

**OCONEE COUNTY  
Fiscal Year 2022-2023**

**Check Register for 09/01/2022 through 09/30/2022  
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
	280518	09/01/2022	80036 ABSOLUTE LAW FIRM LLC	Check	No		20.00
		010-080-00805-12301	LP Probate Judge Estates			20.00	
	280519	09/01/2022	46115 ADAMS,GEORGE	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	280520	09/01/2022	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
		010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
	280521	09/01/2022	1520 ATTAWAY INC.	Check	No		763.36
		010-203-40032-00000	Operational			763.36	
	280522	09/01/2022	85516 AT&T MOBILITY LLC	Check	No		7,280.43
		010-104-30041-00000	Telecommunications			7,166.28	
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			38.05	
	280523	09/01/2022	85603 BLUE RIDGE BANK	Check	No		692.47
		020-107-40032-00614	Operational - Pickett Post FD			692.47	
	280524	09/01/2022	83720 BROWNING, DREW	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	280525	09/01/2022	80673 BUILDER'S FIRST SOURCE	Check	No		2,544.11
		235-204-33022-00189	Maint Bldgs/Gmds-Rec Bldg Renov			2,544.11	
	280526	09/01/2022	2315 BYRD MCLELLAN	Check	No		2,465.00
		010-709-30066-00000	INSURANCE/BONDS			2,465.00	
	280527	09/01/2022	3230 CINTAS CORPORATION #216	Check	No		777.14
		010-720-40065-00000	Clothing/Uniforms			16.43	
		010-720-40032-00000	Operational			34.55	
		010-714-33022-00723	Bldg Maint Pine Street Complex			124.06	
		010-714-33022-00723	Bldg Maint Pine Street Complex			124.06	
		010-601-40065-00000	Clothing/Uniforms			285.48	
		010-601-40065-00000	Clothing/Uniforms			192.56	
	280528	09/01/2022	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		9,073.78
		010-714-34044-00402	Water DSS Building			318.07	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
		010-714-34044-00403	Water Walhalla Health Department			89.16	
		010-106-34044-00000	Water/Sewer/Garbage			18.30	
		010-716-34044-00000	Water/Sewer/Garbage			84.50	
		010-714-34044-00510	Water Courthouse (New)			18.30	
		010-714-34044-00510	Water Courthouse (New)			328.96	
		010-106-34044-00000	Water/Sewer/Garbage			159.58	
		010-106-34044-00000	Water/Sewer/Garbage			148.45	
		010-718-34044-00000	Water/Sewer/Garbage			99.56	
		010-101-34044-00000	Water/Sewer/Garbage			56.72	
		010-107-34044-00000	Water/Sewer/Garbage			60.80	
		017-719-34044-00000	Water/Sewer/Garbage			228.59	
		017-719-34044-00000	Water/Sewer/Garbage			57.23	
		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			286.43	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			139.58	
		010-106-34044-00000	Water/Sewer/Garbage			6,489.90	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			60.61	
		020-107-34044-00000	Water/Sewer/Garbage			36.32	
		010-714-34044-00109	Water Probation & Parole			83.28	
		010-714-34044-00729	Water Brown Building			56.84	
		010-714-34044-00729	Water Brown Building			69.12	
	280529	09/01/2022	86247 CITY OF WESTMINSTER (ARPA FUNDING)	Check	No		318,575.00
		270-709-95110-20265	Contrib to Westminster Water Infrs			318,575.00	
	280530	09/01/2022	20660 COX, JOHN M	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	280531	09/01/2022	84060 DATA NETWORK SOLUTIONS INC	Check	No		10,154.67
		010-711-30024-00000	Maintenance on Equipment			10,154.67	
	280532	09/01/2022	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
		010-104-30056-00000	Data Processing Communications			112.00	
	280533	09/01/2022	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		176.28
		010-205-40832-00000	Concessions			176.28	
	280534	09/01/2022	86297 DOVE MEDICAL SUPPLY LLC	Check	No		158.40
		010-403-30062-00000	Medical			158.40	
	280535	09/01/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No		31,258.39
		010-720-40990-00000	Airport Jet Fuel			31,258.39	
	280536	09/01/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No		707.07
		010-708-30025-00000	Professional			707.07	
	280537	09/01/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		22,958.29
		010-001-00020-71110	Accounts Rec Senior Solutions			1,350.15	
		010-101-81101-00000	Gasoline Sheriff			9,987.42	
		010-103-81103-00000	Gasoline Coroner			198.26	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,761.01	
		010-107-82107-00000	Diesel Emergency Services			240.86	
		010-110-81110-00000	Gasoline Animal Control			475.45	
		010-202-81202-00000	Gasoline PRT			441.88	
		010-202-82202-00000	Diesel PRT			69.08	
		010-206-81206-00000	Gasoline Library			72.14	
		010-301-81301-00000	Gasoline Assessor			44.86	
		010-306-81306-00000	Gasoline Treasurer			43.36	
		010-001-00020-71129	Accounts Rec Anderson Solicitor			73.86	
		010-504-81504-00000	Gasoline Solicitor (Smith)			96.57	
		010-601-81601-00000	Gasoline Road Department			1,063.67	
		010-601-82601-00000	Diesel Road Department			2,644.36	
		010-702-81702-00000	Gasoline-Community Dev .			388.08	
		010-711-81711-00000	Gasoline Information Tech			58.63	
		010-712-81712-00000	Gasoline Planning Department			167.52	
		010-714-81714-00000	Gasoline Public Buildings			495.07	
		010-718-81718-00000	Gasoline Solid Waste Department			373.46	
		010-718-82718-00000	Diesel Solid Waste Department			1,987.89	
		010-721-81721-00000	Gasoline Vehicle Maintenance			306.01	
		010-509-81509-00000	Gasoline Magistrate			38.58	
		017-719-81719-00000	Rock Quarry Gasoline			434.86	

	017-719-82719-00000	Rock Quarry Diesel				145.26	
280538	09/01/2022	82822 FLINT EQUIPMENT HOLDINGS, INC.	Check		No		12,559.50
	010-718-30037-00000	Equipment (Leased or Rented)		Accrual			
280539	09/01/2022	23310 GRAINGER INC	Check		No	74.32	74.32
	010-403-33022-00000	Maintenance Buildings/Grounds					
280540	09/01/2022	1060 HERITAGE PROPANE	Check		No	72.00	72.00
	010-708-30025-00000	Professional					
280541	09/01/2022	85249 INMATE TRUST FUND ACCOUNT	Check		No		1,044.00
	010-106-30028-00000	State Inmate Stipend				124.00	
	010-106-30028-00000	State Inmate Stipend				52.00	
	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	
280542	09/01/2022	86300 INSIGHT PUBLIC SECTOR INC	Check		No	54.21	54.21
	010-711-40032-00000	Operational					
280543	09/01/2022	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check		No	16,048.40	16,048.40
	010-718-30037-00000	Equipment (Leased or Rented)					
280544	09/01/2022	80037 MARTIN PENA	Check		No	100.00	100.00
	010-080-00805-00205	CS Chau Ram Park					
280545	09/01/2022	84811 MAULDIN & JENKINS LLC	Check		No	4,800.00	4,800.00
	010-704-30025-00001	Professional Auditor					
280546	09/01/2022	83436 MCALISTER, TONY	Check		No	12.00	12.00
	010-601-30084-00000	School/Seminar/Training/Mg					
280547	09/01/2022	84820 MIDWEST TAPE, LLC	Check		No		865.63
	010-206-40101-00000	Books				23.99	
	010-206-40103-00000	Audio Visual				85.29	
	010-206-40103-00000	Audio Visual				66.46	
	010-206-40103-00000	Audio Visual				411.39	
	010-206-40032-00000	Operational				278.50	
280548	09/01/2022	15425 OCONEE COUNTY HUMANE SOCIETY	Check		No	3,500.00	3,500.00
	010-709-30068-00717	Advertising - Administrator					
280549	09/01/2022	15015 OCONEE PUBLISHING INC.	Check		No	834.00	1,344.80
	010-709-30068-00502	Advertising - Probate Judge		Accrual		50.00	
	010-709-30068-00704	Advertising - Council				460.80	
	010-715-30068-17799	Advertising - City/Town Elections					
280550	09/01/2022	86303 OWENS SEAN	Check		No	175.00	175.00
	010-714-40027-00000	Safety Equipment					
280551	09/01/2022	16990 PEACH STATE FORD TRUCK	Check		No	23.50	328.57
	010-001-00040-71725	Vehicle Inventory				305.07	
	010-001-00040-71725	Vehicle Inventory					
280552	09/01/2022	84696 PHILLIPS STAFFING	Check		No	1,448.07	1,448.07
	010-205-30025-00000	PROFESSIONAL					
280553	09/01/2022	17050 QUALITY COFFEE SERVICE	Check		No	25.00	25.00
	010-203-40832-00000	Concessions					
280554	09/01/2022	85306 RCI OF SC INC	Check		No	1,341.20	1,341.20
	010-702-30025-00000	Professional		Accrual			
280555	09/01/2022	18510 REGISTER OF DEEDS	Check		No	29.80	151.45
	010-302-60211-00000	Forfeit Land Commission				121.65	
	010-302-60211-00000	Forfeit Land Commission					
280556	09/01/2022	85275 R&T PARTS INC. SENECA	Check		No	165.34	4,291.08
	010-001-00040-71725	Vehicle Inventory				21.37	
	010-001-00040-71725	Vehicle Inventory				85.31	
	010-001-00040-71725	Vehicle Inventory				16.38	
	010-001-00040-71725	Vehicle Inventory				48.54	
	010-001-00040-71725	Vehicle Inventory				124.15	
	010-001-00040-71725	Vehicle Inventory				11.17	
	010-001-00040-71725	Vehicle Inventory				7.36	
	010-001-00040-71725	Vehicle Inventory				214.08	
	010-001-00040-71725	Vehicle Inventory				54.59	
	010-001-00040-71725	Vehicle Inventory				169.53	
	010-001-00040-71725	Vehicle Inventory				24.37	
	010-001-00040-71725	Vehicle Inventory				47.45	
	010-001-00040-71725	Vehicle Inventory				861.17	
	010-001-00040-71725	Vehicle Inventory				15.52	
	010-001-00040-71725	Vehicle Inventory				165.49	
	010-001-00040-71725	Vehicle Inventory				15.52	
	010-001-00040-71725	Vehicle Inventory				29.76	
	010-001-00040-71725	Vehicle Inventory				488.32	
	010-001-00040-71725	Vehicle Inventory				15.37	
	010-001-00040-71725	Vehicle Inventory				9.51	
	010-001-00040-71725	Vehicle Inventory				5.46	
	010-001-00040-71725	Vehicle Inventory				130.76	
	010-001-00040-71725	Vehicle Inventory				7.10	
	010-001-00040-71725	Vehicle Inventory				2.88	
	010-001-00040-71725	Vehicle Inventory				8.51	
	010-001-00040-71725	Vehicle Inventory				16.95	
	010-001-00040-71725	Vehicle Inventory				57.39	
	010-001-00040-71725	Vehicle Inventory				60.45	
	010-001-00040-71725	Vehicle Inventory				8.19	
	010-001-00040-71725	Vehicle Inventory				15.92	
	010-001-00040-71725	Vehicle Inventory				36.15	
	010-001-00040-71725	Vehicle Inventory				9.40	
	010-001-00040-71725	Vehicle Inventory				22.45	
	010-001-00040-71725	Vehicle Inventory				3.39	
	010-001-00040-71725	Vehicle Inventory				13.13	
	010-001-00040-71725	Vehicle Inventory				18.57	
	010-001-00040-71725	Vehicle Inventory				17.82	
	010-001-00040-71725	Vehicle Inventory				149.61	
	010-001-00040-71725	Vehicle Inventory				56.40	
	010-001-00040-71725	Vehicle Inventory				241.32	
	010-001-00040-71725	Vehicle Inventory				369.61	
	010-001-00040-71725	Vehicle Inventory				449.32	
280557	09/01/2022	85585 SANTEE AUTOMOTIVE LLC	Check		No	31,662.00	158,404.00
	325-101-50870-00000	Capital Vehicles/Equipment				31,662.00	
	325-101-50870-00000	Capital Vehicles/Equipment				31,662.00	
	325-101-50870-00000	Capital Vehicles/Equipment				31,662.00	
	325-101-50870-00000	Capital Vehicles/Equipment				31,662.00	
	325-101-50870-00000	Capital Vehicles/Equipment				31,756.00	
280558	09/01/2022	83386 SC AERONAUTICS COMMISSION	Check		No	4,080.00	4,080.00
	010-720-33022-00000	Maintenance Buildings/Grounds					

