

**OCONEE COUNTY
Fiscal Year 2022-2023**

**Check Register for 11/01/2022 through 11/30/2022
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
	281252	11/01/2022	84794 BAGWELL AND CORLEY LAW FIRM, PC	Check	No		1,391.59
		010-717-30025-00000	Professional			1,391.59	
	281253	11/03/2022	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
		010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
	281254	11/03/2022	81836 AFLAC INSURANCE	Check	No		12,605.70
		010-001-00090-73921	AFLAC Cancer Policy			7,857.66	
		010-001-00090-73919	AFLAC Accident			4,748.04	
	281255	11/03/2022	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No		15,000.00
		010-705-95100-20206	AND-OC-PCKNS Mental Health Center			15,000.00	
	281256	11/03/2022	85516 AT&T MOBILITY LLC	Check	No		7,107.91
		010-104-30041-00000	Telecommunications			6,993.76	
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			38.05	
	281257	11/03/2022	85603 BLUE RIDGE BANK	Check	No		692.47
		020-107-40032-00614	Operational - Pickett Post FD			692.47	
	281258	11/03/2022	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No		1,315.00
		020-107-50850-00000	Buildings Capital Expenditures			1,315.00	
	281259	11/03/2022	3230 CINTAS CORPORATION #216	Check	No		803.34
		010-721-40032-00000	Operational			31.80	
		010-721-40065-00000	Clothing/Uniforms			91.88	
		010-601-40065-00000	Clothing/Uniforms			200.22	
		010-601-40065-00000	Clothing/Uniforms			289.18	
		010-720-40065-00000	Clothing/Uniforms			21.67	
		010-720-40032-00000	Operational			34.55	
		010-721-40032-00000	Operational			55.20	
		010-721-40065-00000	Clothing/Uniforms			78.84	
	281260	11/03/2022	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		8,192.55
		010-714-34044-00403	Water Walhalla Health Department			91.68	
		010-106-34044-00000	Water/Sewer/Garbage			18.30	
		010-714-34044-00510	Water Courthouse (New)			323.92	
		010-714-34044-00510	Water Courthouse (New)			18.30	
		010-106-34044-00000	Water/Sewer/Garbage			139.63	
		010-106-34044-00000	Water/Sewer/Garbage			159.58	
		017-719-34044-00000	Water/Sewer/Garbage			35.30	
		017-719-34044-00000	Water/Sewer/Garbage			187.28	
		017-719-34044-00000	Water/Sewer/Garbage			54.68	
		010-101-34044-00000	Water/Sewer/Garbage			37.85	
		010-107-34044-00000	Water/Sewer/Garbage			42.95	
		010-716-34044-00000	Water/Sewer/Garbage			83.24	
		010-714-34044-00729	Water Brown Building			106.89	
		010-714-34044-00729	Water Brown Building			94.61	
		010-714-34044-00109	Water Probation & Parole			82.02	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
		010-714-34044-00402	Water DSS Building			329.40	
		010-718-34044-00000	Water/Sewer/Garbage			74.06	
		010-714-34044-00000	Water Facilities Maintenance			77.58	
		010-714-34044-00723	Water Pine Street Complex			305.32	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			139.58	
		010-106-34044-00000	Water/Sewer/Garbage			5,636.07	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			58.10	
		020-107-34044-00000	Water/Sewer/Garbage			25.61	
	281261	11/03/2022	81520 CLEMSON UNIVERSITY	Check	No		6,419.00
		010-716-95100-20200	Cooperative Extension Service			6,419.00	
	281262	11/03/2022	85451 CMRS-POC USPS	Check	No		40,000.00
		010-709-40033-00000	Postage			40,000.00	
	281263	11/03/2022	86147 COPELAND, JAMES	Check	No		321.32
		010-001-00040-71725	Vehicle Inventory			321.32	
	281264	11/03/2022	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
		017-719-60055-00000	Credit Application Fee			10.00	
	281265	11/03/2022	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
		010-104-30056-00000	Data Processing Communications			112.00	
	281266	11/03/2022	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		13,130.00
		010-305-30025-60305	Professional-Tax Sale			13,130.00	
	281267	11/03/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		18,902.27
		010-001-00020-71110	Accounts Rec Senior Solutions			822.86	
		010-101-81101-00000	Gasoline Sheriff			8,935.73	
		010-103-81103-00000	Gasoline Coroner			103.63	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,332.78	
		010-110-81110-00000	Gasoline Animal Control			380.13	
		010-202-81202-00000	Gasoline PRT			393.90	
		010-206-81206-00000	Gasoline Library			31.22	
		010-301-81301-00000	Gasoline Assessor			117.82	
		010-001-00020-71129	Accounts Rec Anderson Solicitor			158.61	
		010-601-81601-00000	Gasoline Road Department			608.22	
		010-702-81702-00000	Gasoline-Community Dev.			350.45	
		010-711-81711-00000	Gasoline Information Tech			65.51	
		010-712-81712-00000	Gasoline Planning Department			63.88	
		010-714-81714-00000	Gasoline Public Buildings			318.69	
		010-717-81717-00000	Gasoline Administrator			66.51	
		010-718-81718-00000	Gasoline Solid Waste Department			119.07	
		010-721-81721-00000	Gasoline Vehicle Maintenance			243.08	
		010-509-81509-00000	Gasoline Magistrate			37.87	
		010-101-82101-00000	Diesel Sheriff			46.98	
		010-107-82107-00000	Diesel Emergency Services			144.85	
		010-202-82202-00000	Diesel PRT			107.12	
		010-601-82601-00000	Diesel Road Department			2,378.84	
		010-718-82718-00000	Diesel Solid Waste Department			1,627.83	
		017-719-81719-00000	Rock Quarry Gasoline			277.97	
		017-719-82719-00000	Rock Quarry Diesel			170.72	
	281268	11/03/2022	84697 GENERAL MEDICAL DEVICES INC	Check	No		2,658.00
		020-107-40031-00616	Non-Cap Equip-West Union FD			2,658.00	
	281269	11/03/2022	86032 HERNANDEZ, GABRIEL	Check	No		139.10
		010-712-40027-00000	Safety Equipment			139.10	

281270	11/03/2022	82737 RICHARD G HOLDEN	Check	No		10,007.98	
	010-720-50850-00000	Buildings Capital Expenditures					
281271	11/03/2022	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			1,242,067.20
	017-719-30066-00000	P&L Insurance			4,012.93		
	010-709-30066-00000	INSURANCE/BONDS			187.22		
	010-709-30066-00000	INSURANCE/BONDS			1,134,463.93		
	017-719-30066-00000	P&L Insurance			106,119.12		
	010-709-30066-00000	INSURANCE/BONDS			-2,716.00		
281272	11/03/2022	11055 KING ASPHALT, INC.	Check	No		167.07	167.07
	260-601-40032-00000	Operational					
281273	11/03/2022	85654 KOZLAREK LAW LLC	Check	No			10,374.74
	010-741-30025-00000	Professional Legal Counsel			10,374.74		
281274	11/03/2022	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			16,048.40
	010-718-30037-00000	Equipment (Leased or Rented)			16,048.40		
281275	11/03/2022	84811 MAULDIN & JENKINS LLC	Check	No			23,950.00
	010-704-30025-00001	Professional Auditor			23,950.00		
281276	11/03/2022	84820 MIDWEST TAPE, LLC	Check	No			1,621.15
	010-206-40101-00000	Books			40.99		
	240-206-40113-00255	Audio Visual			259.62		
	010-206-40101-00000	Books			173.96		
	010-206-40103-00000	Audio Visual			160.07		
	010-206-40101-00000	Books			83.98		
	010-206-40103-00000	Audio Visual			902.53		
281277	11/03/2022	85706 MIKE SMITH	Check	No			275.00
	010-712-30090-00000	Commission Honoraria			275.00		
281278	11/03/2022	84687 MINYARD, JUDSON	Check	No			30.00
	010-720-30084-00000	School/Seminar/Training/Mtg			30.00		
281279	11/03/2022	86142 MULLIKIN, CHRIS	Check	No			30.00
	010-720-30084-00000	School/Seminar/Training/Mtg			30.00		
281280	11/03/2022	15015 OCONEE PUBLISHING INC.	Check	No			16,379.68
	010-305-30068-60305	Advertising-Tax Sale			8,139.84		
	010-305-30068-60305	Advertising-Tax Sale			8,139.84		
	010-709-30068-00704	Advertising - Council			100.00		
281281	11/03/2022	80923 ONETONE TELECOM, INC	Check	No			5,850.00
	010-711-30041-00000	Telecommunications			5,850.00		
281282	11/03/2022	16990 PEACH STATE FORD TRUCK	Check	No			128.99
	010-001-00040-71725	Vehicle Inventory			323.18		
	010-001-00040-71725	Vehicle Inventory			79.88		
	010-001-00040-71725	Vehicle Inventory			57.74		
	010-001-00040-71725	Vehicle Inventory			-323.18		
	010-001-00040-71725	Vehicle Inventory			-8.63		
281283	11/03/2022	81548 PEGGS RECREATION AND ARCHITECTURAL PR	Check	No			346.09
	235-204-33022-00000	Maintenance Bldgs/Grounds			346.09		
281284	11/03/2022	84696 PHILLIPS STAFFING	Check	No			1,319.76
	010-205-30025-00000	PROFESSIONAL			1,319.76		
281285	11/03/2022	16685 PIONEER RURAL WATER DISTRICT	Check	No			127.14
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			127.14		
281286	11/03/2022	84680 PLANNED ADMINISTRATORS INC	Check	No			146,079.92
	010-001-00090-73928	PAI Health Plan Withholding			125,244.96		
	010-001-00090-73932	Sun Life Supplemental Life			12,366.66		
	010-001-00090-73931	SunLife Short Term Disability			8,468.30		
281287	11/03/2022	82624 OWEN G. DUNN INC.	Check	No			4,715.00
	010-715-40032-97715	Operational-SC Elect Reimbursable			4,715.00		
281288	11/03/2022	17050 QUALITY COFFEE SERVICE	Check	No			104.63
	010-720-40034-00000	Food			104.63		
281289	11/03/2022	85275 R&T PARTS INC. SENECA	Check	No			6,227.23
	010-001-00040-71725	Vehicle Inventory			433.29		
	010-001-00040-71725	Vehicle Inventory			156.47		
	010-001-00040-71725	Vehicle Inventory			239.52		
	010-001-00040-71725	Vehicle Inventory			842.85		
	010-001-00040-71725	Vehicle Inventory			679.58		
	010-001-00040-71725	Vehicle Inventory			37.61		
	010-001-00040-71725	Vehicle Inventory			18.76		
	010-001-00040-71725	Vehicle Inventory			48.72		
	010-001-00040-71725	Vehicle Inventory			-18.76		
	010-001-00040-71725	Vehicle Inventory			-32.78		
	010-001-00040-71725	Vehicle Inventory			45.41		
	010-001-00040-71725	Vehicle Inventory			85.05		
	010-001-00040-71725	Vehicle Inventory			7.06		
	010-001-00040-71725	Vehicle Inventory			128.44		
	010-001-00040-71725	Vehicle Inventory			54.37		
	010-001-00040-71725	Vehicle Inventory			91.14		
	010-001-00040-71725	Vehicle Inventory			35.36		
	010-001-00040-71725	Vehicle Inventory			12.32		
	010-001-00040-71725	Vehicle Inventory			756.80		
	010-001-00040-71725	Vehicle Inventory			36.67		
	010-001-00040-71725	Vehicle Inventory			488.06		
	010-001-00040-71725	Vehicle Inventory			63.26		
	010-001-00040-71725	Vehicle Inventory			26.48		
	010-001-00040-71725	Vehicle Inventory			20.54		
	010-001-00040-71725	Vehicle Inventory			52.99		
	010-001-00040-71725	Vehicle Inventory			52.99		
	010-001-00040-71725	Vehicle Inventory			22.96		
	010-001-00040-71725	Vehicle Inventory			51.33		
	010-001-00040-71725	Vehicle Inventory			11.52		
	010-001-00040-71725	Vehicle Inventory			25.96		
	010-001-00040-71725	Vehicle Inventory			56.35		
	010-001-00040-71725	Vehicle Inventory			32.48		
	010-001-00040-71725	Vehicle Inventory			149.93		
	010-001-00040-71725	Vehicle Inventory			936.02		
	010-001-00040-71725	Vehicle Inventory			17.68		
	010-001-00040-71725	Vehicle Inventory			123.43		
	010-001-00040-71725	Vehicle Inventory			58.29		
	010-001-00040-71725	Vehicle Inventory			51.45		
	010-001-00040-71725	Vehicle Inventory			127.19		
	010-001-00040-71725	Vehicle Inventory			91.26		
	010-001-00040-71725	Vehicle Inventory			54.59		
	010-001-00040-71725	Vehicle Inventory			54.59		
281290	11/03/2022	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No			38,355.00
	010-705-60583-00000	Medically Indigent Assist			38,355.00		
281291	11/03/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			530.00
	010-001-00065-16210	Watercraft - DNR Fee			530.00		
281292	11/03/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			29,903.90
	010-001-00065-16200	SC Department of Motor Vehicle Fee			29,903.90		
281293	11/03/2022	19440 SC PROBATE JUDGES' ASSOC	Check	No			175.00

