

**OCONEE COUNTY**  
**Fiscal Year 2022-2023**

**Check Register for 10/01/2022 through 10/31/2022**  
**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
	280936	10/06/2022	81836 AFLAC INSURANCE	Check	No		12,436.48
			010-001-00090-73921 AFLAC Cancer Policy			7,688.80	
			010-001-00090-73919 AFLAC Accident			4,747.68	
	280937	10/06/2022	85214 AMCHAR WHOLESALE, INC	Check	No	2,758.64	2,758.64
			010-101-40031-00000 Non-Capital Equipment				
	280938	10/06/2022	85516 AT&T MOBILITY LLC	Check	No	8,352.19	8,352.19
			010-104-30041-00000 Telecommunications				
	280939	10/06/2022	84751 BATEY & SANDERS, INC.	Check	No	2,853.48	2,853.48
			017-719-30024-00000 Maintenance on Equipment				
	280940	10/06/2022	2330 BLANCHARD MACHINERY	Check	No	11,820.34	11,820.34
			010-001-00040-71725 Vehicle Inventory				
	280941	10/06/2022	83761 KENNETH EDWARD BOONE, JR.	Check	No	3,750.00	3,750.00
			010-711-30025-00000 Professional				
	280942	10/06/2022	85592 CARROLL, MIKE	Check	No	38.51	38.51
			010-107-40034-00000 Food				
	280943	10/06/2022	84901 CENTRAL DEVELOPMENT COMPANY	Check	No	2,000.00	2,000.00
			010-707-30071-00000 Rent				
	280944	10/06/2022	85684 CHARLIE EDWARD BOSEMAN	Check	No	300.00	300.00
			010-103-30025-00000 Professional				
	280945	10/06/2022	84082 CHASTAIN, MARTY	Check	No	180.00	180.00
			010-714-40065-00000 Clothing/Uniforms				
	280946	10/06/2022	3230 CINTAS CORPORATION #216	Check	No	136.37	288.27
			017-719-40065-00000 Clothing/Uniforms			151.90	
			017-719-40065-00000 Clothing/Uniforms				
	280947	10/06/2022	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No		8,394.53
			010-509-34044-00000 Water/Sewer/Garbage			27.58	
			010-714-34044-00729 Water Brown Building			140.89	
			010-714-34044-00402 Water DSS Building			316.81	
			010-106-34044-00000 Water/Sewer/Garbage			127.04	
			010-106-34044-00000 Water/Sewer/Garbage			159.58	
			010-714-34044-00510 Water Courthouse (New)			321.41	
			010-714-34044-00510 Water Courthouse (New)			18.30	
			010-106-34044-00000 Water/Sewer/Garbage			18.30	
			010-714-34044-00403 Water Walthalla Health Department			87.89	
			010-707-34044-00104 Water/Sewer/Garbage- OITP			35.30	
			010-707-34044-00104 Water/Sewer/Garbage- OITP			35.30	
			010-718-34044-00000 Water/Sewer/Garbage			64.88	
			010-101-34044-00000 Water/Sewer/Garbage			39.38	
			010-107-34044-00000 Water/Sewer/Garbage			54.17	
			017-719-34044-00000 Water/Sewer/Garbage			132.71	
			017-719-34044-00000 Water/Sewer/Garbage			51.11	
			017-719-34044-00000 Water/Sewer/Garbage			35.30	
			010-714-34044-00000 Water Facilities Maintenance			77.58	
			010-714-34044-00723 Water Pine Street Complex			285.17	
			010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch			139.58	
			010-106-34044-00000 Water/Sewer/Garbage			5,894.51	
			010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			59.35	
			020-107-34044-00000 Water/Sewer/Garbage			46.52	
			010-714-34044-00109 Water Probation & Parole			85.79	
			010-714-34044-00729 Water Brown Building			55.58	
			010-716-34044-00000 Water/Sewer/Garbage			84.50	
	280948	10/06/2022	3010 COTT SYSTEMS, INC.	Check	No	1,203.10	4,919.69
			010-735-40031-00000 Non-Capital Equipment				
			010-735-30056-00000 Data Processing			610.89	
			010-735-30056-00000 Data Processing			3,105.70	
	280949	10/06/2022	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No	10.00	10.00
			017-719-60055-00000 Credit Application Fee				
	280950	10/06/2022	84077 D&D BELT SERVICE LLC	Check	No	10,702.92	10,702.92
			017-719-30024-00000 Maintenance on Equipment				
	280951	10/06/2022	9458 DEPARTMENT OF ADMINISTRATION	Check	No	112.00	112.00
			010-104-30056-00000 Data Processing Communications				
	280952	10/06/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No	626.06	5,058.79
			010-204-34043-00000 Electricity			398.76	
			010-204-34043-00000 Electricity			174.65	
			010-204-34043-00000 Electricity			486.29	
			010-204-34043-00000 Electricity			481.09	
			010-204-34043-00000 Electricity			335.71	
			010-204-34043-00000 Electricity			499.33	
			010-204-34043-00000 Electricity			113.41	
			010-204-34043-00000 Electricity			492.20	
			010-204-34043-00000 Electricity			285.90	
			010-204-34043-00000 Electricity			568.09	
			010-714-34043-00510 Electricity Courthouse (New)			10.88	
			010-714-34043-00723 Electricity Pine Street Complex			193.34	
			010-106-34043-00000 Electricity			403.08	
	280953	10/06/2022	5060 PRO AUTO PARTS	Check	No	1,103.29	1,103.29
			010-001-00040-71725 Vehicle Inventory				
	280954	10/06/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No	310.88	310.88
			255-115-10110-91052 Salaries - Duke Energy FNF				
	280955	10/06/2022	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No	279.03	279.03
			010-713-40031-00000 Non-Capital Equipment				
	280956	10/06/2022	86205 EVANS M BUNCH III AND ASSOC INC	Check	No	3,867.50	3,867.50
			010-305-30025-60305 Professional-Tax Sale				
	280957	10/06/2022	6240 FLEETCOR TECHNOLOGIES	Check	No	1,246.09	19,361.99
			010-001-00020-71110 Accounts Rec Senior Solutions			8,952.79	
			010-101-81101-00000 Gasoline Sheriff			121.16	
			010-103-81103-00000 Gasoline Coroner			1,440.88	
			010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			405.32	
			010-107-82107-00000 Diesel Emergency Services			205.30	
			010-110-81110-00000 Gasoline Animal Control			557.33	
			010-202-81202-00000 Gasoline PRT			27.89	
			010-206-81206-00000 Gasoline Library			40.19	
			010-301-81301-00000 Gasoline Assessor				



	010-001-00040-71725	Vehicle Inventory				17.13	
	010-001-00040-71725	Vehicle Inventory				459.55	
	010-001-00040-71725	Vehicle Inventory				89.90	
	010-001-00040-71725	Vehicle Inventory				618.45	
	010-001-00040-71725	Vehicle Inventory				73.11	
	010-001-00040-71725	Vehicle Inventory				44.51	
	010-001-00040-71725	Vehicle Inventory				131.02	
	010-001-00040-71725	Vehicle Inventory				7.25	
	010-001-00040-71725	Vehicle Inventory				117.91	
	010-001-00040-71725	Vehicle Inventory				30.19	
	010-001-00040-71725	Vehicle Inventory				4.47	
	010-001-00040-71725	Vehicle Inventory				21.74	
	010-001-00040-71725	Vehicle Inventory				51.92	
	010-001-00040-71725	Vehicle Inventory				250.73	
	010-001-00040-71725	Vehicle Inventory				296.42	
	010-001-00040-71725	Vehicle Inventory				25.61	
	010-001-00040-71725	Vehicle Inventory				273.79	
	010-001-00040-71725	Vehicle Inventory				27.92	
	010-001-00040-71725	Vehicle Inventory				166.31	
	010-001-00040-71725	Vehicle Inventory				432.78	
	010-001-00040-71725	Vehicle Inventory				6.18	
	010-001-00040-71725	Vehicle Inventory				10.29	
	010-001-00040-71725	Vehicle Inventory				88.16	
	010-001-00040-71725	Vehicle Inventory				27.94	
	010-001-00040-71725	Vehicle Inventory				67.23	
	010-001-00040-71725	Vehicle Inventory				56.22	
	010-001-00040-71725	Vehicle Inventory				1,002.34	
	010-001-00040-71725	Vehicle Inventory				-330.79	
	010-001-00040-71725	Vehicle Inventory				-73.11	
280988	10/06/2022	84029 SCATT	Check	No			325.00
	010-305-30084-00000	School/Seminar/Training/Mg				325.00	
280989	10/06/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			72.29
	010-001-00250-16700	Wildlife Fines				72.29	
280990	10/06/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,790.00
	010-001-00065-16210	Watercraft - DNR Fee				1,790.00	
280991	10/06/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			46,144.97
	010-001-00065-16200	SC Department of Motor Vehicle Fee				46,144.97	
280992	10/06/2022	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No			120.00
	010-101-30084-00000	School/Seminar/Training/Mg				120.00	
280993	10/06/2022	5185 SCSCJA	Check	No			500.00
	010-509-30026-00000	Court Expense				500.00	
280994	10/06/2022	19495 SC STATE LIBRARY	Check	No			354.04
	010-206-30056-00000	Data Processing				354.04	
280995	10/06/2022	19390 SECRETARY OF STATE	Check	No			25.00
	010-101-30025-00000	Professional				25.00	
280996	10/06/2022	83505 SNIDER TIRE, INC.	Check	No			5,888.41
	010-001-00040-71725	Vehicle Inventory				5,888.41	
280997	10/06/2022	83175 SPARTAN FIRE & EMERGENCY APPARATUS	Check	No			3,615.41
	010-001-00040-71725	Vehicle Inventory				3,615.41	
280998	10/06/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,868.66
	010-204-30025-00000	PROFESSIONAL				811.20	
	010-718-30025-00000	Professional				734.58	
	010-718-30025-00000	Professional				4,140.18	
	010-502-30025-00000	Professional				679.70	
	010-502-30025-00000	Professional				406.85	
	010-741-30025-00000	Professional Legal Counsel				700.70	
	010-206-30025-00000	Professional				195.00	
	010-206-30025-00000	Professional				1,005.62	
	010-206-30025-00000	Professional				835.31	
	010-306-30025-00000	Professional				295.73	
	010-206-30025-00000	Professional				1,203.17	
	010-306-30025-00000	Professional				171.94	
	010-204-30025-00000	PROFESSIONAL				688.68	
280999	10/06/2022	13565 STERICYCLE, INC.	Check	No			407.54
	010-106-34044-00000	Water/Sewer/Garbage				407.54	
281000	10/06/2022	20420 THOMPSON PUBLISHING GROUP INC.	Check	No			79.35
Void Date:	10/31/2022						
	010-741-40032-00000	Operational				79.35	
281001	10/06/2022	20100 JOYCE TOWE	Check	No			125.00
	010-001-00040-71725	Vehicle Inventory				125.00	
281002	10/06/2022	9428 TRINITY SERVICES GROUP INC	Check	No			6,943.51
	010-106-40034-00000	Food				6,943.51	
281003	10/06/2022	81991 UNIFIRST CORP	Check	No			197.75
	010-718-40065-00000	Clothing/Uniforms				197.75	
281004	10/06/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			56.72
	010-001-00090-73918	United Way Employee Contributions				56.72	
281005	10/06/2022	80037 VICTORIA ROACH	Check	No			330.00
	010-080-00805-00204	CS South Cove Park				330.00	
281006	10/13/2022	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No			125,000.00
	010-510-95100-20204	OC Public Defender Corporation				125,000.00	
281007	10/13/2022	1535 ABLES, DERRILL J.	Check	No			121.25
	010-303-30018-00000	Travel				21.25	
	010-303-10110-00000	Salaries				100.00	
281008	10/13/2022	85564 ADAMS, SAMANTHA	Check	No			189.25
	010-717-30018-00000	Travel				189.25	
281009	10/13/2022	81015 AFCS	Check	No			303.89
	010-001-00020-71428	Tax Collector Reserve Account				303.89	
281010	10/13/2022	84674 AG-PRO LLC	Check	No			5,432.98
	010-001-00040-71725	Vehicle Inventory				5,432.98	
281011	10/13/2022	1225 ALEXANDER'S OFFICE SUPPLY	Check	No			26.49
	010-402-40032-00000	Operational				26.49	
281012	10/13/2022	84810 ALLAN O'KELLEY	Check	No			1,500.00
	010-110-40032-00000	Operational				1,500.00	
281013	10/13/2022	80149 AMERICAN RED CROSS - GREENVILLE CHAPTER	Check	No			20,000.00
	010-705-95100-20240	Oconee County Red Cross				20,000.00	
281014	10/13/2022	83994 ANIMAL HOUSE VETERINARY HOSPITAL	Check	No			200.00
	010-110-30025-00067	Professional Spay/Neuter Program				200.00	
281015	10/13/2022	86315 BELT TECH INC.	Check	No			5,314.46
	017-719-30024-00000	Maintenance on Equipment				5,314.46	
281016	10/13/2022	81333 BLACKWELL, TERRI	Check	No			434.38
	225-104-30018-19070	Mileage - SC BCB				434.38	
281017	10/13/2022	85794 CASSELL, DAKOTA	Check	No			401.25
	225-104-30018-19070	Mileage - SC BCB				401.25	