280559	09/01/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,040.00	1,040.00
	010-001-00065-16210	Watercraft - DNR Fee					
280560	09/01/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		27,700.01	27,700.01
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
280561	09/01/2022	19440 SC PROBATE JUDGES' ASSOC	Check	No		250.00	500.00
	010-502-30084-00000	School/Seminar/Training/Mtg				250.00	
	010-502-30084-00000	School/Seminar/Training/Mtg				250.00	
280562	09/01/2022	5185 SCSJA	Check	No		500.00	500.00
	010-509-30026-00000	Court Expense					
280563	09/01/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		1,267.92	12,914.06
	010-206-30025-00000	Professional				292.50	
	010-206-30025-00000	Professional				1,115.19	
	010-206-30025-00000	Professional				665.14	
	010-502-30025-00000	Professional				679.70	
	010-502-30025-00000	Professional				498.58	
	010-708-30025-00000	Professional		Accrual		631.75	
	010-741-30025-00000	Professional Legal Counsel				676.00	
	010-203-30025-00000	PROFESSIONAL				686.40	
	013-203-30025-91730	Professional - FY22 Litter Crew				995.28	
	010-203-30025-00000	PROFESSIONAL				4,108.50	
	010-718-30025-00000	Professional				221.76	
	010-718-30025-00000	Professional				507.41	
	260-601-30025-00000	Professional				567.93	
	260-601-30025-00000	Professional					
280564	09/01/2022	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		2,240.00	9,544.51
	270-709-95110-20285	Contrib to Westminster Water Infrs				3,424.35	
	010-720-30025-00000	Professional				1,095.00	
	235-204-30025-00014	Professional-interns/Temp Service				2,785.16	
	315-202-30025-00000	Professional					
280565	09/01/2022	86306 THRASHER MOTORSPORTS LLC	Check	No		139.44	139.44
	010-001-00040-71725	Vehicle Inventory					
280566	09/01/2022	85250 THRIFT, BRENT	Check	No		12.00	12.00
	010-601-30084-00000	School/Seminar/Training/Mtg					
280567	09/01/2022	81315 TRANE U.S. INC	Check	No		3,021.00	3,021.00
	010-714-33022-00402	Bldg Maint DSS Building					
280568	09/01/2022	9428 TRINITY SERVICES GROUP INC	Check	No		6,677.57	6,677.57
	010-106-40034-00000	Food					
280569	09/01/2022	86309 SAMUEL DYLAN BRYANT	Check	No		2,000.00	2,000.00
	010-404-40034-00000	Food					
280570	09/01/2022	81991 UNIFIRST CORP	Check	No		276.88	276.88
	010-718-40065-00000	Clothing/Uniforms					
280571	09/01/2022	21190 UPPERSTATE CODE ENF ASSOC - SC	Check	No		150.00	150.00
	010-702-30084-00000	School/Seminar/Training/Mtg					
280572	09/01/2022	21190 UPPERSTATE CODE ENF ASSOC - SC	Check	No		150.00	150.00
	010-702-30084-00000	School/Seminar/Training/Mtg					
280573	09/01/2022	20110 UPSTATE JUDICIAL ASSOCIATION	Check	No		30.00	30.00
	010-509-30080-00000	Dues Organizations					
280574	09/01/2022	84538 VOSS, KYLE	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
280575	09/01/2022	82097 WILBANKS, KIM	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
280576	09/01/2022	85789 WILLIAMS FIRE APPARATUS	Check	No		30,310.09	30,310.09
	010-001-00040-71725	Vehicle Inventory		Accrual			
280577	09/01/2022	9449 BARE, GARRETT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280578	09/01/2022	82073 CAIN, KEVIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280579	09/01/2022	10003 CARTER, KATRINA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280580	09/01/2022	41100 CRENSHAW, MICHAEL L.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280581	09/01/2022	9960 CROOKS, CHARLES R	Check	No		26.24	26.24
	010-101-40065-00004	Clothing/Uniforms					
280582	09/01/2022	85397 CRUM, JOHN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280583	09/01/2022	41075 DAVIS, KEVIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280584	09/01/2022	82996 DICKSON, JASON	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280585	09/01/2022	85947 DIXON, JAMES F.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280586	09/01/2022	82997 FREEMAN, JAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280587	09/01/2022	84743 HELLAMS, JAMES	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280588	09/01/2022	9495 JAMESON, JORDEI	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280589	09/01/2022	84570 KILPATRICK, JASON	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280590	09/01/2022	9934 KLEPPER, KODY K	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280591	09/01/2022	85300 LOGAN, ROBERT A	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280592	09/01/2022	81585 LONG, BRYAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280593	09/01/2022	41200 LYLES, JAMES MARK	Check	No		49.06	49.06
	010-101-40065-00004	Clothing/Uniforms					
280594	09/01/2022	82885 MCKEE, NINA M	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280595	09/01/2022	85215 MURPHY, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280596	09/01/2022	84342 ORR, ANNA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280597	09/01/2022	82733 OWENS, BARRY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280598	09/01/2022	85959 PELFREY, JUSTIN ALAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280599	09/01/2022	82090 ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					

280600	09/01/2022	82396 SASKI, MATT	Check	No			
	010-101-40065-00004	Clothing/Uniforms				75.00	
280601	09/01/2022	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280602	09/01/2022	41120 SMITH, DAVID B.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280603	09/01/2022	80710 UNDERWOOD, JEFF	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280604	09/01/2022	82719 WARD, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280605	09/01/2022	41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280606	09/01/2022	84606 WATT, JIMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280607	09/08/2022	83761 KENNETH EDWARD BOONE, JR.	Check	No			75.00
	010-711-30025-00000	Professional	Accrual			75.00	
280608	09/08/2022	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No			300.00
	010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch				300.00	
280609	09/08/2022	84901 CENTRAL DEVELOPMENT COMPANY	Check	No			400.00
	010-707-30071-00000	Rent				200.00	
	010-707-30071-00000	Rent				200.00	
280610	09/08/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			5,524.79
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				2,649.35	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				2,875.44	
280611	09/08/2022	3230 CINTAS CORPORATION #216	Check	No			283.56
	017-719-40065-00000	Clothing/Uniforms				158.23	
	010-721-40065-00000	Clothing/Uniforms				74.35	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
280612	09/08/2022	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			27.58
	010-509-34044-00000	Water/Sewer/Garbage				27.58	
280613	09/08/2022	86243 CIVICPLUS LLC	Check	No			900.00
	010-704-30025-00000	Professional				900.00	
280614	09/08/2022	3010 COTT SYSTEMS, INC.	Check	No			3,682.53
	010-735-30056-00000	Data Processing				3,105.70	
	010-735-30056-00000	Data Processing				576.83	
280615	09/08/2022	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No			10.00
	017-719-60055-00000	Credit Application Fee				10.00	
280616	09/08/2022	80774 DAVIS AND FLOYD, INC	Check	No			2,684.95
	017-719-30025-00000	Professional				2,684.95	
280617	09/08/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			45,699.58
	010-204-34043-00000	Electricity				669.81	
	010-204-34043-00000	Electricity				557.84	
	010-204-34043-00000	Electricity				416.57	
	010-204-34043-00000	Electricity				663.60	
	010-204-34043-00000	Electricity				630.49	
	010-204-34043-00000	Electricity				445.45	
	010-204-34043-00000	Electricity				641.02	
	010-204-34043-00000	Electricity				137.82	
	010-204-34043-00000	Electricity				642.94	
	010-204-34043-00000	Electricity				409.27	
	010-204-34043-00000	Electricity				737.08	
	010-106-34043-00000	Electricity				85.72	
	010-714-34043-00109	Electricity Probation & Parole				533.71	
	010-714-34043-00402	Electricity DSS Building				4,257.03	
	010-106-34043-00000	Electricity				7,335.40	
	010-206-34043-00207	Electricity - Walhalla Branch				1,526.61	
	010-107-34043-00000	Electricity				38.83	
	010-714-34043-00000	Electricity Building Maint Bldg				72.66	
	010-714-34043-00729	Electricity Brown Building				592.77	
	010-716-34043-00000	Electricity				477.53	
	010-106-34043-00000	Electricity				8,610.09	
	010-714-34043-00723	Electricity Pine Street Complex				802.44	
	010-714-34043-00723	Electricity Pine Street Complex				673.04	
	010-714-34043-00403	Electricity Walhall Health Depart				1,345.38	
	010-106-34043-00000	Electricity				3,446.72	
	010-714-34043-00510	Electricity Courthouse (New)				7,281.96	
	010-714-34043-00723	Electricity Pine Street Complex				2,060.50	
	010-714-34043-00723	Electricity Pine Street Complex				193.34	
	010-714-34043-00510	Electricity Courthouse (New)				10.88	
	010-106-34043-00000	Electricity				403.08	
280618	09/08/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			29,255.70
	010-720-40990-00000	Airport Jet Fuel				29,255.70	
280619	09/08/2022	10013 EASTERN MEDWASTE LLC	Check	No			130.00
	010-103-30025-00000	Professional				130.00	
280620	09/08/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No			272.02
	255-115-10110-91052	Salaries - Duke Energy FNF				272.02	
280621	09/08/2022	86205 EVANS M BUNCH III AND ASSOC INC	Check	No			10,400.00
	010-305-30025-60305	Professional-Tax Sale				10,400.00	
280622	09/08/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			20,707.15
	010-001-00020-71110	Accounts Rec Senior Solutions				1,086.45	
	010-101-81101-00000	Gasoline Sheriff				9,388.78	
	010-103-81103-00000	Gasoline Coroner				72.14	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,268.09	
	010-107-82107-00000	Diesel Emergency Services				143.85	
	010-110-81110-00000	Gasoline Animal Control				543.14	
	010-202-81202-00000	Gasoline PRT				684.00	
	010-202-82202-00000	Diesel PRT				23.03	
	010-206-81206-00000	Gasoline Library				36.72	
	010-301-81301-00000	Gasoline Assessor				94.68	
	010-306-81306-00000	Gasoline Treasurer				34.05	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				86.37	
	010-601-81601-00000	Gasoline Road Department				1,191.39	
	010-601-82601-00000	Diesel Road Department				2,081.74	
	010-702-81702-00000	Gasoline-Community Dev .				273.79	
	010-707-81707-00000	Gasoline Econ Development				40.84	
	010-711-81711-00000	Gasoline Information Tech				112.03	
	010-712-81712-00000	Gasoline Planning Department				55.48	
	010-714-81714-00000	Gasoline Public Buildings				621.83	
	010-717-81717-00000	Gasoline Administrator				59.29	
	010-718-81718-00000	Gasoline Solid Waste Department				131.25	
	010-718-82718-00000	Diesel Solid Waste Department				1,402.89	
	010-720-81720-00000	Gasoline Airport				181.68	
	010-720-82720-00000	Diesel Airport				212.17	
	010-721-81721-00000	Gasoline Vehicle Maintenance				311.62	
	017-719-81719-00000	Rock Quarry Gasoline				569.85	

