | 279116 | 05/04/2022 | 85513 B&B SPORTING & PAWN 010-101-30025-00000 Professional | Check | No | 250.00 | 250.00 |
| | 279117 | 05/04/2022 | 80673 BUILDER'S FIRST SOURCE 235-204-33022-00189 Maint Bldgs/Grms-Rec Bldg Renov | Check | No | 11,948.16 | 11,948.16 |
| | 279118 | 05/04/2022 | 86028 BURR, KRISTIE 010-715-30018-00000 Travel 010-715-30084-00000 School/Seminar/Training/Mtg | Check | No | 163.80 30.00 | 193.80 |
| | 279119 | 05/04/2022 | 85227 CAROLINA BELTING CO 010-718-50840-00000 Equipment Capital Expenditures | Check | No | 8,314.00 | 8,314.00 |
| | 279120 | 05/04/2022 | 81015 CAROLYN SUE GARRETT 010-001-00020-71428 Tax Collector Reserve Account | Check | No | 160.00 | 160.00 |
| | 279121 | 05/04/2022 | 85794 CASSELL, DAKOTA 225-104-30018-31010 Travel Mileage - CLEC | Check | No | 21.28 | 21.28 |
| | 279122 | 05/04/2022 | 3230 CINTAS CORPORATION #216 017-719-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms | Check | No | 114.73 167.83 | 282.56 |
| | 279123 | 05/04/2022 | 3385 CITY OF WALHALLA (WATER BILLS) 010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch 010-714-34044-00723 Water Pine Street Complex 010-716-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-107-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 010-509-34044-00000 Water/Sewer/Garbage 010-714-34044-00729 Water Brown Building 010-714-34044-00403 Water Walhalla Health Department 010-719-34044-00000 Water/Sewer/Garbage 010-714-34044-00000 Water Facilities Maintenance 020-107-34044-00000 Water/Sewer/Garbage 010-101-34044-00000 Water/Sewer/Garbage 010-714-34044-00109 Water Probation & Parole 010-714-34044-00510 Water Courthouse (New) 010-714-34044-00510 Water Courthouse (New) 017-719-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-714-34044-00402 Water DSS Building 010-714-34044-00729 Water Brown Building 017-719-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia 010-707-34044-00104 Water/Sewer/Garbage- OITP | Check | No | 152.75 272.35 93.66 158.70 39.89 121.49 53.40 55.98 85.78 62.84 76.70 35.30 41.42 101.54 319.46 18.30 51.11 18.30 132.09 298.14 58.21 35.30 5,161.56 35.30 58.21 35.30 | 7,573.08 |
| | 279124 | 05/04/2022 | 85635 IRON GRID NETWORKS LLC 225-104-30056-19070 Data Processing-SC BCB 010-110-30056-00000 Data Processing 010-106-30056-00000 Data Processing 010-101-30056-00000 Data Processing | Check | No | 155.25 47.25 337.50 1,147.50 | 1,687.50 |
| | 279125 | 05/04/2022 | 80774 DAVIS AND FLOYD, INC 320-601-30025-52005 Professional-Cherokee Lake Rd. | Check | No | 4,729.94 | 4,729.94 |
| | 279126 | 05/04/2022 | 85289 DIXIE BELLE DISTRIBUTING, INC 010-205-40832-00000 Concessions 010-204-40832-00000 Concessions | Check | No | 250.68 135.12 | 385.80 |
| | 279127 | 05/04/2022 | 5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel | Check | No | 32,072.69 | 32,072.69 |
| | 279128 | 05/04/2022 | 85988 ELWOOD STAFFING SERVICES INC 255-115-10110-91052 Salaries - Duke Energy FNF 010-708-30025-00000 Professional | Check | No | 466.32 698.01 | 1,164.33 |
| | 279129 | 05/04/2022 | 6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff 010-103-81103-00000 Gasoline Coroner 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire 010-110-81110-00000 Gasoline Animal Control 010-202-81202-00000 Gasoline PRT 010-202-82202-00000 Diesel PRT 010-206-81206-00000 Gasoline Library 010-001-00020-71129 Accounts Rec Anderson Solicitor 010-601-81601-00000 Gasoline Road Department 010-601-82601-00000 Diesel Road Department 010-702-81702-00000 Gasoline-Community Dev . 010-711-81711-00000 Gasoline Information Tech 010-714-81714-00000 Gasoline Public Buildings 010-717-81717-00000 Gasoline Administrator | Check | No | 996.01 12,287.34 137.40 1,812.20 447.59 560.36 20.46 79.61 206.60 967.93 1,979.34 377.84 73.21 520.45 77.51 | 24,340.38 |

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|--------|------------|---|-------|----|----------|-----------|
| | | 010-718-81718-00000 Gasoline Solid Waste Department | | | 267.40 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | | | 2,173.28 | |
| | | 010-720-81720-00000 Gasoline Airport | | | 169.41 | |
| | | 010-720-82720-00000 Diesel Airport | | | 376.00 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | | | 358.34 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | | | 287.56 | |
| | | 017-719-82719-00000 Rock Quarry Diesel | | | 164.54 | |
| 279130 | 05/04/2022 | 86208 GILBERT JAMIE | Check | No | | 3,000.00 |
| | | 010-707-10110-00000 Salaries | | | | |
| 279131 | 05/04/2022 | 23310 GRAINGER INC | Check | No | | 4,932.17 |
| | | 010-721-40031-00000 Non-Capital Equipment | | | | |
| 279132 | 05/04/2022 | 85763 HOLBROOKS, JANICE MATHESON | Check | No | | 20.48 |
| | | 010-715-30018-97715 Travel-Mileage-SC Elec Comm | | | | |
| 279133 | 05/04/2022 | 14220 IRON CONTAINER LLC | Check | No | | 19,575.00 |
| | | 013-718-50840-97065 Cap Equip-FY22 Solid Waste | | | | 15,000.00 |
| | | 013-718-40031-14906 Non-Cap Equip-SW Recycling Contain | | | | 4,575.00 |
| 279134 | 05/04/2022 | 10110 JAY'S PRINTING CO. | Check | No | | 538.00 |
| | | 010-720-40032-00000 Operational | | | | 156.88 |
| | | 010-501-40032-00000 Operational | | | | 381.12 |
| 279135 | 05/04/2022 | 80037 JUSTIN PELFREY | Check | No | | 80.00 |
| | | 010-080-00805-00204 CS South Cove Park | | | | |
| 279136 | 05/04/2022 | 83647 LASER PRINT PLUS, INC. | Check | No | | 97.65 |
| | | 010-306-40032-00000 Operational | | | | |
| 279137 | 05/04/2022 | 12000 LINDSAY OIL CO | Check | No | | 26,428.53 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 6,120.46 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 8,415.04 |
| | | 010-001-00040-71721 Diesel Inventory Off Road | | | | 11,893.03 |
| | | 010-001-00040-71700 Gasoline Inventory | | | | 0.00 |
| 279138 | 05/04/2022 | 84547 LOGAN & JOLLY, LLP | Check | No | | 270.00 |
| | | 010-741-30025-00000 Professional Legal Counsel | | | | |
| 279139 | 05/04/2022 | 85459 MAGNET FORENSICS USA, INC | Check | No | | 4,144.40 |
| | | 010-101-30056-00000 Data Processing | | | | |
| 279140 | 05/04/2022 | 81015 MICHAEL C CROWE | Check | No | | 9.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 9.00 |
| 279141 | 05/04/2022 | 84820 MIDWEST TAPE, LLC | Check | No | | 710.12 |
| | | 010-206-40101-00000 Books | | | | 175.96 |
| | | 010-206-40101-00000 Books | | | | 85.98 |
| | | 240-206-40113-00255 Audio Visual | | | | 134.94 |
| | | 240-206-40113-00255 Audio Visual | | | | 313.24 |
| 279142 | 05/04/2022 | 80097 NE CONSTRUCTION OF THE CAROLINAS LLC | Check | No | | 2,560.00 |
| | | 010-080-00805-13700 LP Building Codes | | | | 2,535.00 |
| | | 010-080-00805-13753 LP Zoning Permit Fees | | | | 25.00 |
| 279143 | 05/04/2022 | 82016 NORTH GREENVILLE FITNESS | Check | No | | 3,440.00 |
| | | 010-107-30062-00000 Medical | | | | |
| 279144 | 05/04/2022 | 15425 OCONEE COUNTY HUMANE SOCIETY | Check | No | | 138.60 |
| | | 010-110-40032-00000 Operational | | | | |
| 279145 | 05/04/2022 | 15015 OCONEE PUBLISHING INC. | Check | No | | 5,499.60 |
| | | 010-715-30068-97715 Advertising - SC Elect Reimbursable | | | | 495.60 |
| | | 010-709-30068-00502 Advertising - Probate Judge | | | | 5,004.00 |
| 279146 | 05/04/2022 | 82186 OGLETREE, DEAKINS, NASH, SMOAK & STEWAR | Check | No | | 1,545.70 |
| | | 010-741-30025-00000 Professional Legal Counsel | | | | 317.70 |
| | | 010-741-30025-00000 Professional Legal Counsel | | | | 1,228.00 |
| 279147 | 05/04/2022 | 80923 ONETONE TELECOM, INC | Check | No | | 5,850.00 |
| | | 010-711-30041-00000 Telecommunications | | | | 5,850.00 |
| 279148 | 05/04/2022 | 84696 PHILLIPS STAFFING | Check | No | | 1,778.01 |
| | | 010-205-30025-00000 PROFESSIONAL | | | | |
| 279149 | 05/04/2022 | 82624 OWEN G. DUNN INC. | Check | No | | 1,805.14 |
| | | 010-715-40032-00000 Operational | | | | 259.91 |
| | | 010-715-40032-00000 Operational | | | | 1,545.23 |
| 279150 | 05/04/2022 | 17050 QUALITY COFFEE SERVICE | Check | No | | 129.84 |
| | | 010-720-40034-00000 Food | | | | |
| 279151 | 05/04/2022 | 18510 REGISTER OF DEEDS | Check | No | | 15.00 |
| | | 010-302-60211-00000 Forfeit Land Commission | | | | |
| 279152 | 05/04/2022 | 81015 RHONA RAVENELL | Check | No | | 10.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | |
| 279153 | 05/04/2022 | 81015 ROBERT SWEARINGEN | Check | No | | 80.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | |
| 279154 | 05/04/2022 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | Check | No | | 6,498.84 |
| | | 010-704-95100-20217 Appalachain Council of Government | | | | |
| 279155 | 05/04/2022 | 19046 SC DEPT OF JUVENILE JUSTICE | Check | No | | 325.00 |
| | | 010-106-60741-00000 D.J.J. Detention Services | | | | |
| 279156 | 05/04/2022 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 3,090.00 |
| | | 010-001-00065-16210 Watercraft - DNR Fee | | | | |
| 279157 | 05/04/2022 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 31,612.51 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | | | | |
| 279158 | 05/04/2022 | 86211 SHAW DAVID | Check | No | | 73.13 |
| | | 010-715-30018-97715 Travel-Mileage-SC Elec Comm | | | | |
| 279159 | 05/04/2022 | 80313 SHI CORPORATION | Check | No | | 26,204.62 |
| | | 010-711-30056-00000 Data Processing | | | | |
| 279160 | 05/04/2022 | 83175 SPARTAN FIRE & EMERGENCY APPARATUS | Check | No | | 6,636.00 |
| | | 010-107-50871-00000 Fire Trucks | | | | |
| 279161 | 05/04/2022 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | 18,675.96 |
| | | 010-502-30025-00000 Professional | | | | 1,205.01 |
| | | 010-718-30025-00000 Professional | | | | 534.60 |
| | | 010-718-30025-00000 Professional | | | | 3,791.58 |
| | | 010-204-30025-00000 PROFESSIONAL | | | | 1,867.45 |
| | | 235-202-30025-00014 Professional-Interns/Temp Service | | | | 363.35 |
| | | 010-741-30025-00000 Professional Legal Counsel | | | | 399.00 |
| | | 260-601-40032-00000 Operational | | | | 581.88 |
| | | 010-206-30025-00000 Professional | | | | 1,624.09 |
| | | 010-206-30025-00000 Professional | | | | 13.00 |
| | | 010-708-30025-00000 Professional | | | | 543.90 |
| | | 010-306-30025-00000 Professional | | | | 78.60 |
| | | 010-718-30025-00000 Professional | | | | 3,251.41 |
| | | 010-718-30025-00000 Professional | | | | 582.86 |
| | | 235-203-30025-00014 Professional-Interns/Temp Service | | | | 1,467.18 |
| | | 235-203-30025-00014 Professional-Interns/Temp Service | | | | 802.75 |
| | | 010-206-30025-00000 Professional | | | | 292.50 |
| | | 010-206-30025-00000 Professional | | | | 1,276.80 |
| 279162 | 05/04/2022 | 86209 STC-ENTERPRISE INC. | Check | No | | 13,899.30 |
| | | 010-720-50840-00000 Equipment Capital Expenditures | | | | |