	010-502-30080-00000	Dues Organizations			175.00	
281294	11/03/2022	81460 SC STATE SURPLUS	Check	No		90.00
	010-721-40031-00000	Non-Capital Equipment			90.00	
281295	11/03/2022	82022 SHIRLEY, PHIL	Check	No		74.00
	010-202-30084-00000	School/Seminar/Training/Mtg			74.00	
281296	11/03/2022	83505 SNIDER TIRE, INC.	Check	No		1,621.50
	010-001-00040-71725	Vehicle Inventory			1,621.50	
281297	11/03/2022	19090 PUBLIQ, LLC	Check	No		7,196.03
	010-302-30056-00000	Data Processing			6,227.51	
	010-302-30056-00000	Data Processing			968.52	
281298	11/03/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		7,657.51
	010-741-30025-00000	Professional Legal Counsel			693.55	
	010-502-30025-00000	Professional			743.79	
	010-502-30025-00000	Professional			704.95	
	260-601-30025-00000	Professional			567.92	
	260-601-30025-00000	Professional			558.60	
	010-204-30025-00000	PROFESSIONAL			676.00	
	010-306-30025-00000	Professional			68.78	
	010-715-30025-00000	Professional			724.83	
	010-715-30025-00000	Professional			729.42	
	010-206-30025-00000	Professional			919.45	
	010-206-30025-00000	Professional			279.50	
	010-206-30025-00000	Professional			990.72	
281299	11/03/2022	13565 STERICYCLE, INC.	Check	No		407.54
	010-106-34044-00000	Water/Sewer/Garbage			407.54	
281300	11/03/2022	86341 TAMASSEE DAR SCHOOL	Check	No		15,000.00
	010-705-95100-00000	Oconee Support			15,000.00	
281301	11/03/2022	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		1,507.51
	012-720-50884-97126	Cap Dept Parking Paving-SCAC 22-046			904.51	
	010-720-50884-97126	Cap Dept Parking Paving-SCAC 22-046			603.00	
281302	11/03/2022	20100 JOYCE TOWE	Check	No		550.00
	010-001-00040-71725	Vehicle Inventory			125.00	
	010-001-00040-71725	Vehicle Inventory			125.00	
	010-001-00040-71725	Vehicle Inventory			300.00	
281303	11/03/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		56.72
	010-001-00090-73918	United Way Employee Contributions			56.72	
281304	11/03/2022	86130 UPSTATE OUTDOOR ADVENTURER LLC	Check	No		500.00
	010-720-50884-97126	Cap Dept Parking Paving-SCAC 22-046			500.00	
281305	11/03/2022	83474 VISIT OCONEE	Check	No		53,961.14
	230-200-90091-00255	Oconee Tourism Commission 30%			53,961.14	
281306	11/03/2022	86347 WAYLAND, ROBERT ANTHONY	Check	No		5.26
	010-720-33022-00000	Maintenance Buildings/Grounds			5.26	
281307	11/03/2022	85155 WEST PUBLISHING CORPORATION	Check	No		79.35
	010-741-40032-00000	Operational			79.35	
281308	11/03/2022	86345 WILSON NATE	Check	No		139.10
	010-712-40027-00000	Safety Equipment			139.10	
281309	11/04/2022	86352 WILSON, NATE	Check	No		1,194.81
	010-712-10110-00000	Salaries			1,194.81	
281310	11/10/2022	85372 ALEX VASSEY	Check	No		325.00
	010-712-30090-00000	Commission Honoraria			325.00	
281311	11/10/2022	84136 BENNETT EQUIPMENT & SUPPLY CO INC	Check	No		3,558.23
	017-719-30037-00000	Equipment (Leased or Rented)			3,558.23	
281312	11/10/2022	83761 KENNETH EDWARD BOONE, JR.	Check	No		175.00
	010-711-30025-00000	Professional			175.00	
281313	11/10/2022	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		2,000.00
	010-707-30071-00000	Rent			2,000.00	
281314	11/10/2022	85684 CHARLIE EDWARD BOSEMAN	Check	No		600.00
	010-103-30025-00000	Professional			600.00	
281315	11/10/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		5,150.84
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS			2,575.42	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS			2,575.42	
281316	11/10/2022	80036 Christopher M. Bowen	Check	No		30.30
	010-080-00805-12301	LP Probate Judge Estates			30.30	
281317	11/10/2022	3230 CINTAS CORPORATION #216	Check	No		789.99
	010-721-40032-00000	Operational			275.60	
	010-721-40065-00000	Clothing/Uniforms			82.60	
	010-721-40032-00000	Operational			55.20	
	017-719-40065-00000	Clothing/Uniforms			109.99	
	017-719-40065-00000	Clothing/Uniforms			149.70	
	017-719-40065-00000	Clothing/Uniforms			116.90	
281318	11/10/2022	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		27.58
	010-509-34044-00000	Water/Sewer/Garbage			27.58	
281319	11/10/2022	86101 COLEY, JAMES	Check	No		72.80
	010-712-30018-00000	Travel			15.80	
	010-712-30084-00000	School/Seminar/Training/Mtg			57.00	
281320	11/10/2022	3010 COTT SYSTEMS, INC.	Check	No		3,843.69
	010-735-30056-00000	Data Processing			3,105.70	
	010-735-30056-00000	Data Processing			737.99	
281321	11/10/2022	86242 CRIGLER ENTERPRISES INC	Check	No		19,488.50
	010-718-50840-00000	Equipment Capital Expenditures			19,488.50	
281322	11/10/2022	83019 DAN SUDDETH	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
281323	11/10/2022	86297 DOVE MEDICAL SUPPLY LLC	Check	No		190.25
	010-403-40032-00000	Operation			190.25	
281324	11/10/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No		1,650.00
	010-720-30037-00000	Equipment (Leased or Rented)			1,500.00	
	010-720-30056-00000	Data Processing			150.00	
281325	11/10/2022	10013 EASTERN MEDWASTE LLC	Check	No		130.00
	010-103-30025-00000	Professional			130.00	
281326	11/10/2022	5060 PRO AUTO PARTS	Check	No		556.20
	010-001-00040-71725	Vehicle Inventory			556.20	
281327	11/10/2022	86308 ELISSA ASHLEY JONES-TURANSKY	Check	No		2,000.00
	010-717-30025-00000	Professional			2,000.00	
281328	11/10/2022	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		224.72
	010-711-40032-00000	Operational			224.72	
281329	11/10/2022	5040 EXXONMOBIL	Check	No		37.81
	010-101-81101-00000	Gasoline Sheriff			37.81	
281330	11/10/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		20,204.50
	010-001-00020-71110	Accounts Rec Senior Solutions			985.86	
	010-101-81101-00000	Gasoline Sheriff			9,216.73	