280623	09/08/2022	86180 HANEY, GABRIAL G.	Check	No		435.00
	010-103-30025-00000	Professional			225.00	
	010-103-30025-00000	Professional			210.00	
280624	09/08/2022	86310 HERITAGE HOME SERVICES, LLC	Check	No		1,885.00
	010-714-33022-00402	Bldg Maint DSS Building			1,885.00	
280625	09/08/2022	86305 HUNNICUTT, MICHAEL	Check	No		270.00
	010-107-30084-00000	School/Seminar/Training/Mg			135.00	
	010-107-30084-00000	School/Seminar/Training/Mg			135.00	
280626	09/08/2022	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		187.35
	010-709-30066-00000	INSURANCE/BONDS			130.29	
	017-719-30066-00000	P & L Insurance			57.06	
280627	09/08/2022	85267 JACK'S WHOLESALE BAIT LLC	Check	No		159.00
	010-204-40832-00000	Concessions			159.00	
280628	09/08/2022	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		125.00
	010-101-30025-00000	Professional			125.00	
280629	09/08/2022	83647 LASER PRINT PLUS, INC.	Check	No		90.13
	010-306-40032-00000	Operational			90.13	
280630	09/08/2022	86259 LEEPER BROCK, KERRY	Check	No		101.88
	013-290-30018-92072	Travel-Library CRPH Grant			101.88	
280631	09/08/2022	12000 LINDSAY OIL CO	Check	No		28,752.19
	017-001-00040-71719	Rock Quarry Off Road Diesel			9,582.54	
	017-001-00040-71719	Rock Quarry Off Road Diesel			8,585.09	
	010-001-00040-71721	Diesel Inventory Off Road			10,584.56	
280632	09/08/2022	84547 LOGAN & JOLLY, LLP	Check	No		13,550.19
	010-741-30025-00000	Professional Legal Counsel			798.30	
	010-741-30025-00000	Professional Legal Counsel			6,142.30	
	010-741-30025-00000	Professional Legal Counsel			4,163.06	
	010-741-30025-00000	Professional Legal Counsel			1,984.55	
	010-741-30025-00000	Professional Legal Counsel			461.98	
280633	09/08/2022	80951 MARK'S MARINE SERVICE	Check	No		670.48
	010-107-30024-00000	Maintenance on Equipment			481.48	
	010-107-30024-00000	Maintenance on Equipment			189.00	
280634	09/08/2022	13280 WAYNE E MCCALL	Check	No		250.00
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br			250.00	
280635	09/08/2022	80037 MICHELLE JENNINGS	Check	No		93.00
	010-080-00805-00204	CS South Cove Park			93.00	
280636	09/08/2022	84820 MIDWEST TAPE, LLC	Check	No		748.83
	010-206-40101-00000	Books			162.30	
	010-206-40101-00000	Books			35.99	
	010-206-40101-00000	Books			147.96	
	010-206-40103-00000	Audio Visual			356.38	
	010-206-40103-00000	Audio Visual			5.34	
	010-206-40103-00000	Audio Visual			40.86	
280637	09/08/2022	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
	010-706-30071-00000	Rent			950.00	
280638	09/08/2022	86296 MR. WOOD FLOORS AND MORE, LLC	Check	No		8,600.00
	235-204-33022-00189	Maint Bldgs/Grmds-Rec Bldg Renov			8,600.00	
280639	09/08/2022	85215 MURPHY, JUSTIN	Check	No		299.46
	010-101-40065-00000	Clothing/Uniforms			299.46	
280640	09/08/2022	85952 NORRIS, TOMMY BRADY	Check	No		270.00
	010-107-30084-00000	School/Seminar/Training/Mg			135.00	
	010-107-30084-00000	School/Seminar/Training/Mg			135.00	
280641	09/08/2022	82210 NOWELL, GREGORIE W	Check	No		12.50
Void Date:	09/08/2022					
	010-306-30018-00000	Travel			12.50	
280642	09/08/2022	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		18,795.48
	315-707-30025-00280	Professional-Exit 4 Sewer Basin			16,035.48	
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution			2,760.00	
280643	09/08/2022	15015 OCONEE PUBLISHING INC.	Check	No		10,153.00
	010-715-30068-97715	Advertising - SC Elect Reimbursable			512.00	
	010-709-30068-00704	Advertising - Council			50.00	
	010-709-30068-00502	Advertising - Probate Judge			2,919.00	
	010-709-30068-00502	Advertising - Probate Judge			6,672.00	
280644	09/08/2022	84696 PHILLIPS STAFFING	Check	No		1,448.07
	010-205-30025-00000	PROFESSIONAL			1,448.07	
280645	09/08/2022	16685 PIONEER RURAL WATER DISTRICT	Check	No		251.34
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			113.80	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			38.05	
	010-718-34044-00000	Water/Sewer/Garbage			55.64	
	010-718-34044-00000	Water/Sewer/Garbage			43.85	
280646	09/08/2022	85664 PRISMA HEALTH - UPSTATE	Check	No		3,740.00
	010-001-00090-73928	PAI Health Plan Withholding		Accrual	1,980.00	
	010-001-00090-73928	PAI Health Plan Withholding		Accrual	1,760.00	
280647	09/08/2022	17050 QUALITY COFFEE SERVICE	Check	No		111.10
	010-720-40034-00000	Food			111.10	
280648	09/08/2022	9989 QUICK NORTH CAROLINA INC.	Check	No		24,391.88
	017-719-30039-00000	Blasting - Professional Service			24,391.88	
280649	09/08/2022	81592 REDDY ICE INC.	Check	No		110.40
	010-203-40832-00000	Concessions			110.40	
280650	09/08/2022	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
280651	09/08/2022	19030 SC ASSOC OF COUNTIES	Check	No		13,554.44
	010-704-95100-20201	SC Association of Counties			13,554.44	
280652	09/08/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		920.00
	010-001-00065-16210	Watercraft - DNR Fee			920.00	
280653	09/08/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		33,697.78
	010-001-00065-16200	SC Department of Motor Vehicle Fee			33,697.78	
280654	09/08/2022	19335 SC RETIREMENT SYSTEM	Check	No		1,008,317.95
	010-001-00090-73904	SC Retirement Withholding GF			527,597.33	
	010-001-00090-73905	SC Police Retirement GF			480,720.62	
280655	09/08/2022	86311 SENECA ROTARY CLUB	Check	No		600.00
	010-101-30080-00000	Dues Organizations			600.00	
280656	09/08/2022	82001 SEWAH STUDIOS INC.	Check	No		2,620.00
	010-202-95100-20234	Arts and Historical Commission			2,620.00	
280657	09/08/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		15,267.17
	010-204-30025-00000	PROFESSIONAL			1,352.00	
	235-204-30025-00014	Professional-Interns/Temp Service			338.00	
	010-204-30025-00000	PROFESSIONAL			1,352.00	
	235-204-30025-00014	Professional-Interns/Temp Service			338.00	
	010-206-30025-00000	Professional			1,050.34	
	010-206-30025-00000	Professional			292.50	

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	010-206-30025-00000	Professional				1,481.59	
	010-741-30025-00000	Professional Legal Counsel				571.90	
	010-203-30025-00000	PROFESSIONAL				995.28	
	010-203-30025-00000	PROFESSIONAL				676.00	
	013-203-30025-91730	Professional - FY22 Litter Crew				686.40	
	010-502-30025-00000	Professional				135.94	
	010-502-30025-00000	Professional				718.54	
	010-718-30025-00000	Professional				752.40	
	010-718-30025-00000	Professional				4,526.28	
280658	09/08/2022	13565 STERICYCLE, INC.	Check	No			407.54
	010-106-34044-00000	Water/Sewer/Garbage					407.54
280659	09/08/2022	86283 TICK TACK WELDING	Check	No			4,200.00
	010-107-80107-00000	Vehicle Maintenance Emergency Ser					4,200.00
280660	09/08/2022	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			31.62
	010-709-30041-00000	Telecommunications					8.80
	010-709-30041-00000	Telecommunications					15.93
	010-709-30041-00000	Telecommunications					6.89
280661	09/08/2022	81315 TRANE U.S. INC	Check	No			4,475.00
	010-106-33022-00000	Maintenance Buildings/Grounds					4,475.00
280662	09/08/2022	84130 TRI COUNTY ENTREPRENEURIAL	Check	No			27,500.00
	010-707-95100-20254	Mountain Lakes Business Dev Corp					27,500.00
280663	09/08/2022	9428 TRINITY SERVICES GROUP INC	Check	No			6,693.98
	010-106-40034-00000	Food					6,693.98
280664	09/08/2022	81991 UNIFIRST CORP	Check	No			90.39
	010-718-40065-00000	Clothing/Uniforms					90.39
280665	09/08/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			56.72
	010-001-00090-73918	United Way Employee Contributions					56.72
280666	09/08/2022	23185 WEST PAYMENT CENTER	Check	No			466.94
	010-106-30056-00000	Data Processing					466.94
280667	09/08/2022	23890 W G O G	Check	No			499.80
	013-107-30068-91179	Advertising-HMGP Grant #4394					374.85
	010-107-99999-00000	Miscellaneous Grant Match					124.95
280668	09/08/2022	85571 Wint, Richard	Check	No			31.27
	010-106-40065-00000	Clothing/Uniforms					31.27
280669	09/08/2022	81637 WSNW RADIO AM 1150	Check	No			450.00
	013-107-30068-91179	Advertising-HMGP Grant #4394					337.50
	010-107-99999-00000	Miscellaneous Grant Match					112.50
280670	09/08/2022	24010 XEROX CORPORATION	Check	No			63.66
	010-707-30059-00000	Copier Click Charges					63.66
280671	09/15/2022	1535 ABLES, DERRILL J.	Check	No			50.00
	010-303-10110-00000	Salaries					50.00
280672	09/15/2022	82318 ALEXANDER M SHADWICK	Check	No			4,993.30
	010-509-30071-00000	Rent					3,960.00
	010-509-34043-00000	Electricity					1,033.30
280673	09/15/2022	81308 ANDERSON - OCONEE REGIONAL FORENSICS L	Check	No			48,875.00
	010-101-30025-00000	Professional					48,875.00
280674	09/15/2022	85012 AT&T	Check	No			1,260.79
	225-104-30056-19070	Data Processing-SC BCB					392.21
	225-104-30056-19070	Data Processing-SC BCB					868.58
280675	09/15/2022	3230 CINTAS CORPORATION #216	Check	No			1,036.56
	017-719-40065-00000	Clothing/Uniforms					99.51
	010-721-40065-00000	Clothing/Uniforms					74.35
	010-721-40065-00000	Clothing/Uniforms					75.34
	010-720-40065-00000	Clothing/Uniforms					16.43
	010-720-40032-00000	Operational					34.55
	010-204-40032-00000	Operational					56.10
	010-204-40032-00000	Operational					81.73
	010-204-40032-00000	Operational					58.41
	010-601-40065-00000	Clothing/Uniforms					285.21
	010-601-40065-00000	Clothing/Uniforms					196.52
	010-204-40032-00000	Operational					58.41
280676	09/15/2022	9878 CINTAS CORPORATION NO. 2	Check	No			35.14
	010-710-30062-00000	Medical					35.14
280677	09/15/2022	80545 CITY OF SENECA	Check	No			7,500.00
	235-200-90093-00000	LAT -Grants to Agencies					7,500.00
280678	09/15/2022	3285 CITY OF WALHALLA	Check	No			16,808.00
	010-717-30025-00000	Professional					16,808.00
280679	09/15/2022	80780 CITY OF WESTMINSTER	Check	No			2,097.43
	010-001-00260-16800	Town Portion of Fines					2,097.43
280680	09/15/2022	86101 COLEY, JAMES	Check	No			96.00
	010-712-30084-00000	School/Seminar/Training/Mtg					96.00
280681	09/15/2022	9370 CRIME STOPPERS OF OCONEE COUNTY INC	Check	No			100.00
	010-709-30068-00717	Advertising - Administrator					100.00
280682	09/15/2022	80463 DEVILS FORK STATE PARK	Check	No			6,000.00
	235-200-90093-00000	LAT -Grants to Agencies					6,000.00
280683	09/15/2022	4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Check	No			7,000.00
	235-200-90093-00000	LAT -Grants to Agencies					7,000.00
280684	09/15/2022	86012 DOWN SOUTH DISCS LLC	Check	No			5,000.00
	235-202-30068-00000	Advertising					5,000.00
280685	09/15/2022	4480 DOWNTOWN SENECA MERCHANTS	Check	No			1,000.00
	235-200-90093-00000	LAT -Grants to Agencies					1,000.00
280686	09/15/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			3,898.63
	010-509-34043-00000	Electricity					418.16
	010-204-34043-00000	Electricity					117.49
	010-204-34043-00000	Electricity					474.69
	010-204-34043-00000	Electricity					85.39
	020-107-34043-00000	Electricity					568.26
	010-714-34043-00510	Electricity Courthouse (New)					20.33
	010-714-34043-00729	Electricity Brown Building					684.66
	010-714-34043-00409	Electricity-Foothills Alliance					159.04
	010-204-34043-00000	Electricity					320.96
	010-203-34043-00000	Electricity					319.09
	010-203-34043-00000	Electricity					435.53
	020-107-34043-00000	Electricity					37.74
	020-107-34043-00000	Electricity					15.58
	010-718-34043-00000	Electricity					241.71
280687	09/15/2022	86307 EAGLES NEST ART CENTER	Check	No			1,000.00
	235-200-90093-00000	LAT -Grants to Agencies					1,000.00
280688	09/15/2022	5455 EASTERN AVIATION FUELS, INC.	Check	No			34,479.36
	010-720-40990-00000	Airport Jet Fuel					34,275.69
	010-720-30056-00000	Data Processing					150.00
	010-720-40990-00000	Airport Jet Fuel					23.67