\*\*VOIDED\*\*

281018	10/13/2022	3230 CINTAS CORPORATION #216	Check	No		718.61
	010-721-40032-00000	Operational			31.80	
	010-721-40032-00000	Operational			55.20	
	010-721-40065-00000	Clothing/Uniforms			76.83	
	010-601-40065-00000	Clothing/Uniforms			196.26	
	010-601-40065-00000	Clothing/Uniforms			196.26	
	010-721-40065-00000	Clothing/Uniforms			107.06	
	010-721-40032-00000	Operational			55.20	
281019	10/13/2022	9878 CINTAS CORPORATION NO. 2	Check	No		82.00
	010-721-40027-00000	Safety Equipment			82.00	
281020	10/13/2022	86248 CITY OF SENECA (ARPA FUNDING)	Check	No		135,848.11
	270-709-95110-20268	Contrib to Seneca Water/Waste Water				
281021	10/13/2022	80780 CITY OF WESTMINSTER	Check	No		3,765.16
	010-001-00260-16800	Town Portion of Fines			3,765.16	
281022	10/13/2022	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		721.08
	010-204-40832-00000	Concessions			721.08	
281023	10/13/2022	86297 DOVE MEDICAL SUPPLY LLC	Check	No		317.97
	010-403-30062-00000	Medical			317.97	
281024	10/13/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No		41,172.74
	010-204-34043-00000	Electricity			474.69	
	010-204-34043-00000	Electricity			117.49	
	010-204-34043-00000	Electricity			107.56	
	010-714-34043-00723	Electricity Pine Street Complex			584.62	
	010-714-34043-00510	Electricity Courthouse (New)			7,171.03	
	010-206-34043-00207	Electricity - Walhalla Branch			1,409.37	
	010-107-34043-00000	Electricity			36.98	
	010-714-34043-00000	Electricity Building Maint Bldg			78.13	
	010-206-34043-00000	Electricity			71.86	
	010-716-34043-00000	Electricity			415.06	
	010-106-34043-00000	Electricity			8,528.79	
	010-714-34043-00723	Electricity Pine Street Complex			2,023.20	
	010-714-34043-00723	Electricity Pine Street Complex			751.22	
	010-714-34043-00729	Electricity Brown Building			653.63	
	010-714-34043-00109	Electricity Probation & Parole			475.71	
	010-714-34043-00403	Electricity Walhall Health Depart			1,723.28	
	010-106-34043-00000	Electricity			3,144.32	
	010-714-34043-00402	Electricity DSS Building			3,857.00	
	010-106-34043-00000	Electricity			8,374.43	
	010-714-34043-00729	Electricity Brown Building			482.74	
	010-204-34043-00000	Electricity			298.81	
	010-714-34043-00409	Electricity-Foothills Alliance			109.42	
	020-107-34043-00000	Electricity			44.03	
	020-107-34043-00000	Electricity			15.66	
	010-718-34043-00000	Electricity			223.71	
281025	10/13/2022	4320 DUNN, KENNETH W.	Check	No		66.75
	010-303-30018-00000	Travel			16.75	
	010-303-10110-00000	Salaries			50.00	
281026	10/13/2022	86308 ELISSA ASHLEY JONES-TURANSKY	Check	No		2,123.72
	010-717-30025-00000	Professional			2,123.72	
281027	10/13/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No		272.02
	255-115-10110-91052	Salaries - Duke Energy FNF			272.02	
281028	10/13/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		20,410.06
	010-001-00020-71110	Accounts Rec Senior Solutions			1,219.90	
	010-101-81101-00000	Gasoline Sheriff			8,854.21	
	010-103-81103-00000	Gasoline Coroner			132.63	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,830.35	
	010-107-82107-00000	Diesel Emergency Services			515.26	
	010-110-81110-00000	Gasoline Animal Control			426.11	
	010-202-81202-00000	Gasoline PRT			458.76	
	010-206-81206-00000	Gasoline Library			32.86	
	010-301-81301-00000	Gasoline Assessor			87.44	
	010-306-81306-00000	Gasoline Treasurer			51.90	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			105.03	
	010-504-81504-00000	Gasoline Solicitor (Smith)			94.07	
	010-601-81601-00000	Gasoline Road Department			1,148.72	
	010-601-82601-00000	Diesel Road Department			1,848.23	
	010-702-81702-00000	Gasoline-Community Dev .			348.00	
	010-707-81707-00000	Gasoline Econ Development			113.37	
	010-711-81711-00000	Gasoline Information Tech			204.74	
	010-712-81712-00000	Gasoline Planning Department			66.47	
	010-714-81714-00000	Gasoline Public Buildings			726.59	
	010-717-81717-00000	Gasoline Administrator			67.77	
	010-718-81718-00000	Gasoline Solid Waste Department			215.88	
	010-718-82718-00000	Diesel Solid Waste Department			1,127.14	
	010-721-81721-00000	Gasoline Vehicle Maintenance			211.25	
	017-719-81719-00000	Rock Quarry Gasoline			523.38	
281029	10/13/2022	84015 ROGER W ROSS	Check	No		1,700.00
	010-110-30025-00067	Professional Spay/Neuter Program			1,700.00	
281030	10/13/2022	84272 HARDING, LORRAINE	Check	No		61.88
	010-303-30018-00000	Travel			11.88	
	010-303-10110-00000	Salaries			50.00	
281031	10/13/2022	82265 HORNE, CAREY J	Check	No		63.75
	010-303-30018-00000	Travel			13.75	
	010-303-10110-00000	Salaries			50.00	
281032	10/13/2022	8685 HUBBARD PAVING & GRADING, INC.	Check	No		270,008.30
	260-601-50881-40525	Cap Road Paving-C-Fun PCN P040525			106,807.59	
	260-601-50882-40525	Cap Paving Overlay-C-Fund PCNP40525			163,200.71	
	260-601-50881-41875	Cap Rd Paving-C-Funds PCN P041875			0.00	
281033	10/13/2022	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		21,397.03
	010-709-30066-00000	INSURANCE/BONDS			21,397.03	
	017-719-30066-00000	P & L Insurance			225.32	
281034	10/13/2022	86245 ISELJ BROTHERS MASONARY & GRADING, LLC.	Check	No		7,000.00
	235-204-33022-00000	Maintenance Bldgs/Grounds			7,000.00	
281035	10/13/2022	9845 JASPER ENGINE EXCHANGE, INC	Check	No		2,561.00
	010-001-00040-71725	Vehicle Inventory			2,561.00	
281036	10/13/2022	11110 KEOWEE KEY POA	Check	No		83.90
	010-101-81101-00000	Gasoline Sheriff			83.90	
281037	10/13/2022	1245 LANGUAGE LINE SERVICES	Check	No		50.00
	225-104-30041-19070	Telecommunications-SC BCB			50.00	
281038	10/13/2022	86337 LEGAL STAFF PROFESSIONALS OF GREENVILLE	Check	No		270.00
	010-502-30084-00000	School/Seminar/Training/Mg			270.00	
281039	10/13/2022	12085 LIBRARY CORPORATION	Check	No		546.00
	240-206-30056-00255	Data Processing			546.00	
281040	10/13/2022	12000 LINDSAY OIL CO	Check	No		15,351.00
	017-001-00040-71719	Rock Quarry Off Road Diesel			7,923.34	