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|--------|------------|---|-------|----|--|-----------|-----------|
| 279163 | 05/04/2022 | 20045 THRIFT DEVELOPMENT | Check | No | | 56,676.30 | 56,676.30 |
| | | 320-601-50860-52005 Cap Land-Cherokee Lake Rd. | | | | | |
| 279164 | 05/04/2022 | 9497 TOMMY CHRISTOPHER | Check | No | | | 75.00 |
| | | 020-107-30024-00000 Maintenance on Equipment | | | | 75.00 | |
| 279165 | 05/04/2022 | 20100 JOYCE TOWE | Check | No | | | 125.00 |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 125.00 | |
| 279166 | 05/04/2022 | 86098 TRANSYSTEMS CORPORATION | Check | No | | | 9,398.16 |
| | | 320-601-30025-00000 Professional | | | | 9,398.16 | |
| 279167 | 05/04/2022 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 6,172.99 |
| | | 010-106-40034-00000 Food | | | | 6,172.99 | |
| 279168 | 05/04/2022 | 81991 UNIFIRST CORP | Check | No | | | 275.58 |
| | | 010-718-40065-00000 Clothing/Uniforms | | | | 89.32 | |
| | | 010-718-40065-00000 Clothing/Uniforms | | | | 94.40 | |
| | | 010-718-40065-00000 Clothing/Uniforms | | | | 91.86 | |
| 279169 | 05/04/2022 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | | 58.72 |
| | | 010-001-00090-73918 United Way Employee Contributions | | | | 58.72 | |
| 279170 | 05/04/2022 | 85219 WALHALLA ROTARY 6217 | Check | No | | | 150.00 |
| | | 010-101-30080-00000 Dues Organizations | | | | 150.00 | |
| 279171 | 05/04/2022 | 85932 WESTMORELAND, HELEN | Check | No | | | 108.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | | | | 108.00 | |
| 279172 | 05/04/2022 | 23890 W G O G | Check | No | | | 500.00 |
| | | 013-107-30068-91179 Advertising-HMGP Grant #4394 | | | | 375.00 | |
| | | 010-107-99999-00000 Miscellaneous Grant Match | | | | 125.00 | |
| 279173 | 05/04/2022 | 86172 WOODS, RICKY | Check | No | | | 11,660.00 |
| | | 010-101-40353-00000 Firing Range | | | | 11,660.00 | |
| 279174 | 05/04/2022 | 81637 WSNW RADIO AM 1150 | Check | No | | | 500.00 |
| | | 013-107-30068-91179 Advertising-HMGP Grant #4394 | | | | 375.00 | |
| | | 010-107-99999-00000 Miscellaneous Grant Match | | | | 125.00 | |
| 279175 | 05/04/2022 | 24010 XEROX CORPORATION | Check | No | | | 174.85 |
| | | 017-719-30059-00000 Copier Click Charges | | | | 116.07 | |
| | | 010-509-30059-00000 Copier Click Charges | | | | 58.78 | |
| 279176 | 05/12/2022 | 1535 ABLES, DERRILL J. | Check | No | | | 50.00 |
| | | 010-303-10110-00000 Salaries | | | | 50.00 | |
| 279177 | 05/12/2022 | 1145 ACTION SERVICES OF OCONEE, INC | Check | No | | | 370.56 |
| | | 010-205-30037-00000 Equipment (Leased or Rented) | | | | 370.56 | |
| 279178 | 05/12/2022 | 85736 ACTION STAFFING SERVICES LLC | Check | No | | | 237.60 |
| | | 010-120-10120-00000 Sheriff's Part-time Bailiffs | | | | 237.60 | |
| 279179 | 05/12/2022 | 81836 AFLAC INSURANCE | Check | No | | | 13,034.48 |
| | | 010-001-00090-73921 AFLAC Cancer Policy | | | | 6,478.56 | |
| | | 010-001-00090-73919 AFLAC Accident | | | | 6,555.92 | |
| 279180 | 05/12/2022 | 83994 ANIMAL HOUSE VETERINARY HOSPITAL | Check | No | | | 225.00 |
| | | 010-110-30025-00067 Professional Spay/Neuter Program | | | | 225.00 | |
| 279181 | 05/12/2022 | 81015 BARBARA SHIRLEY | Check | No | | | 80.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 80.00 | |
| 279182 | 05/12/2022 | 81170 BLOSSMAN GAS, INC (WALHALLA) | Check | No | | | 1,044.21 |
| | | 010-205-34042-00000 Gas & Fuel Oil | | | | 211.65 | |
| | | 010-205-34042-00000 Gas & Fuel Oil | | | | 527.96 | |
| | | 010-205-34042-00000 Gas & Fuel Oil | | | | 304.60 | |
| 279183 | 05/12/2022 | 84976 BUCHANAN, BILLY | Check | No | | | 175.00 |
| | | 017-719-40027-00000 Safety Equipment | | | | 175.00 | |
| 279184 | 05/12/2022 | 80673 BUILDER'S FIRST SOURCE | Check | No | | | 4,729.80 |
| | | 235-204-33022-00189 Maint Bldgs/Gmnds-Rec Bldg Renov | | | | 4,729.80 | |
| 279185 | 05/12/2022 | 85797 BURDETTE, SCOTT | Check | No | | | 175.00 |
| | | 017-719-40027-00000 Safety Equipment | | | | 175.00 | |
| 279186 | 05/12/2022 | 81015 BURTON SCOTT | Check | No | | | 800.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 800.00 | |
| 279187 | 05/12/2022 | 9999 CARVER, THOMAS | Check | No | | | 175.00 |
| | | 010-718-40027-00000 Safety Equipment | | | | 175.00 | |
| 279188 | 05/12/2022 | 84901 CENTRAL DEVELOPMENT COMPANY | Check | No | | | 2,000.00 |
| | | 010-707-30071-00000 Rent | | | | 2,000.00 | |
| 279189 | 05/12/2022 | 9998 CERTAIN, BARRY | Check | No | | | 175.00 |
| | | 010-718-40027-00000 Safety Equipment | | | | 175.00 | |
| 279190 | 05/12/2022 | 85684 CHARLIE EDWARD BOSEMAN | Check | No | | | 250.00 |
| | | 010-103-30025-00000 Professional | | | | 250.00 | |
| 279191 | 05/12/2022 | 3230 CINTAS CORPORATION #216 | Check | No | | | 423.39 |
| | | 010-720-40065-00000 Clothing/Uniforms | | | | 19.78 | |
| | | 010-720-40032-00000 Operational | | | | 36.41 | |
| | | 010-720-40065-00000 Clothing/Uniforms | | | | 19.78 | |
| | | 010-720-40032-00000 Operational | | | | 36.41 | |
| | | 010-720-40065-00000 Clothing/Uniforms | | | | 19.78 | |
| | | 010-720-40032-00000 Operational | | | | 36.41 | |
| | | 010-714-33022-00723 Bldg Maint Pine Street Complex | | | | 130.76 | |
| | | 010-714-33022-00723 Bldg Maint Pine Street Complex | | | | 124.06 | |
| 279192 | 05/12/2022 | 9878 CINTAS CORPORATION NO. 2 | Check | No | | | 27.01 |
| | | 010-710-30062-00000 Medical | | | | 27.01 | |
| 279193 | 05/12/2022 | 80780 CITY OF WESTMINSTER | Check | No | | | 2,678.86 |
| | | 010-001-00260-16800 Town Portion of Fines | | | | 2,678.86 | |
| 279194 | 05/12/2022 | 80036 CLAY SCHILE | Check | No | | | 442.00 |
| | | 010-080-00805-12301 LP Probate Judge Estates | | | | 442.00 | |
| 279195 | 05/12/2022 | 86101 COLEY, JAMES | Check | No | | | 280.23 |
| | | 010-712-30018-00000 Travel | | | | 157.95 | |
| | | 010-712-30084-00000 School/Seminar/Training/Mtg | | | | 122.28 | |
| 279196 | 05/12/2022 | 3010 COTT SYSTEMS, INC. | Check | No | | | 633.59 |
| | | 010-735-30056-00000 Data Processing | | | | 633.59 | |
| 279197 | 05/12/2022 | 9458 DEPARTMENT OF ADMINISTRATION | Check | No | | | 112.00 |
| | | 010-104-30056-00000 Data Processing Communications | | | | 112.00 | |
| 279198 | 05/12/2022 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 56,063.14 |
| | | 010-720-40990-00000 Airport Jet Fuel | | | | 34,730.90 | |
| | | 010-720-40980-00000 Airport AV Gas | | | | 21,182.24 | |
| | | 010-720-30056-00000 Data Processing | | | | 150.00 | |
| 279199 | 05/12/2022 | 85988 ELWOOD STAFFING SERVICES INC | Check | No | | | 1,164.33 |
| | | 255-115-10110-91052 Salaries - Duke Energy FNF | | | | 466.32 | |
| | | 010-708-30025-00000 Professional | | | | 698.01 | |
| 279200 | 05/12/2022 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 25,664.03 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | | | | 1,425.21 | |
| | | 010-101-81101-00000 Gasoline Sheriff | | | | 11,758.62 | |
| | | 010-103-81103-00000 Gasoline Coroner | | | | 81.80 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | | | | 2,101.48 | |
| | | 010-110-81110-00000 Gasoline Animal Control | | | | 630.06 | |
| | | 010-202-81202-00000 Gasoline PRT | | | | 631.07 | |
| | | 010-202-82202-00000 Diesel PRT | | | | 20.53 | |