280689	09/15/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No		716.14	716.14
	010-708-30025-00000	Professional					
280690	09/15/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			19,960.83
	010-001-00020-71110	Accounts Rec Senior Solutions				1,223.88	
	010-101-81101-00000	Gasoline Sheriff				8,070.99	
	010-103-81103-00000	Gasoline Coroner				139.58	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,877.60	
	010-107-82107-00000	Diesel Emergency Services				321.27	
	010-110-81110-00000	Gasoline Animal Control				250.12	
	010-202-81202-00000	Gasoline PRT				509.98	
	010-206-81206-00000	Gasoline Library				59.79	
	010-206-82206-00000	Diesel Library				127.83	
	010-301-81301-00000	Gasoline Assessor				39.59	
	010-306-81306-00000	Gasoline Treasurer				29.72	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				92.44	
	010-504-81504-00000	Gasoline Solicitor (Smith)				91.24	
	010-601-81601-00000	Gasoline Road Department				791.64	
	010-601-82601-00000	Diesel Road Department				2,795.35	
	010-702-81702-00000	Gasoline-Community Dev.				278.01	
	010-707-81707-00000	Gasoline Econ Development				43.25	
	010-712-81712-00000	Gasoline Planning Department				104.93	
	010-714-81714-00000	Gasoline Public Buildings				345.64	
	010-717-81717-00000	Gasoline Administrator				61.48	
	010-718-81718-00000	Gasoline Solid Waste Department				162.21	
	010-718-82718-00000	Diesel Solid Waste Department				1,348.97	
	010-720-81720-00000	Gasoline Airport				97.71	
	010-720-82720-00000	Diesel Airport				389.82	
	010-721-81721-00000	Gasoline Vehicle Maintenance				352.45	
	010-509-81509-00000	Gasoline Magistrate				39.26	
	017-719-81719-00000	Rock Quarry Gasoline				316.08	
280691	09/15/2022	84015 ROGER W ROSS	Check	No		2,900.00	2,900.00
	010-110-30025-00067	Professional Spay/Neuter Program					
280692	09/15/2022	86310 HERITAGE HOME SERVICES, LLC	Check	No		559.00	559.00
	010-110-33022-00000	Maintenance Building/Grounds					
280693	09/15/2022	82392 HUMMEL PHYSICAL THERAPY, INC	Check	No	Accrual	4,000.00	5,125.00
	010-710-30062-00000	Medical					
	010-710-30062-00000	Medical				1,125.00	
280694	09/15/2022	11055 KING ASPHALT, INC.	Check	No		178.29	178.29
	260-601-40032-00000	Operational					
280695	09/15/2022	1245 LANGUAGE LINE SERVICES	Check	No		50.00	50.00
	225-104-30041-19070	Telecommunications-SC BCB					
280696	09/15/2022	83647 LASER PRINT PLUS, INC.	Check	No		669.41	669.41
	010-302-40032-00000	Operational					
280697	09/15/2022	12085 LIBRARY CORPORATION	Check	No		3,102.00	3,102.00
	010-206-30056-00000	Data Processing					
280698	09/15/2022	12000 LINDSAY OIL CO	Check	No		6,517.17	16,157.66
	017-001-00040-71719	Rock Quarry Off Road Diesel				8,914.09	
	017-001-00040-71719	Rock Quarry Off Road Diesel				726.40	
	017-719-30024-00000	Maintenance on Equipment					
280699	09/15/2022	43050 MCALISTER, LORI	Check	No		90.04	90.04
	010-106-40065-00000	Clothing/Uniforms					
280700	09/15/2022	82514 MCCUTCHEON, HEATHER	Check	No		12.50	12.50
	010-306-30018-00000	Travel					
280701	09/15/2022	84820 MIDWEST TAPE, LLC	Check	No		305.61	757.74
	010-206-40103-00000	Audio Visual				40.99	
	010-206-40101-00000	Books				66.46	
	010-206-40103-00000	Audio Visual				70.02	
	010-206-40103-00000	Audio Visual				65.70	
	010-206-40101-00000	Books				208.96	
280702	09/15/2022	13235 MOTOROLA SOLUTIONS, INC.	Check	No		188.77	188.77
	010-107-30041-00000	Telephone					
280703	09/15/2022	9472 MULWEE, CHARLES	Check	No		60.94	60.94
	013-101-40032-91114	Operational - Sheriff's Calendar					
280704	09/15/2022	81459 OCONEE CONSERVATORY OF FINE ARTS	Check	No		1,300.00	1,300.00
	235-200-90093-00000	LAT - Grants to Agencies					
280705	09/15/2022	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		641.08	641.08
	010-110-40032-00000	Operational					
280706	09/15/2022	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No		10,000.00	10,000.00
	235-200-90093-00000	LAT - Grants to Agencies					
280707	09/15/2022	85745 OCONEE COUNTY SC SHERIFFS FOUNDATION	Check	No		257.40	257.40
	010-709-40032-00019	Operational-Community Safety					
280708	09/15/2022	15015 OCONEE PUBLISHING INC.	Check	No		460.80	549.80
	010-715-30068-17799	Advertising - City/Town Elections				89.00	
	010-709-30068-00704	Advertising - Council					
280709	09/15/2022	15225 OCONEE VETERINARY CLINIC	Check	No		2,100.00	2,100.00
	010-110-30025-00067	Professional Spay/Neuter Program					
280710	09/15/2022	80923 ONETONE TELECOM, INC	Check	No		5,850.00	5,850.00
	010-711-30041-00000	Telecommunications					
280711	09/15/2022	15125 ORKIN PEST CONTROL	Check	No		2,603.52	2,603.52
	010-106-33022-00000	Maintenance Buildings/Grounds					
280712	09/15/2022	82135 PENDLETON DISTRICT COMMISSION	Check	No		4,000.00	4,000.00
	235-200-90093-00000	LAT - Grants to Agencies					
280713	09/15/2022	86316 PEOPLEMARK, INC	Check	No		1,663.20	2,257.20
	010-120-10120-00000	Sheriff's Part-Time Bailiffs				594.00	
	010-120-10120-00000	Sheriff's Part-Time Bailiffs					
280714	09/15/2022	84696 PHILLIPS STAFFING	Check	No		1,319.76	1,319.76
	010-205-30025-00000	PROFESSIONAL					
280715	09/15/2022	82624 OWEN G. DUNN INC.	Check	No		108.87	108.87
	010-715-40032-97715	Operational-SC Elect Reimbursable					
280716	09/15/2022	85664 PRISMA HEALTH - UPSTATE	Check	No		4,320.00	4,320.00
	010-001-00090-73928	PAI Health Plan Withholding					
280717	09/15/2022	81256 QUALITY VIP CLEANERS	Check	No		21.60	21.60
	010-101-40065-00000	Clothing/Uniforms					
280718	09/15/2022	85275 R&T PARTS INC. SENECA	Check	No		305.48	402.42
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				83.42	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				13.52	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance					
280719	09/15/2022	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDU	Check	No		2,569.44	2,569.44
	010-107-40031-00000	Non-Capital Equipment					
280720	09/15/2022	80487 SCATT	Check	No		150.00	300.00
	010-302-30084-00000	School/Seminar/Training/Mtg				150.00	
	010-302-30084-00000	School/Seminar/Training/Mtg				150.00	

280721	09/15/2022	19400 SC COUNTIES WORKERS COMPENSATION TRUS	Check	No		250,286.00	250,286.00
	010-001-00090-73911	Workers Compensation					
280722	09/15/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,581.37	1,581.37
	010-001-00250-16700	Wildlife Fines					
280723	09/15/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		560.00	560.00
	010-001-00065-16210	Watercraft - DNR Fee					
280724	09/15/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		41,028.87	41,028.87
	010-001-00065-16200	SC Department of Motor Vehicle Fee					
280725	09/15/2022	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		400.00	400.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397					
280726	09/15/2022	84909 SC SECRETARY OF STATE'S OFFICE	Check	No		25.00	25.00
	010-509-30026-00000	Court Expense					
280727	09/15/2022	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		1,730.00	1,730.00
	010-110-30025-00067	Professional Spay/Neuter Program					
280728	09/15/2022	84127 SMITH GARDNER, INC.	Check	No		2,287.60	4,873.60
	010-718-30025-00000	Professional				1,440.00	
	010-718-30025-00000	Professional				1,440.00	
	010-718-30025-00000	Professional					
280729	09/15/2022	83170 FARM CENTER	Check	No		4,000.00	4,000.00
	235-200-90093-00000	LAT - Grants to Agencies					
280730	09/15/2022	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		34,160.98	34,160.98
	010-106-30062-00000	Medical					
280731	09/15/2022	84332 SPIRIT COMMUNICATIONS	Check	No		917.02	917.02
	010-402-30041-00000	Telecommunications					
280732	09/15/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		1,429.78	14,090.86
	010-206-30025-00000	Professional				665.00	
	010-741-30025-00000	Professional Legal Counsel				676.00	
	010-203-30025-00000	PROFESSIONAL				686.40	
	013-203-30025-91730	Professional - FY22 Litter Crew				1,681.68	
	010-203-30025-00000	PROFESSIONAL				4,150.08	
	010-718-30025-00000	Professional				758.34	
	010-718-30025-00000	Professional				1,088.18	
	010-206-30025-00000	Professional				292.50	
	010-204-30025-00000	PROFESSIONAL				1,352.00	
	235-204-30025-00014	Professional-Interns/Temp Service				338.00	
	280-601-30025-00000	Professional				428.26	
	280-601-30025-00000	Professional				544.64	
280733	09/15/2022	85355 THE Foothills Farmstead	Check	No		2,200.00	2,200.00
	235-200-90093-00000	LAT - Grants to Agencies					
280734	09/15/2022	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		37.64	37.64
	010-107-30041-00000	Telephone					
280735	09/15/2022	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		259.10	259.10
	010-001-00260-16800	Town Portion of Fines					
280736	09/15/2022	9428 TRINITY SERVICES GROUP INC	Check	No		6,686.85	6,686.85
	010-106-40034-00000	Food					
280737	09/15/2022	20400 TWIN LAKES AUTO BODY	Check	No		23,362.77	23,362.77
	010-001-00040-71725	Vehicle Inventory					
280738	09/15/2022	81991 UNIFIRST CORP	Check	No		86.01	86.01
	010-718-40065-00000	Clothing/Uniforms					
280739	09/15/2022	81175 WALHALLA CIVIC AUDITORIUM	Check	No		7,000.00	7,000.00
	235-200-90093-00000	LAT - Grants to Agencies					
280740	09/15/2022	85827 WALHALLA DOWNTOWN DEVELOPMENT CORP	Check	No		3,000.00	3,000.00
	235-200-90093-00000	LAT - Grants to Agencies					
280741	09/15/2022	82098 WALHALLA OKTOBERFEST COMMITTEE	Check	No		6,000.00	6,000.00
	235-200-90093-00000	LAT - Grants to Agencies					
280742	09/15/2022	23890 W G O G	Check	No		400.00	800.00
	010-709-30068-00101	Advertising-Sheriff				400.00	
	010-709-30068-00206	Advertising - Library				400.00	
280743	09/15/2022	84144 WINDSTREAM CORPORATION	Check	No		314.80	314.80
	010-711-30041-00000	Telecommunications					
280744	09/15/2022	83178 W.K. DICKSON & CO., INC.	Check	No		645.00	22,722.64
	012-720-97113-00155	AIP 30 Runway Rehab Proj-Federal				19,869.88	
	012-720-97115-00155	AIP 34 Runway Rehab Federal Exp				1,103.88	
	012-720-97115-00255	AIP 34 Runway Rehab State Exp				1,103.88	
	012-720-97115-00000	AIP 34 Runway Rehab Local Exp				1,103.88	
280745	09/15/2022	24010 XEROX CORPORATION	Check	No		100.13	3,167.58
	010-302-30059-00000	Copier Click Charges				24.08	
	010-206-30059-00000	Copier Click Charges				281.54	
	010-206-30059-00000	Copier Click Charges				83.43	
	010-206-30059-00000	Copier Click Charges				68.67	
	010-206-30059-00000	Copier Click Charges				158.53	
	010-206-30059-00000	Copier Click Charges				14.74	
	010-206-30059-00000	Copier Click Charges				28.16	
	010-206-30059-00000	Copier Click Charges				16.11	
	010-711-30059-00000	Copier Click Charges				9.67	
	010-717-30059-00000	Copier Click Charges				112.95	
	010-704-30059-00000	Copier Click Charges				84.99	
	010-714-30059-00000	Copier Click Charges				27.22	
	010-715-30059-00000	Copier Click Charges				20.75	
	010-106-30059-00000	Copier Click Charges				30.63	
	010-106-30059-00000	Copier Click Charges				624.26	
	010-106-30059-00000	Copier Click Charges				80.21	
	010-104-30059-00000	Copier Click Charges				275.73	
	010-306-30059-00000	Copier Click Charges				72.26	
	010-702-30059-00000	Copier Click Charges				58.55	
	010-712-30059-00000	Copier Click Charges				187.11	
	010-107-30059-00000	Copier Click Charges				196.15	
	010-107-30059-00000	Copier Click Charges				6.72	
	010-107-30059-00000	Copier Click Charges				51.51	
	010-107-30059-00000	Copier Click Charges				76.11	
	010-713-30059-00000	Copier Click Charges				30.04	
	010-713-30059-00000	Copier Click Charges				98.73	
	010-710-30059-00000	Copier Click Charges				173.48	
	010-706-30059-00000	Copier Click Charges				34.29	
	010-404-30059-00000	Copier Click Charges				47.37	
	010-404-30059-00000	Copier Click Charges				93.46	
280746	09/21/2022	9897 ACCURATE CONTROL, INC	Check	No		80,561.97	80,561.97
	010-106-50840-00000	Equipment Capital Expenditures					
280747	09/21/2022	1104 ANMED LABORATORY SERVICES	Check	No		64.00	64.00
	010-103-30025-00000	Professional					
280748	09/21/2022	83996 APPLE INC	Check	No		104.94	104.94
	225-104-40045-19070	Non-Cap IT Eq/Softwr-SC BCB					