		017-001-00040-71719	Rock Quarry Off Road Diesel				7,427.66	
281041	10/13/2022	84820	MIDWEST TAPE, LLC	Check	No			1,562.55
		010-206-40103-00000	Audio Visual				149.88	
		010-206-40101-00000	Books				26.99	
		010-206-40101-00000	Books				238.94	
		010-206-40103-00000	Audio Visual				282.24	
		010-206-40103-00000	Audio Visual				62.52	
		010-206-40103-00000	Audio Visual				5.34	
		010-206-40101-00000	Books				18.99	
		010-206-40101-00000	Books				76.98	
		010-206-40103-00000	Audio Visual				214.26	
		010-206-40103-00000	Audio Visual				470.57	
		010-206-40103-00000	Audio Visual				15.84	
281042	10/13/2022	13235	MOTOROLA SOLUTIONS, INC.	Check	No			188.91
		010-107-30041-00000	Telephone				188.91	
281043	10/13/2022	85215	MURPHY, JUSTIN	Check	No			190.00
		010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
281044	10/13/2022	86334	OCONEE CULTIVATION PROJECT LLC	Check	No			10,000.00
		010-705-95100-00000	Oconee Support				10,000.00	
281045	10/13/2022	81541	OCONEE ECONOMIC ALLIANCE	Check	No			75,000.00
		010-707-95100-20256	Oconee Economic Alliance				75,000.00	
281046	10/13/2022	15015	OCONEE PUBLISHING INC.	Check	No			5,263.50
		010-303-40032-00000	Operational				50.00	
		010-709-30068-00704	Advertising - Council				50.50	
		010-709-30068-00704	Advertising - Council				80.50	
		010-709-30068-00712	Advertising - Planning				78.50	
		010-709-30068-00502	Advertising - Probate Judge				5,004.00	
281047	10/13/2022	15225	OCONEE VETERINARY CLINIC	Check	No			2,000.00
		010-110-30025-00067	Professional Spay/Neuter Program				2,000.00	
281048	10/13/2022	85748	OWENS, CAITLIN	Check	No			383.75
Void Date:		10/20/2022						
		225-104-30018-19070	Mileage - SC BCB				383.75	
281049	10/13/2022	84696	PHILLIPS STAFFING	Check	No			1,154.79
		010-205-30025-00000	PROFESSIONAL				1,154.79	
281050	10/13/2022	18405	RALPHS STORE & TROPHY SHOP	Check	No			592.65
		010-717-30025-00000	Professional				592.65	
281051	10/13/2022	85306	RCI OF SC INC	Check	No			7,104.60
		010-702-30025-00000	Professional				3,857.20	
		010-702-30025-00000	Professional				3,247.40	
281052	10/13/2022	85275	R&T PARTS INC. SENECA	Check	No			3,905.77
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				22.98	
		017-719-80719-00000	Rock Quarry Vehicle Maintenance				3.49	
		010-001-00040-71725	Vehicle Inventory				64.06	
		010-001-00040-71725	Vehicle Inventory				39.57	
		010-001-00040-71725	Vehicle Inventory				13.61	
		010-001-00040-71725	Vehicle Inventory				62.53	
		010-001-00040-71725	Vehicle Inventory				48.12	
		010-001-00040-71725	Vehicle Inventory				38.48	
		010-001-00040-71725	Vehicle Inventory				65.06	
		010-001-00040-71725	Vehicle Inventory				954.99	
		010-001-00040-71725	Vehicle Inventory				511.24	
		010-001-00040-71725	Vehicle Inventory				21.56	
		010-001-00040-71725	Vehicle Inventory				56.91	
		010-001-00040-71725	Vehicle Inventory				74.83	
		010-001-00040-71725	Vehicle Inventory				132.54	
		010-001-00040-71725	Vehicle Inventory				303.24	
		010-001-00040-71725	Vehicle Inventory				37.11	
		010-001-00040-71725	Vehicle Inventory				238.62	
		010-001-00040-71725	Vehicle Inventory				251.63	
		010-001-00040-71725	Vehicle Inventory				241.21	
		010-001-00040-71725	Vehicle Inventory				17.97	
		010-001-00040-71725	Vehicle Inventory				36.44	
		010-001-00040-71725	Vehicle Inventory				6.48	
		010-001-00040-71725	Vehicle Inventory				16.38	
		010-001-00040-71725	Vehicle Inventory				14.56	
		010-001-00040-71725	Vehicle Inventory				362.52	
		010-001-00040-71725	Vehicle Inventory				53.52	
		010-001-00040-71725	Vehicle Inventory				21.37	
		010-001-00040-71725	Vehicle Inventory				66.77	
		010-001-00040-71725	Vehicle Inventory				271.35	
		010-001-00040-71725	Vehicle Inventory				-38.48	
		010-001-00040-71725	Vehicle Inventory				-26.80	
		010-001-00040-71725	Vehicle Inventory				-24.57	
		010-001-00040-71725	Vehicle Inventory				-53.52	
281053	10/13/2022	19710	SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			9,348.92
		010-707-95100-20217	Appcln Council of Governments				3,049.75	
		010-707-95100-20217	Appcln Council of Governments				3,049.75	
		010-704-95100-20217	Appalachian Council of Government				3,249.42	
281054	10/13/2022	84029	SCATT	Check	No			150.00
		010-306-30084-00000	School/Seminar/Training/Mtg				150.00	
281055	10/13/2022	19430	SC DEPT OF NATURAL RESOURCES	Check	No			1,775.04
		010-001-00250-16700	Wildlife Fines				1,775.04	
281056	10/13/2022	19430	SC DEPT OF NATURAL RESOURCES	Check	No			990.00
		010-001-00065-16210	Watercraft - DNR Fee				990.00	
281057	10/13/2022	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			37,905.34
		010-001-00065-16200	SC Department of Motor Vehicle Fee				37,905.34	
281058	10/13/2022	19445	SC TRANSPORTATION POLICE	Check	No			2,870.00
		010-001-00250-16701	Size & Weight Fines				2,870.00	
281059	10/13/2022	83522	SEFFER, JANET	Check	No			60.00
		010-303-30018-00000	Travel				10.00	
		010-303-10110-00000	Salaries				50.00	
281060	10/13/2022	81297	SENECA ANIMAL HOSPITAL, PA	Check	No			1,400.00
		010-110-30025-00067	Professional Spay/Neuter Program				1,400.00	
281061	10/13/2022	80113	SETCO	Check	No			1,656.34
		010-001-00040-71725	Vehicle Inventory				1,656.34	
281062	10/13/2022	83629	SOUTH ATLANTIC SUPPLY	Check	No			1,842.97
		010-204-40032-00000	Operational				1,842.97	
281063	10/13/2022	9412	SOUTHERN HEALTH PARTNERS, INC	Check	No			34,160.98
		010-106-30062-00000	Medical				34,160.98	
281064	10/13/2022	19027	SPEARMAN, JAMES	Check	No			62.63
		010-303-30018-00000	Travel				12.63	
		010-303-10110-00000	Salaries				50.00	
281065	10/13/2022	83088	CBS PERSONNEL SERVICES, LLC	Check	No			17,651.49
		010-718-30025-00000	Professional				5,641.02	
		010-718-30025-00000	Professional				546.48	