	010-103-81103-00000	Gasoline Coroner				160.50	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,134.63	
	010-110-81110-00000	Gasoline Animal Control				236.84	
	010-202-81202-00000	Gasoline PRT				566.30	
	010-206-81206-00000	Gasoline Library				60.04	
	010-301-81301-00000	Gasoline Assessor				67.71	
	010-306-81306-00000	Gasoline Treasurer				49.33	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				57.74	
	010-504-81504-00000	Gasoline Solicitor (Smith)				96.21	
	010-601-81601-00000	Gasoline Road Department				782.96	
	010-702-81702-00000	Gasoline-Community Dev .				232.75	
	010-707-81707-00000	Gasoline Econ Development				123.38	
	010-711-81711-00000	Gasoline Information Tech				129.18	
	010-712-81712-00000	Gasoline Planning Department				62.11	
	010-714-81714-00000	Gasoline Public Buildings				662.94	
	010-717-81717-00000	Gasoline Administrator				63.19	
	010-718-81718-00000	Gasoline Solid Waste Department				210.70	
	010-721-81721-00000	Gasoline Vehicle Maintenance				374.46	
	010-107-82107-00000	Diesel Emergency Services				196.80	
	010-202-82202-00000	Diesel PRT				43.55	
	010-206-82206-00000	Diesel Library				175.59	
	010-601-82601-00000	Diesel Road Department				2,647.31	
	010-718-82718-00000	Diesel Solid Waste Department				1,409.89	
	017-719-81719-00000	Rock Quarry Gasoline				457.80	
281331	11/10/2022	85373 FRANKIE PEARSON	Check	No			425.00
	010-712-30090-00000	Commission Honoraria				425.00	
281332	11/10/2022	86082 GAULIN, GARY	Check	No			425.00
	010-712-30090-00000	Commission Honoraria				425.00	
281333	11/10/2022	84000 HARFORD W CAPPS	Check	No			301.78
	010-735-30056-00000	Data Processing				301.78	
281334	11/10/2022	81895 ROBERT HENDRICKS	Check	No			698.00
	010-107-33022-00000	Maintenance Buildings/Grounds				698.00	
281335	11/10/2022	85826 HOLLAND, DAN	Check	No			72.76
	010-101-40034-00000	Food				72.76	
281336	11/10/2022	85975 INTERSTATE TIRE SERVICE LLC	Check	No			2,766.00
	017-719-30024-00000	Maintenance on Equipment				745.00	
	017-719-30024-00000	Maintenance on Equipment				1,536.00	
	017-719-30024-00000	Maintenance on Equipment				485.00	
281337	11/10/2022	85267 JACKS WHOLESALE BAIT LLC	Check	No			106.00
	010-204-40832-00000	Concessions				106.00	
281338	11/10/2022	86354 JONES, DIANNA	Check	No			37.00
	870-001-00061-72299	Funds Held for Others				37.00	
281339	11/10/2022	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			94.25
	010-509-30026-00000	Court Expense				94.25	
281340	11/10/2022	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
281341	11/10/2022	83647 LASER PRINT PLUS, INC.	Check	No			6,207.12
	010-306-40033-00000	Postage				5,000.00	
	010-302-40032-00000	Operational				668.76	
	010-306-40032-00000	Operational				472.93	
	010-306-40032-00000	Operational				65.43	
281342	11/10/2022	86259 LEEPER BROCK, KERRY	Check	No			101.25
	013-290-30018-92072	Travel-Library CRPH Grant				101.25	
281343	11/10/2022	12000 LINDSAY OIL CO	Check	No			53,497.70
	017-719-30024-00000	Maintenance on Equipment				726.40	
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,871.85	
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,862.92	
	017-001-00040-71719	Rock Quarry Off Road Diesel				8,356.18	
	010-001-00040-71720	Diesel Inventory On Road				11,556.12	
	010-001-00040-71700	Gasoline Inventory				0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel				9,501.84	
	017-001-00040-71719	Rock Quarry Off Road Diesel				9,622.39	
281344	11/10/2022	84547 LOGAN & JOLLY, LLP	Check	No			555.48
	010-741-30025-00000	Professional Legal Counsel				555.48	
281345	11/10/2022	12045 LOVE CHEVROLET	Check	No			183,992.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment				45,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment				45,998.00	
	010-107-50870-00000	Capital Vehicle				41,131.00	
	010-107-50871-00000	Fire Trucks				4,867.00	
281346	11/10/2022	85675 MARTIN, DAVID	Check	No			105.00
	010-202-30084-00000	School/Seminar/Training/Mtg				105.00	
281347	11/10/2022	86353 MATRIX ENGINEERING, INC	Check	No			1,200.00
	010-718-30024-00000	Maintenance on Equipment				1,200.00	
281348	11/10/2022	85256 MIKE JOHNSON	Check	No			425.00
	010-712-30090-00000	Commission Honoraria				425.00	
281349	11/10/2022	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent				950.00	
281350	11/10/2022	85053 MILL DAM ENTERPRISES INC	Check	No			34,642.60
	020-107-30024-00000	Maintenance on Equipment				34,642.60	
281351	11/10/2022	85679 MOSHER, ALLYSON	Check	No			51.92
	010-110-40032-00000	Operational				51.92	
281352	11/10/2022	13235 MOTOROLA SOLUTIONS, INC.	Check	No			189.08
	010-107-30041-00000	Telephone				189.08	
281353	11/10/2022	84349 MURPHY, JONATHAN	Check	No			105.00
	010-202-30084-00000	School/Seminar/Training/Mtg				105.00	
281354	11/10/2022	14370 NATIONAL ASSOCIATION OF COUNTIES	Check	No			1,485.00
	010-704-30080-00000	Dues Organizations				1,485.00	
281355	11/10/2022	86081 NIX, DAVID	Check	No			400.00
	010-712-30090-00000	Commission Honoraria				400.00	
281356	11/10/2022	82016 NORTH GREENVILLE FITNESS	Check	No			2,660.00
	010-107-30062-00000	Medical				2,660.00	
	020-107-30062-00000	Medical				0.00	
281357	11/10/2022	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No			1,500.00
	010-717-30068-00000	Advertising				1,500.00	
281358	11/10/2022	81541 OCONEE ECONOMIC ALLIANCE	Check	No			2,500.00
	010-717-30068-00000	Advertising				2,500.00	
281359	11/10/2022	15015 OCONEE PUBLISHING INC.	Check	No			6,861.07
	010-715-30068-17799	Advertising - City/Town Elections				281.60	
	010-709-30068-00717	Advertising - Administrator				1,000.00	
	010-709-30068-00704	Advertising - Council				100.00	
	010-709-30068-00502	Advertising - Probate Judge				2,085.00	
	010-709-30068-00704	Advertising - Council				104.00	