280749	09/21/2022	84751 BATEY & SANDERS, INC.	Check	No		2,853.48	2,853.48
	017-719-30024-00000	Maintenance on Equipment					
280750	09/21/2022	85689 BELCHER, CHRIS	Check	No	6.00		6.00
	010-104-40032-00000	Operational					
280751	09/21/2022	86053 BOBBY WILBANKS	Check	No	175.00		175.00
	017-719-40027-00000	Safety Equipment					
280752	09/21/2022	2560 BOBBY WOOD CHEVROLET	Check	No	3,560.79		3,560.79
	010-001-00040-71725	Vehicle Inventory					
280753	09/21/2022	86321 BRADLEY MEGANN	Check	No	175.00		175.00
	010-301-40027-00000	Safety Equipment					
280754	09/21/2022	86326 BUCKLER III, SAM	Check	No	175.00		175.00
	017-719-40027-00000	Safety Equipment					
280755	09/21/2022	80673 BUILDER'S FIRST SOURCE	Check	No	252.60		252.60
	235-204-33022-00189	Maint Bldgs/Gmds-Rec Bldg Renov					
280756	09/21/2022	85574 BURR & FORMAN LLP	Check	No	510.00		510.00
	010-741-30025-00000	Professional Legal Counsel					
280757	09/21/2022	85301 CARVER, JON	Check	No	175.00		175.00
	010-301-40027-00000	Safety Equipment					
280758	09/21/2022	3230 CINTAS CORPORATION #216	Check	No			724.60
	010-714-33022-00723	Bldg Maint Pine Street Complex			124.06		
	010-714-33022-00723	Bldg Maint Pine Street Complex			124.06		
	010-601-40065-00000	Clothing/Uniforms			196.26		
	010-721-40065-00000	Clothing/Uniforms			81.20		
	017-719-40065-00000	Clothing/Uniforms			99.51		
	017-719-40065-00000	Clothing/Uniforms			99.51		
280759	09/21/2022	86319 COOPER, DANNY	Check	No	175.00		175.00
	010-718-40027-00000	Safety Equipment					
280760	09/21/2022	9965 CRANE, TAMMY L	Check	No	175.00		175.00
	010-301-40027-00000	Safety Equipment					
280761	09/21/2022	86322 DEASON WESLEY	Check	No	175.00		175.00
	010-301-40027-00000	Safety Equipment					
280762	09/21/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No			3,402.34
	010-203-34043-00000	Electricity			242.67		
	010-203-34043-00000	Electricity			347.32		
	010-203-34043-00000	Electricity			456.48		
	010-203-34043-00000	Electricity			180.18		
	010-203-34043-00000	Electricity			202.44		
	010-203-34043-00000	Electricity			12.54		
	010-203-34043-00000	Electricity			18.22		
	010-203-34043-00000	Electricity			386.88		
	010-203-34043-00000	Electricity			33.75		
	010-203-34043-00000	Electricity			229.63		
	010-203-34043-00000	Electricity			37.66		
	010-203-34043-00000	Electricity			500.19		
	010-203-34043-00000	Electricity			449.54		
	010-203-34043-00000	Electricity			145.50		
	010-203-34043-00000	Electricity			159.34		
280763	09/21/2022	81291 EDNEY, GREG	Check	No	175.00		175.00
	010-301-40027-00000	Safety Equipment					
280764	09/21/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No	598.29		598.29
	010-708-30025-00000	Professional					
280765	09/21/2022	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No	35,289.52		35,289.52
	010-711-40031-00000	Non-Capital Equipment					
280766	09/21/2022	6240 FLEETCOR TECHNOLOGIES	Check	No			21,689.77
	010-001-00020-71110	Accounts Rec Senior Solutions			1,268.23		
	010-101-81101-00000	Gasoline Sheriff			9,595.30		
	010-103-81103-00000	Gasoline Coroner			81.44		
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,860.15		
	010-110-81110-00000	Gasoline Animal Control			400.34		
	010-202-81202-00000	Gasoline PRT			965.54		
	010-206-81206-00000	Gasoline Library			30.63		
	010-301-81301-00000	Gasoline Assessor			85.94		
	010-001-00020-71129	Accounts Rec Anderson Solicitor			91.33		
	010-504-81504-00000	Gasoline Solicitor (Smith)			168.16		
	010-601-81601-00000	Gasoline Road Department			1,008.19		
	010-702-81702-00000	Gasoline-Community Dev .			337.72		
	010-711-81711-00000	Gasoline Information Tech			190.54		
	010-712-81712-00000	Gasoline Planning Department			81.94		
	010-714-81714-00000	Gasoline Public Buildings			441.99		
	010-717-81717-00000	Gasoline Administrator			64.70		
	010-718-81718-00000	Gasoline Solid Waste Department			256.45		
	010-720-81720-00000	Gasoline Airport			151.66		
	010-721-81721-00000	Gasoline Vehicle Maintenance			425.91		
	010-107-82107-00000	Diesel Emergency Services			144.62		
	010-202-82202-00000	Diesel PRT			72.25		
	010-601-82601-00000	Diesel Road Department			1,968.13		
	010-718-82718-00000	Diesel Solid Waste Department			1,345.76		
	010-720-82720-00000	Diesel Airport			147.68		
	017-719-81719-00000	Rock Quarry Gasoline			504.97		
280767	09/21/2022	85200 FOSTER, JEREMY	Check	No	106.04		106.04
	010-721-30084-00000	School/Seminar/Training/Mtg					
280768	09/21/2022	85841 GALLOWAY, WESLEY	Check	No	175.00		175.00
	017-719-40027-00000	Safety Equipment					
280769	09/21/2022	85832 GEORGIA TIME RECORDER CO INC	Check	No	948.00		948.00
	010-735-40031-00000	Non-Capital Equipment					
280770	09/21/2022	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No	877.50		877.50
	010-741-30025-00000	Professional Legal Counsel					
280771	09/21/2022	9981 G.M.A.S.S. INC	Check	No	25,000.00		25,000.00
	010-301-30056-00000	Data Processing					
280772	09/21/2022	7305 GOVERNMENT FINANCE OFFICERS ASSOCIATION	Check	No			450.00
	010-708-30084-00000	School/Seminar/Training/Mtg			135.00		
	010-708-30084-00000	School/Seminar/Training/Mtg			315.00		
280773	09/21/2022	81581 HILL, TIM	Check	No	175.00		175.00
	010-718-40027-00000	Safety Equipment					
280774	09/21/2022	8685 HUBBARD PAVING & GRADING, INC.	Check	No	16,410.50		16,410.50
	260-601-40032-00000	Operational					
280775	09/21/2022	86323 JOHNSON ZACHARY	Check	No	175.00		175.00
	010-301-40027-00000	Safety Equipment					
280776	09/21/2022	80037 JULIA SAYRES	Check	No	53.00		53.00
	010-080-00805-00204	CS South Cove Park					
280777	09/21/2022	86320 KALMBACH, DOUGLAS	Check	No	20.94		20.94
	010-107-40032-00000	Operational					
280778	09/21/2022	11055 KING ASPHALT, INC.	Check	No			480.29

	260-601-40032-00000	Operational				297.85	
	260-601-40032-00000	Operational				182.44	
280779	09/21/2022	82289 KNIGHT, CHARLES	Check	No			175.00
	010-718-40027-00000	Safety Equipment					175.00
280780	09/21/2022	1245 LANGUAGE LINE SERVICES	Check	No			189.85
	225-104-30041-19070	Telecommunications-SC BCB					189.85
280781	09/21/2022	83647 LASER PRINT PLUS, INC.	Check	No			674.93
	010-302-40032-00000	Operational					100.32
	010-302-40032-00000	Operational					574.61
280782	09/21/2022	12000 LINDSAY OIL CO	Check	No			8,496.97
	017-001-00040-71719	Rock Quarry Off Road Diesel					8,496.97
280783	09/21/2022	86187 MAIN STREET WALHALLA INC	Check	No			3,000.00
	235-200-90093-00000	LAT - Grants to Agencies					3,000.00
280784	09/21/2022	9464 MARSH & MCLENNAN AGENCY LLC	Check	No			2,798.00
	010-101-60444-00000	Helicopter Maintenance					2,798.00
280785	09/21/2022	85615 MCCALLS PEST CONTROL LLC	Check	No			45.00
	010-721-33022-00000	Maintenance Buildings/Grounds					45.00
280786	09/21/2022	84949 LBM INDUSTRIES	Check	No			5,105.89
	320-601-50885-00000	Capital Bridge/Culvert Construction					0.00
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert					5,105.89
280787	09/21/2022	80037 MICHELLE JENNINGS	Check	No			93.00
	010-080-00805-00204	CS South Cove Park					93.00
280788	09/21/2022	85842 MILLER, DANIEL LEE	Check	No			175.00
	017-719-40027-00000	Safety Equipment					175.00
280789	09/21/2022	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			2,499.48
	325-101-50870-00000	Capital Vehicles/Equipment					2,499.48
280790	09/21/2022	13235 MOTOROLA SOLUTIONS, INC.	Check	No			145.06
	010-104-30024-00000	Maintenance on Equipment					145.06
280791	09/21/2022	15015 OCONEE PUBLISHING INC.	Check	No			651.00
	010-715-30068-97715	Advertising - SC Elect Reimbursable					512.00
	010-709-30068-00704	Advertising - Council					50.00
	010-709-30068-00704	Advertising - Council					89.00
280792	09/21/2022	9641 PEAY, SONNY DWAYNE	Check	No			85.67
	010-721-30084-00000	School/Seminar/Training/Mtg					85.67
280793	09/21/2022	86316 PEOPLEMARK, INC	Check	No			475.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs					475.20
280794	09/21/2022	84696 PHILLIPS STAFFING	Check	No			1,448.07
	010-205-30025-00000	PROFESSIONAL					1,448.07
280795	09/21/2022	81225 POLICE ACCREDITATION COALITION	Check	No			160.00
	010-101-30084-00000	School/Seminar/Training/Mtg					160.00
280796	09/21/2022	6050 QUADIENT LEASING USA, INC.	Check	No			1,148.38
	010-709-30037-00000	Equipment (Leased or Rented)					1,148.38
280797	09/21/2022	9989 QUICK NORTH CAROLINA INC.	Check	No			33,917.57
	017-719-30039-00000	Blasting - Professional Service					6,525.36
	017-719-30039-00000	Blasting - Professional Service					27,392.21
280798	09/21/2022	85306 RCI OF SC INC	Check	No			6,138.20
	010-702-30025-00000	Professional					6,138.20
280799	09/21/2022	86052 RONALD SKELTON	Check	No			175.00
	017-719-40027-00000	Safety Equipment					175.00
280800	09/21/2022	19075 SC DEPT OF CORRECTIONS	Check	No			18,721.25
	010-110-40031-00000	Non-Capital Equipment					18,721.25
280801	09/21/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			31,193.33
	010-001-00065-16200	SC Department of Motor Vehicle Fee					31,193.33
280802	09/21/2022	86047 SENECA SERTOMA CLUB #10410	Check	No			600.00
	010-709-30068-00717	Advertising - Administrator					600.00
280803	09/21/2022	86325 SHEAD BOBBY	Check	No			175.00
	010-301-40027-00000	Safety Equipment					175.00
280804	09/21/2022	83947 SIRES, DAVID B.	Check	No			175.00
	010-301-40027-00000	Safety Equipment					175.00
280805	09/21/2022	83505 SNIDER TIRE, INC.	Check	No			2,674.90
	010-001-00040-71725	Vehicle Inventory					1,945.51
	010-001-00040-71725	Vehicle Inventory					729.39
280806	09/21/2022	84332 SPIRIT COMMUNICATIONS	Check	No			129.33
	017-719-30041-00000	Telecommunications					1.03
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone					2.18
	010-709-30041-00000	Telecommunications					126.12
280807	09/21/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,362.18
	010-203-30025-00000	PROFESSIONAL					1,527.24
	010-203-30025-00000	PROFESSIONAL					1,208.35
	013-203-30025-91730	Professional - FY22 Litter Crew					686.40
	010-206-30025-00000	Professional					195.00
	010-206-30025-00000	Professional					990.72
	010-502-30025-00000	Professional					467.05
	010-502-30025-00000	Professional					543.76
	010-502-30025-00000	Professional					728.25
	010-502-30025-00000	Professional					679.70
	010-741-30025-00000	Professional Legal Counsel					532.00
	010-306-30025-00000	Professional					324.23
	260-601-30025-00000	Professional					479.48
280808	09/21/2022	84967 TANDUS CENTIVA US, INC.	Check	No			3,408.83
	010-714-33022-00723	Bldg Maint Pine Street Complex					3,408.83
280809	09/21/2022	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			9,692.78
	235-202-50884-00000	Capital Paving-Parking Lots					840.35
	315-202-30025-00000	Professional					8,852.43
	330-202-30025-00000	Professional					0.00
280810	09/21/2022	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
	010-601-30025-00000	Professional					625.00
280811	09/21/2022	9428 TRINITY SERVICES GROUP INC	Check	No			6,530.90
	010-106-40034-00000	Food					6,530.90
280812	09/21/2022	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			56.72
	010-001-00090-73918	United Way Employee Contributions					56.72
280813	09/21/2022	9904 WALTERS, AMY	Check	No			175.00
	010-718-40027-00000	Safety Equipment					175.00
280814	09/21/2022	84144 WINDSTREAM CORPORATION	Check	No			1,798.54
	010-711-30041-00000	Telecommunications					1,798.54
280815	09/21/2022	24010 XEROX CORPORATION	Check	No			2,009.54
	017-719-30059-00000	Copier Click Charges					-78.55
	017-719-30059-00000	Copier Click Charges					35.53
	017-719-30059-00000	Copier Click Charges					29.63
	017-719-30059-00000	Copier Click Charges					59.32