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	010-206-30025-00000	Professional				935.64	
	010-206-30025-00000	Professional				292.50	
	010-206-30025-00000	Professional				796.43	
	010-715-30025-00000	Professional				362.43	
	010-741-30025-00000	Professional Legal Counsel				693.55	
	280-601-30025-00000	Professional				595.85	
	280-601-30025-00000	Professional				595.84	
	010-306-30025-00000	Professional				545.29	
	010-502-30025-00000	Professional				640.86	
	010-502-30025-00000	Professional				444.72	
	010-203-30025-00000	PROFESSIONAL				1,072.50	
	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	
	010-203-30025-00000	PROFESSIONAL				952.38	
281066	10/13/2022	9995 STURGIS WEB SERVICES CORP	Check	No			1,892.10
	010-306-30056-00000	DATA PROCESSING				1,892.10	
281067	10/13/2022	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			37.64
	010-107-30041-00000	Telephone				37.64	
281068	10/13/2022	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			690.11
	010-001-00260-16800	Town Portion of Fines				690.11	
281069	10/13/2022	9428 TRINITY SERVICES GROUP INC	Check	No			7,076.96
	010-106-40034-00000	Food				7,076.96	
281070	10/13/2022	81991 UNIFIRST CORP	Check	No			109.00
	010-718-40065-00000	Clothing/Uniforms				109.00	
281071	10/13/2022	15220 WALHALLA VETERINARY HOSPITAL, P.C.	Check	No			1,300.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,300.00	
281072	10/13/2022	23185 WEST PAYMENT CENTER	Check	No			466.93
	010-106-30056-00000	Data Processing				466.93	
281073	10/13/2022	23890 W G O G	Check	No			2,300.00
	013-107-30068-91179	Advertising-HMGP Grant #4394				1,125.00	
	010-107-99999-00000	Miscellaneous Grant Match				375.00	
	013-107-30068-91179	Advertising-HMGP Grant #4394				375.00	
	010-107-99999-00000	Miscellaneous Grant Match				125.00	
	010-709-30068-00202	Advertising - PRT				300.00	
281074	10/13/2022	86154 WILLIAMS, DAVID DANIEL	Check	No			190.00
	010-101-30084-00000	School/Seminar/Training/Mtg				190.00	
281075	10/13/2022	43065 WILLIS, LISA	Check	No			427.50
	225-104-30018-19070	Mileage - SC CCB				427.50	
281076	10/13/2022	84144 WINDSTREAM CORPORATION	Check	No			316.35
	010-711-30041-00000	Telecommunications				316.35	
281077	10/13/2022	81637 WSNW RADIO AM 1150	Check	No			1,220.00
	010-709-30068-00202	Advertising - PRT				300.00	
	013-107-30068-91179	Advertising-HMGP Grant #4394				315.00	
	010-107-99999-00000	Miscellaneous Grant Match				105.00	
	013-107-30068-91179	Advertising-HMGP Grant #4394				375.00	
	010-107-99999-00000	Miscellaneous Grant Match				125.00	
281078	10/13/2022	24010 XEROX CORPORATION	Check	No			5,364.33
	010-710-30059-00000	Copier Click Charges				110.61	
	010-302-30059-00000	Copier Click Charges				150.69	
	010-735-30059-00000	Copier Click Charges				110.48	
	010-735-30059-00000	Copier Click Charges				27.67	
	010-735-30059-00000	Copier Click Charges				7.80	
	010-717-30059-00000	Copier Click Charges				152.91	
	010-501-30059-00000	Copier Click Charges				324.35	
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	010-501-30059-00000	Copier Click Charges				5.78	
	010-501-30059-00000	Copier Click Charges				28.81	
	010-104-30059-00000	Copier Click Charges				256.32	
	010-101-30059-00000	Copier Click Charges				176.42	
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	010-101-30059-00000	Copier Click Charges				38.91	
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	010-715-30059-00000	Copier Click Charges				35.31	
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	010-712-30059-00000	Copier Click Charges				89.22	
	010-704-30059-00000	Copier Click Charges				100.01	
	010-502-30059-00000	Copier Click Charges				24.98	
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	010-404-30059-00000	Copier Click Charges				31.23	
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	010-721-30059-00000	Copier Click Charges				110.06	
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	010-101-30059-00000	Copier Click Charges				-98.05	
281079	10/14/2022	86309 SAMUEL DYLAN BRYANT	Check	No			7,375.70
	010-404-40034-00000	Food					
281080	10/20/2022	1145 ACTION SERVICES OF OCONEE, INC	Check	No			370.55
	010-205-30037-00000	Equipment (Leased or Rented)					
281081	10/20/2022	86336 ARNALL, DARCY	Check	No			168.75
	010-206-30084-00000	School/Seminar/Training/Mtg					
281082	10/20/2022	85012 AT&T	Check	No			1,282.33
	225-104-30056-19070	Data Processing-SC BCB				890.12	
	225-104-30056-19070	Data Processing-SC BCB				392.21	
281083	10/20/2022	86222 CAROLINA CARPORTS INC.	Check	No			5,535.00
	010-107-40031-00021	Non-Cap Eq-FEMA Hurricane Florence					
281084	10/20/2022	84597 SHERRY L LAY	Check	No			565.00
	013-206-60010-00000	Library Misc Donations Expense					
281085	10/20/2022	3230 CINTAS CORPORATION #216	Check	No			1,163.97
	010-204-40032-00000	Operational				56.10	
	010-204-40032-00000	Operational				56.10	
	010-601-40065-00000	Clothing/Uniforms				196.26	
	010-601-40065-00000	Clothing/Uniforms				196.26	
	010-204-40032-00000	Operational				79.42	
	010-204-40032-00000	Operational				56.10	
	010-204-40032-00000	Operational				56.10	
	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				110.45	
	010-721-40032-00000	Operational				31.80	
	010-721-40065-00000	Clothing/Uniforms				77.26	
281086	10/20/2022	86333 CREATIVE PRODUCT SOURCING, INC.	Check	No			3,444.90
	013-101-40065-91113	Clothing-Elem SRO Ed Materials				1,365.31	
	010-101-40065-00000	Clothing/Uniforms				2,079.59	
281087	10/20/2022	85628 DIVERSE COMPUTING INC	Check	No			7,818.61
	225-104-30056-19070	Data Processing-SC BCB					
281088	10/20/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,240.56
	010-509-34043-00000	Electricity				332.09	
	010-204-34043-00000	Electricity				90.79	
	010-204-34043-00000	Electricity				13.52	
	010-204-34043-00000	Electricity				193.34	
	010-714-34043-00510	Electricity Courthouse (New)				20.45	
	010-204-34043-00000	Electricity				23.44	
	020-107-34043-00000	Electricity				566.93	
281089	10/20/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			150.00
	010-720-30056-00000	Data Processing					
281090	10/20/2022	86340 EDWARDS GARRETT	Check	No			215.00
	010-601-30084-00000	School/Seminar/Training/Mtg					
	010-601-40027-00000	Safety Equipment					
281091	10/20/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			21,829.13
	010-001-00020-71110	Accounts Rec Senior Solutions				1,061.85	
	010-101-81101-00000	Gasoline Sheriff				8,990.55	
	010-103-81103-00000	Gasoline Coroner				135.44	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,680.49	
	010-110-81110-00000	Gasoline Animal Control				313.49	
	010-202-81202-00000	Gasoline PRT				483.02	
	010-206-81206-00000	Gasoline Library				35.68	
	010-301-81301-00000	Gasoline Assessor				70.13	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				108.69	
	010-601-81601-00000	Gasoline Road Department				688.46	
	010-702-81702-00000	Gasoline-Community Dev .				375.24	
	010-712-81712-00000	Gasoline Planning Department				122.39	
	010-714-81714-00000	Gasoline Public Buildings				515.95	
	010-717-81717-00000	Gasoline Administrator				65.65	
	010-718-81718-00000	Gasoline Solid Waste Department				138.05	
	010-721-81721-00000	Gasoline Vehicle Maintenance				268.66	
	010-509-81509-00000	Gasoline Magistrate				86.75	
	010-101-82101-00000	Diesel Sheriff				37.42	
	010-107-82107-00000	Diesel Emergency Services				693.70	
	010-202-82202-00000	Diesel PRT				23.62	
	010-206-82206-00000	Diesel Library				164.84	
	010-601-82601-00000	Diesel Road Department				3,303.86	
	010-718-82718-00000	Diesel Solid Waste Department				1,943.29	
	017-719-81719-00000	Rock Quarry Gasoline				521.91	
281092	10/20/2022	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No			67.50
	010-741-30025-00000	Professional Legal Counsel					
281093	10/20/2022	36140 HARDEN, LARRY A.	Check	No			175.00
	010-601-40027-00000	Safety Equipment					
281094	10/20/2022	3160 HARRIS COMPUTER SYSTEMS	Check	No			4,119.50
	010-702-30056-00000	Data Processing					
281095	10/20/2022	8685 HUBBARD PAVING & GRADING, INC.	Check	No			1,364.43
	260-601-40032-00000	Operational					
281096	10/20/2022	85032 ICON SOFTWARE CORP	Check	No			2,400.00
	010-502-30026-00000	Court Expense					
281097	10/20/2022	84494 CITY DIRECTORIES INC	Check	No			365.40
	010-206-40101-00000	Books					
281098	10/20/2022	82190 J DAVIS CONSTRUCTION INC.	Check	No			12,682.90
	010-107-50850-00091	Capital Buildings-Whetstone					
	020-107-33022-00000	Maintenance Buildings/Grounds				1,000.00	
281099	10/20/2022	86064 JONES, JONATHAN	Check	No			175.00
	010-601-40027-00000	Safety Equipment					
281100	10/20/2022	86029 KELLEY, KEVIN	Check	No			21.19
	010-101-80101-00000	Vehicle Maintenance Sheriff					
281101	10/20/2022	11055 KING ASPHALT, INC.	Check	No			211.66
	260-601-40032-00000	Operational					
281102	10/20/2022	1245 LANGUAGE LINE SERVICES	Check	No			173.64
	225-104-30041-19070	Telecommunications-SC BCB					
281103	10/20/2022	83647 LASER PRINT PLUS, INC.	Check	No			7,223.74
	010-302-40032-00000	Operational					
281104	10/20/2022	86259 LEEPER BROCK, KERRY	Check	No			116.25
	013-290-30018-92072	Travel-Library CRPH Grant					
281105	10/20/2022	82659 LEE SUPPLY CO. INC.	Check	No			3,197.06