	010-717-30068-00000 Advertising				2,000.00	
	010-717-30068-00000 Advertising				1,008.87	
	010-715-30068-17799 Advertising - City/Town Elections				281.60	
281360	11/10/2022 86004 PETHEALTH SERVICES USA INC	Check	No			5,320.00
	010-110-30062-00000 Medical					
281361	11/10/2022 84696 PHILLIPS STAFFING	Check	No			1,136.46
	010-205-30025-00000 PROFESSIONAL					
281362	11/10/2022 16685 PIONEER RURAL WATER DISTRICT	Check	No			102.60
	010-718-34044-00000 Water/Sewer/Garbage					57.78
	010-718-34044-00000 Water/Sewer/Garbage					44.82
281363	11/10/2022 19090 PUBLIQ, LLC	Check	No			200.00
	010-302-30056-00000 Data Processing					100.00
	010-306-30025-00000 Professional					100.00
	010-306-30056-00000 DATA PROCESSING					0.00
	010-306-40032-00000 Operational					0.00
281364	11/10/2022 9989 QUICK NORTH CAROLINA INC.	Check	No			49,441.12
	017-719-30039-00000 Blasting - Professional Service					25,056.81
	017-719-30039-00000 Blasting - Professional Service					24,384.31
281365	11/10/2022 85275 R&T PARTS INC. SENECA	Check	No			279.02
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					216.35
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					46.00
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					16.67
281366	11/10/2022 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.42
	010-704-95100-20217 Appalachian Council of Government					3,249.42
281367	11/10/2022 3485 SCCJA-FINANCE	Check	No			5.00
	010-106-30084-00000 School/Seminar/Training/Mtg					5.00
281368	11/10/2022 19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,640.00
	010-001-00065-16210 Watercraft - DNR Fee					1,640.00
281369	11/10/2022 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			32,277.76
	010-001-00065-16200 SC Department of Motor Vehicle Fee					32,277.76
281370	11/10/2022 84268 SC CRIMINAL JUSTICE ACADEMY	Check	No			70.00
	010-101-30084-00000 School/Seminar/Training/Mtg					70.00
281371	11/10/2022 19335 SC RETIREMENT SYSTEM	Check	No			519,036.98
	010-001-00090-73904 SC Retirement Withholding GF					276,466.80
	010-001-00090-73905 SC Police Retirement GF					242,570.18
281372	11/10/2022 82022 SHIRLEY, PHIL	Check	No			105.00
	010-202-30084-00000 School/Seminar/Training/Mtg					105.00
281373	11/10/2022 83231 SHRED A WAY	Check	No			75.00
	010-306-30025-00000 Professional					75.00
281374	11/10/2022 86346 SPICER TERESA	Check	No			125.00
	010-712-30090-00000 Commission Honoraria					125.00
281375	11/10/2022 83088 CBS PERSONNEL SERVICES, LLC	Check	No			21,233.57
	010-203-30025-00000 PROFESSIONAL					1,046.76
	010-203-30025-00000 PROFESSIONAL					909.48
	010-203-30025-00000 PROFESSIONAL					1,081.60
	013-203-30025-91730 Professional - FY22 Litter Crew					686.40
	010-203-30025-00000 PROFESSIONAL					1,081.60
	013-203-30025-91730 Professional - FY22 Litter Crew					686.40
	010-206-30025-00000 Professional					97.50
	010-206-30025-00000 Professional					689.60
	010-206-30025-00000 Professional					292.50
	010-206-30025-00000 Professional					951.83
	010-715-30025-00000 Professional					1,186.46
	010-204-30025-00000 PROFESSIONAL					676.00
	010-718-30025-00000 Professional					138.00
	010-718-30025-00000 Professional					4,740.12
	010-718-30025-00000 Professional					681.12
	010-718-30025-00000 Professional					4,856.94
	010-502-30025-00000 Professional					726.31
	010-502-30025-00000 Professional					704.95
281376	11/10/2022 82484 TECHNOLOGY SOLUTIONS, INC.	Check	No			95.00
	010-714-33022-00723 Bldg Maint Pine Street Complex					95.00
281377	11/10/2022 80036 The Miller Law Firm	Check	No			15.00
	010-080-00805-12301 LP Probate Judge Estates					15.00
281378	11/10/2022 84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			590.01
	270-709-95110-20268 Contrib to Seneca Water/Waste Water					590.01
281379	11/10/2022 20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			69.26
	010-107-30041-00000 Telephone					37.64
	010-709-30041-00000 Telecommunications					6.89
	010-709-30041-00000 Telecommunications					15.93
	010-709-30041-00000 Telecommunications					8.80
281380	11/10/2022 20100 JOYCE TOWE	Check	No			2,130.00
	017-719-30037-00000 Equipment (Leased or Rented)					1,620.00
	017-719-30037-00000 Equipment (Leased or Rented)					510.00
281381	11/10/2022 81991 UNIFIRST CORP	Check	No			176.77
	010-718-40065-00000 Clothing/Uniforms					93.69
	010-718-40065-00000 Clothing/Uniforms					83.08
281382	11/10/2022 20080 UNITED RENTALS HIGHWAY TECHNOLOGIES, IN	Check	No			3,605.47
Void Date:	11/17/2022					
	017-719-30024-00000 Maintenance on Equipment					3,605.47
281383	11/10/2022 86083 WILLIAMS, PAT	Check	No			425.00
	010-712-30090-00000 Commission Honoraria					425.00
281384	11/10/2022 84144 WINDSTREAM CORPORATION	Check	No			313.74
	010-711-30041-00000 Telecommunications					313.74
281385	11/10/2022 81637 WSNW RADIO AM 1150	Check	No			420.00
	013-107-30068-91179 Advertising-HMGP Grant #4394					315.00
	010-107-99999-00000 Miscellaneous Grant Match					105.00
281386	11/10/2022 24010 XEROX CORPORATION	Check	No			20.80
	010-713-30059-00000 Copier Click Charges					20.80
281387	11/17/2022 1535 ABLES, DERRILL J.	Check	No			50.00
	010-303-10110-00000 Salaries					50.00
281388	11/17/2022 1145 ACTION SERVICES OF OCONEE, INC	Check	No			370.55
	010-205-30037-00000 Equipment (Leased or Rented)					370.55
281389	11/17/2022 86357 ALEXANDERS WORK & WANDER	Check	No			10,217.34
	010-710-40031-00000 Non-Capital Equipment					10,217.34
281390	11/17/2022 85214 AMCHAR WHOLESALE, INC	Check	No			909.48
	010-101-40031-00000 Non-Capital Equipment					909.48
281391	11/17/2022 1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERV	Check	No			178,594.64
	013-001-00060-73009 Accounts Payable Manual Adjustment					49,232.42
	013-001-00060-73009 Accounts Payable Manual Adjustment					102,382.91
	013-403-60802-00000 Mini Bottle					8,243.68
	013-403-60802-00000 Mini Bottle					18,735.63

VOIDED

281392	11/17/2022	86017 BOBBY LEE HOLCOMBE	Check	No		900.00	
	010-101-30025-00000	Professional					
281393	11/17/2022	2560 BOBBY WOOD CHEVROLET	Check	No			3,560.79
	010-001-00040-71725	Vehicle Inventory				3,560.79	
281394	11/17/2022	84171 CERTIFIED ELEVATOR INSPECTIONS LLC	Check	No			125.00
	010-106-30024-00000	Maintenance on Equipment				125.00	
281395	11/17/2022	3230 CINTAS CORPORATION #216	Check	No			562.32
	010-601-40065-00000	Clothing/Uniforms				200.22	
	010-204-40032-00000	Operational				56.10	
	010-204-40032-00000	Operational				56.10	
	010-204-40032-00000	Operational				79.42	
	010-204-40032-00000	Operational				56.10	
	010-721-40032-00000	Operational				31.80	
	010-721-40065-00000	Clothing/Uniforms				82.58	
281396	11/17/2022	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			325,000.00
	010-107-95100-20207	City of Seneca Fire				325,000.00	
281397	11/17/2022	3285 CITY OF WALHALLA	Check	No			300,000.00
	010-107-95100-20208	City of Walhalla Fire & Police				300,000.00	
281398	11/17/2022	80161 CITY OF WESTMINSTER (ALLOCATIONS)	Check	No			285,000.00
	010-107-95100-20209	City of Westminster Fire				285,000.00	
281399	11/17/2022	80780 CITY OF WESTMINSTER	Check	No			3,507.00
	010-001-00260-16800	Town Portion of Fines				3,507.00	
281400	11/17/2022	86147 COPELAND, JAMES	Check	No			220.00
	010-001-00040-71725	Vehicle Inventory				220.00	
281401	11/17/2022	86018 DONNIE RAY NIX	Check	No			900.00
	010-101-30025-00000	Professional				900.00	
281402	11/17/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			40,515.20
	010-204-34043-00000	Electricity				434.71	
	010-204-34043-00000	Electricity				227.54	
	010-204-34043-00000	Electricity				218.19	
	010-204-34043-00000	Electricity				387.47	
	010-204-34043-00000	Electricity				139.17	
	010-204-34043-00000	Electricity				357.53	
	010-204-34043-00000	Electricity				258.24	
	010-204-34043-00000	Electricity				379.49	
	010-106-34043-00000	Electricity				6,389.44	
	010-714-34043-00723	Electricity Pine Street Complex				551.03	
	010-714-34043-00510	Electricity Courthouse (New)				5,560.05	
	010-206-34043-00207	Electricity - Walhalla Branch				1,020.47	
	010-107-34043-00000	Electricity				27.31	
	010-714-34043-00000	Electricity Building Maint Bldg				77.98	
	010-106-34043-00000	Electricity				6,737.10	
	010-106-34043-00000	Electricity				436.22	
	010-714-34043-00723	Electricity Pine Street Complex				215.70	
	010-714-34043-00510	Electricity Courthouse (New)				11.10	
	010-716-34043-00000	Electricity				216.19	
	010-714-34043-00723	Electricity Pine Street Complex				1,604.28	
	010-714-34043-00723	Electricity Pine Street Complex				186.99	
	010-106-34043-00000	Electricity				72.98	
	010-714-34043-00403	Electricity Walhall Health Depart				2,113.68	
	010-714-34043-00109	Electricity Probation & Parole				270.13	
	010-106-34043-00000	Electricity				2,140.18	
	010-714-34043-00729	Electricity Brown Building				411.19	
	010-714-34043-00402	Electricity DSS Building				2,712.66	
	010-204-34043-00000	Electricity				548.21	
	010-204-34043-00000	Electricity				318.65	
	010-204-34043-00000	Electricity				204.52	
	020-107-34043-00000	Electricity				467.17	
	010-204-34043-00000	Electricity				122.41	
	010-204-34043-00000	Electricity				159.25	
	010-204-34043-00000	Electricity				483.84	
	010-714-34043-00510	Electricity Courthouse (New)				21.77	
	010-204-34043-00000	Electricity				220.05	
	010-714-34043-00409	Electricity-Foothills Alliance				86.33	
	010-714-34043-00729	Electricity Brown Building				277.63	
	020-107-34043-00000	Electricity				39.90	
	010-203-34043-00000	Electricity				406.50	
	010-203-34043-00000	Electricity				138.07	
	010-203-34043-00000	Electricity				229.23	
	010-203-34043-00000	Electricity				137.39	
	010-203-34043-00000	Electricity				278.02	
	010-203-34043-00000	Electricity				46.21	
	010-203-34043-00000	Electricity				224.40	
	010-203-34043-00000	Electricity				26.00	
	010-203-34043-00000	Electricity				12.84	
	010-203-34043-00000	Electricity				86.42	
	010-203-34043-00000	Electricity				362.21	
	010-203-34043-00000	Electricity				190.80	
	010-203-34043-00000	Electricity				542.86	
	010-203-34043-00000	Electricity				38.31	
	010-203-34043-00000	Electricity				89.59	
	010-203-34043-00000	Electricity				478.21	
	010-203-34043-00000	Electricity				361.00	
	010-204-34043-00000	Electricity				24.96	
	010-509-34043-00000	Electricity				177.17	
	010-718-34043-00000	Electricity				242.97	
	020-107-34043-00000	Electricity				16.20	
	010-204-34043-00000	Electricity				12.84	
	010-204-34043-00000	Electricity				142.29	
	010-204-34043-00000	Electricity				143.96	
281403	11/17/2022	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			1,397.20
	010-204-40032-00000	Operational				1,397.20	
281404	11/17/2022	84863 ENCORE TECHNOLOGY GROUP LLC	Check	No			360.00
	010-711-30025-00000	Professional				360.00	
281405	11/17/2022	86069 EXTREME NETWORKS INC	Check	No			36,197.02
	010-711-50845-00175	Cap IT Equip/Software-Cybersecurity				36,197.02	
281406	11/17/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			17,692.82
	010-001-00020-71110	Accounts Rec Senior Solutions				1,135.40	
	010-101-81101-00000	Gasoline Sheriff				7,792.81	
	010-103-81103-00000	Gasoline Coroner				157.47	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,385.79	
	010-110-81110-00000	Gasoline Animal Control				95.50	
	010-202-81202-00000	Gasoline PRT				642.72	
	010-206-81206-00000	Gasoline Library				25.98	
	010-301-81301-00000	Gasoline Assessor				90.89	
	010-306-81306-00000	Gasoline Treasurer				45.15	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				105.94	
	010-504-81504-00000	Gasoline Solicitor (Smith)				69.37	