	010-721-30059-00000	Copier Click Charges				119.64	
	010-721-30059-00000	Copier Click Charges				17.64	
	010-718-30059-00000	Copier Click Charges				136.37	
	010-708-30059-00000	Copier Click Charges				174.20	
	010-708-30059-00000	Copier Click Charges				93.26	
	010-708-30059-00000	Copier Click Charges				139.02	
	010-103-30059-00000	Copier Click Charges				79.58	
	010-203-30059-00000	Copier Click Charges				49.27	
	010-101-30059-00000	Copier Click Charges				17.76	
	010-101-30059-00000	Copier Click Charges				231.56	
	010-101-30059-00000	Copier Click Charges				22.50	
	010-101-30059-00000	Copier Click Charges				91.21	
	010-101-30059-00000	Copier Click Charges				15.58	
	010-101-30059-00000	Copier Click Charges				47.48	
	010-205-30059-00000	Copier Click Charges				53.87	
	010-735-30059-00000	Copier Click Charges				152.17	
	010-735-30059-00000	Copier Click Charges				31.15	
	010-735-30059-00000	Copier Click Charges				5.51	
	010-501-30059-00000	Copier Click Charges				283.66	
	010-501-30059-00000	Copier Click Charges				37.46	
	010-501-30059-00000	Copier Click Charges				7.80	
	010-501-30059-00000	Copier Click Charges				76.91	
	010-601-30059-00000	Copier Click Charges				16.95	
	010-601-30059-00000	Copier Click Charges				63.06	
280816	09/28/2022	3220 CLEVELAND FIRE DEPT.	Check	No			6,684.79
	011-001-00070-73416	Firemans Ins Cleveland				6,684.79	
280817	09/28/2022	3215 CORINTH-SHILOH FIRE DEPT	Check	No			23,505.42
	011-001-00070-73422	Firemans Ins Corinth-Shiloh				23,505.42	
280818	09/28/2022	3225 CROSS ROADS FIRE DEPT	Check	No			6,684.79
	011-001-00070-73413	Firemans Ins Cross Roads				6,684.79	
280819	09/28/2022	6080 FAIR PLAY FIRE DEPT	Check	No			6,684.79
	011-001-00070-73418	Firemans Ins Fair Play				6,684.79	
280820	09/28/2022	6085 FRIENDSHIP FIRE DEPT	Check	No			6,684.79
	011-001-00070-73417	Firemans Ins Friendship				6,684.79	
280821	09/28/2022	85352 HOLLY SPRINGS FIRE DEPT.	Check	No			6,684.78
	011-001-00070-73427	Firemans Ins Holly Springs				6,684.78	
280822	09/28/2022	11035 KEOWEE EBENEZER FIRE DEPT	Check	No			6,684.79
	011-001-00070-73415	Firemans Ins Keowee Ebenezer				6,684.79	
280823	09/28/2022	11525 KEOWEE FIRE DEPARTMENT	Check	No			27,584.33
	011-001-00070-73426	Firemans Ins Keowee Key Fire				27,584.33	
280824	09/28/2022	12065 LONG CREEK FIRE DEPT	Check	No			6,684.79
	011-001-00070-73410	Firemans Ins Long Creek				6,684.79	
280825	09/28/2022	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No			6,684.79
	011-001-00070-73419	Firemans Ins Mountain Rest				6,684.79	
280826	09/28/2022	15165 OAKWAY FIRE DEPT.	Check	No			6,684.79
	011-001-00070-73421	Firemans Ins Oakway				6,684.79	
280827	09/28/2022	16140 PICKETT POST-CAMP OAK F D	Check	No			6,684.79
	011-001-00070-73411	Firemans Ins Picket Post				6,684.79	
280828	09/28/2022	19320 SALEM FIRE DEPT.	Check	No			15,629.20
	011-001-00070-73412	Firemans Ins Salem				15,629.20	
280829	09/28/2022	83388 SENECA FIRE DEPARTMENT	Check	No			42,087.16
	011-001-00070-73425	Firemans Ins Seneca				42,087.16	
280830	09/28/2022	19330 SOUTH UNION FIRE DEPT.	Check	No			6,684.79
	011-001-00070-73420	Firemans Ins South Union				6,684.79	
280831	09/28/2022	83381 WALHALLA FIRE DEPARTMENT	Check	No			14,938.06
	011-001-00070-73423	Firemans Ins Walhalla				14,938.06	
280832	09/28/2022	83387 WESTMINSTER FIRE DEPARTMENT	Check	No			13,609.26
	011-001-00070-73424	Firemans Ins Westminster				13,609.26	
280833	09/28/2022	23210 WEST UNION FIRE DEPT.	Check	No			6,684.79
	011-001-00070-73419	Firemans Ins Mountain Rest				6,684.79	
280834	09/28/2022	9449 BARE, GARRETT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280835	09/28/2022	82073 CAIN, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280836	09/28/2022	10003 CARTER, KATRINA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280837	09/28/2022	41100 CRENSHAW, MICHAEL L.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280838	09/28/2022	9960 CROOKS, CHARLES R	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280839	09/28/2022	41075 DAVIS, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280840	09/28/2022	82996 DICKSON, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280841	09/28/2022	85947 DIXON, JAMES F.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280842	09/28/2022	82997 FREEMAN, JAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280843	09/28/2022	84743 HELLAMS, JAMES	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280844	09/28/2022	9495 JAMESON, JORDEI	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280845	09/28/2022	84570 KILPATRICK, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280846	09/28/2022	9934 KLEPPER, KODY K	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280847	09/28/2022	85300 LOGAN, ROBERT A	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280848	09/28/2022	81585 LONG, BRYAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280849	09/28/2022	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280850	09/28/2022	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280851	09/28/2022	85215 MURPHY, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280852	09/28/2022	84342 ORR, ANNA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
280853	09/28/2022	82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	

280854	09/28/2022	85959 PELFREY, JUSTIN ALAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280855	09/28/2022	82090 ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280856	09/28/2022	82396 SASKI, MATT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280857	09/28/2022	84019 SHERIFF, CLAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280858	09/28/2022	41120 SMITH, DAVID B.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280859	09/28/2022	80710 UNDERWOOD, JEFF	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280860	09/28/2022	82719 WARD, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280861	09/28/2022	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280862	09/28/2022	84606 WATT, JIMMY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
280863	09/29/2022	1145 ACTION SERVICES OF OCONEE, INC	Check	No		370.55	370.55
	010-205-30037-00000	Equipment (Leased or Rented)					
280864	09/29/2022	46115 ADAMS,GEORGE	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
280865	09/29/2022	83558 AE TECH CONSULTING LLC	Check	No		2,000.00	2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade					
280866	09/29/2022	85363 AIRBOSS, INC	Check	No		12,000.00	12,000.00
	010-720-30025-00000	Professional					
280867	09/29/2022	58065 ANDRUS, SUSAN	Check	No		116.00	116.00
	010-206-30084-00000	School/Seminar/Training/Mtg					
280868	09/29/2022	85516 AT&T MOBILITY LLC	Check	No		38.05	114.15
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
280869	09/29/2022	85689 BELCHER, CHRIS	Check	No		135.00	135.00
	010-104-30084-00000	School/Seminar/Training/Mtg					
280870	09/29/2022	81333 BLACKWELL, TERRI	Check	No		135.00	135.00
	010-104-30084-00000	School/Seminar/Training/Mtg					
280871	09/29/2022	85603 BLUE RIDGE BANK	Check	No		692.47	692.47
	020-107-40032-00614	Operational - Pickett Post FD					
280872	09/29/2022	2560 BOBBY WOOD CHEVROLET	Check	No		3,431.22	3,431.22
	010-001-00040-71725	Vehicle Inventory					
280873	09/29/2022	85598 BOUND TREE MEDICAL, LLC	Check	No		178.08	178.08
	010-107-30062-00000	Medical					
280874	09/29/2022	83720 BROWNING, DREW	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
280875	09/29/2022	86028 BURR, KRISTIE	Check	No		173.75	203.75
	010-715-30018-00000	Travel				30.00	
	010-715-30084-00000	School/Seminar/Training/Mtg					
280876	09/29/2022	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		637.50	3,882.00
	010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch				333.00	
	010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch				637.50	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				333.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				637.50	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				333.00	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				333.00	
	010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch				333.00	
	010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch				637.50	
280877	09/29/2022	85794 CASSELL, DAKOTA	Check	No		135.00	135.00
	010-104-30084-00000	School/Seminar/Training/Mtg					
280878	09/29/2022	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		2,649.35	5,298.70
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				2,649.35	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					
280879	09/29/2022	3230 CINTAS CORPORATION #216	Check	No		76.82	127.80
	010-721-40065-00000	Clothing/Uniforms				16.43	
	010-720-40065-00000	Clothing/Uniforms				34.55	
	010-720-40032-00000	Operational					
280880	09/29/2022	9878 CINTAS CORPORATION NO. 2	Check	No		17.18	17.18
	010-710-30062-00000	Medical					
280881	09/29/2022	85860 CLEMSON UNIVERSITY	Check	No		16,869.56	16,869.56
	013-124-30025-91157	Professional-FY20 OC JMHP Grant					
280882	09/29/2022	85759 CLYDE ARMORY INC	Check	No		1,686.00	1,686.00
	010-101-40353-00000	Firing Range					
280883	09/29/2022	85635 IRON GRID NETWORKS LLC	Check	No		198.30	1,687.50
	225-104-30056-19070	Data Processing-SC BCB				47.25	
	010-110-30056-00000	Data Processing				345.10	
	010-106-30056-00000	Data Processing				1,096.85	
	010-101-30056-00000	Data Processing					
280884	09/29/2022	83927 COMMERCIAL REFRIGERATION SERVICES, INC	Check	No		220.00	220.00
	017-719-30025-00000	Professional					
280885	09/29/2022	20660 COX, JOHN M	Check	No		100.00	100.00
	010-711-30041-00000	Telecommunications					
280886	09/29/2022	80774 DAVIS AND FLOYD, INC	Check	No		1,428.00	1,428.00
	320-601-30025-52005	Professional-Cherokee Lake Rd.					
280887	09/29/2022	84077 D&D BELT SERVICE LLC	Check	No		7,650.66	7,650.66
	017-719-30024-00000	Maintenance on Equipment					
280888	09/29/2022	85670 DIANNE LYNN GEHRUM	Check	No		227.77	227.77
	013-107-40032-91180	Operational-CERT Under Fire 911-Sig					
280889	09/29/2022	4020 DUKE ENERGY CAROLINAS LLC	Check	No		12.79	394.21
	010-204-34043-00000	Electricity				217.69	
	010-204-34043-00000	Electricity				139.38	
	010-204-34043-00000	Electricity				24.35	
	010-509-34043-00000	Electricity					
280890	09/29/2022	85988 ELWOOD STAFFING SERVICES INC	Check	No		466.32	1,191.52
	255-115-10110-91052	Salaries - Duke Energy FNF				725.20	
	010-708-30025-00000	Professional					
280891	09/29/2022	86291 ENGINEERED SYSTEMS, INC.	Check	No		3,298.28	3,298.28
	010-721-30024-00000	Maintenance on Equipment					
280892	09/29/2022	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		10,400.00	10,400.00
	010-305-30025-60305	Professional-Tax Sale					
280893	09/29/2022	6240 FLEETCOR TECHNOLOGIES	Check	No		1,352.24	22,098.91
	010-001-00020-71110	Accounts Rec Senior Solutions					