	010-718-60005-00000 Testing Wells				2,726.32	
	010-718-60005-00000 Testing Wells				470.74	
281106	10/20/2022 12000 LINDSAY OIL CO	Check	No			30,298.62
	010-001-00040-71721 Diesel Inventory Off Road				11,798.68	
	010-001-00040-71700 Gasoline Inventory				0.00	
	017-001-00040-71719 Rock Quarry Off Road Diesel				8,682.54	
	017-001-00040-71719 Rock Quarry Off Road Diesel				9,817.40	
281107	10/20/2022 82677 LOVINGGOOD, JANICE	Check	No			48.00
	013-206-60010-00000 Library Misc Donations Expense				48.00	
281108	10/20/2022 86339 MARK'S LOCK & SECURITY, LLC	Check	No			371.00
	010-101-40353-00000 Firing Range				371.00	
281109	10/20/2022 84810 Mary Parker	Check	No			11.74
	235-200-90093-00000 LAT -Grants to Agencies				11.74	
281110	10/20/2022 82016 NORTH GREENVILLE FITNESS	Check	No			8,080.00
	010-107-30062-00000 Medical				8,080.00	
	020-107-30062-00000 Medical				0.00	
281111	10/20/2022 15320 OCONEE COUNTY SHERIFF'S DEPT	Check	No			4,852.43
	013-001-00010-71001 TD Bank - Admin. Bank Acct.				4,852.43	
281112	10/20/2022 15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			262.74
	010-110-40032-00000 Operational				262.74	
281113	10/20/2022 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			21,654.48
	315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				15,240.00	
	315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				148.00	
	315-707-95101-00311 OJRSA -Fair Play Sewer Ops/Maint				6,266.48	
281114	10/20/2022 15015 OCONEE PUBLISHING INC.	Check	No			150.00
	010-709-30068-00202 Advertising - PRT				100.00	
	010-709-30068-00704 Advertising - Council				50.00	
281115	10/20/2022 85748 OWENS, CAITLIN	Check	No			383.75
	225-104-30018-19070 Mileage - SC BCB				383.75	
281116	10/20/2022 80037 Paula Stinnett	Check	No			140.00
	010-080-00805-00204 CS South Cove Park				140.00	
281117	10/20/2022 9641 PEAY, SONNY DWAYNE	Check	No			20.00
	010-101-80101-00000 Vehicle Maintenance Sheriff				20.00	
281118	10/20/2022 82188 PEEK SERVICE COMPANY, LLC	Check	No			342,283.20
	260-601-50881-00000 Capital Road Paving - Master Acct				342,283.20	
281119	10/20/2022 84696 PHILLIPS STAFFING	Check	No			1,383.92
	010-205-30025-00000 PROFESSIONAL				1,383.92	
281120	10/20/2022 83409 POMONA PIPE PRODUCTS	Check	No			8,697.30
	320-601-30885-00000 Maintenance/Repair Bridge/Culvert				8,697.30	
281121	10/20/2022 86131 POWELL JOSHUA	Check	No			175.00
	010-601-40027-00000 Safety Equipment				175.00	
281122	10/20/2022 81256 QUALITY VIP CLEANERS	Check	No			39.96
	010-101-40065-00000 Clothing/Uniforms				31.32	
	010-101-40065-00000 Clothing/Uniforms				8.64	
281123	10/20/2022 85978 REACTION DISTRIBUTING INC	Check	No			525.00
	010-718-30024-00000 Maintenance on Equipment				525.00	
281124	10/20/2022 85275 R&T PARTS INC. SENECA	Check	No			2,330.69
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				7.68	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				7.72	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				23.16	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				54.97	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				1,037.67	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				-31.50	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				50.99	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				83.86	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				54.68	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				116.99	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				271.17	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				622.97	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				10.34	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				19.99	
281125	10/20/2022 19115 SC ASSOC CLERK OF COURTS & REG. OF DEED	Check	No			125.00
	010-735-30080-00000 Dues Organizations				125.00	
281126	10/20/2022 19430 SC DEPT OF NATURAL RESOURCES	Check	No			810.00
	010-001-00065-16210 Watercraft - DNR Fee				810.00	
281127	10/20/2022 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			19,811.28
	010-001-00065-16200 SC Department of Motor Vehicle Fee				19,811.28	
281128	10/20/2022 19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			500.00
	010-709-30068-00717 Advertising - Administrator				500.00	
281129	10/20/2022 19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			700.00
	013-101-30025-71500 Professional-Sex Offender Reg #5397				700.00	
281130	10/20/2022 80415 SC LEGISLATIVE COUNCIL	Check	No			1,560.00
	010-509-30026-00000 Court Expense				260.00	
	010-509-30026-00000 Court Expense				260.00	
	010-704-30025-00000 Professional				260.00	
	010-502-30026-00000 Court Expense				260.00	
	010-206-40101-00000 Books				260.00	
	010-103-40102-00000 Books Periodicals				260.00	
281131	10/20/2022 19335 SC RETIREMENT SYSTEM	Check	No			523.13
	010-001-00090-73904 SC Retirement Withholding GF				523.13	
281132	10/20/2022 19335 SC RETIREMENT SYSTEM	Check	No			409,916.81
	010-001-00090-73904 SC Retirement Withholding GF				227,344.31	
	010-001-00090-73905 SC Police Retirement GF				182,572.50	
281133	10/20/2022 19335 SC RETIREMENT SYSTEM	Check	No			1,823.44
	010-001-00090-73905 SC Police Retirement GF				1,823.44	
281134	10/20/2022 86293 SC THRIVE	Check	No			50.00
	013-290-30084-92072 Training - Library CRPH Grant				50.00	
281135	10/20/2022 84503 SLOAN, RICHARD	Check	No			175.00
	010-601-40027-00000 Safety Equipment				175.00	
281136	10/20/2022 84332 SPIRIT COMMUNICATIONS	Check	No			1,076.09
	010-402-30041-00000 Telecommunications				902.62	
	017-719-30041-00000 Telecommunications				1.03	
	010-001-00020-71115 Accounts Rec Prob/Parole Telephone				1.93	
	010-709-30041-00000 Telecommunications				170.51	
281137	10/20/2022 19090 SPRINGBROOK	Check	No			25,626.30
	010-302-30056-00000 Data Processing				110.00	
	010-302-40032-00000 Operational				1,385.95	
	010-302-30056-00000 Data Processing				110.00	
	010-302-30056-00000 Data Processing				1,039.12	
	010-302-30056-00000 Data Processing				100.00	
	010-302-30056-00000 Data Processing				22,881.23	



281138	10/20/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		12,453.70
		010-718-30025-00000 Professional			5,953.86	
		010-718-30025-00000 Professional			570.24	
		010-715-30025-00000 Professional			747.72	
		010-741-30025-00000 Professional Legal Counsel			700.70	
		010-206-30025-00000 Professional			71.50	
		010-502-30025-00000 Professional			728.25	
		010-502-30025-00000 Professional			291.30	
		280-601-30025-00000 Professional			302.58	
		010-204-30025-00000 PROFESSIONAL			676.00	
		280-601-30025-00000 Professional			558.60	
		010-206-30025-00000 Professional			893.56	
		010-206-30025-00000 Professional			97.50	
		010-206-30025-00000 Professional			802.94	
		010-306-30025-00000 Professional			58.95	
281139	10/20/2022	86126 THE BELK COMPANY LLC	Check	No	338,687.00	338,687.00
		330-214-52000-00185 Site/Dock Work - PRT - Seneca Creek				
281140	10/20/2022	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		3,893.25
		235-203-30025-00000 Professional			957.00	
		235-204-30025-00014 Professional-Interns/Temp Service			840.00	
		315-202-30025-00000 Professional			2,096.25	
		330-202-30025-00000 Professional			0.00	
281141	10/20/2022	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		31.62
		010-709-30041-00000 Telecommunications			15.93	
		010-709-30041-00000 Telecommunications			8.80	
		010-709-30041-00000 Telecommunications			6.89	
281142	10/20/2022	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		625.00
		010-601-30025-00000 Professional			625.00	
281143	10/20/2022	9428 TRINITY SERVICES GROUP INC	Check	No		7,023.14
		010-106-40034-00000 Food			7,023.14	
281144	10/20/2022	81991 UNIFIRST CORP	Check	No		95.68
		010-718-40065-00000 Clothing/Uniforms			95.68	
281145	10/20/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		56.72
		010-001-00090-73918 United Way Employee Contributions			56.72	
281146	10/20/2022	85568 UPSTATE WINDOW AND GUTTER CLEANING	Check	No		400.00
		010-204-30025-00000 PROFESSIONAL			400.00	
281147	10/20/2022	84144 WINDSTREAM CORPORATION	Check	No		1,789.82
		010-711-30041-00000 Telecommunications			1,789.82	
281148	10/20/2022	83178 W.K. DICKSON & CO., INC.	Check	No		39,193.60
		012-720-97115-00155 AIP 34 Runway Rehab Federal Exp			35,274.24	
		012-720-97115-00255 AIP 34 Runway Rehab State Exp			1,959.68	
		012-720-97115-00000 AIP 34 Runway Rehab Local Exp			1,959.68	
281149	10/20/2022	24010 XEROX CORPORATION	Check	No		2,061.52
		010-601-30059-00000 Copier Click Charges			99.33	
		010-601-30059-00000 Copier Click Charges			23.15	
		010-720-30059-00000 Copier Click Charges			93.12	
		010-714-30059-00000 Copier Click Charges			32.18	
		010-103-30059-00000 Copier Click Charges			79.98	
		010-509-30059-00000 Copier Click Charges			193.70	
		010-509-30059-00000 Copier Click Charges			112.81	
		010-706-30059-00000 Copier Click Charges			14.88	
		010-202-30059-00000 Copier Click Charges			60.22	
		010-708-30059-00000 Copier Click Charges			238.52	
		010-708-30059-00000 Copier Click Charges			89.17	
		010-708-30059-00000 Copier Click Charges			128.00	
		010-206-30059-00000 Copier Click Charges			11.94	
		010-206-30059-00000 Copier Click Charges			56.25	
		010-305-30059-00000 Copier Click Charges			175.88	
		010-110-30059-00000 Copier Click Charges			132.08	
		010-110-30059-00000 Copier Click Charges			190.19	
		010-205-30059-00000 Copier Click Charges			48.81	
		017-719-30059-00000 Copier Click Charges			121.53	
		017-719-30059-00000 Copier Click Charges			7.16	
		010-718-30059-00000 Copier Click Charges			152.62	
281150	10/21/2022	46115 ADAMS, GEORGE	Check	No		333.92
		010-711-10110-00000 Salaries			333.92	
281151	10/27/2022	9449 BARE, GARRETT	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281152	10/27/2022	82073 CAIN, KEVIN	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281153	10/27/2022	10003 CARTER, KATRINA	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281154	10/27/2022	41100 CRENSHAW, MICHAEL L.	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281155	10/27/2022	9960 CROOKS, CHARLES R	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281156	10/27/2022	41075 DAVIS, KEVIN	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281157	10/27/2022	82996 DICKSON, JASON	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281158	10/27/2022	85947 DIXON, JAMES F.	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281159	10/27/2022	82997 FREEMAN, JAY	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281160	10/27/2022	84743 HELLAMS, JAMES	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281161	10/27/2022	9495 JAMESON, JORDEI	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281162	10/27/2022	84570 KILPATRICK, JASON	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281163	10/27/2022	9934 KLEPPER, KODY K	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281164	10/27/2022	85300 LOGAN, ROBERT A	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281165	10/27/2022	81585 LONG, BRYAN	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281166	10/27/2022	41200 LYLES, JAMES MARK	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281167	10/27/2022	82885 MCKEE, NINA M	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281168	10/27/2022	85215 MURPHY, JUSTIN	Check	No		75.00
		010-101-40065-00004 Clothing/Uniforms			75.00	
281169	10/27/2022	84342 ORR, ANNA	Check	No		75.00