| | | | | | | | |
|--------|---------------------|--|-------|----|--|-----------|-----------|
| | 010-206-81206-00000 | Gasoline Library | | | | 62.70 | |
| | 010-206-82206-00000 | Diesel Library | | | | 194.16 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 92.59 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | | 57.35 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 156.96 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 1,439.64 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 2,468.82 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | | 495.13 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | | 167.70 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 35.54 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 511.95 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 247.22 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,684.60 | |
| | 010-720-81720-00000 | Gasoline Airport | | | | 199.30 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 799.35 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | | 51.27 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 350.98 | |
| 279201 | 05/12/2022 | 81859 Foothills Alliance | Check | No | | | 15,000.00 |
| | 010-705-95100-00000 | Oconee Support | | | | | |
| 279202 | 05/12/2022 | 81015 Gladys T Bramlett | Check | No | | | 80.04 |
| | 010-001-00020-71428 | Tax Collector Reserve Account | | | | 80.04 | |
| 279203 | 05/12/2022 | 84000 Harford W Capps | Check | No | | | 272.84 |
| | 010-735-30056-00000 | Data Processing | | | | 272.84 | |
| 279204 | 05/12/2022 | 85975 Interstate Tire Service LLC | Check | No | | | 724.00 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 724.00 | |
| 279205 | 05/12/2022 | 85267 Jack's Wholesale Bait LLC | Check | No | | | 132.50 |
| | 010-204-40832-00000 | Concessions | | | | 132.50 | |
| 279206 | 05/12/2022 | 80037 James Reid | Check | No | | | 113.00 |
| | 010-080-00805-00203 | CS High Falls Park | | | | 113.00 | |
| 279207 | 05/12/2022 | 80566 Judge Blake Norton (Jury Expense) | Check | No | | | 117.76 |
| | 010-509-30026-00000 | Court Expense | | | | 117.76 | |
| 279208 | 05/12/2022 | 85962 Keller and Heckman LLP | Check | No | | | 100.00 |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 100.00 | |
| 279209 | 05/12/2022 | 1245 Language Line Services | Check | No | | | 100.00 |
| | 225-104-30041-19070 | Telecommunications-SC BCB | | | | 100.00 | |
| 279210 | 05/12/2022 | 83647 Laser Print Plus, Inc. | Check | No | | | 871.92 |
| | 010-302-40032-00000 | Operational | | | | 177.74 | |
| | 010-302-40032-00000 | Operational | | | | 694.18 | |
| 279211 | 05/12/2022 | 81856 Line X of the Carolinas Inc | Check | No | | | 6,209.21 |
| | 010-107-50870-00000 | Capital Vehicle | | | | 2,735.99 | |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | 1,736.61 | |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | 1,736.61 | |
| 279212 | 05/12/2022 | 82677 Lovinggood, Janice | Check | No | | | 38.95 |
| | 240-206-40032-00255 | Operational | | | | 17.00 | |
| | 010-206-40034-00000 | Food | | | | 21.95 | |
| 279213 | 05/12/2022 | 81015 Jeffrey & Lesley Meadows | Check | No | | | 80.00 |
| | 010-001-00020-71428 | Tax Collector Reserve Account | | | | 80.00 | |
| 279214 | 05/12/2022 | 84820 Midwest Tape, LLC | Check | No | | | 341.75 |
| | 010-206-40101-00000 | Books | | | | 202.34 | |
| | 240-206-40113-00255 | Audio Visual | | | | 139.41 | |
| 279215 | 05/12/2022 | 85683 Oconee United Ministries | Check | No | | | 3,000.00 |
| | 010-705-95100-00000 | Oconee Support | | | | 3,000.00 | |
| 279216 | 05/12/2022 | 15015 Oconee Publishing Inc. | Check | No | | | 4,818.60 |
| | 010-709-30068-00704 | Advertising - Council | | | | 50.00 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 50.00 | |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | | 3,753.00 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 176.50 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 55.00 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 88.50 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 50.00 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 50.00 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 50.00 | |
| | 010-709-30068-00708 | Advertising - Finance | | | | 495.60 | |
| 279217 | 05/12/2022 | 15225 Oconee Veterinary Clinic | Check | No | | | 2,550.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | 2,550.00 | |
| 279218 | 05/12/2022 | 81015 Paul S & Priscilla Pearce | Check | No | | | 160.02 |
| | 010-001-00020-71428 | Tax Collector Reserve Account | | | | 160.02 | |
| 279219 | 05/12/2022 | 84696 Phillips Staffing | Check | No | | | 1,750.51 |
| | 010-205-30025-00000 | Professional | | | | 1,750.51 | |
| 279220 | 05/12/2022 | 18510 Register of Deeds | Check | No | | | 16.85 |
| | 010-305-40032-60305 | Operational-Tax Sale | | | | 16.85 | |
| 279221 | 05/12/2022 | 85275 R & T Parts Inc. Seneca | Check | No | | | 672.47 |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 68.13 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 325.00 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 20.99 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 212.39 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 79.60 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 21.36 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | -55.00 | |
| 279222 | 05/12/2022 | 19430 SC Dept of Natural Resources | Check | No | | | 2,940.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | | 2,940.00 | |
| 279223 | 05/12/2022 | 19430 SC Dept of Natural Resources | Check | No | | | 722.23 |
| | 010-001-00250-16700 | Wildlife Fines | | | | 722.23 | |
| 279224 | 05/12/2022 | 19585 SC Division of Motor Vehicles (DMV Fees) | Check | No | | | 27,180.11 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | 27,180.11 | |
| 279225 | 05/12/2022 | 19445 SC Transportation Police | Check | No | | | 84.34 |
| | 010-001-00250-16701 | Size & Weight Fines | | | | 84.34 | |
| 279226 | 05/12/2022 | 81297 Seneca Animal Hospital, PA | Check | No | | | 1,050.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | 1,050.00 | |
| 279227 | 05/12/2022 | 80313 Shi Corporation | Check | No | | | 2,610.96 |
| | 012-509-50850-00034 | Cap Bldgs-Westminster Mag Const | | | | 2,610.96 | |
| 279228 | 05/12/2022 | 83231 Shred A Way | Check | No | | | 65.00 |
| | 010-301-40032-00000 | Operational | | | | 65.00 | |
| 279229 | 05/12/2022 | 81642 Smith, Darrell | Check | No | | | 175.00 |
| | 017-719-40027-00000 | Safety Equipment | | | | 175.00 | |
| 279230 | 05/12/2022 | 9418 Smith, Michael | Check | No | | | 9.90 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 9.90 | |
| 279231 | 05/12/2022 | 9412 Southern Health Partners, Inc | Check | No | | | 33,166.00 |
| | 010-106-30062-00000 | Medical | | | | 33,166.00 | |
| 279232 | 05/12/2022 | 85533 Spear, Gina | Check | No | | | 33.94 |
| | 010-202-30084-00000 | School/Seminar/Training/Mtg | | | | 33.94 | |
| 279233 | 05/12/2022 | 83088 CBS Personnel Services, LLC | Check | No | | | 7,588.52 |

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|--------|---------------------|--|-------|----|--|----------|-----------|
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 399.00 | |
| | 010-206-30025-00000 | Professional | | | | 1,300.50 | |
| | 010-306-30025-00000 | Professional | | | | 127.73 | |
| | 010-708-30025-00000 | Professional | | | | 271.95 | |
| | 010-206-30025-00000 | Professional | | | | 309.40 | |
| | 010-206-30025-00000 | Professional | | | | 292.50 | |
| | 010-206-30025-00000 | Professional | | | | 1,186.13 | |
| | 010-502-30025-00000 | Professional | | | | 1,369.11 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,884.35 | |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | | | | 447.85 | |
| 279234 | 05/12/2022 | 13565 STERICYCLE, INC. | Check | No | | | 407.54 |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | | | | 407.54 |
| 279235 | 05/12/2022 | 86149 STROTHER, TOM | Check | No | | | 9.90 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | | 9.90 |
| 279236 | 05/12/2022 | 85772 TALLEY, DAVID | Check | No | | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | | 175.00 |
| 279237 | 05/12/2022 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | Check | No | | | 37.64 |
| | 010-107-30041-00000 | Telephone | | | | | 37.64 |
| 279238 | 05/12/2022 | 83635 TRAIL-RITE SALES | Check | No | | | 637.48 |
| | 020-107-30024-00000 | Maintenance on Equipment | | | | | 637.48 |
| 279239 | 05/12/2022 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 6,100.52 |
| | 010-106-40034-00000 | Food | | | | | 6,100.52 |
| 279240 | 05/12/2022 | 81991 UNIFIRST CORP | Check | No | | | 84.37 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | | 84.37 |
| 279241 | 05/12/2022 | 15220 WALHALLA VETERINARY HOSPITAL, P.C. | Check | No | | | 3,525.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | | 2,400.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | | 1,125.00 |
| 279242 | 05/12/2022 | 23185 WEST PAYMENT CENTER | Check | No | | | 466.93 |
| | 010-106-30056-00000 | Data Processing | | | | | 466.93 |
| 279243 | 05/12/2022 | 84985 WILBANKS, BEN | Check | No | | | 175.00 |
| | 017-719-40027-00000 | Safety Equipment | | | | | 175.00 |
| 279244 | 05/12/2022 | 84144 WINDSTREAM CORPORATION | Check | No | | | 310.60 |
| | 010-711-30041-00000 | Telecommunications | | | | | 310.60 |
| 279245 | 05/12/2022 | 24010 XEROX CORPORATION | Check | No | | | 3,086.42 |
| | 010-107-30059-00000 | Copier Click Charges | | | | | 5.31 |
| | 010-107-30059-00000 | Copier Click Charges | | | | | 17.18 |
| | 010-107-30059-00000 | Copier Click Charges | | | | | 93.17 |
| | 010-107-30059-00000 | Copier Click Charges | | | | | 79.25 |
| | 010-107-30059-00000 | Copier Click Charges | | | | | 245.94 |
| | 010-106-30059-00000 | Copier Click Charges | | | | | 23.61 |
| | 010-106-30059-00000 | Copier Click Charges | | | | | 637.16 |
| | 010-106-30059-00000 | Copier Click Charges | | | | | 94.71 |
| | 010-110-30059-00000 | Copier Click Charges | | | | | 5.94 |
| | 010-110-30059-00000 | Copier Click Charges | | | | | 150.67 |
| | 010-302-30059-00000 | Copier Click Charges | | | | | 94.06 |
| | 010-714-30059-00000 | Copier Click Charges | | | | | 16.67 |
| | 010-502-30059-00000 | Copier Click Charges | | | | | 50.43 |
| | 010-502-30059-00000 | Copier Click Charges | | | | | 233.69 |
| | 010-202-30059-00000 | Copier Click Charges | | | | | 88.98 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 125.37 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 8.34 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 56.77 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 198.54 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 17.86 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 19.01 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 38.57 |
| | 010-206-30059-00000 | Copier Click Charges | | | | | 97.65 |
| | 010-712-30059-00000 | Copier Click Charges | | | | | 141.23 |
| | 010-717-30059-00000 | Copier Click Charges | | | | | 73.99 |
| | 010-706-30059-00000 | Copier Click Charges | | | | | 76.03 |
| | 010-702-30059-00000 | Copier Click Charges | | | | | 90.43 |
| | 010-711-30059-00000 | Copier Click Charges | | | | | 17.41 |
| | 010-306-30059-00000 | Copier Click Charges | | | | | 92.43 |
| | 010-704-30059-00000 | Copier Click Charges | | | | | 102.85 |
| | 010-715-30059-00000 | Copier Click Charges | | | | | 26.33 |
| | 010-707-30059-00000 | Copier Click Charges | | | | | 24.20 |
| | 010-711-30059-00000 | Copier Click Charges | | | | | 42.64 |
| 279246 | 05/19/2022 | 86186 AMERICAN GARAGE SC | Check | No | | | 3,900.00 |
| | 013-110-33022-50110 | Maint Bldgs/Grms-Animal Control Do | | | | | 3,900.00 |
| 279247 | 05/19/2022 | 83903 AMERICAN INSULATION CO. INC | Check | No | | | 1,980.00 |
| | 235-204-33022-00189 | Maint Bldgs/Grms-Rec Bldg Renov | | | | | 1,980.00 |
| 279248 | 05/19/2022 | 1104 ANMED LABORATORY SERVICES | Check | No | | | 282.00 |
| | 010-103-30025-00000 | Professional | | | | | 282.00 |
| 279249 | 05/19/2022 | 81170 BLOSSMAN GAS, INC (WALHALLA) | Check | No | | | 969.47 |
| | 010-205-33022-00000 | Maintenance Building/Grounds | | | | | 969.47 |
| 279250 | 05/19/2022 | 2560 BOBBY WOOD CHEVROLET | Check | No | | | 3,325.49 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 3,325.49 |
| 279251 | 05/19/2022 | 85598 BOUND TREE MEDICAL, LLC | Check | No | | | 1,860.99 |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | | 514.09 |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | | 1,098.87 |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | | 248.03 |
| 279252 | 05/19/2022 | 81015 CAROLINA POWER TUMBLING | Check | No | | | 59.74 |
| | 010-001-00020-71428 | Tax Collector Reserve Account | | | | | 59.74 |
| 279253 | 05/19/2022 | 83757 CARVER, KEITH | Check | No | | | 41.68 |
| | 010-601-30084-00000 | School/Seminar/Training/Mtg | | | | | 41.68 |
| 279254 | 05/19/2022 | 86109 CHRIST CENTRAL MINISTRIES OCONEE | Check | No | | | 9,346.17 |
| | 013-082-00825-91156 | BJA 2020-AR-BX-0045 COSSA OARS | | | | | 3,115.39 |
| | 013-082-00825-91156 | BJA 2020-AR-BX-0045 COSSA OARS | | | | | 3,115.39 |
| | 013-082-00825-91156 | BJA 2020-AR-BX-0045 COSSA OARS | | | | | 3,115.39 |
| 279255 | 05/19/2022 | 3230 CINTAS CORPORATION #216 | Check | No | | | 1,075.64 |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | | 167.83 |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | | 167.37 |
| | 017-719-40065-00000 | Clothing/Uniforms | | | | | 79.32 |
| | 010-204-40032-00000 | Operational | | | | | 55.40 |
| | 010-204-40032-00000 | Operational | | | | | 55.40 |
| | 017-719-40065-00000 | Clothing/Uniforms | | | | | 108.54 |
| | 010-204-40032-00000 | Operational | | | | | 58.41 |
| | 010-204-40032-00000 | Operational | | | | | 81.73 |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | | 85.66 |
| | 010-720-40065-00000 | Clothing/Uniforms | | | | | 19.03 |
| | 010-720-40032-00000 | Operational | | | | | 25.63 |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | | 85.66 |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | | 85.66 |
| 279256 | 05/19/2022 | 85994 CLEMSON SEAL COATINGS | Check | No | | | 30,725.00 |
| | 235-204-30884-00224 | Maint Paving-S Cove Asphalt Seal | | | | | 30,725.00 |