	010-601-81601-00000	Gasoline Road Department			818.22	
	010-702-81702-00000	Gasoline-Community Dev .			263.64	
	010-707-81707-00000	Gasoline Econ Development			43.21	
	010-711-81711-00000	Gasoline Information Tech			95.51	
	010-712-81712-00000	Gasoline Planning Department			122.02	
	010-714-81714-00000	Gasoline Public Buildings			214.06	
	010-717-81717-00000	Gasoline Administrator			60.17	
	010-718-81718-00000	Gasoline Solid Waste Department			153.17	
	010-721-81721-00000	Gasoline Vehicle Maintenance			522.11	
	010-101-82101-00000	Diesel Sheriff			23.79	
	010-107-82107-00000	Diesel Emergency Services			145.19	
	010-601-82601-00000	Diesel Road Department			2,338.94	
	010-718-82718-00000	Diesel Solid Waste Department			1,074.69	
	017-719-81719-00000	Rock Quarry Gasoline			271.08	
281407	11/17/2022	86180 HANEY, GABRIAL G.	Check	No		225.00
	010-103-30025-00000	Professional			225.00	
281408	11/17/2022	8685 HUBBARD PAVING & GRADING, INC.	Check	No		154,833.86
	260-601-40032-00000	Operational			22,524.58	
	260-601-50881-40525	Cap Road Paving-C-Fund PCN P040525			0.00	
	260-601-50882-40525	Cap Paving Overlay-C-Fund PCNP40525			132,309.28	
	260-601-50881-41875	Cap Rd Paving-C-Funds PCN P041875			0.00	
281409	11/17/2022	83647 LASER PRINT PLUS, INC.	Check	No		63.97
	010-302-40032-00000	Operational			63.97	
281410	11/17/2022	86360 LINDLEY, KEVIN BRUCE	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
281411	11/17/2022	81856 LINE X OF THE CAROLINAS INC	Check	No		1,223.70
	255-115-40031-91052	Non-Cap Equip-Duke Energy FNF			1,223.70	
281412	11/17/2022	86072 MABRY, CLIFTON SKIP	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
281413	11/17/2022	33305 MEARES CO INC	Check	No		2,958.34
	010-305-30025-60305	Professional-Tax Sale			2,958.34	
281414	11/17/2022	82490 OCONEE COUNTY LIBRARY - CHANGE FUND	Check	No		25.00
	010-001-00010-71604	Salem Library Change Fund			25.00	
281415	11/17/2022	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		72,982.26
	315-707-30025-00280	Professional-Exit 4 Sewer Basin			46,700.06	
	315-707-95101-00312	OJRSA - Fair Play Sewer Contribution			7,000.00	
	315-707-30025-00280	Professional-Exit 4 Sewer Basin			19,282.20	
281416	11/17/2022	15015 OCONEE PUBLISHING INC.	Check	No		17,246.34
	010-709-30068-00202	Advertising - PRT			50.00	
	010-709-30068-00502	Advertising - Probate Judge			3,753.00	
	010-305-30068-60305	Advertising-Tax Sale			8,139.84	
	010-709-30068-00704	Advertising - Council			299.50	
	010-709-30068-00502	Advertising - Probate Judge			5,004.00	
281417	11/17/2022	15275 OCONEE WELDING SUPPLY, INC.	Check	No		28.51
	010-107-30024-00000	Maintenance on Equipment			28.51	
281418	11/17/2022	9908 OMH FOUNDATION	Check	No		150,000.00
	010-107-95100-20202	OMH Ambulance Service			150,000.00	
281419	11/17/2022	80037 Paul Arioli	Check	No		30.00
	010-080-00805-00204	CS South Cove Park			30.00	
281420	11/17/2022	86316 PEOPLEMARK, INC	Check	No		2,732.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs			594.00	
	010-120-10120-00000	Sheriff's Part-time Bailiffs			1,663.20	
	010-120-10120-00000	Sheriff's Part-time Bailiffs			475.20	
281421	11/17/2022	84696 PHILLIPS STAFFING	Check	No		1,319.76
	010-205-30025-00000	PROFESSIONAL			1,319.76	
281422	11/17/2022	19090 PUBLIQ, LLC	Check	No		110.00
	010-302-30056-00000	Data Processing			110.00	
281423	11/17/2022	86009 RACHEL LEAH CONNELLY	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
281424	11/17/2022	86016 RANDALL SHAWN DOBBS	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
281425	11/17/2022	86010 RODRIGUEZ MANUEL SMITH	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
281426	11/17/2022	85275 R&T PARTS INC. SENECA	Check	No		6,598.14
	010-001-00040-71725	Vehicle Inventory			325.67	
	010-001-00040-71725	Vehicle Inventory			162.12	
	010-001-00040-71725	Vehicle Inventory			322.30	
	010-001-00040-71725	Vehicle Inventory			432.78	
	010-001-00040-71725	Vehicle Inventory			137.43	
	010-001-00040-71725	Vehicle Inventory			181.11	
	010-001-00040-71725	Vehicle Inventory			44.55	
	010-001-00040-71725	Vehicle Inventory			15.16	
	010-001-00040-71725	Vehicle Inventory			18.79	
	010-001-00040-71725	Vehicle Inventory			3.03	
	010-001-00040-71725	Vehicle Inventory			12.04	
	010-001-00040-71725	Vehicle Inventory			36.03	
	010-001-00040-71725	Vehicle Inventory			13.90	
	010-001-00040-71725	Vehicle Inventory			56.39	
	010-001-00040-71725	Vehicle Inventory			23.29	
	010-001-00040-71725	Vehicle Inventory			34.10	
	010-001-00040-71725	Vehicle Inventory			12.04	
	010-001-00040-71725	Vehicle Inventory			265.74	
	010-001-00040-71725	Vehicle Inventory			63.00	
	010-001-00040-71725	Vehicle Inventory			29.60	
	010-001-00040-71725	Vehicle Inventory			-23.90	
	010-001-00040-71725	Vehicle Inventory			290.78	
	010-001-00040-71725	Vehicle Inventory			7.53	
	010-001-00040-71725	Vehicle Inventory			310.63	
	010-001-00040-71725	Vehicle Inventory			38.46	
	010-001-00040-71725	Vehicle Inventory			29.22	
	010-001-00040-71725	Vehicle Inventory			-15.29	
	010-001-00040-71725	Vehicle Inventory			15.29	
	010-001-00040-71725	Vehicle Inventory			49.13	
	010-001-00040-71725	Vehicle Inventory			860.67	
	010-001-00040-71725	Vehicle Inventory			48.75	
	010-001-00040-71725	Vehicle Inventory			17.32	
	010-001-00040-71725	Vehicle Inventory			15.16	
	010-001-00040-71725	Vehicle Inventory			756.80	
	010-001-00040-71725	Vehicle Inventory			21.33	
	010-001-00040-71725	Vehicle Inventory			111.24	
	010-001-00040-71725	Vehicle Inventory			78.43	
	010-001-00040-71725	Vehicle Inventory			182.51	
	010-001-00040-71725	Vehicle Inventory			114.67	
	010-001-00040-71725	Vehicle Inventory			61.18	
	010-001-00040-71725	Vehicle Inventory			78.79	
	010-001-00040-71725	Vehicle Inventory			77.37	