	010-101-81101-00000	Gasoline Sheriff			8,813.06	
	010-103-81103-00000	Gasoline Coroner			167.15	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,775.67	
	010-110-81110-00000	Gasoline Animal Control			352.25	
	010-202-81202-00000	Gasoline PRT			667.24	
	010-206-81206-00000	Gasoline Library			68.19	
	010-301-81301-00000	Gasoline Assessor			42.45	
	010-306-81306-00000	Gasoline Treasurer			47.03	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			111.22	
	010-504-81504-00000	Gasoline Solicitor (Smith)			54.01	
	010-601-81601-00000	Gasoline Road Department			953.61	
	010-702-81702-00000	Gasoline-Community Dev .			351.92	
	010-707-81707-00000	Gasoline Econ Development			38.67	
	010-711-81711-00000	Gasoline Information Tech			59.11	
	010-712-81712-00000	Gasoline Planning Department			65.32	
	010-714-81714-00000	Gasoline Public Buildings			440.09	
	010-717-81717-00000	Gasoline Administrator			62.50	
	010-718-81718-00000	Gasoline Solid Waste Department			253.00	
	010-721-81721-00000	Gasoline Vehicle Maintenance			606.47	
	010-509-81509-00000	Gasoline Magistrate			40.28	
	010-107-82107-00000	Diesel Emergency Services			251.49	
	010-202-82202-00000	Diesel PRT			126.43	
	010-206-82206-00000	Diesel Library			127.37	
	010-601-82601-00000	Diesel Road Department			3,285.60	
	010-714-82714-00000	Diesel Public Building Maintenance			32.79	
	010-718-82718-00000	Diesel Solid Waste Department			1,441.30	
	017-719-82719-00000	Rock Quarry Gasoline			385.91	
	017-719-82719-00000	Rock Quarry Diesel			126.54	
280894	09/29/2022	85249 INMATE TRUST FUND ACCOUNT	Check	No		1,080.00
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
280895	09/29/2022	85975 INTERSTATE TIRE SERVICE LLC	Check	No		5,041.20
	010-001-00040-71725	Vehicle Inventory			409.36	
	010-001-00040-71725	Vehicle Inventory			4,631.84	
280896	09/29/2022	84215 JOHNSON, CHRISTIE	Check	No		116.00
	010-206-30084-00000	School/Seminar/Traning/Mtg			116.00	
280897	09/29/2022	54010 JUDGE WILL DERRICK (JURY EXPENSE)	Check	No		196.06
	010-509-30026-00000	Court Expense			136.06	
	010-509-30026-00000	Court Expense			60.00	
280898	09/29/2022	85991 KOMPIER, VIVIAN	Check	No		1,402.68
	010-712-20014-00000	Retirement			1,402.68	
280899	09/29/2022	83647 LASER PRINT PLUS, INC.	Check	No		35,069.28
	010-302-40032-00000	Operational			69.28	
	010-306-40032-00000	Operational			0.00	
	010-306-40033-00000	Postage			35,000.00	
280900	09/29/2022	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		16,048.40
	010-718-30037-00000	Equipment (Leased or Rented)			16,048.40	
280901	09/29/2022	12000 LINDSAY OIL CO	Check	No		9,824.65
	010-001-00040-71721	Diesel Inventory Off Road			9,098.25	
	010-001-00040-71700	Gasoline Inventory			0.00	
	017-719-30024-00000	Maintenance on Equipment			726.40	
280902	09/29/2022	84949 LBM INDUSTRIES	Check	No		1,276.47
	320-601-50885-00000	Capital Bridge/Culvert Construction			0.00	
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert			1,276.47	
280903	09/29/2022	84820 MIDWEST TAPE, LLC	Check	No		352.55
	010-206-40101-00000	Books			88.98	
	240-206-40113-00255	Audio Visual			51.83	
	240-206-40113-00255	Audio Visual			16.68	
	240-206-40113-00255	Audio Visual			195.06	
280904	09/29/2022	15015 OCONEE PUBLISHING INC.	Check	No		10,523.00
	010-709-30068-00704	Advertising - Council			100.00	
	010-709-30068-00502	Advertising - Probate Judge			3,336.00	
	010-709-30068-00502	Advertising - Probate Judge			1,668.00	
	010-709-30068-00502	Advertising - Probate Judge			2,919.00	
	013-101-30025-71500	Professional-Sex Offender Reg #5397			2,500.00	
280905	09/29/2022	85748 OWENS, CAITLIN	Check	No		135.00
	010-104-30084-00000	School/Seminar/Training/Mtg			135.00	
280906	09/29/2022	84696 PHILLIPS STAFFING	Check	No		1,466.40
	010-205-30025-00000	PROFESSIONAL			1,466.40	
280907	09/29/2022	16685 PIONEER RURAL WATER DISTRICT	Check	No		265.31
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			133.52	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			38.05	
	010-718-34044-00000	Water/Sewer/Garbage			45.36	
	010-718-34044-00000	Water/Sewer/Garbage			48.38	
280908	09/29/2022	84680 PLANNED ADMINISTRATORS INC	Check	No		142,989.54
	010-001-00090-73928	PAI Health Plan Withholding			122,655.59	
	010-001-00090-73932	Sun Life Supplemental Life			12,360.41	
	010-001-00090-73931	SunLife Short Term Disability			7,973.54	
280909	09/29/2022	18510 REGISTER OF DEEDS	Check	No		372.35
	010-302-60211-00000	Forfeit Land Commission			76.65	
	010-302-60211-00000	Forfeit Land Commission			102.95	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			18.70	
	010-302-60211-00000	Forfeit Land Commission			16.85	
	010-302-60211-00000	Forfeit Land Commission			20.55	
	010-302-60211-00000	Forfeit Land Commission			86.10	
280910	09/29/2022	85216 RICE, ASHLEY	Check	No		210.82
	010-502-30084-00000	School/Seminar/Training/Mtg			170.82	
	010-502-40034-00000	Food			40.00	
280911	09/29/2022	85275 R&T PARTS INC. SENECA	Check	No		1,765.50
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			625.74	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			6.99	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			70.14	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			28.49	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			77.98	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			159.56	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			681.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			102.88	

	017-719-80719-00000	Rock Quarry Vehicle Maintenance			11.76	
280912	09/29/2022	19705 SCARE	Check	No		350.00
	010-715-30080-00000	Dues Organizations			350.00	
280913	09/29/2022	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		1,775.00
	010-106-60741-00000	D.J.J. Detention Services			1,775.00	
280914	09/29/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,020.00
	010-001-00065-16210	Watercraft - DNR Fee			1,020.00	
280915	09/29/2022	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,260.00
	010-001-00065-16210	Watercraft - DNR Fee			1,260.00	
280916	09/29/2022	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		35,815.98
	010-001-00065-16200	SC Department of Motor Vehicle Fee			35,815.98	
280917	09/29/2022	81141 SCHINDLER ELEVATOR CORP.	Check	No		2,026.00
	010-106-33022-00000	Maintenance Buildings/Grounds			2,026.00	
280918	09/29/2022	84845 SCHUTT, STEPHEN	Check	No		2,358.71
	330-214-52000-00185	Site/Dock Work - PRT- Seneca Creek			2,358.71	
280919	09/29/2022	80113 SETCO	Check	No		2,317.93
	010-001-00040-71725	Vehicle Inventory			2,317.93	
280920	09/29/2022	83505 SNIDER TIRE, INC.	Check	No		2,247.20
	010-001-00040-71725	Vehicle Inventory			2,247.20	
280921	09/29/2022	84804 SOUTH CAROLINA SPORTS ALLIANCE	Check	No		1,250.00
	235-202-30068-00000	Advertising			1,250.00	
280922	09/29/2022	83088 CBS PERSONNEL SERVICES, LLC	Check	No		18,305.14
	010-203-30025-00000	PROFESSIONAL			1,055.34	
	010-203-30025-00000	PROFESSIONAL			1,081.60	
	013-203-30025-91730	Professional - FY22 Litter Crew			686.40	
	010-502-30025-00000	Professional			271.88	
	010-502-30025-00000	Professional			702.03	
	010-715-30025-00000	Professional			137.63	
	010-206-30025-00000	Professional			1,232.29	
	010-206-30025-00000	Professional			835.31	
	010-206-30025-00000	Professional			292.50	
	010-204-30025-00000	PROFESSIONAL			1,352.00	
	235-204-30025-00014	Professional-Interns/Temp Service			270.40	
	010-718-30025-00000	Professional			4,140.18	
	010-718-30025-00000	Professional			570.24	
	010-718-30025-00000	Professional			4,316.40	
	010-718-30025-00000	Professional			570.24	
	010-741-30025-00000	Professional Legal Counsel			50.00	
	010-741-30025-00000	Professional Legal Counsel			40.00	
	010-741-30025-00000	Professional Legal Counsel			700.70	
280923	09/29/2022	51065 STARNES, TAMMY M	Check	No		135.00
	010-104-30084-00000	School/Seminar/Training/Mtg			135.00	
280924	09/29/2022	85974 SUN SOLUTIONS OF THE UPSTATE LLC	Check	No		780.50
	010-714-33022-00402	Bldg Maint DSS Building			780.50	
280925	09/29/2022	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		4,137.22
	270-709-95110-20265	Contrib to Westminster Water Infrs			1,385.00	
	270-709-30025-00000	Professional			614.72	
	010-720-30025-00000	Professional			2,137.50	
280926	09/29/2022	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		65.73
	020-107-34044-00000	Water/Sewer/Garbage			65.73	
280927	09/29/2022	20100 JOYCE TOWE	Check	No		7,306.25
	017-719-30037-00000	Equipment (Leased or Rented)			7,306.25	
280928	09/29/2022	9428 TRINITY SERVICES GROUP INC	Check	No		6,772.54
	010-106-40034-00000	Food			6,772.54	
280929	09/29/2022	81991 UNIFIRST CORP	Check	No		178.57
	010-718-40065-00000	Clothing/Uniforms			86.27	
	010-718-40065-00000	Clothing/Uniforms			92.30	
280930	09/29/2022	84538 VOSS, KYLE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
280931	09/29/2022	82719 WARD, JUSTIN	Check	No		135.00
	010-104-30084-00000	School/Seminar/Training/Mtg			135.00	
280932	09/29/2022	85932 WESTMORELAND, HELEN	Check	No		63.19
	010-101-30018-00000	Travel			63.19	
280933	09/29/2022	82097 WILBANKS, KIM	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
280934	09/29/2022	43065 WILLIS, LISA	Check	No		135.00
	010-104-30084-00000	School/Seminar/Training/Mtg			135.00	
280935	09/29/2022	24010 XEROX CORPORATION	Check	No		1,860.87
	010-720-30059-00000	Copier Click Charges			61.67	
	010-206-30059-00000	Copier Click Charges			56.25	
	010-305-30059-00000	Copier Click Charges			59.99	
	010-202-30059-00000	Copier Click Charges			58.26	
	010-509-30059-00000	Copier Click Charges			56.25	
	010-509-30059-00000	Copier Click Charges			136.92	
	010-509-30059-00000	Copier Click Charges			138.90	
	010-509-30059-00000	Copier Click Charges			93.98	
	010-101-30059-00000	Copier Click Charges			222.79	
	010-101-30059-00000	Copier Click Charges			41.52	
	010-101-30059-00000	Copier Click Charges			14.51	
	010-101-30059-00000	Copier Click Charges			31.16	
	010-101-30059-00000	Copier Click Charges			42.82	
	010-101-30059-00000	Copier Click Charges			49.41	
	010-101-30059-00000	Copier Click Charges			67.65	
	010-101-30059-00000	Copier Click Charges			116.24	
	010-101-30059-00000	Copier Click Charges			54.45	
	010-101-30059-00000	Copier Click Charges			98.05	
	010-502-30059-00000	Copier Click Charges			56.25	
	010-502-30059-00000	Copier Click Charges			56.25	
	010-502-30059-00000	Copier Click Charges			41.36	
	010-502-30059-00000	Copier Click Charges			188.29	
	010-707-30059-00000	Copier Click Charges			117.90	
		Description		Count		Amount
		Check		418		\$3,722,163.90
		GRAND TOTAL				\$3,722,163.90

\* Denotes Check Numbers that are out of sequence.