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|--------|------------|---|-------|----|--|-----------|-----------|
| 279257 | 05/19/2022 | 3225 CROSS ROADS FIRE DEPT | Check | No | | 15,000.00 | |
| | | 020-107-40031-00613 Non-Cap Equip-Cross Roads FD | | | | | |
| 279258 | 05/19/2022 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 34,689.26 |
| | | 010-204-34043-00000 Electricity | | | | 336.74 | |
| | | 010-204-34043-00000 Electricity | | | | 404.59 | |
| | | 010-204-34043-00000 Electricity | | | | 418.47 | |
| | | 010-204-34043-00000 Electricity | | | | 263.17 | |
| | | 010-204-34043-00000 Electricity | | | | 408.86 | |
| | | 010-204-34043-00000 Electricity | | | | 590.81 | |
| | | 010-204-34043-00000 Electricity | | | | 427.92 | |
| | | 010-204-34043-00000 Electricity | | | | 289.42 | |
| | | 010-204-34043-00000 Electricity | | | | 465.70 | |
| | | 010-204-34043-00000 Electricity | | | | 171.59 | |
| | | 010-204-34043-00000 Electricity | | | | 436.79 | |
| | | 010-106-34043-00000 Electricity | | | | 400.85 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | | | | 192.23 | |
| | | 010-714-34043-00510 Electricity Courthouse (New) | | | | 10.86 | |
| | | 010-204-34043-00000 Electricity | | | | 473.98 | |
| | | 010-204-34043-00000 Electricity | | | | 76.61 | |
| | | 010-204-34043-00000 Electricity | | | | 117.11 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | | | | 584.34 | |
| | | 010-714-34043-00510 Electricity Courthouse (New) | | | | 4,754.70 | |
| | | 010-206-34043-00207 Electricity - Wahaia Branch | | | | 1,088.20 | |
| | | 010-107-34043-00000 Electricity | | | | 58.58 | |
| | | 010-714-34043-00000 Electricity Building Maint Bldg | | | | 42.23 | |
| | | 010-714-34043-00403 Electricity Walhall Health Depart | | | | 1,853.39 | |
| | | 010-716-34043-00000 Electricity | | | | 276.01 | |
| | | 010-106-34043-00000 Electricity | | | | 5,765.60 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | | | | 1,465.62 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | | | | 182.19 | |
| | | 010-509-34043-00000 Electricity | | | | 192.71 | |
| | | 010-714-34043-00109 Electricity Probation & Parole | | | | 323.62 | |
| | | 010-714-34043-00729 Electricity Brown Building | | | | 329.18 | |
| | | 010-106-34043-00000 Electricity | | | | 2,014.29 | |
| | | 010-714-34043-00402 Electricity DSS Building | | | | 2,612.30 | |
| | | 010-106-34043-00000 Electricity | | | | 86.95 | |
| | | 010-106-34043-00000 Electricity | | | | 4,984.73 | |
| | | 020-107-34043-00000 Electricity | | | | 15.56 | |
| | | 010-718-34043-00000 Electricity | | | | 221.54 | |
| | | 020-107-34043-00000 Electricity | | | | 38.44 | |
| | | 010-714-34043-00409 Electricity-Foothills Alliance | | | | 50.34 | |
| | | 010-204-34043-00000 Electricity | | | | 202.82 | |
| | | 010-714-34043-00510 Electricity Courthouse (New) | | | | 20.24 | |
| | | 010-204-34043-00000 Electricity | | | | 136.17 | |
| | | 010-204-34043-00000 Electricity | | | | 13.22 | |
| | | 010-204-34043-00000 Electricity | | | | 44.32 | |
| | | 010-203-34043-00000 Electricity | | | | 135.57 | |
| | | 010-203-34043-00000 Electricity | | | | 343.80 | |
| | | 010-203-34043-00000 Electricity | | | | 99.38 | |
| | | 010-203-34043-00000 Electricity | | | | 12.40 | |
| | | 010-203-34043-00000 Electricity | | | | 107.02 | |
| | | 010-203-34043-00000 Electricity | | | | 36.64 | |
| | | 010-203-34043-00000 Electricity | | | | 90.48 | |
| | | 010-203-34043-00000 Electricity | | | | 23.53 | |
| | | 010-203-34043-00000 Electricity | | | | 283.54 | |
| | | 010-203-34043-00000 Electricity | | | | 123.98 | |
| | | 010-203-34043-00000 Electricity | | | | 25.54 | |
| | | 010-203-34043-00000 Electricity | | | | 28.05 | |
| | | 010-203-34043-00000 Electricity | | | | 37.08 | |
| | | 010-203-34043-00000 Electricity | | | | 248.96 | |
| | | 010-203-34043-00000 Electricity | | | | 250.30 | |
| 279259 | 05/19/2022 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 36,794.96 |
| | | 010-720-40990-00000 Airport Jet Fuel | | | | 36,794.96 | |
| 279260 | 05/19/2022 | 85988 ELWOOD STAFFING SERVICES INC | Check | No | | | 1,164.33 |
| | | 255-115-10110-91052 Salaries - Duke Energy FNF | | | | 466.32 | |
| | | 010-708-30025-00000 Professional | | | | 698.01 | |
| 279261 | 05/19/2022 | 81015 EMC CONSULTING 2020 LLC | Check | No | | | 331.76 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | 331.76 | |
| 279262 | 05/19/2022 | 84863 ENCORE TECHNOLOGY GROUP LLC | Check | No | | | 13,064.50 |
| | | 010-711-30024-00000 Maintenance on Equipment | | | | 13,064.50 | |
| 279263 | 05/19/2022 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 21,848.56 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | | | | 1,373.73 | |
| | | 010-101-81101-00000 Gasoline Sheriff | | | | 10,547.17 | |
| | | 010-103-81103-00000 Gasoline Coroner | | | | 186.55 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | | | | 1,751.97 | |
| | | 010-107-82107-00000 Diesel Emergency Services | | | | 32.44 | |
| | | 010-110-81110-00000 Gasoline Animal Control | | | | 411.74 | |
| | | 010-202-81202-00000 Gasoline PRT | | | | 697.79 | |
| | | 010-206-81206-00000 Gasoline Library | | | | 129.69 | |
| | | 010-306-81306-00000 Gasoline Treasurer | | | | 60.02 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | | 79.48 | |
| | | 010-504-81504-00000 Gasoline Solicitor (Smith) | | | | 129.32 | |
| | | 010-601-81601-00000 Gasoline Road Department | | | | 793.60 | |
| | | 010-601-82601-00000 Diesel Road Department | | | | 1,577.34 | |
| | | 010-702-81702-00000 Gasoline-Community Dev . | | | | 358.05 | |
| | | 010-707-81707-00000 Gasoline Econ Development | | | | 45.98 | |
| | | 010-712-81712-00000 Gasoline Planning Department | | | | 154.79 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | | | | 517.86 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | | | | 224.33 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | | | | 2,161.43 | |
| | | 010-720-81720-00000 Gasoline Airport | | | | 46.82 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | | | | 194.54 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | | | | 373.92 | |
| 279264 | 05/19/2022 | 84015 ROGER W ROSS | Check | No | | | 825.00 |
| | | 010-110-30025-00067 Professional Spay/Neuter Program | | | | 825.00 | |
| 279265 | 05/19/2022 | 8405 HOBART SALES AND SERVICE | Check | No | | | 1,867.96 |
| | | 010-106-30024-00000 Maintenance on Equipment | | | | 1,867.96 | |
| 279266 | 05/19/2022 | 85826 HOLLAND, DAN | Check | No | | | 62.60 |
| | | 010-101-30018-00000 Travel | | | | 62.60 | |
| 279267 | 05/19/2022 | 8430 HOPE AVIATION INSURANCE | Check | No | | | 16,497.00 |
| | | 010-709-30066-00000 INSURANCE/BONDS | | | | 16,497.00 | |
| 279268 | 05/19/2022 | 8685 HUBBARD PAVING & GRADING, INC. | Check | No | | | 14,406.16 |
| | | 260-601-40032-00000 Operational | | | | 14,406.16 | |
| 279269 | 05/19/2022 | 84982 AARON SCHMIDT | Check | No | | | 500.00 |
| | | 010-206-30056-00000 Data Processing | | | | 500.00 | |
| 279270 | 05/19/2022 | 9845 JASPER ENGINE EXCHANGE, INC | Check | No | | | 2,550.36 |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 2,550.36 | |
| 279271 | 05/19/2022 | 10110 JAY'S PRINTING CO. | Check | No | | | 223.92 |
| | | 010-708-40032-00000 Operational | | | | 223.92 | |

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|--------|------------|---|-------|----|--|-----------|-----------|
| 279272 | 05/19/2022 | 10050 JIM'S BELT SERVICE, INC | Check | No | | 5,146.24 | 5,146.24 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | | |
| 279273 | 05/19/2022 | 83579 JORDAN, JIMMY RAY | Check | No | | 175.00 | 175.00 |
| | | 010-601-40027-00000 Safety Equipment | | | | | |
| 279274 | 05/19/2022 | 11055 KING ASPHALT, INC. | Check | No | | 154.30 | 380.22 |
| | | 260-601-40032-00000 Operational | | | | 225.92 | |
| | | 260-601-40032-00000 Operational | | | | | |
| 279275 | 05/19/2022 | 1245 LANGUAGE LINE SERVICES | Check | No | | 134.92 | 134.92 |
| | | 225-104-30041-19070 Telecommunications-SC BCB | | | | | |
| 279276 | 05/19/2022 | 83647 LASER PRINT PLUS, INC. | Check | No | | 646.32 | 31,821.32 |
| | | 010-305-40032-60305 Operational-Tax Sale | | | | 31,175.00 | |
| | | 010-305-40033-60305 Postage-Tax Sale | | | | | |
| 279277 | 05/19/2022 | 81015 LAWRENCE F & LEONE Q DREYFUS | Check | No | | 80.00 | 80.00 |
| | | 010-001-00020-71428 Tax Collector Reserve Account | | | | | |
| 279278 | 05/19/2022 | 13005 LINDER INDUSTRIAL MACHINERY COMPANY | Check | No | | 16,048.40 | 16,048.40 |
| | | 010-718-30037-00000 Equipment (Leased or Rented) | | | | | |
| 279279 | 05/19/2022 | 12000 LINDSAY OIL CO | Check | No | | 11,406.85 | 43,334.24 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 11,073.32 | |
| | | 010-001-00040-71721 Diesel Inventory Off Road | | | | 0.00 | |
| | | 010-001-00040-71700 Gasoline Inventory | | | | 10,793.06 | |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | 726.40 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 9,334.61 | |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | | | | |
| 279280 | 05/19/2022 | 81856 LINE X OF THE CAROLINAS INC | Check | No | | 2,735.99 | 2,735.99 |
| | | 010-107-50870-00000 Capital Vehicle | | | | | |
| 279281 | 05/19/2022 | 86059 MADDIE WELCH | Check | No | | 52.00 | 52.00 |
| | | 010-717-30025-00000 Professional | | | | | |
| 279282 | 05/19/2022 | 36015 MEALER, CHRISTOPHER | Check | No | | 175.00 | 175.00 |
| | | 010-601-40027-00000 Safety Equipment | | | | | |
| 279283 | 05/19/2022 | 84820 MIDWEST TAPE, LLC | Check | No | | 859.16 | 1,119.08 |
| | | 240-206-40111-00255 Books | | | | 35.98 | |
| | | 010-206-40103-00000 Audio Visual | | | | 27.98 | |
| | | 240-206-40111-00255 Books | | | | 34.99 | |
| | | 010-206-40101-00000 Books | | | | 69.98 | |
| | | 240-206-40111-00255 Books | | | | 90.99 | |
| | | 240-206-40032-00255 Operational | | | | | |
| 279284 | 05/19/2022 | 85725 MOBILE COMMUNICATIONS AMERICA INC | Check | No | | 434.60 | 434.60 |
| | | 010-104-40031-00000 Non-Capital Equipment | | | | | |
| 279285 | 05/19/2022 | 13235 MOTOROLA SOLUTIONS, INC. | Check | No | | 211.49 | 697.88 |
| | | 010-107-30041-00000 Telephone | | | | 486.39 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | | | |
| 279286 | 05/19/2022 | 15425 OCONEE COUNTY HUMANE SOCIETY | Check | No | | 138.60 | 138.60 |
| | | 010-110-40032-00000 Operational | | | | | |
| 279287 | 05/19/2022 | 15765 OCONEE COUNTY TAX COLLECTOR | Check | No | | 662.74 | 662.74 |
| | | 010-001-00080-73802 Setoff Debt Collection | | | | | |
| 279288 | 05/19/2022 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | 10,245.17 | 10,245.17 |
| | | 315-707-30025-00280 Professional-Exit 4 Sewer Basin | | | | | |
| 279289 | 05/19/2022 | 15015 OCONEE PUBLISHING INC. | Check | No | | 1,668.00 | 1,668.00 |
| | | 010-709-30068-00502 Advertising - Probate Judge | | | | | |
| 279290 | 05/19/2022 | 15275 OCONEE WELDING SUPPLY, INC. | Check | No | | 54.54 | 54.54 |
| | | 020-107-30024-00000 Maintenance on Equipment | | | | | |
| 279291 | 05/19/2022 | 82135 PENDLETON DISTRICT COMMISSION | Check | No | | 6,896.66 | 6,896.66 |
| | | 235-200-90093-00000 LAT - Grants to Agencies | | | | | |
| 279292 | 05/19/2022 | 36260 PHILLIPS, KEITH | Check | No | | 175.00 | 175.00 |
| | | 010-601-40027-00000 Safety Equipment | | | | | |
| 279293 | 05/19/2022 | 84696 PHILLIPS STAFFING | Check | No | | 1,631.37 | 1,631.37 |
| | | 010-205-30025-00000 PROFESSIONAL | | | | | |
| 279294 | 05/19/2022 | 81256 QUALITY VIP CLEANERS | Check | No | | 30.24 | 30.24 |
| | | 010-101-40065-00000 Clothing/Uniforms | | | | | |
| 279295 | 05/19/2022 | 9989 QUICK NORTH CAROLINA INC. | Check | No | | 18,711.90 | 42,067.86 |
| | | 017-719-30039-00000 Blasting - Professional Service | | | | 23,355.96 | |
| | | 017-719-30039-00000 Blasting - Professional Service | | | | | |
| 279296 | 05/19/2022 | 9910 ROACH, MIKE | Check | No | | 40.00 | 40.00 |
| | | 010-601-30084-00000 School/Seminar/Training/Mtg | | | | | |
| 279297 | 05/19/2022 | 85275 R&T PARTS INC. SENECA | Check | No | | 15.29 | 4,208.24 |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | | 46.29 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | | 82.33 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 192.33 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 481.12 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 78.87 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | -78.87 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 18.43 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 63.24 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 316.47 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 53.95 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 47.18 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 10.60 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 163.54 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 285.18 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 30.88 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 271.35 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | -65.85 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 342.97 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 18.83 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 78.96 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 62.23 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | -32.36 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 117.64 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | -18.43 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 77.39 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 12.83 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 25.75 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 13.99 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 123.38 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 26.58 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 13.53 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 43.69 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 33.08 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 27.88 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 2.10 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 17.49 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 39.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 29.92 | |