		010-001-00040-71725 Vehicle Inventory				77.37	
		010-001-00040-71725 Vehicle Inventory				581.39	
		010-001-00040-71725 Vehicle Inventory				624.24	
281427	11/17/2022	86355 RUEDA, JOSE RAMON VAZQUEZ	Check	No			900.00
		010-101-30025-00000 Professional				900.00	
281428	11/17/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,832.56
		010-001-00065-16210 Watercraft - DNR Fee				700.00	
		010-001-00250-16700 Wildlife Fines				1,132.56	
281429	11/17/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			29,150.37
		010-001-00065-16200 SC Department of Motor Vehicle Fee				29,150.37	
281430	11/17/2022	19445 SC TRANSPORTATION POLICE	Check	No			300.00
		010-001-00250-16701 Size & Weight Fines				300.00	
281431	11/17/2022	86356 SMITH, CHAD	Check	No			900.00
		010-101-30025-00000 Professional				900.00	
281432	11/17/2022	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			34,779.43
		010-106-30062-00000 Medical				618.45	
		010-106-30062-00000 Medical				34,160.98	
281433	11/17/2022	84332 SPIRIT COMMUNICATIONS	Check	No			902.62
		010-402-30041-00000 Telecommunications				902.62	
281434	11/17/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			12,999.35
		010-741-30025-00000 Professional Legal Counsel				700.70	
		010-741-30025-00000 Professional Legal Counsel				686.40	
		010-206-30025-00000 Professional				650.78	
		010-206-30025-00000 Professional				266.50	
		010-715-30025-00000 Professional				1,117.88	
		010-206-30025-00000 Professional				932.41	
		010-204-30025-00000 PROFESSIONAL				845.00	
		010-718-30025-00000 Professional				5,819.22	
		010-718-30025-00000 Professional				752.40	
		010-502-30025-00000 Professional				604.93	
		010-502-30025-00000 Professional				413.65	
		260-601-30025-00000 Professional				209.48	
281435	11/17/2022	86203 ST. LUKE UNITED METHODIST CHURCH	Check	No			1,000.00
		010-709-40032-00019 Operational-Community Safety				1,000.00	
281436	11/17/2022	20100 JOYCE TOWE	Check	No			577.50
		010-001-00040-71725 Vehicle Inventory				202.50	
		010-001-00040-71725 Vehicle Inventory				125.00	
		010-001-00040-71725 Vehicle Inventory				125.00	
		010-001-00040-71725 Vehicle Inventory				125.00	
281437	11/17/2022	20505 TOWN OF SALEM (ALLOCATIONS)	Check	No			200,000.00
		010-107-95100-20210 Town of Salem Fire				200,000.00	
281438	11/17/2022	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			584.54
		010-001-00260-16800 Town Portion of Fines				584.54	
281439	11/17/2022	9428 TRINITY SERVICES GROUP INC	Check	No			14,094.99
		010-106-40034-00000 Food				6,830.59	
		010-106-40034-00000 Food				7,264.40	
281440	11/17/2022	81991 UNIFIRST CORP	Check	No			85.13
		010-718-40065-00000 Clothing/Uniforms				85.13	
281441	11/17/2022	21250 UNITED RENTALS, INC.	Check	No			3,605.47
		017-719-30024-00000 Maintenance on Equipment				3,605.47	
281442	11/17/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			56.72
		010-001-00090-73918 United Way Employee Contributions				56.72	
281443	11/17/2022	23185 WEST PAYMENT CENTER	Check	No			466.94
		010-106-30056-00000 Data Processing				466.94	
281444	11/17/2022	82195 WHITMAN, MAUREEN	Check	No			175.00
		010-718-40027-00000 Safety Equipment				175.00	
281445	11/17/2022	84144 WINDSTREAM CORPORATION	Check	No			1,776.31
		010-711-30041-00000 Telecommunications				1,776.31	
281446	11/17/2022	83178 W. K. DICKSON & CO., INC.	Check	No			59,625.07
		012-720-97115-00155 AIP 34 Runway Rehab Federal Exp				53,662.57	
		012-720-97115-00255 AIP 34 Runway Rehab State Exp				2,981.25	
		012-720-97115-00000 AIP 34 Runway Rehab Local Exp				2,981.25	
281447	11/17/2022	24010 XEROX CORPORATION	Check	No			4,266.84
		010-702-30059-00000 Copier Click Charges				94.76	
		010-712-30059-00000 Copier Click Charges				53.89	
		010-713-30059-00000 Copier Click Charges				6.96	
		010-713-30059-00000 Copier Click Charges				72.51	
		010-713-30059-00000 Copier Click Charges				29.38	
		010-106-30059-00000 Copier Click Charges				27.79	
		010-106-30059-00000 Copier Click Charges				114.03	
		010-106-30059-00000 Copier Click Charges				535.32	
		010-107-30059-00000 Copier Click Charges				16.17	
		010-107-30059-00000 Copier Click Charges				6.03	
		010-107-30059-00000 Copier Click Charges				42.17	
		010-107-30059-00000 Copier Click Charges				89.74	
		010-107-30059-00000 Copier Click Charges				194.25	
		010-202-30059-00000 Copier Click Charges				145.45	
		010-721-30059-00000 Copier Click Charges				113.88	
		010-721-30059-00000 Copier Click Charges				18.25	
		010-206-30059-00000 Copier Click Charges				14.94	
		010-206-30059-00000 Copier Click Charges				21.48	
		010-206-30059-00000 Copier Click Charges				313.99	
		010-206-30059-00000 Copier Click Charges				58.85	
		010-206-30059-00000 Copier Click Charges				21.20	
		010-206-30059-00000 Copier Click Charges				61.51	
		010-206-30059-00000 Copier Click Charges				144.87	
		010-502-30059-00000 Copier Click Charges				186.73	
		010-502-30059-00000 Copier Click Charges				26.90	
		010-306-30059-00000 Copier Click Charges				182.99	
		010-717-30059-00000 Copier Click Charges				152.76	
		010-302-30059-00000 Copier Click Charges				16.68	
		010-302-30059-00000 Copier Click Charges				126.67	
		010-706-30059-00000 Copier Click Charges				15.38	
		010-715-30059-00000 Copier Click Charges				855.64	
		010-501-30059-00000 Copier Click Charges				35.58	
		010-501-30059-00000 Copier Click Charges				86.63	
		010-501-30059-00000 Copier Click Charges				358.68	
		010-711-30059-00000 Copier Click Charges				24.78	
VOIDED	281448	11/18/2022	9472 MULWEE, CHARLES	Check	No		100.00
	Void Date:	11/18/2022					
		010-101-10110-00000 Salaries				100.00	
281449	11/23/2022	82114 ALLDATA	Check	No			1,590.00
		010-721-30056-00000 Data Processing				1,590.00	
281450	11/23/2022	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No			3,376.23
		010-001-00040-71725 Vehicle Inventory				3,376.23	

281451	11/23/2022	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		2,000.00	2,000.00
	010-707-30071-00000	Rent					
281452	11/23/2022	3230 CINTAS CORPORATION #216	Check	No			560.05
	010-601-40065-00000	Clothing/Uniforms				200.22	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	017-719-40065-00000	Clothing/Uniforms				111.71	
281453	11/23/2022	85635 IRON GRID NETWORKS LLC	Check	No			1,687.50
	225-104-30056-19070	Data Processing-SC BCB				198.30	
	010-110-30056-00000	Data Processing				47.25	
	010-106-30056-00000	Data Processing				345.10	
	010-101-30056-00000	Data Processing				1,096.85	
281454	11/23/2022	86329 DIESEL LAPTOPS, LLC	Check	No			13,461.04
	017-719-50845-00000	Capital IT Equip/Software				13,461.04	
281455	11/23/2022	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			303.96
	010-204-40832-00000	Concessions				303.96	
281456	11/23/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			50.49
	010-720-40032-00000	Operational				50.49	
281457	11/23/2022	63325 EDNA P REID	Check	No			38.75
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				38.75	
281458	11/23/2022	85587 FAIR PLAY PRESBYTERIAN CHURCH	Check	No			75.00
	010-715-40032-00000	Operational				75.00	
281459	11/23/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			20,132.38
	010-001-00020-71110	Accounts Rec Senior Solutions				1,223.07	
	010-101-81101-00000	Gasoline Sheriff				8,588.60	
	010-103-81103-00000	Gasoline Coroner				93.32	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,325.13	
	010-110-81110-00000	Gasoline Animal Control				346.16	
	010-202-81202-00000	Gasoline PRT				475.02	
	010-206-81206-00000	Gasoline Library				25.66	
	010-301-81301-00000	Gasoline Assessor				74.76	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				65.89	
	010-504-81504-00000	Gasoline Solicitor (Smith)				28.63	
	010-601-81601-00000	Gasoline Road Department				705.28	
	010-702-81702-00000	Gasoline-Community Dev .				292.20	
	010-707-81707-00000	Gasoline Econ Development				117.15	
	010-711-81711-00000	Gasoline Information Tech				63.17	
	010-712-81712-00000	Gasoline Planning Department				143.20	
	010-714-81714-00000	Gasoline Public Buildings				556.72	
	010-717-81717-00000	Gasoline Administrator				58.16	
	010-718-81718-00000	Gasoline Solid Waste Department				319.44	
	010-721-81721-00000	Gasoline Vehicle Maintenance				197.77	
	010-509-81509-00000	Gasoline Magistrate				33.27	
	010-107-82107-00000	Diesel Emergency Services				257.27	
	010-206-82206-00000	Diesel Library				146.97	
	010-601-82601-00000	Diesel Road Department				2,866.18	
	010-718-82718-00000	Diesel Solid Waste Department				1,764.68	
	017-719-81719-00000	Rock Quarry Gasoline				364.68	
281460	11/23/2022	84015 ROGER W ROSS	Check	No			1,400.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,400.00	
281461	11/23/2022	86362 GETTYS, JONATHAN	Check	No			25.00
	010-101-81101-00000	Gasoline Sheriff				25.00	
281462	11/23/2022	85669 GOODWYN MILLS & CAWOOD INC	Check	No			640.00
	010-709-30025-00192	Profess-2020 Flooding-FEMA #4479				640.00	
281463	11/23/2022	83511 GROVE MEDICAL, INC.	Check	No			101.06
	010-403-30062-00000	Medical				101.06	
281464	11/23/2022	81895 ROBERT HENDRICKS	Check	No			100.00
	010-720-33022-00000	Maintenance Buildings/Grounds				100.00	
281465	11/23/2022	85763 HOLBROOKS, JANICE MATHESON	Check	No			55.00
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				55.00	
281466	11/23/2022	86344 ILLIAN, TYLER	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg				70.00	
281467	11/23/2022	85384 JAMES MURRAY	Check	No			52.50
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				52.50	
281468	11/23/2022	83241 JEREMY S. GARLAND	Check	No			124.38
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				124.38	
281469	11/23/2022	80097 Joseph B Culbertson	Check	No			360.00
	010-080-00805-13700	LP Building Codes				335.00	
	010-080-00805-13753	LP Zoning Permit Fees				25.00	
281470	11/23/2022	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check	No			79.98
	010-509-30026-00000	Court Expense				79.98	
281471	11/23/2022	1245 LANGUAGE LINE SERVICES	Check	No			185.45
	225-104-30041-19070	Telecommunications-SC BCB				185.45	
281472	11/23/2022	85762 LARSEN, JENI	Check	No			38.31
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				38.31	
281473	11/23/2022	83647 LASER PRINT PLUS, INC.	Check	No			723.45
	010-709-40033-00000	Postage				723.45	
281474	11/23/2022	84782 LEWIS MCMAHAN	Check	No			15,930.00
	017-719-33022-00000	Maintenance Buildings/Grounds				15,930.00	
281475	11/23/2022	12045 LOVE CHEVROLET	Check	No			45,998.00
	010-107-50870-00000	Capital Vehicle				45,998.00	
281476	11/23/2022	82885 MCKEE, NINA M	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg				70.00	
281477	11/23/2022	84820 MIDWEST TAPE, LLC	Check	No			966.00
	010-206-40101-00000	Books				332.93	
	010-206-40101-00000	Books				50.99	
	010-206-40103-00000	Audio Visual				21.93	
	010-206-40101-00000	Books				35.99	
	010-206-40103-00000	Audio Visual				524.16	
281478	11/23/2022	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			2,497.36
	010-101-40031-00000	Non-Capital Equipment				2,497.36	
281479	11/23/2022	85679 MOSHER, ALLYSON	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg				70.00	
281480	11/23/2022	84293 NATIONAL MEDICAL SERVICES INC	Check	No			742.00
	010-103-30025-00000	Professional				742.00	
281481	11/23/2022	15105 OCONEE COUNTY VETERANS COUNCIL	Check	No			25.00
	010-404-30080-00000	Dues Organizations				25.00	
281482	11/23/2022	15225 OCONEE VETERINARY CLINIC	Check	No			2,300.00
	010-110-30025-00067	Professional Spay/Neuter Program				2,300.00	
281483	11/23/2022	83682 O'KELLEY, BRANDON	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg				70.00	
281484	11/23/2022	84696 PHILLIPS STAFFING	Check	No			1,154.79