	010-101-40065-00004	Clothing/Uniforms				75.00	
281170	10/27/2022	82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281171	10/27/2022	85959 PELFREY, JUSTIN ALAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281172	10/27/2022	82090 ROYAL, SONIA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281173	10/27/2022	82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281174	10/27/2022	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281175	10/27/2022	41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281176	10/27/2022	80710 UNDERWOOD, JEFF	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281177	10/27/2022	82719 WARD, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281178	10/27/2022	41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281179	10/27/2022	84606 WATT, JIMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
281180	10/27/2022	46115 ADAMS, GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
281181	10/27/2022	83521 ANOTHER PRINTER	Check	No			1,615.28
	010-715-40032-00000	Operational				707.25	
	010-715-40032-00000	Operational				908.03	
281182	10/27/2022	83720 BROWNING, DREW	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
281183	10/27/2022	3230 CINTAS CORPORATION #216	Check	No			112.18
	017-719-40065-00000	Clothing/Uniforms				112.18	
281184	10/27/2022	9878 CINTAS CORPORATION NO. 2	Check	No			47.78
	010-710-30062-00000	Medical				47.78	
281185	10/27/2022	3220 CLEVELAND FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00610	Non-Cap Equip-Cleveland FD				15,000.00	
281186	10/27/2022	86101 COLEY, JAMES	Check	No			4.77
	010-712-40032-00000	Operational				4.77	
281187	10/27/2022	86147 COPELAND, JAMES	Check	No			618.92
	010-001-00040-71725	Vehicle Inventory				618.92	
281188	10/27/2022	3215 CORINTH-SHILOH FIRE DEPT	Check	No			15,000.00
	020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD				15,000.00	
281189	10/27/2022	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
281190	10/27/2022	3225 CROSS ROADS FIRE DEPT	Check	No			15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD				15,000.00	
281191	10/27/2022	85878 DEERE CREDIT INC	Check	No			313,700.23
	325-718-50870-00000	Capital Vehicles/Equipment				313,700.23	
281192	10/27/2022	4335 DIVE TEAM	Check	No			9,075.00
	020-107-40031-00621	Non-Capital Equip Dive Team				9,075.00	
281193	10/27/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			3,512.84
	010-203-34043-00000	Electricity				296.96	
	010-203-34043-00000	Electricity				44.73	
	010-203-34043-00000	Electricity				239.75	
	010-203-34043-00000	Electricity				319.43	
	010-203-34043-00000	Electricity				16.94	
	010-203-34043-00000	Electricity				136.61	
	010-203-34043-00000	Electricity				125.77	
	010-203-34043-00000	Electricity				451.85	
	010-203-34043-00000	Electricity				199.29	
	010-203-34043-00000	Electricity				179.99	
	010-203-34043-00000	Electricity				150.86	
	010-203-34043-00000	Electricity				12.40	
	010-203-34043-00000	Electricity				162.72	
	010-203-34043-00000	Electricity				470.15	
	010-203-34043-00000	Electricity				440.05	
	010-203-34043-00000	Electricity				37.77	
	010-203-34043-00000	Electricity				227.57	
281194	10/27/2022	6080 FAIR PLAY FIRE DEPT	Check	No			15,000.00
	020-107-40031-00608	Non-Capital Equip -Fair Play FD				15,000.00	
281195	10/27/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			20,012.90
	010-001-00020-71110	Accounts Rec Senior Solutions				1,102.63	
	010-101-81101-00000	Gasoline Sheriff				9,120.07	
	010-103-81103-00000	Gasoline Coroner				161.69	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,570.99	
	010-110-81110-00000	Gasoline Animal Control				352.00	
	010-202-81202-00000	Gasoline PRT				585.13	
	010-206-81206-00000	Gasoline Library				57.35	
	010-301-81301-00000	Gasoline Assessor				43.05	
	010-306-81306-00000	Gasoline Treasurer				47.64	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				170.27	
	010-601-81601-00000	Gasoline Road Department				791.01	
	010-702-81702-00000	Gasoline-Community Dev				218.67	
	010-707-81707-00000	Gasoline Econ Development				103.96	
	010-711-81711-00000	Gasoline Information Tech				59.67	
	010-712-81712-00000	Gasoline Planning Department				70.05	
	010-714-81714-00000	Gasoline Public Buildings				439.32	
	010-718-81718-00000	Gasoline Solid Waste Department				252.29	
	010-720-81720-00000	Gasoline Airport				87.28	
	010-721-81721-00000	Gasoline Vehicle Maintenance				505.39	
	010-107-82107-00000	Diesel Emergency Services				281.63	
	010-601-82601-00000	Diesel Road Department				2,220.27	
	010-718-82718-00000	Diesel Solid Waste Department				1,260.87	
	010-720-82720-00000	Diesel Airport				225.62	
	017-719-81719-00000	Rock Quarry Gasoline				286.05	
281196	10/27/2022	85821 FOOTHILLS TRAIL CONSERVANCY	Check	No			2,500.00
	010-709-40032-00019	Operational-Community Safety				2,500.00	
281197	10/27/2022	6040 FORMS & SUPPLY, INC.	Check	No			31.63
	010-403-40032-00000	Operation				31.63	
281198	10/27/2022	6085 FRIENDSHIP FIRE DEPT	Check	No			15,000.00
	020-107-40031-00612	Non-Cap Equip-Friendship FD				15,000.00	
281199	10/27/2022	85254 GAINESVILLE FIRE PROTECTION, LLC	Check	No			943.93
	010-106-33022-00000	Maintenance Buildings/Grounds				943.93	
281200	10/27/2022	9943 GODOY, GRISELDA	Check	No			78.16
	010-502-30084-00000	School/Seminar/Training/Mg				78.16	

281201	10/27/2022	8275 HAZ-MAT TEAM	Check	No		8,100.00	8,100.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat					
281202	10/27/2022	85352 HOLLY SPRINGS FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD					
281203	10/27/2022	86344 ILLIAN, TYLER	Check	No		225.00	225.00
	010-101-30084-00000	School/Seminar/Training/Mg					
281204	10/27/2022	85249 INMATE TRUST FUND ACCOUNT	Check	No			1,116.00
	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	
	010-106-30028-00000	State Inmate Stipend				124.00	
281205	10/27/2022	85975 INTERSTATE TIRE SERVICE LLC	Check	No		1,679.00	1,679.00
	017-719-30024-00000	Maintenance on Equipment					
281206	10/27/2022	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		15,000.00	15,000.00
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD					
281207	10/27/2022	11525 KEOWEE FIRE DEPARTMENT	Check	No		15,000.00	15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD					
281208	10/27/2022	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,180.00	7,180.00
	020-107-40031-00623	Non-Capital Equip Keowee RS					
281209	10/27/2022	84784 LESSLIE WELDING & FABRICATING, INC	Check	No		7,525.00	7,525.00
	020-107-30024-00000	Maintenance on Equipment					
281210	10/27/2022	9933 LEWIS, ISAAC	Check	No		225.00	225.00
	010-101-30084-00000	School/Seminar/Training/Mg					
281211	10/27/2022	12065 LONG CREEK FIRE DEPT	Check	No		15,000.00	15,000.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD					
281212	10/27/2022	85615 MCCALLS PEST CONTROL LLC	Check	No		45.00	45.00
	010-721-33022-00000	Maintenance Buildings/Grounds					
281213	10/27/2022	84820 MIDWEST TAPE, LLC	Check	No			721.82
	010-206-40101-00000	Books				40.99	
	010-206-40101-00000	Books				10.99	
	240-206-40113-00255	Audio Visual				96.36	
	010-206-40101-00000	Books				188.96	
	240-206-40113-00255	Audio Visual				100.20	
	010-206-40101-00000	Books				56.98	
	240-206-40113-00255	Audio Visual				166.89	
	240-206-40113-00255	Audio Visual				60.45	
281214	10/27/2022	86327 MIRANDA, JUAN C.	Check	No		2,000.00	2,000.00
	235-204-30025-00227	Professional-Events/Programs					
281215	10/27/2022	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No		2,497.36	2,497.36
	010-101-40031-00000	Non-Capital Equipment					
281216	10/27/2022	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No		15,000.00	15,000.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD					
281217	10/27/2022	13210 MOUNTAIN REST RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00624	Non-Capital Equip Mountain Rest RS					
281218	10/27/2022	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		359,963.00	359,963.00
	017-719-50841-00000	Equipment Replacement					
281219	10/27/2022	15165 OAKWAY FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00601	Non-Cap Equip -Oakway FD					
281220	10/27/2022	15240 OAKWAY RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00625	Non-Capital Equip Oakway RS					
281221	10/27/2022	15015 O'CONNOR PUBLISHING INC.	Check	No		2,919.00	5,838.00
	010-709-30068-00502	Advertising - Probate Judge				2,919.00	
	010-709-30068-00502	Advertising - Probate Judge				2,919.00	
281222	10/27/2022	84696 PHILLIPS STAFFING	Check	No		1,301.43	1,301.43
	010-205-30025-00000	PROFESSIONAL					
281223	10/27/2022	16140 PICKETT POST-CAMP OAK F D	Check	No		15,000.00	15,000.00
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD					
281224	10/27/2022	9989 QUICK NORTH CAROLINA INC.	Check	No		24,222.13	24,222.13
	017-719-30039-00000	Blasting - Professional Service					
281225	10/27/2022	85216 RICE, ASHLEY	Check	No		195.39	195.39
	010-502-30084-00000	School/Seminar/Training/Mg					
281226	10/27/2022	81080 RTP TRANSMISSION	Check	No		3,032.00	3,032.00
	010-001-00040-71725	Vehicle Inventory					
281227	10/27/2022	19215 SALEM RESCUE SQUAD	Check	No		6,120.00	6,120.00
	020-107-40031-00626	Non-Capital Equip Salem RS					
281228	10/27/2022	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		1,550.00	1,550.00
	010-106-60741-00000	D.J.J. Detention Services					
281229	10/27/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		830.00	830.00
	010-001-00065-16210	Watercraft - DNR Fee					
281230	10/27/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		23,186.18	23,186.18
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
281231	10/27/2022	19785 SENECA RESCUE SQUAD	Check	No		7,500.00	7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS					
281232	10/27/2022	84127 SMITH GARDNER, INC.	Check	No		2,140.59	32,315.17
	010-718-60005-00000	Testing Wells				6,993.76	
	010-718-60005-00000	Testing Wells				0.00	
	010-718-30025-00000	Professional				3,645.97	
	010-718-30025-00000	Professional				2,458.84	
	010-718-30025-00000	Professional				1,528.00	
	010-718-30025-00000	Professional				15,548.01	
281233	10/27/2022	2525 THOMAS SMITH JR	Check	No		1,371.00	1,371.00
	010-718-30024-00000	Maintenance on Equipment					
281234	10/27/2022	83505 SNIDER TIRE, INC.	Check	No		1,398.64	1,398.64
	010-001-00040-71725	Vehicle Inventory					
281235	10/27/2022	19330 SOUTH UNION FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00615	Non-Cap Equip-South Union FD					
281236	10/27/2022	85533 SPEAR, GINA	Check	No		15.00	15.00
	010-204-30084-00000	School/Seminar/Training/Mg					
281237	10/27/2022	19980 SPECIAL RESCUE TEAM	Check	No		9,075.00	9,075.00
	020-107-40031-00622	Non-Capital Equip Special Rescue Te					
281238	10/27/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		1,244.10	16,365.21
	010-203-30025-00000	PROFESSIONAL				1,106.95	
	010-203-30025-00000	PROFESSIONAL				686.40	
	013-203-30025-91730	Professional - FY22 Litter Crew					