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|--------|---------------------|--|-------|----|--|------------|------------|
| | 010-001-00040-71725 | Vehicle Inventory | | | | 29.76 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | -29.76 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 88.28 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 119.02 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 88.28 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 93.71 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 604.69 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 5.43 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 7.53 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | 132.52 | |
| 279298 | 05/19/2022 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | | 1,850.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | | 1,850.00 | |
| 279299 | 05/19/2022 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 33,102.75 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | 33,102.75 | |
| 279300 | 05/19/2022 | 19335 SC RETIREMENT SYSTEM | Check | No | | | 233,644.30 |
| | 010-001-00090-73904 | SC Retirement Withholding GF | | | | 126,110.04 | |
| | 010-001-00090-73905 | SC Police Retirement GF | | | | 107,534.26 | |
| 279301 | 05/19/2022 | 19390 SECRETARY OF STATE | Check | No | | | 25.00 |
| | 010-101-30025-00000 | Professional | | | | 25.00 | |
| 279302 | 05/19/2022 | 80113 SETCO | Check | No | | | 1,949.64 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,949.64 | |
| 279303 | 05/19/2022 | 86181 SHILLINGLAW, ANNE | Check | No | | | 120.00 |
| | 010-103-30025-00000 | Professional | | | | 120.00 | |
| 279304 | 05/19/2022 | 84571 SMITH, BARRY | Check | No | | | 175.00 |
| | 010-601-40027-00000 | Safety Equipment | | | | 175.00 | |
| 279305 | 05/19/2022 | 84127 SMITH GARDNER, INC. | Check | No | | | 11,379.68 |
| | 010-718-60005-00000 | Testing Wells | | | | 10,854.68 | |
| | 010-718-30025-00000 | Professional | | | | 525.00 | |
| 279306 | 05/19/2022 | 19330 SOUTH UNION FIRE DEPT. | Check | No | | | 15,000.00 |
| | 020-107-40031-00615 | Non-Cap Equip-South Union FD | | | | 15,000.00 | |
| 279307 | 05/19/2022 | 84332 SPIRIT COMMUNICATIONS | Check | No | | | 1,052.06 |
| | 010-402-30041-00000 | Telecommunications | | | | 886.06 | |
| | 010-709-30041-00000 | Telecommunications | | | | 1.03 | |
| | 010-001-00020-71115 | Accounts Rec Prob/Parole Telephone | | | | 1.84 | |
| | 010-709-30041-00000 | Telecommunications | | | | 163.13 | |
| 279308 | 05/19/2022 | 80097 STACY JACKSON | Check | No | | | 840.00 |
| | 010-080-00805-13700 | LP Building Codes | | | | 815.00 | |
| | 010-080-00805-13753 | LP Zoning Permit Fees | | | | 25.00 | |
| 279309 | 05/19/2022 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 13,113.79 |
| | 010-206-30025-00000 | Professional | | | | 1,263.86 | |
| | 010-206-30025-00000 | Professional | | | | 292.50 | |
| | 235-203-30025-00014 | Professional-Interns/Temp Service | | | | 1,039.42 | |
| | 235-203-30025-00014 | Professional-Interns/Temp Service | | | | 1,848.34 | |
| | 260-601-30025-00000 | Professional | | | | 633.08 | |
| | 260-601-30025-00000 | Professional | | | | 465.50 | |
| | 010-306-30025-00000 | Professional | | | | 255.45 | |
| | 010-708-30025-00000 | Professional | | | | 525.77 | |
| | 010-718-30025-00000 | Professional | | | | 3,235.73 | |
| | 010-718-30025-00000 | Professional | | | | 586.58 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 259.35 | |
| | 010-206-30025-00000 | Professional | | | | 1,436.20 | |
| | 010-502-30025-00000 | Professional | | | | 1,272.01 | |
| 279310 | 05/19/2022 | 19079 STEPHEN R. EDWARDS & ASSOCIATES, INC. | Check | No | | | 9,400.00 |
| | 010-717-30025-00000 | Professional | | | | 9,400.00 | |
| 279311 | 05/19/2022 | 86041 TESAB PARTS CENTER INC | Check | No | | | 215.70 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 215.70 | |
| 279312 | 05/19/2022 | 86126 THE BELK COMPANY LLC | Check | No | | | 107,474.00 |
| | 330-214-52000-00185 | Site/Dock Work - PRT - Seneca Creek | | | | 107,474.00 | |
| 279313 | 05/19/2022 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | Check | No | | | 31.62 |
| | 010-709-30041-00000 | Telecommunications | | | | 6.89 | |
| | 010-709-30041-00000 | Telecommunications | | | | 8.80 | |
| | 010-709-30041-00000 | Telecommunications | | | | 15.93 | |
| 279314 | 05/19/2022 | 20100 JOYCE TOWE | Check | No | | | 125.00 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 125.00 | |
| 279315 | 05/19/2022 | 81315 TRANE U.S. INC | Check | No | | | 680.00 |
| | 010-106-33022-00000 | Maintenance Buildings/Grounds | | | | 680.00 | |
| 279316 | 05/19/2022 | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | Check | No | | | 625.00 |
| | 010-601-30025-00000 | Professional | | | | 625.00 | |
| 279317 | 05/19/2022 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 6,118.90 |
| | 010-106-40034-00000 | Food | | | | 6,118.90 | |
| 279318 | 05/19/2022 | 80134 TRUIST (FORMERLY BB&T) GOVT FINANCE | Check | No | | | 67,528.17 |
| | 010-709-55100-02018 | 2018 BB&T Cap Lease Principal Pmt | | | | 61,618.20 | |
| | 010-709-55200-02018 | 2018 BB&T Cap Lease Interest Pmt | | | | 5,909.97 | |
| 279319 | 05/19/2022 | 81991 UNIFIRST CORP | Check | No | | | 86.91 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | 86.91 | |
| 279320 | 05/19/2022 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | | 58.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | | 58.72 | |
| 279321 | 05/19/2022 | 22070 VALLEY PROTEINS, INC | Check | No | | | 800.00 |
| | 010-106-33022-00000 | Maintenance Buildings/Grounds | | | | 800.00 | |
| 279322 | 05/19/2022 | 80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC. | Check | No | | | 1,236.34 |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | 1,236.34 | |
| 279323 | 05/19/2022 | 23210 WEST UNION FIRE DEPT. | Check | No | | | 15,000.00 |
| | 020-107-40031-00616 | Non-Cap Equip-West Union FD | | | | 15,000.00 | |
| 279324 | 05/19/2022 | 23210 WEST UNION FIRE DEPT. | Check | No | | | 15,000.00 |
| | 020-107-40031-00616 | Non-Cap Equip-West Union FD | | | | 15,000.00 | |
| 279325 | 05/19/2022 | 23210 WEST UNION FIRE DEPT. | Check | No | | | 15,000.00 |
| | 020-107-40031-00616 | Non-Cap Equip-West Union FD | | | | 15,000.00 | |
| 279326 | 05/19/2022 | 36225 WHITMAN, JIMMY JR. | Check | No | | | 175.00 |
| | 010-601-40027-00000 | Safety Equipment | | | | 175.00 | |
| 279327 | 05/19/2022 | 83178 W.K. DICKSON & CO., INC. | Check | No | | | 51,066.93 |
| | 012-720-97111-00000 | AIP 27-Expand T Apron, P+L-Local | | | | 13.20 | |
| | 012-720-97111-00155 | AIP 27-Expand T Apron, P+L-Federal | | | | 237.52 | |
| | 012-720-97111-00255 | AIP 27-Expand T Apron, P+L-State | | | | 13.20 | |
| | 012-720-97113-00155 | AIP 30 Runway Rehab Proj-Federal | | | | 18,768.00 | |
| | 012-720-97113-00155 | AIP 30 Runway Rehab Proj-Federal | | | | 31,138.50 | |
| | 012-720-97107-00150 | AIP25 - Mt Nebo Church Rd - Local | | | | 44.83 | |
| | 012-720-97107-00155 | AIP25 - Mt Nebo Church Rd - Federal | | | | 806.85 | |
| | 012-720-97107-00255 | AIP25 - Mt Nebo Church Rd - State | | | | 44.83 | |
| 279328 | 05/19/2022 | 81091 ZOLL MEDICAL CORP | Check | No | | | 2,257.16 |
| | 020-107-30024-00000 | Maintenance on Equipment | | | | 2,257.16 | |
| 279329 | 05/23/2022 | 86219 BAILEY, WILSON | Check | No | | | 876.74 |
| | 010-107-10110-00000 | Salaries | | | | 876.74 | |