	010-205-30025-00000	PROFESSIONAL				1,154.79	
281485	11/23/2022	84680 PLANNED ADMINISTRATORS INC	Check	No			148,676.44
	010-001-00090-73928	PAI Health Plan Withholding			127,236.80		
	010-001-00090-73932	Sun Life Supplemental Life			12,836.66		
	010-001-00090-73931	SunLife Short Term Disability			8,602.98		
281486	11/23/2022	85664 PRISMA HEALTH - UPSTATE	Check	No			5,200.00
	010-001-00090-73928	PAI Health Plan Withholding			5,200.00		
281487	11/23/2022	85005 SAYRE, ALAN	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg			70.00		
281488	11/23/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			610.00
	010-001-00065-16210	Watercraft - DNR Fee			610.00		
281489	11/23/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			26,558.29
	010-001-00065-16200	SC Department of Motor Vehicle Fee			26,558.29		
281490	11/23/2022	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			450.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			450.00		
281491	11/23/2022	80415 SC LEGISLATIVE COUNCIL	Check	No			260.00
	010-501-30026-00000	Court Expense			260.00		
281492	11/23/2022	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			900.00
	010-110-30025-00067	Professional Spay/Neuter Program			900.00		
281493	11/23/2022	86211 SHAW DAVID	Check	No			250.00
	010-715-30018-97715	Travel-Mileage-SC Elec Comm			250.00		
281494	11/23/2022	84127 SMITH GARDNER, INC.	Check	No			22,897.56
	010-718-60005-00000	Testing Wells			8,227.43		
	010-718-30025-00000	Professional			0.00		
	010-718-60005-00000	Testing Wells			75.00		
	010-718-30025-00000	Professional			500.00		
	010-718-30025-00000	Professional			4,326.19		
	010-718-30025-00000	Professional			2,173.50		
	010-718-30025-00000	Professional			7,595.44		
281495	11/23/2022	84332 SPIRIT COMMUNICATIONS	Check	No			173.80
	017-719-30041-00000	Telecommunications			1.03		
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone			0.51		
	010-709-30041-00000	Telecommunications			172.26		
281496	11/23/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,040.79
	280-601-30025-00000	Professional			367.75		
	010-206-30025-00000	Professional			292.50		
	010-206-30025-00000	Professional			731.68		
	010-206-30025-00000	Professional			880.64		
	010-715-30025-00000	Professional			825.76		
	010-306-30025-00000	Professional			78.60		
	010-718-30025-00000	Professional			710.82		
	010-718-30025-00000	Professional			5,369.76		
	010-204-30025-00000	PROFESSIONAL			1,009.78		
	010-206-30025-00000	Professional			97.50		
	010-204-30025-00000	PROFESSIONAL			676.00		
281497	11/23/2022	9428 TRINITY SERVICES GROUP INC	Check	No			14,442.31
	010-106-40034-00000	Food			7,130.81		
	010-106-40034-00000	Food			7,311.50		
281498	11/23/2022	85190 WEBB SMATHERS, JR	Check	No			45.00
	010-715-30018-97715	Travel-Mileage-SC Elec Comm			45.00		
281499	11/23/2022	82097 WILBANKS, KIM	Check	No			68.75
	010-715-30018-97715	Travel-Mileage-SC Elec Comm			68.75		
281500	11/23/2022	24010 XEROX CORPORATION	Check	No			3,112.91
	010-501-30059-00000	Copier Click Charges			5.28		
	010-101-30059-00000	Copier Click Charges			30.50		
	010-101-30059-00000	Copier Click Charges			193.49		
	010-101-30059-00000	Copier Click Charges			48.43		
	010-101-30059-00000	Copier Click Charges			14.27		
	010-101-30059-00000	Copier Click Charges			18.33		
	010-101-30059-00000	Copier Click Charges			200.11		
	010-101-30059-00000	Copier Click Charges			130.65		
	017-719-30059-00000	Copier Click Charges			78.36		
	010-203-30059-00000	Copier Click Charges			63.53		
	010-718-30059-00000	Copier Click Charges			151.88		
	010-206-30059-00000	Copier Click Charges			58.54		
	010-206-30059-00000	Copier Click Charges			9.18		
	010-704-30059-00000	Copier Click Charges			89.00		
	010-103-30059-00000	Copier Click Charges			72.75		
	010-404-30059-00000	Copier Click Charges			49.79		
	010-404-30059-00000	Copier Click Charges			112.51		
	010-714-30059-00000	Copier Click Charges			26.07		
	010-710-30059-00000	Copier Click Charges			125.95		
	010-735-30059-00000	Copier Click Charges			111.68		
	010-735-30059-00000	Copier Click Charges			6.96		
	010-735-30059-00000	Copier Click Charges			27.17		
	010-509-30059-00000	Copier Click Charges			181.96		
	010-509-30059-00000	Copier Click Charges			174.72		
	010-509-30059-00000	Copier Click Charges			75.50		
	010-708-30059-00000	Copier Click Charges			193.74		
	010-708-30059-00000	Copier Click Charges			185.79		
	010-708-30059-00000	Copier Click Charges			183.05		
	010-509-30059-00000	Copier Click Charges			58.54		
	010-720-30059-00000	Copier Click Charges			54.25		
	010-707-30059-00000	Copier Click Charges			139.55		
	010-104-30059-00000	Copier Click Charges			241.38		
281501	11/23/2022	84260 YOUNG, JAMES	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg			70.00		
		Description	Count				Amount
		Check	250				\$5,118,756.54
		GRAND TOTAL	250				\$5,118,756.54

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 11/01/2022 through 11/30/2022
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	280740	09/15/2022	85827 WALHALLA DOWNTOWN DEVELOPMENT CORP	Check	No		3,000.00
	Void Date:	11/22/2022					
		235-200-90093-00000	LAT -Grants to Agencies			3,000.00	
VOIDED	281196	10/27/2022	85821 FOOTHILLS TRAIL CONSERVANCY	Check	No		2,500.00

Void Date:	11/28/2022				
281243	10/27/2022	20080 UNITED RENTALS HIGHWAY TECHNOLOGIES, IN	Check	No	2,500.00
Void Date:	11/07/2022				
281382	11/10/2022	20080 UNITED RENTALS HIGHWAY TECHNOLOGIES, IN	Check	No	3,605.47
Void Date:	11/17/2022				
281448	11/18/2022	9472 MULWEE, CHARLES	Check	No	3,605.47
Void Date:	11/18/2022				
		010-101-10110-00000 Salaries			100.00

Description	Count	Amount
Check	5	\$12,810.94
GRAND TOTAL	5	\$12,810.94

* Denotes Check Numbers that are out of sequence.

Epayables Register for 11/01/2022 through 11/30/2022
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
	4373	11/03/2022	80860 AT&T	Bank of America Epayment	Yes		9,873.69
		225-104-30041-19070	Telecommunications-SC BCB			9,873.69	
	4374	11/03/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		103.75
		010-202-34043-62053	Electricity-Mullins Ford Landing			103.75	
	4375	11/03/2022	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		1,738.30
		010-101-40353-00000	Firing Range			1,738.30	
	4376	11/03/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
	4377	11/03/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		2,213.38
		010-101-40065-00000	Clothing/Uniforms			118.59	
		010-101-40065-00000	Clothing/Uniforms			92.75	
		010-101-40065-00000	Clothing/Uniforms			38.30	
		010-101-40065-00000	Clothing/Uniforms			35.57	
		010-101-40065-00000	Clothing/Uniforms			35.57	
		010-101-40065-00000	Clothing/Uniforms			35.57	
		010-101-40065-00000	Clothing/Uniforms			35.57	
		010-106-40065-00000	Clothing/Uniforms			79.95	
		010-106-40065-00000	Clothing/Uniforms			96.27	
		010-106-40065-00000	Clothing/Uniforms			115.75	
		010-106-40065-00000	Clothing/Uniforms			57.88	
		010-106-40065-00000	Clothing/Uniforms			114.70	
		010-106-40065-00000	Clothing/Uniforms			150.26	
		010-106-40065-00000	Clothing/Uniforms			174.64	
		010-106-40065-00000	Clothing/Uniforms			174.39	
		010-106-40065-00000	Clothing/Uniforms			194.29	
		010-106-40065-00000	Clothing/Uniforms			86.90	
		010-106-40065-00000	Clothing/Uniforms			237.72	
		010-106-40065-00000	Clothing/Uniforms			40.42	
		010-106-40065-00000	Clothing/Uniforms			52.99	
		010-106-40065-00000	Clothing/Uniforms			122.65	
		010-106-40065-00000	Clothing/Uniforms			122.65	
	4378	11/03/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		6,883.84
		010-509-34042-00000	Gas & Fuel Oil			68.78	
		010-714-34042-00270	Gas & Fuel Oil Oakway School			286.52	
		010-103-34042-00000	Gas & Fuel Oil			16.63	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			107.90	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			68.78	
		010-716-34042-00000	Gas & Fuel Oil			62.26	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			3,186.17	
		010-106-34042-00000	Gas & Fuel Oil			158.75	
		010-509-34042-00000	Gas & Fuel Oil			25.76	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			62.26	
		010-106-34042-00000	Gas & Fuel Oil			2,793.73	
		010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			12.72	
		010-106-34042-00000	Gas & Fuel Oil			33.58	
	4379	11/03/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		92.65
		010-001-00040-71725	Vehicle Inventory			92.65	
	4380	11/03/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,235.17
		010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area			30.57	
		010-403-34043-00000	Electricity			21.61	
		010-403-34044-00000	Water/Sewer/Garbage			89.88	
		010-403-34044-00000	Water/Sewer/Garbage			31.98	
		010-403-34043-00000	Electricity			902.02	
		010-403-34044-00000	Water/Sewer/Garbage			119.63	
		010-718-34044-00000	Water/Sewer/Garbage			39.48	
	4381	11/03/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		5,512.39
		010-001-00040-71725	Vehicle Inventory			998.44	
		010-001-00040-71725	Vehicle Inventory			181.78	
		010-001-00040-71725	Vehicle Inventory			1,047.08	
		010-001-00040-71725	Vehicle Inventory			3,285.09	
	4382	11/10/2022	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		599.00
		010-720-33022-00000	Maintenance Buildings/Grounds			599.00	
	4383	11/10/2022	2400 AT&T	Bank of America Epayment	Yes		1,185.15
		010-709-30041-00000	Telecommunications			1,185.15	
	4384	11/10/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,682.27
		010-707-34043-00104	Electricity OITP			352.45	
		010-101-34043-00000	Electricity			33.88	
		010-101-34043-00000	Electricity			136.92	
		017-719-34043-00000	Electricity			251.12	
		017-719-34043-00000	Electricity			238.73	
		017-719-34043-00000	Electricity			1,472.94	
		010-101-34043-00000	Electricity			57.73	
		017-719-34043-00000	Electricity			88.72	
		010-601-34043-00000	Electricity			49.78	
	4385	11/10/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	4386	11/10/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,385.65
		010-106-40065-00000	Clothing/Uniforms			173.80	
		010-106-40065-00000	Clothing/Uniforms			14.73	
		010-106-40065-00000	Clothing/Uniforms			147.44	
		010-106-40065-00000	Clothing/Uniforms			76.49	