	010-714-34042-00270	Gas & Fuel Oil Oakway School			167.87	
	010-509-34042-00000	Gas & Fuel Oil			12.72	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			34.88	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole			12.72	
	010-716-34042-00000	Gas & Fuel Oil			12.72	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			3,677.70	
	010-106-34042-00000	Gas & Fuel Oil			109.20	
	010-509-34042-00000	Gas & Fuel Oil			16.63	
	010-106-34042-00000	Gas & Fuel Oil			46.62	
	010-714-34042-00729	Gas & Fuel Oil Brown Building			24.45	
	010-106-34042-00000	Gas & Fuel Oil			2,531.66	
	010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			12.72	
4320	10/06/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		459.26
	010-001-00040-71725	Vehicle Inventory			459.26	
4321	10/06/2022	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,685.24
	010-718-60008-00000	Impact Fees for Tires			4,685.24	
4322	10/06/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		0.00
4323	10/06/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		4,767.88
	010-106-40065-00000	Clothing/Uniforms			57.24	
	010-106-40065-00000	Clothing/Uniforms			55.12	
	010-101-40065-00000	Clothing/Uniforms			436.72	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			436.72	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			339.20	
	010-101-40065-00000	Clothing/Uniforms			436.72	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			436.72	
	010-101-40065-00000	Clothing/Uniforms			436.72	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			436.72	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			339.20	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			339.20	
4324	10/06/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		36,855.00
	017-719-30024-00000	Maintenance on Equipment			1,905.50	
	017-719-30024-00000	Maintenance on Equipment			17.20	
	017-719-30024-00000	Maintenance on Equipment			7,441.01	
	017-719-30024-00000	Maintenance on Equipment			27,491.29	
4325	10/06/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,495.35
	010-718-34044-00000	Water/Sewer/Garbage			40.10	
	010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area			32.43	
	010-403-34044-00000	Water/Sewer/Garbage			92.09	
	010-403-34043-00000	Electricity			21.61	
	010-403-34044-00000	Water/Sewer/Garbage			31.98	
	010-403-34043-00000	Electricity			1,095.27	
	010-403-34044-00000	Water/Sewer/Garbage			131.22	
	010-718-34044-00000	Water/Sewer/Garbage			50.65	
4326	10/06/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		3,662.49
	010-001-00040-71725	Vehicle Inventory			2,130.53	
	010-001-00040-71725	Vehicle Inventory			1,531.96	
4327	10/06/2022	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes		2,876.00
	010-717-30025-00000	Professional			2,876.00	
4328	10/06/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		1,496.62
	010-718-60007-00000	Tipping Fees/MSW Disposal			1,496.62	
4329	10/06/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		0.00
4330	10/06/2022	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		4,137.27
	010-509-34043-00000	Electricity			21.54	
	010-509-34044-00000	Water/Sewer/Garbage			13.05	
	010-509-34043-00000	Electricity			23.37	
	010-509-34043-00000	Electricity			493.37	
	010-509-34044-00000	Water/Sewer/Garbage			20.29	
	010-107-34044-00000	Water/Sewer/Garbage			32.51	
	010-206-34043-00209	Electricity Westminster Branch			922.23	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			95.36	
	010-718-34044-00000	Water/Sewer/Garbage			36.42	
	010-718-34044-00000	Water/Sewer/Garbage			27.38	
	010-205-34043-00000	Electricity			586.99	
	010-205-34044-00000	Water/Sewer/Garbage			28.66	
	010-205-34043-00000	Electricity			328.52	
	010-205-34044-00000	Water/Sewer/Garbage			833.24	
	010-205-34043-00000	Electricity			156.65	
	010-205-34043-00000	Electricity			517.69	
4331	10/13/2022	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		236.50
	010-601-30024-00000	Maintenance on Equipment			236.50	
4332	10/13/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,214.55
	010-101-40065-00000	Clothing/Uniforms			67.76	
	010-101-40065-00000	Clothing/Uniforms			152.05	
	010-101-40065-00000	Clothing/Uniforms			105.98	
	010-101-40065-00000	Clothing/Uniforms			92.75	
	010-101-40065-00000	Clothing/Uniforms			191.33	
	010-101-40065-00000	Clothing/Uniforms			111.06	
	010-101-40065-00000	Clothing/Uniforms			198.26	
	010-101-40065-00000	Clothing/Uniforms			99.13	
	010-101-40065-00000	Clothing/Uniforms			170.29	
	010-101-40065-00000	Clothing/Uniforms			25.94	
4333	10/13/2022	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes		1,166.00
	235-202-30068-00000	Advertising			1,166.00	
4334	10/13/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		352.82
	010-001-00040-71725	Vehicle Inventory			352.82	
4335	10/13/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		601.02
	010-101-40065-00000	Clothing/Uniforms			31.80	
	010-101-40065-00000	Clothing/Uniforms			31.80	
	010-101-40065-00000	Clothing/Uniforms			37.10	
	010-101-40065-00000	Clothing/Uniforms			159.00	
	010-101-40065-00000	Clothing/Uniforms			108.12	
	010-101-40065-00000	Clothing/Uniforms			108.12	
	010-101-40065-00000	Clothing/Uniforms			125.08	
**VOIDED**	4336	10/13/2022	19090 SPRINGBROOK	Bank of America Epayment	Yes	25,516.30
Void Date:		10/17/2022				
		010-302-40032-00000	Operational		1,385.95	
		010-302-30056-00000	Data Processing		22,881.23	
		010-302-30056-00000	Data Processing		100.00	
		010-302-30056-00000	Data Processing		1,039.12	
		010-302-30056-00000	Data Processing		110.00	
4337	10/13/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		6,049.58
	017-719-30024-00000	Maintenance on Equipment			2,477.28	

	017-719-30024-00000	Maintenance on Equipment				3,572.30	
4338	10/13/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			6,022.94
	010-001-00040-71725	Vehicle Inventory			3,632.74		
	010-001-00040-71725	Vehicle Inventory			2,390.20		
4339	10/13/2022	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			6,612.19
	010-001-00040-71725	Vehicle Inventory			6,612.19		
4340	10/13/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			4,687.00
	010-710-30062-00000	Medical			4,687.00		
4341	10/13/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			981.89
	010-104-30041-00000	Telecommunications			981.89		
4342	10/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes			0.00
					0.00		
4343	10/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes			0.00
					0.00		
4344	10/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes			46,123.91
	010-001-00040-71725	Vehicle Inventory			19.71		
	010-101-40353-00000	Firing Range			101.16		
	010-001-00040-71725	Vehicle Inventory			164.89		
	010-101-40032-00000	Operational			28.76		
	010-101-40353-00000	Firing Range			24.23		
	010-106-33022-00000	Maintenance Buildings/Grounds			11.14		
	010-106-40032-00000	Operational			19.30		
	010-106-40065-00000	Clothing/Uniforms			7.74		
	010-107-40031-00000	Non-Capital Equipment			31.86		
	010-107-40032-00000	Operational			31.50		
	010-110-40032-00000	Operational			4.95		
	010-202-40032-00000	Operational			21.21		
	010-203-40032-00000	Operational			9.90		
	010-206-40032-00000	Operational			11.76		
	010-501-30026-00000	Court Expense			32.04		
	010-501-60901-00155	DSS Child Support Title IV-D			23.40		
	010-601-40031-00000	Non-Capital Equipment			82.86		
	010-710-40027-00000	Safety Equipment			25.31		
	010-714-33022-00723	Bldg Maint Pine Street Complex			105.54		
	010-714-40032-00000	Operational			55.67		
	017-719-40032-00000	Operational			103.88		
	330-214-52000-00185	Site/Dock Work - PRT- Seneca Creek			9.14		
	010-080-00805-00203	CS High Falls Park			1,882.72		
	010-080-00805-00205	CS Chau Ram Park			367.77		
	010-080-00805-00204	CS South Cove Park			2,134.12		
	017-080-00805-15401	Outside Sales			34,882.73		
	010-080-00805-10906	CS Airport Miscellaneous			1.47		
	010-080-00805-10980	CS Aviation Fuel			559.47		
	010-080-00805-10990	CS Jet Fuel			5,369.68		
4345	10/20/2022	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			221,516.09
	010-001-00060-73326	Due to SCDOR-Documentary Stamps			221,516.09		
4346	10/20/2022	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes			469.40
	010-106-30024-00000	Maintenance on Equipment			469.40		
4347	10/20/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			0.00
					0.00		
4348	10/20/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			23,913.79
	010-718-34043-00000	Electricity			4,255.73		
	020-107-34043-00000	Electricity			188.79		
	010-714-34043-00270	Electricity Oakway School			2,755.86		
	020-107-34043-00000	Electricity			118.87		
	010-104-34043-00000	Electricity			396.68		
	010-110-34043-00000	Electricity			1,159.59		
	315-707-34043-00000	Electric			731.14		
	010-104-34043-00000	Electricity			55.42		
	020-107-34043-00000	Electricity			333.51		
	020-107-34043-00000	Electricity			92.44		
	010-720-34043-00000	Electricity			881.60		
	010-202-34043-62051	Electricity- Fairplay Rec. Area			48.39		
	010-202-34043-62058	Electricity - Friendship Rec Area			66.74		
	010-202-34043-62058	Electricity - Friendship Rec Area			46.78		
	017-719-34043-00000	Electricity			9,924.28		
	010-601-34043-00000	Electricity			947.04		
	010-720-34043-00000	Electricity			573.85		
	010-721-34043-00000	Electricity			984.63		
	010-707-34043-00104	Electricity OITP			352.45		
4349	10/20/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
					0.00		
4350	10/20/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,469.63
	010-110-40065-00000	Clothing/Uniforms			118.90		
	010-106-40065-00000	Clothing/Uniforms			152.98		
	010-106-40065-00000	Clothing/Uniforms			14.73		
	010-106-40065-00000	Clothing/Uniforms			38.55		
	010-106-40065-00000	Clothing/Uniforms			84.39		
	010-106-40065-00000	Clothing/Uniforms			14.73		
	010-106-40065-00000	Clothing/Uniforms			152.98		
	010-106-40065-00000	Clothing/Uniforms			150.26		
	010-106-40065-00000	Clothing/Uniforms			38.02		
	010-101-40032-00000	Operational			132.50		
	010-101-40065-00000	Clothing/Uniforms			21.36		
	010-101-40065-00000	Clothing/Uniforms			16.68		
	010-101-40065-00000	Clothing/Uniforms			172.43		
	010-101-40065-00000	Clothing/Uniforms			27.98		
	010-101-40065-00000	Clothing/Uniforms			333.14		
4351	10/20/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			973.08
	010-101-40065-00000	Clothing/Uniforms			108.12		
	010-101-40065-00000	Clothing/Uniforms			216.24		
	010-101-40065-00000	Clothing/Uniforms			216.24		
	010-101-40065-00000	Clothing/Uniforms			108.12		
	010-101-40065-00000	Clothing/Uniforms			216.24		
	010-101-40065-00000	Clothing/Uniforms			108.12		
4352	10/20/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			4,434.89
	017-719-30024-00000	Maintenance on Equipment			847.54		
	017-719-30024-00000	Maintenance on Equipment			15.05		
	017-719-30024-00000	Maintenance on Equipment			3,572.30		
4353	10/20/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,136.91
	010-720-34044-00000	Water/Sewer/Garbage			129.78		
	010-721-34044-00000	Water/Sewer/Garbage			205.05		
	020-107-34044-00000	Water/Sewer/Garbage			23.95		
	010-718-34044-00000	Water/Sewer/Garbage			46.31		
	010-718-34044-00000	Water/Sewer/Garbage			164.30		
	010-718-34044-00000	Water/Sewer/Garbage			236.68		
	010-718-34044-00000	Water/Sewer/Garbage			42.58		
	010-601-34044-00000	Water/Sewer/Garbage			89.60		