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|--------|---------------------|-------------------------------------|-------|----|--|-----------|-----------|
| 279330 | 05/26/2022 | 9633 ANDERSON, RUSSELL D | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279331 | 05/26/2022 | 9449 BARE, GARRETT | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279332 | 05/26/2022 | 82073 CAIN, KEVIN | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279333 | 05/26/2022 | 10003 CARTER, KATRINA | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279334 | 05/26/2022 | 41100 CRENSHAW, MICHAEL L. | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279335 | 05/26/2022 | 9960 CROOKS, CHARLES R | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279336 | 05/26/2022 | 85397 CRUM, JOHN | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279337 | 05/26/2022 | 41075 DAVIS, KEVIN | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279338 | 05/26/2022 | 82996 DICKSON, JASON | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279339 | 05/26/2022 | 84743 HELLAMS, JAMES | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279340 | 05/26/2022 | 9495 JAMESON, JORDEI | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279341 | 05/26/2022 | 84570 KILPATRICK, JASON | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279342 | 05/26/2022 | 9934 KLEPPER, KODY K | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279343 | 05/26/2022 | 85300 LOGAN, ROBERT A | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279344 | 05/26/2022 | 81585 LONG, BRYAN | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279345 | 05/26/2022 | 41200 LYLES, JAMES MARK | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279346 | 05/26/2022 | 82885 MCKEE, NINA M | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279347 | 05/26/2022 | 85215 MURPHY, JUSTIN | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279348 | 05/26/2022 | 84342 ORR, ANNA | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279349 | 05/26/2022 | 82733 OWENS, BARRY | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279350 | 05/26/2022 | 85773 OWENS, TWILA | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279351 | 05/26/2022 | 85959 PELFREY, JUSTIN ALAN | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279352 | 05/26/2022 | 82090 ROYAL, SONIA | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279353 | 05/26/2022 | 82396 SASKI, MATT | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279354 | 05/26/2022 | 84019 SHERIFF, CLAY | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279355 | 05/26/2022 | 41120 SMITH, DAVID B. | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279356 | 05/26/2022 | 41150 TILSON, TRAVIS | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279357 | 05/26/2022 | 80710 UNDERWOOD, JEFF | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279358 | 05/26/2022 | 41240 WASHINGTON, KENNETH | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279359 | 05/26/2022 | 84606 WATT, JIMMY | Check | No | | 75.00 | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | | |
| 279360 | 05/26/2022 | 1535 ABLES, DERRILL J. | Check | No | | 100.00 | 119.89 |
| | 010-303-10110-00000 | Salaries | | | | | |
| | 010-303-30018-00000 | Travel | | | | 19.89 | |
| 279361 | 05/26/2022 | 9875 ADAMS, CYNTHIA | Check | No | | 242.40 | 242.40 |
| | 010-001-00090-73919 | AFLAC Accident | | | | | |
| 279362 | 05/26/2022 | 46115 ADAMS, GEORGE | Check | No | | 100.00 | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | | |
| 279363 | 05/26/2022 | 81218 ADVANCED FIRE PROTECTION INC | Check | No | | 2,550.00 | 2,550.00 |
| | 010-106-33022-00000 | Maintenance Buildings/Grounds | | | | | |
| 279364 | 05/26/2022 | 83558 AE TECH CONSULTING LLC | Check | No | | 2,000.00 | 2,000.00 |
| | 010-711-30025-00371 | Professional - OC Website Upgrade | | | | | |
| 279365 | 05/26/2022 | 82318 ALEXANDER M SHADWICK | Check | No | | 814.28 | 4,774.28 |
| | 010-509-34043-00000 | Electricity | | | | 3,960.00 | |
| | 010-509-30071-00000 | Rent | | | | | |
| 279366 | 05/26/2022 | 85012 AT&T | Check | No | | 890.12 | 1,257.40 |
| | 225-104-30056-19070 | Data Processing-SC BCB | | | | 367.28 | |
| | 225-104-30056-19070 | Data Processing-SC BCB | | | | | |
| 279367 | 05/26/2022 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Check | No | | 12,080.92 | 12,080.92 |
| | 010-205-33022-00000 | Maintenance Building/Grounds | | | | | |
| 279368 | 05/26/2022 | 83720 BROWNING, DREW | Check | No | | 100.00 | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | | |
| 279369 | 05/26/2022 | 85574 BURR & FORMAN LLP | Check | No | | 2,851.00 | 3,089.00 |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 238.00 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | | |
| 279370 | 05/26/2022 | 85592 CARROLL, MIKE | Check | No | | 32.00 | 32.00 |
| | 010-107-30080-00000 | Dues Organizations | | | | | |
| 279371 | 05/26/2022 | 3230 CINTAS CORPORATION #216 | Check | No | | 19.02 | 139.23 |
| | 010-720-40065-00000 | Clothing/Uniforms | | | | 34.55 | |
| | 010-720-40032-00000 | Operational | | | | 85.66 | |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | | |
| 279372 | 05/26/2022 | 86101 COLEY, JAMES | Check | No | | 54.99 | 54.99 |
| | 010-712-30018-00000 | Travel | | | | | |
| 279373 | 05/26/2022 | 20660 COX, JOHN M | Check | No | | 100.00 | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | | |
| 279374 | 05/26/2022 | 85289 DIXIE BELLE DISTRIBUTING, INC | Check | No | | 422.58 | 422.58 |
| | 010-204-40832-00000 | Concessions | | | | | |
| 279375 | 05/26/2022 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 544.81 |

| | | | | | | |
|--------|---------------------|--|-------|----|------------|------------|
| | 010-714-34043-00729 | Electricity Brown Building | | | 544.81 | |
| 279376 | 05/26/2022 | 4320 DUNN, KENNETH W. | Check | No | | 55.85 |
| | 010-303-10110-00000 | Salaries | | | 50.00 | |
| | 010-303-30018-00000 | Travel | | | 5.85 | |
| 279377 | 05/26/2022 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | 47,743.62 |
| | 010-720-40980-00000 | Airport AV Gas | | | 47,743.62 | |
| 279378 | 05/26/2022 | 84800 EISON INDUSTRIAL & HARDWARE, INC | Check | No | | 1,735.95 |
| | 010-204-40032-00000 | Operational | | | 1,537.10 | |
| | 010-204-40032-00000 | Operational | | | 133.90 | |
| | 010-204-33022-00000 | Maintenance on Buildings/Grounds | | | 64.95 | |
| 279379 | 05/26/2022 | 85988 ELWOOD STAFFING SERVICES INC | Check | No | | 310.88 |
| | 255-115-10110-91052 | Salaries - Duke Energy FNF | | | 310.88 | |
| 279380 | 05/26/2022 | 5040 EXXONMOBIL | Check | No | | 80.85 |
| | 010-101-81101-00000 | Gasoline Sheriff | | | 80.85 | |
| 279381 | 05/26/2022 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | 24,437.11 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | 955.07 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | 12,099.06 | |
| | 010-101-82101-00000 | Diesel Sheriff | | | 159.66 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | 121.67 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | 2,089.58 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | 146.34 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | 542.44 | |
| | 010-202-81202-00000 | Gasoline PRT | | | 332.57 | |
| | 010-206-81206-00000 | Gasoline Library | | | 60.54 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | 79.81 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | 56.10 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | 145.88 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | 33.47 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | 931.85 | |
| | 010-601-82601-00000 | Diesel Road Department | | | 2,575.00 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | 327.17 | |
| | 010-707-81707-00000 | Gasoline Econ Development | | | 44.41 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | 83.52 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | 78.63 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | 763.15 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | 81.01 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | 160.00 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | 1,599.86 | |
| | 010-720-81720-00000 | Gasoline Airport | | | 120.22 | |
| | 010-720-82720-00000 | Diesel Airport | | | 236.68 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | 310.73 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | 302.69 | |
| 279382 | 05/26/2022 | 80758 FORENSIC SCIENCE NETWORK, LLC | Check | No | | 3,518.00 |
| | 010-103-30025-00000 | Professional | | | 3,518.00 | |
| 279383 | 05/26/2022 | 85633 HANCOCK WHITNEY BANK | Check | No | | 702,452.07 |
| | 017-001-00060-12018 | 2018HW Cap Lease Long-term Payable | | | 488,015.80 | |
| | 017-719-55200-12018 | 2018 HW Cap Lease Interest Pmt | | | 214,436.27 | |
| 279384 | 05/26/2022 | 86180 HANEY, GABRIAL G. | Check | No | | 50.00 |
| | 010-103-30025-00000 | Professional | | | 50.00 | |
| 279385 | 05/26/2022 | 84272 HARDING, LORRAINE | Check | No | | 61.12 |
| | 010-303-10110-00000 | Salaries | | | 50.00 | |
| | 010-303-30018-00000 | Travel | | | 11.12 | |
| 279386 | 05/26/2022 | 81895 ROBERT HENDRICKS | Check | No | | 150.00 |
| | 010-714-33022-00723 | Bldg Maint Pine Street Complex | | | 150.00 | |
| 279387 | 05/26/2022 | 82265 HORNE, CAREY J | Check | No | | 62.87 |
| | 010-303-10110-00000 | Salaries | | | 50.00 | |
| | 010-303-30018-00000 | Travel | | | 12.87 | |
| 279388 | 05/26/2022 | 85249 INMATE TRUST FUND ACCOUNT | Check | No | | 992.00 |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | 124.00 | |
| 279389 | 05/26/2022 | 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY | Check | No | | 1,111.68 |
| | 010-709-30066-00000 | INSURANCE/BONDS | | | 1,111.68 | |
| 279390 | 05/26/2022 | 10110 JAY'S PRINTING CO. | Check | No | | 254.40 |
| | 010-710-40032-00000 | Operational | | | 254.40 | |
| 279391 | 05/26/2022 | 80037 JEFFERY HODGES | Check | No | | 60.00 |
| | 010-080-00805-00204 | CS South Cove Park | | | 60.00 | |
| 279392 | 05/26/2022 | 81015 LORI C BRITT & JAMES RONCA | Check | No | | 217.00 |
| | 010-001-00020-71428 | Tax Collector Reserve Account | | | 217.00 | |
| 279393 | 05/26/2022 | 84820 MIDWEST TAPE, LLC | Check | No | | 159.04 |
| | 240-206-40113-00255 | Audio Visual | | | 159.04 | |
| 279394 | 05/26/2022 | 81015 MITCHELL JAMES W & MARY J | Check | No | | 149.31 |
| | 010-001-00020-71428 | Tax Collector Reserve Account | | | 149.31 | |
| 279395 | 05/26/2022 | 15355 O'KELLEY HEATING & AIR | Check | No | | 11,400.00 |
| | 235-204-33022-00189 | Maint Bldgs/Gmds-Rec Bldg Renov | | | 11,400.00 | |
| 279396 | 05/26/2022 | 84696 PHILLIPS STAFFING | Check | No | | 733.21 |
| | 010-205-30025-00000 | PROFESSIONAL | | | 733.21 | |
| 279397 | 05/26/2022 | 80779 POWELL & ASSOCIATES | Check | No | | 1,857.30 |
| | 010-107-30024-00000 | Maintenance on Equipment | | | 1,857.30 | |
| 279398 | 05/26/2022 | 85497 RIDE TO WORK MINISTRY NON PROFIT INC | Check | No | | 5,000.00 |
| | 010-705-95100-00000 | Oconee Support | | | 5,000.00 | |
| 279399 | 05/26/2022 | 86218 RILEY POPE & LANEY LLC | Check | No | | 50.00 |
| | 010-080-00805-16020 | MO Master in Equity | | | 50.00 | |
| 279400 | 05/26/2022 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 1,760.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | 1,760.00 | |
| 279401 | 05/26/2022 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 28,979.80 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | 28,979.80 | |
| 279402 | 05/26/2022 | 19380 SC LAW ENFORCEMENT DIVISION (SLED) | Check | No | | 300.00 |
| | 013-101-30025-71500 | Professional-Sex Offender Reg #5397 | | | 300.00 | |
| 279403 | 05/26/2022 | 83522 SEFFER, JANET | Check | No | | 59.36 |
| | 010-303-10110-00000 | Salaries | | | 50.00 | |
| | 010-303-30018-00000 | Travel | | | 9.36 | |
| 279404 | 05/26/2022 | 19027 SPEARMAN, JAMES | Check | No | | 61.82 |
| | 010-303-10110-00000 | Salaries | | | 50.00 | |
| | 010-303-30018-00000 | Travel | | | 11.82 | |
| 279405 | 05/26/2022 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | 19,954.00 |
| | 010-204-30025-00000 | PROFESSIONAL | | | 2,028.00 | |
| | 235-202-30025-00014 | Professional-Intems/Temp Service | | | 430.95 | |