		010-106-40065-00000 Clothing/Uniforms				44.25	
		010-101-40065-00000 Clothing/Uniforms				16.68	
		010-101-40065-00000 Clothing/Uniforms				93.81	
		010-101-40065-00000 Clothing/Uniforms				19.69	
		010-106-40065-00000 Clothing/Uniforms				121.25	
		010-106-40065-00000 Clothing/Uniforms				121.25	
		010-106-40065-00000 Clothing/Uniforms				18.97	
		010-106-40065-00000 Clothing/Uniforms				66.14	
		010-106-40065-00000 Clothing/Uniforms				66.14	
		010-101-40065-00000 Clothing/Uniforms				52.79	
		010-101-40065-00000 Clothing/Uniforms				51.95	
		010-110-40065-00000 Clothing/Uniforms				92.81	
		010-101-40065-00000 Clothing/Uniforms				108.33	
		010-101-40065-00000 Clothing/Uniforms				99.13	
4387	11/10/2022	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		75.27	3,715.81
		010-718-60008-00000 Impact Fees for Tires				3,715.81	
4388	11/10/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		715.40	50,996.13
		017-719-30024-00000 Maintenance on Equipment				6,672.72	
		017-719-30024-00000 Maintenance on Equipment				531.10	
		017-719-30024-00000 Maintenance on Equipment				32,117.70	
		017-719-30024-00000 Maintenance on Equipment				1,076.24	
		017-719-30024-00000 Maintenance on Equipment				9,747.65	
		017-719-30024-00000 Maintenance on Equipment				10.75	
		017-719-30024-00000 Maintenance on Equipment				124.57	
4389	11/10/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			981.34
		010-104-30041-00000 Telecommunications				981.34	
4390	11/10/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			3,321.86
		010-718-34044-00000 Water/Sewer/Garbage				36.73	
		010-718-34044-00000 Water/Sewer/Garbage				27.38	
		010-107-34044-00000 Water/Sewer/Garbage				34.71	
		010-206-34043-00209 Electricity Westminster Branch				591.43	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br				75.27	
		010-205-34043-00000 Electricity				295.52	
		010-205-34044-00000 Water/Sewer/Garbage				29.28	
		010-205-34043-00000 Electricity				397.19	
		010-509-34043-00000 Electricity				320.24	
		010-509-34044-00000 Water/Sewer/Garbage				33.34	
		010-205-34043-00000 Electricity				296.47	
		010-205-34044-00000 Water/Sewer/Garbage				1,074.04	
		010-205-34043-00000 Electricity				110.26	
4391	11/10/2022	2400 AT&T	Bank of America Epayment	Yes			5,995.32
		010-001-00020-71129 Accounts Rec Anderson Solicitor				2.30	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone				338.62	
		010-402-30041-00000 Telecommunications				42.98	
		017-719-30041-00000 Telecommunications				41.01	
		010-403-30041-00000 Telecommunications				147.36	
		010-709-30041-00000 Telecommunications				5,423.05	
4392	11/17/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			0.00
						0.00	
4393	11/17/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			16,961.72
		010-721-34043-00000 Electricity				728.46	
		010-601-34043-00000 Electricity				672.80	
		010-720-34043-00000 Electricity				376.17	
		017-719-34043-00000 Electricity				10,390.06	
		010-104-34043-00000 Electricity				284.94	
		010-110-34043-00000 Electricity				656.98	
		315-707-34043-00000 Electric				738.36	
		020-107-34043-00000 Electricity				141.40	
		010-714-34043-00270 Electricity Oakway School				1,631.11	
		020-107-34043-00000 Electricity				106.71	
		010-104-34043-00000 Electricity				51.19	
		020-107-34043-00000 Electricity				280.20	
		020-107-34043-00000 Electricity				85.53	
		010-720-34043-00000 Electricity				647.31	
		010-202-34043-62051 Electricity- Fairplay Rec. Area				47.21	
		010-202-34043-62058 Electricity - Friendship Rec Area				65.57	
		010-202-34043-62058 Electricity - Friendship Rec Area				57.72	
4394	11/17/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,089.47
		010-001-00040-71725 Vehicle Inventory				654.61	
		010-001-00040-71725 Vehicle Inventory				434.86	
4395	11/17/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			542.52
		010-720-34044-00000 Water/Sewer/Garbage				162.07	
		020-107-34044-00000 Water/Sewer/Garbage				23.95	
		010-721-34044-00000 Water/Sewer/Garbage				173.36	
		010-601-34044-00000 Water/Sewer/Garbage				85.08	
		010-601-34044-00000 Water/Sewer/Garbage				98.06	
4396	11/17/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			6,751.24
		010-001-00040-71725 Vehicle Inventory				2,095.97	
		010-001-00040-71725 Vehicle Inventory				414.41	
		010-001-00040-71725 Vehicle Inventory				2,621.74	
		010-001-00040-71725 Vehicle Inventory				1,619.12	
4397	11/17/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			3,888.00
		010-107-30062-00000 Medical				3,888.00	
4398	11/21/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes			0.00
						0.00	
4399	11/21/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUI	Bank of America Epayment	Yes			37,170.23
		010-101-40065-00000 Clothing/Uniforms				124.78	
		013-101-40065-91113 Clothing-Elem SRO Ed Materials				81.92	
		010-001-00040-71725 Vehicle Inventory				188.89	
		010-103-40032-00000 Operational				10.05	
		010-107-40065-00000 Clothing Uniforms				9.96	
		010-501-30026-00000 Court Expense				-32.04	
		010-714-40032-00000 Operational				19.14	
		010-718-33022-00000 Maintenance Buildings/Grounds				32.85	
		013-107-40032-91180 Operational-CERT Under Fire 911-Sig				19.50	
		017-719-40027-00000 Safety Equipment				0.48	
		017-719-40031-00000 Non-Capital Equipment				25.13	
		017-719-40032-00000 Operational				6.47	
		235-203-40032-62059 Operational-Lake Hartwell Landings				40.30	
		240-206-40032-00255 Operational				4.54	
		010-080-00805-00203 CS High Falls Park				1,017.26	
		010-080-00805-00205 CS Chau Ram Park				328.14	
		010-080-00805-00204 CS South Cove Park				2,567.25	
		017-080-00805-15401 Outside Sales				32,595.07	
		010-080-00805-10906 CS Airport Miscellaneous				0.74	
		010-080-00805-10980 CS Aviation Fuel				10.14	
		010-080-00805-10990 CS Jet Fuel				119.66	

4400	11/21/2022	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		157,135.73	157,135.73
		010-001-00060-73326 Due to SCDOR-Documentary Stamps					
4401	11/23/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			4,225.13
		010-707-34043-00104 Electricity OITP			352.45		
		010-718-34043-00000 Electricity			3,872.68		
4402	11/23/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			973.19
		010-721-34042-00000 Gas & Fuel Oil			259.47		
		020-107-34042-00000 Gas & Fuel Oil			13.92		
		010-110-34042-00000 Gas & Fuel Oil			540.95		
		010-601-34042-00000 Gas & Fuel Oil			158.85		
4403	11/23/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,858.93
		010-202-34044-62058 Water/Sewer-Friendship Rec Area			37.77		
		010-110-34044-00000 Water/Sewer/Garbage			306.72		
		010-718-34044-00000 Water/Sewer/Garbage			46.31		
		010-202-34044-62058 Water/Sewer-Friendship Rec Area			29.33		
		010-204-34044-00000 Water/Sewer/Garbage			1,438.80		
4404	11/23/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			8,720.00
		010-710-30062-00000 Medical			8,720.00		
4405	11/23/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			155,396.06
		010-718-60007-00000 Tipping Fees/MSW Disposal			155,396.06		
			Description	Count			Amount
			Bank of America	33			\$493,227.92
			GRAND TOTAL	33			\$493,227.92

* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 11/01/2022 through 11/30/2022
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
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There were no VOIDED check for this period

END OF REPORT