	010-601-34044-00000	Water/Sewer/Garbage				198.66	
4354	10/20/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			8,373.00
	010-107-30062-00000	Medical				997.00	
	020-107-30062-00000	Medical				7,376.00	
4355	10/20/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			168,390.17
	010-718-60007-00000	Tipping Fees/MSW Disposal				168,390.17	
4356	10/27/2022	80860 AT&T	Bank of America Epayment	Yes			1,302.20
	225-104-30041-19070	Telecommunications-SC BCB				1,302.20	
4357	10/27/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			0.00
4358	10/27/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,437.17
	010-104-34043-00000	Electricity				68.36	
	020-107-34043-00000	Electricity				63.75	
	010-714-34043-00270	Electricity Oakway School				34.40	
	010-707-34043-00001	Electricity - Commerce Center				125.70	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area				46.22	
	010-107-34043-00000	Electricity				55.05	
	010-711-30024-00000	Maintenance on Equipment				64.83	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-107-34043-00000	Electricity				35.39	
	010-107-34043-00000	Electricity				363.03	
	020-107-34043-00000	Electricity				170.86	
	010-107-34043-00000	Electricity				94.00	
	010-104-34043-00000	Electricity				109.33	
	010-107-34043-00000	Electricity				44.81	
	020-107-34043-00000	Electricity				61.25	
	010-107-34043-00000	Electricity				50.19	
4359	10/27/2022	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			2,665.20
	010-001-00040-71725	Vehicle Inventory				2,665.20	
4360	10/27/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
4361	10/27/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
4362	10/27/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,506.75
	010-101-40065-00000	Clothing/Uniforms				40.67	
	010-101-40065-00000	Clothing/Uniforms				72.48	
	010-101-40065-00000	Clothing/Uniforms				59.08	
	010-101-40065-00000	Clothing/Uniforms				24.36	
	010-101-40065-00000	Clothing/Uniforms				134.51	
	010-101-40065-00000	Clothing/Uniforms				78.44	
	010-101-40065-00000	Clothing/Uniforms				76.49	
	010-101-40065-00000	Clothing/Uniforms				149.96	
	010-101-40065-00000	Clothing/Uniforms				38.24	
	010-106-40065-00000	Clothing/Uniforms				63.96	
	010-106-40065-00000	Clothing/Uniforms				40.42	
	010-106-40065-00000	Clothing/Uniforms				248.36	
	010-106-40065-00000	Clothing/Uniforms				76.04	
	010-106-40065-00000	Clothing/Uniforms				14.73	
	010-106-40065-00000	Clothing/Uniforms				16.25	
	010-106-40065-00000	Clothing/Uniforms				25.94	
	010-106-40065-00000	Clothing/Uniforms				73.75	
	010-106-40065-00000	Clothing/Uniforms				201.49	
	010-106-40065-00000	Clothing/Uniforms				130.35	
	010-106-40065-00000	Clothing/Uniforms				114.07	
	010-106-40065-00000	Clothing/Uniforms				40.42	
	010-106-40065-00000	Clothing/Uniforms				31.65	
	010-106-40065-00000	Clothing/Uniforms				38.84	
	010-106-40065-00000	Clothing/Uniforms				38.84	
	010-106-40065-00000	Clothing/Uniforms				205.96	
	010-106-40065-00000	Clothing/Uniforms				38.24	
	010-106-40065-00000	Clothing/Uniforms				46.38	
	010-101-40065-00000	Clothing/Uniforms				103.20	
	010-101-40065-00000	Clothing/Uniforms				40.42	
	010-101-40065-00000	Clothing/Uniforms				84.37	
	010-101-40065-00000	Clothing/Uniforms				116.52	
	010-101-40065-00000	Clothing/Uniforms				42.32	
4363	10/27/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			173.44
	020-107-34042-00000	Gas & Fuel Oil				12.72	
	010-721-34042-00000	Gas & Fuel Oil				55.75	
	010-601-34042-00000	Gas & Fuel Oil				27.06	
	010-110-34042-00000	Gas & Fuel Oil				77.91	
4364	10/27/2022	85503 GULF STATES DISTRIBUTORS INC	Bank of America Epayment	Yes			3,599.55
	010-101-40353-00000	Firing Range				3,599.55	
4365	10/27/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,478.50
	010-001-00040-71725	Vehicle Inventory				916.81	
	010-001-00040-71725	Vehicle Inventory				561.69	
4366	10/27/2022	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			3,611.85
	010-718-60008-00000	Impact Fees for Tires				3,611.85	
4367	10/27/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			0.00
4368	10/27/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			2,529.07
	010-101-40065-00000	Clothing/Uniforms				108.12	
	010-101-40065-00000	Clothing/Uniforms				94.35	
	010-101-40065-00000	Clothing/Uniforms				159.00	
	010-101-40065-00000	Clothing/Uniforms				108.12	
	010-101-40065-00000	Clothing/Uniforms				108.12	
	010-101-40065-00000	Clothing/Uniforms				37.10	
	010-101-40065-00000	Clothing/Uniforms				200.34	
	010-101-40065-00000	Clothing/Uniforms				350.60	
	010-101-40065-00000	Clothing/Uniforms				461.90	
	010-101-40065-00000	Clothing/Uniforms				200.34	
	010-101-40065-00000	Clothing/Uniforms				169.60	
	010-101-40065-00000	Clothing/Uniforms				91.58	
	010-101-40065-00000	Clothing/Uniforms				84.80	
	010-101-40065-00000	Clothing/Uniforms				84.80	
	010-101-40065-00000	Clothing/Uniforms				42.40	
	010-101-40065-00000	Clothing/Uniforms				212.00	
	010-101-40065-00000	Clothing/Uniforms				15.90	
4369	10/27/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			832.20
	017-719-30024-00000	Maintenance on Equipment				832.20	
4370	10/27/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			3,146.08
	010-110-34044-00000	Water/Sewer/Garbage				261.45	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				29.95	
	010-204-34043-00000	Electricity				1,411.47	
	010-103-34043-00000	Electricity				306.10	
	010-103-34044-00000	Water/Sewer/Garbage				116.27	
	010-718-34044-00000	Water/Sewer/Garbage				54.38	

	010-206-34043-00208	Electricity - Seneca Branch			830.84	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch			135.62	
4371	10/27/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		3,946.37
	010-001-00040-71725	Vehicle Inventory			3,376.94	
	010-001-00040-71725	Vehicle Inventory			569.43	
4372	10/27/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		6,430.83
	010-709-30041-00000	Telecommunications			76.80	
	010-206-30041-00000	Telecommunications			76.02	
	010-709-30041-00000	Telecommunications			5,346.46	
	017-719-30041-00000	Telecommunications			235.85	
	020-107-30041-00610	Telecommunications -Cleveland FD			79.28	
	020-107-30041-00601	Telephone Oakway FD			114.03	
	020-107-30041-00608	Telephone Fair Play FD			114.03	
	020-107-30041-00612	Telephone Friendship FD			38.01	
	020-107-30041-00613	Telephone Cross Roads FD			76.02	
	020-107-30041-00614	Telephone-Pickett Post FD			38.01	
	020-107-30041-00615	Telephone South Union FD			114.03	
	020-107-30041-00620	Telephone - Haz-Mat			38.01	
	255-115-30041-91052	Telecommunication - Duke Energy FNF			84.28	

  

	<b>Description</b>	<b>Count</b>	<b>Amount</b>
	Bank of America	57	<u>\$627,366.50</u>
	<b>GRAND TOTAL</b>	<b>57</b>	<u><b>\$627,366.50</b></u>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 10/01/2022 through 10/31/2022**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

<b>VOIDED</b>	<b>Check / Epay Number</b>	<b>Check Date / GL Account</b>	<b>Vendor Number / Name</b>	<b>Payment Type</b>	<b>Epay</b>	<b>Amount Distributed to GL Account(s)</b>	<b>Check Amount</b>
**VOIDED**	4336 Void Date:	10/13/2022 10/17/2022	19090 SPRINGBROOK	Bank of America Epayment	Yes		25,516.30
		010-302-40032-00000	Operational			1,385.95	
		010-302-30056-00000	Data Processing			22,881.23	
		010-302-30056-00000	Data Processing			100.00	
		010-302-30056-00000	Data Processing			1,039.12	
		010-302-30056-00000	Data Processing			110.00	

  

	<b>Description</b>	<b>Count</b>	<b>Amount</b>
	Bank of America	1	<u>\$25,516.30</u>
	<b>GRAND TOTAL</b>	<b>1</b>	<u><b>\$25,516.30</b></u>

\* Denotes Check Numbers that are out of sequence.

END OF REPORT