| | | | | | | | |
|------------|---------------------|---|---------------------------------|-------|----|----------------|----------|
| | 010-718-30025-00000 | Professional | | | | 3,303.68 | |
| | 010-718-30025-00000 | Professional | | | | 196.76 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,943.50 | |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | | | | 270.40 | |
| | 010-718-30025-00000 | Professional | | | | 568.01 | |
| | 235-203-30025-00014 | Professional-Interns/Temp Service | | | | 1,647.36 | |
| | 235-203-30025-00014 | Professional-Interns/Temp Service | | | | 1,039.35 | |
| | 010-718-30025-00000 | Professional | | | | 2,847.15 | |
| | 010-206-30025-00000 | Professional | | | | 1,405.65 | |
| | 010-502-30025-00000 | Professional | | | | 1,155.49 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,825.20 | |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | | | | 760.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 532.00 | |
| 279406 | 05/26/2022 | 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | | 4,192.50 |
| | 270-709-30025-00000 | Professional | | | | 3,332.50 | |
| | 270-709-30025-00000 | Professional | | | | 860.00 | |
| 279407 | 05/26/2022 | 84544 TOTAL ENVIRONMENTAL SOLUTIONS INC | Check | No | | | 65.73 |
| | 020-107-34044-00000 | Water/Sewer/Garbage | | | | 65.73 | |
| **VOIDED** | 279408 | 05/26/2022 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 6,079.75 |
| Void Date: | | 05/26/2022 | | | | | |
| | 010-106-40034-00000 | Food | | | | 6,079.75 | |
| 279409 | 05/26/2022 | 84538 VOSS, KYLE | Check | No | | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | 100.00 | |
| 279410 | 05/26/2022 | 80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC. | Check | No | | | 1,024.52 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | | 1,024.52 | |
| 279411 | 05/26/2022 | 82097 WILBANKS, KIM | Check | No | | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | 100.00 | |
| 279412 | 05/26/2022 | 84144 WINDSTREAM CORPORATION | Check | No | | | 4,137.03 |
| | 010-711-30041-00000 | Telecommunications | | | | 4,137.03 | |
| 279413 | 05/26/2022 | 24010 XEROX CORPORATION | Check | No | | | 4,616.37 |
| | 010-720-30059-00000 | Copier Click Charges | | | | 98.82 | |
| | 010-301-30059-00000 | Copier Click Charges | | | | 42.91 | |
| | 010-301-30059-00000 | Copier Click Charges | | | | 256.65 | |
| | 010-301-30059-00000 | Copier Click Charges | | | | 17.95 | |
| | 010-205-30059-00000 | Copier Click Charges | | | | 73.10 | |
| | 010-501-30059-00000 | Copier Click Charges | | | | 19.18 | |
| | 010-501-30059-00000 | Copier Click Charges | | | | 12.24 | |
| | 010-501-30059-00000 | Copier Click Charges | | | | 44.42 | |
| | 010-501-30059-00000 | Copier Click Charges | | | | 251.77 | |
| | 010-104-30059-00000 | Copier Click Charges | | | | 292.58 | |
| | 010-305-30059-00000 | Copier Click Charges | | | | 215.30 | |
| | 010-708-30059-00000 | Copier Click Charges | | | | 242.33 | |
| | 010-708-30059-00000 | Copier Click Charges | | | | 154.33 | |
| | 010-708-30059-00000 | Copier Click Charges | | | | 196.66 | |
| | 010-721-30059-00000 | Copier Click Charges | | | | 103.66 | |
| | 010-721-30059-00000 | Copier Click Charges | | | | 21.62 | |
| | 010-203-30059-00000 | Copier Click Charges | | | | 64.83 | |
| | 010-710-30059-00000 | Copier Click Charges | | | | 195.09 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 56.25 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 56.25 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 190.95 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 199.31 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 133.28 | |
| | 010-713-30059-00000 | Copier Click Charges | | | | 36.85 | |
| | 010-713-30059-00000 | Copier Click Charges | | | | 126.92 | |
| | 010-735-30059-00000 | Copier Click Charges | | | | 119.17 | |
| | 010-735-30059-00000 | Copier Click Charges | | | | 39.34 | |
| | 010-735-30059-00000 | Copier Click Charges | | | | 8.15 | |
| | 010-601-30059-00000 | Copier Click Charges | | | | 11.79 | |
| | 010-601-30059-00000 | Copier Click Charges | | | | 90.46 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 45.11 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 114.28 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 24.19 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 99.07 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 21.90 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 50.09 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 51.77 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 14.16 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 6.82 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 210.06 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 13.44 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 22.26 | |
| | 010-101-30059-00000 | Copier Click Charges | | | | 201.17 | |
| | 010-718-30059-00000 | Copier Click Charges | | | | 129.69 | |
| | 010-404-30059-00000 | Copier Click Charges | | | | 92.15 | |
| | 010-404-30059-00000 | Copier Click Charges | | | | 35.55 | |
| | 010-502-30059-00000 | Copier Click Charges | | | | 56.25 | |
| | 010-502-30059-00000 | Copier Click Charges | | | | 56.25 | |
| | | | Description | Count | | Amount | |
| | | | Check | 306 | | \$2,572,123.37 | |
| | | | GRAND TOTAL | 306 | | \$2,572,123.37 | |

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 05/01/2022 through 05/31/2022
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 |
|------------|---------------------|-------------------------|---------------------------------|--------------|------|--------------------------|--------------|
| **VOIDED** | 277007 | 10/07/2021 | 23210 WEST UNION FIRE DEPT. | Check | No | | 15,000.00 |
| | Void Date: | 05/12/2022 | | | | | |
| **VOIDED** | 277989 | 01/13/2022 | 23210 WEST UNION FIRE DEPT. | Check | No | | 15,000.00 |
| | Void Date: | 05/12/2022 | | | | | |
| **VOIDED** | 278641 | 03/17/2022 | 83178 W.K. DICKSON & CO., INC. | Check | No | | 31,138.50 |
| | Void Date: | 05/19/2022 | | | | | |
| **VOIDED** | 279408 | 05/26/2022 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 6,079.75 |
| | Void Date: | 05/26/2022 | | | | | |
| | | 010-106-40034-00000 | Food | | | 6,079.75 | |
| | | | Description | Count | | Amount | |

| | | |
|--------------------|----------|--------------------|
| Check | 4 | \$67,218.25 |
| GRAND TOTAL | 4 | \$67,218.25 |

* Denotes Check Numbers that are out of sequence.

Epayables Register for 05/01/2022 through 05/31/2022
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 |
|--------|---------------------|-------------------------|---|--------------------------|------|--------------------------|--------------|
| | 4075 | 05/05/2022 | 1120 ANDERSON FIRE & SAFETY EQUIP INC | Bank of America Epayment | Yes | | 567.56 |
| | | | 010-106-30024-00000 Maintenance on Equipment | | | 429.56 | |
| | | | 010-106-30024-00000 Maintenance on Equipment | | | 138.00 | |
| | 4076 | 05/05/2022 | 2400 AT&T | Bank of America Epayment | Yes | | 7,552.19 |
| | | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | 2.30 | |
| | | | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone | | | 328.65 | |
| | | | 010-402-30041-00000 Telecommunications | | | 40.67 | |
| | | | 010-403-30041-00000 Telecommunications | | | 141.77 | |
| | | | 010-709-30041-00000 Telecommunications | | | 5,877.46 | |
| | | | 010-709-30041-00000 Telecommunications | | | 1,161.34 | |
| | 4077 | 05/05/2022 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 0.00 |
| | 4078 | 05/05/2022 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 1,305.91 |
| | | | 010-107-34043-00000 Electricity | | | 312.74 | |
| | | | 010-707-34043-00001 Electricity - Commerce Center | | | 130.16 | |
| | | | 010-202-34043-62052 Electricity-Lawrence Br. Rec. Area | | | 83.64 | |
| | | | 010-205-30024-00000 Maintenance on Equipment | | | 25.00 | |
| | | | 010-107-34043-00000 Electricity | | | 55.05 | |
| | | | 010-711-30024-00000 Maintenance on Equipment | | | 64.83 | |
| | | | 010-107-34043-00000 Electricity | | | 35.03 | |
| | | | 010-107-34043-00000 Electricity | | | 55.54 | |
| | | | 010-104-34043-00000 Electricity | | | 54.52 | |
| | | | 020-107-34043-00000 Electricity | | | 145.25 | |
| | | | 010-107-34043-00000 Electricity | | | 94.00 | |
| | | | 010-104-34043-00000 Electricity | | | 49.52 | |
| | | | 010-107-34043-00000 Electricity | | | 62.07 | |
| | | | 020-107-34043-00000 Electricity | | | 60.92 | |
| | | | 020-107-34043-00000 Electricity | | | 42.98 | |
| | | | 010-714-34043-00270 Electricity Oakway School | | | 34.66 | |
| | 4079 | 05/05/2022 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 556.84 |
| | | | 010-101-40065-00000 Clothing/Uniforms | | | 151.01 | |
| | | | 010-101-40065-00000 Clothing/Uniforms | | | 167.03 | |
| | | | 010-101-40065-00000 Clothing/Uniforms | | | 167.03 | |
| | | | 010-101-40065-00000 Clothing/Uniforms | | | 57.75 | |
| | | | 010-101-40065-00000 Clothing/Uniforms | | | 14.02 | |
| | 4080 | 05/05/2022 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | 7,229.72 |
| | | | 010-509-34042-00000 Gas & Fuel Oil | | | 51.73 | |
| | | | 010-714-34042-00270 Gas & Fuel Oil Oakway School | | | 488.62 | |
| | | | 010-103-34042-00000 Gas & Fuel Oil | | | 15.65 | |
| | | | 010-714-34042-00510 Gas & Fuel Oil Courthouse (New) | | | 2,851.53 | |
| | | | 010-716-34042-00000 Gas & Fuel Oil | | | 155.10 | |
| | | | 010-714-34042-00109 Gas & Fuel Oil Probation & Parole | | | 135.60 | |
| | | | 010-714-34042-00723 Gas & Fuel Oil Pine Street Complex | | | 168.75 | |
| | | | 010-714-34042-00410 Gas & Fuel Oil-Walhalla Health Dept | | | 12.72 | |
| | | | 010-106-34042-00000 Gas & Fuel Oil | | | 136.57 | |
| | | | 010-509-34042-00000 Gas & Fuel Oil | | | 36.12 | |
| | | | 010-106-34042-00000 Gas & Fuel Oil | | | 25.40 | |
| | | | 010-714-34042-00729 Gas & Fuel Oil Brown Building | | | 59.53 | |
| | | | 010-106-34042-00000 Gas & Fuel Oil | | | 3,092.40 | |
| | 4081 | 05/05/2022 | 85499 KC POWER & SUPPLY LLC | Bank of America Epayment | Yes | | 166.18 |
| | | | 010-001-00040-71725 Vehicle Inventory | | | 166.18 | |
| | 4082 | 05/05/2022 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | 790.76 |
| | | | 010-101-40065-00000 Clothing/Uniforms | | | 33.92 | |
| | | | 010-101-40065-00000 Clothing/Uniforms | | | 333.90 | |
| | | | 013-101-40065-91155 Clothing/Uniforms-2020 BVP Grant | | | 333.90 | |
| | | | 010-110-40065-00000 Clothing/Uniforms | | | 89.04 | |
| | 4083 | 05/05/2022 | 19090 REDSAIL TECHNOLOGIES | Bank of America Epayment | Yes | | 364.12 |
| | | | 010-305-30056-00000 Data Processing | | | 364.12 | |
| | 4084 | 05/05/2022 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | 3,678.74 |
| | | | 017-719-30024-00000 Maintenance on Equipment | | | 83.90 | |
| | | | 017-719-30024-00000 Maintenance on Equipment | | | 2,921.88 | |
| | | | 017-719-30024-00000 Maintenance on Equipment | | | 672.96 | |
| | 4085 | 05/05/2022 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | 1,698.67 |
| | | | 010-718-34044-00000 Water/Sewer/Garbage | | | 32.02 | |
| | | | 010-718-34044-00000 Water/Sewer/Garbage | | | 36.37 | |
| | | | 010-103-34043-00000 Electricity | | | 373.52 | |
| | | | 010-103-34044-00000 Water/Sewer/Garbage | | | 120.32 | |
| | | | 010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area | | | 31.81 | |
| | | | 010-403-34043-00000 Electricity | | | 20.39 | |
| | | | 010-403-34044-00000 Water/Sewer/Garbage | | | 112.28 | |
| | | | 010-403-34044-00000 Water/Sewer/Garbage | | | 31.98 | |
| | | | 010-403-34043-00000 Electricity | | | 824.98 | |
| | | | 010-403-34044-00000 Water/Sewer/Garbage | | | 115.00 | |
| | 4086 | 05/05/2022 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes | | 3,389.63 |
| | | | 010-001-00040-71725 Vehicle Inventory | | | 2,055.88 | |
| | | | 010-001-00040-71725 Vehicle Inventory | | | 1,333.75 | |
| | 4087 | 05/05/2022 | 9879 TERRACON CONSULTANTS INC | Bank of America Epayment | Yes | | 5,218.28 |
| | | | 320-601-30025-52005 Professional-Cherokee Lake Rd. | | | 1,027.70 | |
| | | | 320-601-30025-52005 Professional-Cherokee Lake Rd. | | | 1,822.58 | |
| | | | 010-717-30025-00000 Professional | | | 2,368.00 | |
| | 4088 | 05/05/2022 | 18160 WASTE MANAGEMENT | Bank of America Epayment | Yes | | 5,139.06 |
| | | | 010-718-60007-00000 Tipping Fees/MSW Disposal | | | 5,139.06 | |
| | 4089 | 05/05/2022 | 3075 WESTMINSTER UTILITY DEPARTMENT | Bank of America Epayment | Yes | | 0.00 |
| | 4090 | 05/05/2022 | 3075 WESTMINSTER UTILITY DEPARTMENT | Bank of America Epayment | Yes | | 2,666.19 |
| | | | 010-718-34044-00000 Water/Sewer/Garbage | | | 31.72 | |
| | | | 010-205-34044-00000 Water/Sewer/Garbage | | | 28.24 | |
| | | | 010-205-34043-00000 Electricity | | | 531.69 | |
| | | | 010-205-34044-00000 Water/Sewer/Garbage | | | 144.44 | |
| | | | 010-205-34043-00000 Electricity | | | 265.67 | |
| | | | 010-206-34044-00209 Water/Sewer/Garbage-Westminster Br | | | 78.86 | |
| | | | 010-206-34043-00209 Electricity Westminster Branch | | | 673.91 | |
| | | | 010-718-34044-00000 Water/Sewer/Garbage | | | 28.60 | |
| | | | 010-205-34043-00000 Electricity | | | 197.46 | |

| | | | | | | | |
|------|---------------------|--|--------------------------|-----|--|------------|------------|
| | 010-107-34044-00000 | Water/Sewer/Garbage | | | | 57.26 | |
| | 010-205-34043-00000 | Electricity | | | | 431.32 | |
| | 010-509-34044-00000 | Water/Sewer/Garbage | | | | 14.59 | |
| | 010-509-34043-00000 | Electricity | | | | 24.16 | |
| | 010-509-34043-00000 | Electricity | | | | 25.71 | |
| | 010-509-34043-00000 | Electricity | | | | 113.24 | |
| | 010-509-34044-00000 | Water/Sewer/Garbage | | | | 19.32 | |
| 4091 | 05/12/2022 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 3,758.07 |
| | 010-601-34043-00000 | Electricity | | | | 49.52 | |
| | 010-202-34043-62053 | Electricity-Mullins Ford Landing | | | | 168.87 | |
| | 010-707-34043-00104 | Electricity OITP | | | | 352.45 | |
| | 017-719-34043-00000 | Electricity | | | | 2,235.74 | |
| | 017-719-34043-00000 | Electricity | | | | 89.22 | |
| | 017-719-34043-00000 | Electricity | | | | 255.60 | |
| | 017-719-34043-00000 | Electricity | | | | 374.06 | |
| | 010-101-34043-00000 | Electricity | | | | 33.11 | |
| | 010-101-34043-00000 | Electricity | | | | 115.52 | |
| | 010-101-34043-00000 | Electricity | | | | 83.98 | |
| 4092 | 05/12/2022 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | | 814.64 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 78.75 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 407.25 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 36.44 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 292.20 | |
| 4093 | 05/12/2022 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | | 892.20 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 892.20 | |
| 4094 | 05/12/2022 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | | 1,064.50 |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 216.52 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 268.97 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 36.99 | |
| | 010-601-34044-00000 | Water/Sewer/Garbage | | | | 184.66 | |
| | 010-601-34044-00000 | Water/Sewer/Garbage | | | | 196.18 | |
| | 020-107-34044-00000 | Water/Sewer/Garbage | | | | 24.57 | |
| | 010-720-34044-00000 | Water/Sewer/Garbage | | | | 136.61 | |
| 4095 | 05/12/2022 | 2035 VERIZON WIRELESS | Bank of America Epayment | Yes | | | 949.73 |
| | 010-104-30041-00000 | Telecommunications | | | | 949.73 | |
| 4096 | 05/18/2022 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 4097 | 05/18/2022 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI | Bank of America Epayment | Yes | | | 38,173.93 |
| | 260-601-40032-00000 | Operational | | | | 202.68 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 206.70 | |
| | 010-101-40353-00000 | Firing Range | | | | 24.40 | |
| | 010-103-40032-00000 | Operational | | | | 30.24 | |
| | 010-107-40065-00000 | Clothing Uniforms | | | | 2.04 | |
| | 010-203-40832-00000 | Concessions | | | | 1.11 | |
| | 010-714-40032-00000 | Operational | | | | 108.36 | |
| | 010-714-40032-00000 | Operational | | | | 43.38 | |
| | 010-720-30024-00000 | Maintenance on Equipment | | | | 6.85 | |
| | 017-719-40032-00000 | Operational | | | | 6.07 | |
| | 020-107-30024-00000 | Maintenance on Equipment | | | | 130.98 | |
| | 020-107-40031-00628 | Non-Capital Equip Walthalla RS | | | | 23.40 | |
| | 235-203-40032-62059 | Operational-Lake Hartwell Landings | | | | 4.38 | |
| | 235-204-33022-00189 | Maint Bldgs/Grmds-Rec Bldg Renov | | | | 22.78 | |
| | 240-206-40032-00255 | Operational | | | | 6.32 | |
| | 240-206-40032-00255 | Operational | | | | 50.16 | |
| | 010-080-00805-00203 | CS High Falls Park | | | | 2,506.27 | |
| | 010-080-00805-00205 | CS Chau Ram Park | | | | 708.22 | |
| | 010-080-00805-00204 | CS South Cove Park | | | | 2,589.05 | |
| | 017-080-00805-15401 | Outside Sales | | | | 19,902.21 | |
| | 010-080-00805-10906 | CS Airport Miscellaneous | | | | 1.96 | |
| | 010-080-00805-10980 | CS Aviation Fuel | | | | 1,944.04 | |
| | 010-080-00805-10990 | CS Jet Fuel | | | | 9,652.33 | |
| 4098 | 05/18/2022 | 19820 SC DEPT OF REVENUE-DOCUMENT STAMPS | Bank of America Epayment | Yes | | | 606,814.64 |
| | 010-001-00060-73326 | Due to SCDOR-Documentary Stamps | | | | 606,814.64 | |
| 4099 | 05/19/2022 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 30,472.21 |
| | 010-205-33022-00000 | Maintenance Building/Grounds | | | | 12,080.92 | |
| | 010-720-34043-00000 | Electricity | | | | 385.45 | |
| | 010-718-34043-00000 | Electricity | | | | 4,059.76 | |
| | 010-601-34043-00000 | Electricity | | | | 789.98 | |
| | 010-104-34043-00000 | Electricity | | | | 316.60 | |
| | 010-110-34043-00000 | Electricity | | | | 590.34 | |
| | 315-707-34043-00000 | Electric | | | | 738.36 | |
| | 020-107-34043-00000 | Electricity | | | | 64.51 | |
| | 010-714-34043-00270 | Electricity Oakway School | | | | 1,592.68 | |
| | 020-107-34043-00000 | Electricity | | | | 121.95 | |
| | 017-719-34043-00000 | Electricity | | | | 9,013.96 | |
| | 010-721-34043-00000 | Electricity | | | | 717.70 | |
| 4100 | 05/19/2022 | 83314 DANA SAFETY SUPPLY INC | Bank of America Epayment | Yes | | | 12,673.78 |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 4,412.96 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 283.94 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 87.98 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 408.10 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 344.50 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 1,854.32 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 2,245.08 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 2,772.96 | |
| | 325-101-50870-00000 | Capital Vehicles/Equipment | | | | 263.94 | |
| 4101 | 05/19/2022 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | | 553.80 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 30.23 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 313.44 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 50.22 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 122.43 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 37.48 | |
| 4102 | 05/19/2022 | 85499 KC POWER & SUPPLY LLC | Bank of America Epayment | Yes | | | 92.10 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 92.10 | |
| 4103 | 05/19/2022 | 85248 LIBERTY TIRE SERVICES LLC | Bank of America Epayment | Yes | | | 7,035.38 |
| | 010-718-60008-00000 | Impact Fees for Tires | | | | 3,347.06 | |
| | 010-718-60008-00000 | Impact Fees for Tires | | | | 3,688.32 | |
| 4104 | 05/19/2022 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 4105 | 05/19/2022 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 4106 | 05/19/2022 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | | 9,847.39 |
| | 010-110-40065-00000 | Clothing/Uniforms | | | | 89.04 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 38.16 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 76.32 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 102.81 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 114.48 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 114.48 | |

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| | 010-101-40065-00000 | Clothing/Uniforms | | | | 410.75 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 410.75 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof | | | | 300.66 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 410.75 | |
| | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof | | | | 410.75 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof | | | | 410.75 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 410.75 | |
| | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof | | | | 333.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 410.75 | |
| | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof | | | | 410.75 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 15.90 | |
| | 010-110-40065-00000 | Clothing/Uniforms | | | | 333.90 | |
| | 013-101-40065-91155 | Clothing/Uniforms-2020 BVP Grant | | | | 333.90 | |
| 4107 | 05/19/2022 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | | 12,598.03 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 309.92 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 743.85 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 1,517.28 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 283.56 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 1,813.67 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 343.92 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 2,022.09 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 2,251.10 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 3,312.64 | |
| 4108 | 05/19/2022 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | | 202.65 |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 48.17 | |
| | 010-721-34044-00000 | Water/Sewer/Garbage | | | | 154.48 | |
| 4109 | 05/19/2022 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes | | | 6,505.50 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 2,756.46 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 3,749.04 | |
| 4110 | 05/19/2022 | 82387 UPSTATE MEDICAL ASSOCIATES | Bank of America Epayment | Yes | | | 10,682.08 |
| | 010-710-30062-00000 | Medical | | | | 5,161.00 | |
| | 010-710-30062-00000 | Medical | | | | 25.00 | |
| | 010-710-30062-00000 | Medical | | | | 9.08 | |
| | 010-107-30062-00000 | Medical | | | | 5,487.00 | |
| 4111 | 05/19/2022 | 22015 VULCAN SIGNS INC. | Bank of America Epayment | Yes | | | 2,544.48 |
| | 260-601-40032-00000 | Operational | | | | 2,544.48 | |
| 4112 | 05/19/2022 | 18160 WASTE MANAGEMENT | Bank of America Epayment | Yes | | | 161,633.90 |
| | 010-718-60007-00000 | Tipping Fees/MSW Disposal | | | | 7,386.85 | |
| | 010-718-60007-00000 | Tipping Fees/MSW Disposal | | | | 154,247.05 | |
| 4113 | 05/26/2022 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 2,096.99 |
| | 010-720-34043-00000 | Electricity | | | | 1,331.99 | |
| | 010-202-34043-62051 | Electricity- Fairplay Rec. Area | | | | 85.53 | |
| | 010-202-34043-62058 | Electricity - Friendship Rec Area | | | | 43.14 | |
| | 010-202-34043-62058 | Electricity - Friendship Rec Area | | | | 261.32 | |
| | 010-104-34043-00000 | Electricity | | | | 52.60 | |
| | 020-107-34043-00000 | Electricity | | | | 260.34 | |
| | 020-107-34043-00000 | Electricity | | | | 62.07 | |
| 4114 | 05/26/2022 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | | 268.00 |
| | 020-107-34042-00000 | Gas & Fuel Oil | | | | 14.80 | |
| | 010-721-34042-00000 | Gas & Fuel Oil | | | | 42.85 | |
| | 010-601-34042-00000 | Gas & Fuel Oil | | | | 56.35 | |
| | 010-110-34042-00000 | Gas & Fuel Oil | | | | 154.00 | |
| 4115 | 05/26/2022 | 19090 REDSAIL TECHNOLOGIES | Bank of America Epayment | Yes | | | 2,380.78 |
| | 010-302-30056-00000 | Data Processing | | | | 1,051.80 | |
| | 010-306-30025-00000 | Professional | | | | 1,222.98 | |
| | 010-302-30056-00000 | Data Processing | | | | 106.00 | |
| 4116 | 05/26/2022 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | | 1,800.78 |
| | 010-110-34044-00000 | Water/Sewer/Garbage | | | | 338.25 | |
| | 010-202-34044-62058 | Water/Sewer-Friendship Rec Area | | | | 26.22 | |
| | 010-204-34044-00000 | Water/Sewer/Garbage | | | | 1,436.31 | |
| 4117 | 05/26/2022 | 2035 VERIZON WIRELESS | Bank of America Epayment | Yes | | | 6,307.50 |
| | 010-709-30041-00000 | Telecommunications | | | | 76.81 | |
| | 010-206-30041-00000 | Telecommunications | | | | 76.02 | |
| | 010-709-30041-00000 | Telecommunications | | | | 5,336.99 | |
| | 017-719-30041-00000 | Telecommunications | | | | 235.93 | |
| | 020-107-30041-00610 | Telecommunications -Cleveland FD | | | | 79.32 | |
| | 020-107-30041-00601 | Telephone Oakway 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 | | | | 84.32 | |

| Description | Count | Amount |
|--------------------|-----------|---------------------|
| Bank of America | 43 | \$960,486.91 |
| GRAND TOTAL | 43 | \$960,486.91 |

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 05/01/2022 through 05/31/2022
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 |
|--------|---------------------|-------------------------|----------------------|--------------|------|-------------------------------------|--------------|
|--------|---------------------|-------------------------|----------------------|--------------|------|-------------------------------------|--------------|

There were no VOIDED check for this period

END OF REPORT