Voided Check Register for 09/01/2022 through 09/30/2022  
 GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account



		017-719-34043-00000	Electricity				2,380.59	
		017-719-34043-00000	Electricity				150.66	
		010-101-34043-00000	Electricity				35.10	
		010-101-34043-00000	Electricity				271.53	
		010-101-34043-00000	Electricity				114.26	
		017-719-34043-00000	Electricity				381.58	
		017-719-34043-00000	Electricity				308.20	
		010-601-34043-00000	Electricity				50.19	
		010-707-34043-00104	Electricity OITP				1,108.49	
4270	09/08/2022	80597	DESIGNLAB INC	Bank of America Epayment	Yes			1,463.13
		010-101-40065-00000	Clothing/Uniforms				153.75	
		010-106-40065-00000	Clothing/Uniforms				156.88	
		010-106-40065-00000	Clothing/Uniforms				40.42	
		010-106-40065-00000	Clothing/Uniforms				191.22	
		010-106-40065-00000	Clothing/Uniforms				38.02	
		010-101-40065-00000	Clothing/Uniforms				103.19	
		010-101-40065-00000	Clothing/Uniforms				181.26	
		010-101-40065-00000	Clothing/Uniforms				87.19	
		010-101-40065-00000	Clothing/Uniforms				112.47	
		010-101-40065-00000	Clothing/Uniforms				134.89	
		010-101-40065-00000	Clothing/Uniforms				113.53	
		010-101-40065-00000	Clothing/Uniforms				112.47	
		010-101-40065-00000	Clothing/Uniforms				37.84	
4271	09/08/2022	85586	REBEL SERVICES LLC	Bank of America Epayment	Yes			817.58
		010-720-30024-00000	Maintenance on Equipment					
4272	09/08/2022	3075	WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		0.00	0.00
4273	09/08/2022	3075	WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			5,392.43
		010-205-34044-00000	Water/Sewer/Garbage				30.80	
		010-205-34043-00000	Electricity				863.46	
		010-718-34044-00000	Water/Sewer/Garbage				37.46	
		010-205-34043-00000	Electricity				525.65	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				96.11	
		010-206-34043-00209	Electricity Westminster Branch				947.06	
		010-718-34044-00000	Water/Sewer/Garbage				29.40	
		010-205-34043-00000	Electricity				260.78	
		010-107-34044-00000	Water/Sewer/Garbage				35.57	
		010-205-34044-00000	Water/Sewer/Garbage				1,488.44	
		010-205-34043-00000	Electricity				387.86	
		010-509-34044-00000	Water/Sewer/Garbage				13.05	
		010-509-34043-00000	Electricity				21.54	
		010-509-34043-00000	Electricity				23.37	
		010-509-34043-00000	Electricity				611.59	
		010-509-34044-00000	Water/Sewer/Garbage				20.29	
4274	09/15/2022	2400	AT&T	Bank of America Epayment	Yes			1,206.60
		010-709-30041-00000	Telecommunications				1,206.60	
4275	09/15/2022	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
4276	09/15/2022	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			22,171.21
		010-601-34043-00000	Electricity				1,344.24	
		017-719-34043-00000	Electricity				9,628.72	
		010-720-34043-00000	Electricity				740.16	
		010-721-34043-00000	Electricity				1,175.55	
		010-202-34043-62051	Electricity- Fairplay Rec. Area				48.55	
		010-202-34043-62058	Electricity - Friendship Rec Area				70.02	
		010-202-34043-62058	Electricity - Friendship Rec Area				58.06	
		010-720-34043-00000	Electricity				1,702.00	
		010-104-34043-00000	Electricity				435.66	
		010-110-34043-00000	Electricity				1,675.00	
		010-104-34043-00000	Electricity				67.51	
		020-107-34043-00000	Electricity				392.50	
		315-707-34043-00000	Electric				1,130.61	
		020-107-34043-00000	Electricity				64.37	
		020-107-34043-00000	Electricity				215.67	
		010-714-34043-00270	Electricity Oakway School				3,295.65	
		020-107-34043-00000	Electricity				126.94	
4277	09/15/2022	80597	DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
4278	09/15/2022	80597	DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
4279	09/15/2022	80597	DESIGNLAB INC	Bank of America Epayment	Yes			2,516.17
		010-106-40065-00000	Clothing/Uniforms				50.22	
		010-106-40065-00000	Clothing/Uniforms				243.21	
		010-106-40065-00000	Clothing/Uniforms				130.35	
		010-106-40065-00000	Clothing/Uniforms				150.26	
		010-106-40065-00000	Clothing/Uniforms				229.47	
		010-106-40065-00000	Clothing/Uniforms				113.53	
		010-101-40065-00000	Clothing/Uniforms				38.24	
		010-101-40065-00000	Clothing/Uniforms				6.04	
		010-101-40065-00000	Clothing/Uniforms				5.72	
		010-101-40065-00000	Clothing/Uniforms				52.79	
		010-101-40065-00000	Clothing/Uniforms				42.32	
		010-101-40065-00000	Clothing/Uniforms				93.81	
		010-101-40065-00000	Clothing/Uniforms				52.79	
		010-101-40065-00000	Clothing/Uniforms				5.83	
		010-101-40065-00000	Clothing/Uniforms				152.32	
		010-101-40065-00000	Clothing/Uniforms				5.83	
		010-101-40065-00000	Clothing/Uniforms				185.29	
		010-101-40065-00000	Clothing/Uniforms				95.45	
		010-101-40065-00000	Clothing/Uniforms				112.47	
		010-101-40065-00000	Clothing/Uniforms				118.19	
		010-101-40065-00000	Clothing/Uniforms				96.27	
		010-101-40065-00000	Clothing/Uniforms				5.83	
		010-101-40065-00000	Clothing/Uniforms				27.98	
		010-101-40065-00000	Clothing/Uniforms				6.04	
		010-101-40065-00000	Clothing/Uniforms				139.92	
		010-101-40065-00000	Clothing/Uniforms				5.83	
		010-101-40065-00000	Clothing/Uniforms				95.45	
		010-101-40065-00000	Clothing/Uniforms				46.75	
		010-101-40065-00000	Clothing/Uniforms				5.83	
		010-101-40065-00000	Clothing/Uniforms				108.33	
		010-101-40065-00000	Clothing/Uniforms				93.81	
4280	09/15/2022	85248	LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			8,352.74
		010-718-60008-00000	Impact Fees for Tires				8,352.74	
4281	09/15/2022	85343	READS UNIFORMS INC	Bank of America Epayment	Yes			273.48
		010-110-40065-00000	Clothing/Uniforms				91.16	
		010-101-40065-00000	Clothing/Uniforms				37.10	
		010-101-40065-00000	Clothing/Uniforms				108.12	
		010-101-40065-00000	Clothing/Uniforms				37.10	



4282	09/15/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		24,079.59
		017-719-30024-00000 Maintenance on Equipment			1,367.71	
		017-719-30024-00000 Maintenance on Equipment			7,032.13	
		017-719-30024-00000 Maintenance on Equipment			124.16	
		017-719-30024-00000 Maintenance on Equipment			3,373.63	
		017-719-30024-00000 Maintenance on Equipment			12,181.96	
4283	09/15/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		791.28
		010-718-34044-00000 Water/Sewer/Garbage			215.62	
		010-718-34044-00000 Water/Sewer/Garbage			161.54	
		010-718-34044-00000 Water/Sewer/Garbage			40.72	
		010-601-34044-00000 Water/Sewer/Garbage			88.09	
		010-601-34044-00000 Water/Sewer/Garbage			76.32	
		010-720-34044-00000 Water/Sewer/Garbage			185.04	
		020-107-34044-00000 Water/Sewer/Garbage			23.95	
4284	09/15/2022	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		15,793.00
		010-710-30062-00000 Medical			9,151.00	
		020-107-30062-00000 Medical			6,642.00	
4285	09/15/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		1,011.98
		010-104-30041-00000 Telecommunications			1,011.98	
4286	09/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		0.00
					0.00	
4287	09/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		0.00
					0.00	
4288	09/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		0.00
					0.00	
4289	09/20/2022	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUF	Bank of America Epayment	Yes		59,156.97
		010-001-00040-71725 Vehicle Inventory			395.01	
		010-204-40032-00000 Operational			78.51	
		010-001-00040-71725 Vehicle Inventory			70.63	
		010-101-40032-00000 Operational			146.75	
		010-101-40065-00000 Clothing/Uniforms			19.68	
		010-103-40032-00000 Operational			108.82	
		010-106-40031-00000 Non-Capital Equipment			27.69	
		010-106-40032-00000 Operational			32.26	
		010-106-40065-00000 Clothing/Uniforms			140.87	
		010-107-30024-00000 Maintenance on Equipment			7.19	
		010-107-40032-00000 Operational			47.86	
		010-107-99999-00000 Miscellaneous Grant Match			11.80	
		010-110-40031-00000 Non-Capital Equipment			105.90	
		010-203-40032-00000 Operational			158.87	
		010-204-40032-00000 Operational			5.72	
		010-206-40032-00000 Operational			17.14	
		010-501-60901-00155 DSS Child Support Title IV-D			78.33	
		010-509-30026-00000 Court Expense			13.62	
		010-710-30062-00000 Medical			10.10	
		010-710-40027-00000 Safety Equipment			30.31	
		010-710-40032-00000 Operational			5.55	
		010-711-40032-00000 Operational			8.16	
		010-714-40032-00000 Operational			19.64	
		010-714-40065-00000 Clothing/Uniforms			26.24	
		010-717-40032-00000 Operational			38.94	
		010-718-30024-00000 Maintenance on Equipment			4.02	
		010-718-33022-00000 Maintenance Buildings/Grounds			22.59	
		010-718-40027-00000 Safety Equipment			35.94	
		013-107-40032-91179 Operational-HMGP Grant #4394			35.40	
		017-719-40027-00000 Safety Equipment			86.59	
		017-719-40032-00000 Operational			6.77	
		235-204-40032-00227 Operational-Events/Programs			5.44	
		260-601-40032-00000 Operational			25.00	
		010-080-00805-00203 CS High Falls Park			1,750.11	
		010-080-00805-00205 CS Chau Ram Park			440.01	
		010-080-00805-00204 CS South Cove Park			3,224.81	
		017-080-00805-15401 Outside Sales			35,250.81	
		010-080-00805-10906 CS Airport Miscellaneous			8.07	
		010-080-00805-10980 CS Aviation Fuel			2,077.82	
		010-080-00805-10990 CS Jet Fuel			14,578.00	
4290	09/20/2022	19620 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		245,926.52
		010-001-00060-73326 Due to SCDOR-Documentary Stamps			245,926.52	
4291	09/22/2022	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes		709.50
		010-104-30024-00000 Maintenance on Equipment			236.50	
		010-104-30024-00000 Maintenance on Equipment			236.50	
		010-104-30024-00000 Maintenance on Equipment			236.50	
4292	09/22/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
					0.00	
4293	09/22/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,463.43
		010-106-40065-00000 Clothing/Uniforms			135.04	
		010-106-40065-00000 Clothing/Uniforms			188.36	
		010-106-40065-00000 Clothing/Uniforms			14.73	
		010-106-40065-00000 Clothing/Uniforms			14.73	
		010-106-40065-00000 Clothing/Uniforms			98.85	
		010-110-40065-00000 Clothing/Uniforms			184.56	
		010-110-40065-00000 Clothing/Uniforms			114.73	
		010-110-40065-00000 Clothing/Uniforms			104.73	
		010-106-40065-00000 Clothing/Uniforms			29.50	
		010-106-40065-00000 Clothing/Uniforms			44.25	
		010-106-40065-00000 Clothing/Uniforms			48.75	
		010-106-40065-00000 Clothing/Uniforms			48.75	
		010-106-40065-00000 Clothing/Uniforms			158.53	
		010-101-40065-00000 Clothing/Uniforms			46.75	
		010-101-40065-00000 Clothing/Uniforms			64.24	
		010-101-40065-00000 Clothing/Uniforms			25.49	
		010-101-40065-00000 Clothing/Uniforms			76.49	
		010-101-40065-00000 Clothing/Uniforms			26.71	
		010-101-40065-00000 Clothing/Uniforms			38.24	
4294	09/22/2022	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes		55.65
		010-202-40032-00000 Operational			55.65	
4295	09/22/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		2,018.34
		010-001-00040-71725 Vehicle Inventory			1,244.11	
		010-001-00040-71725 Vehicle Inventory			470.15	
		010-001-00040-71725 Vehicle Inventory			304.08	
4296	09/22/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		674.37
		010-721-34044-00000 Water/Sewer/Garbage			244.29	
		010-110-34044-00000 Water/Sewer/Garbage			380.67	
		010-718-34044-00000 Water/Sewer/Garbage			49.41	
4297	09/22/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		11,444.82
		010-001-00040-71725 Vehicle Inventory			1,345.70	
		010-001-00040-71725 Vehicle Inventory			1,784.38	
		010-001-00040-71725 Vehicle Inventory			2,288.30	
		010-001-00040-71725 Vehicle Inventory			2,715.95	

		010-001-00040-71725 Vehicle Inventory				925.91	
		010-001-00040-71725 Vehicle Inventory				2,384.58	
4298	09/22/2022	22015 VULCAN SIGNS INC.	Bank of America Epayment	Yes			7,198.46
		260-601-40032-00000 Operational				7,198.46	
4299	09/22/2022	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			189,600.92
		010-718-60007-00000 Tipping Fees/MSW Disposal				2,468.89	
		010-718-60007-00000 Tipping Fees/MSW Disposal				187,132.03	
4300	09/29/2022	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Bank of America Epayment	Yes			1,122.14
		010-104-30024-00000 Maintenance on Equipment				280.64	
		010-104-30024-00000 Maintenance on Equipment				605.00	
		010-104-30024-00000 Maintenance on Equipment				236.50	
4301	09/29/2022	80860 AT&T	Bank of America Epayment	Yes			1,308.11
		225-104-30041-19070 Telecommunications-SC BCB				1,308.11	
4302	09/29/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
4303	09/29/2022	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			6,207.62
		010-104-34043-00000 Electricity				101.26	
		010-107-34043-00000 Electricity				44.51	
		020-107-34043-00000 Electricity				61.09	
		010-107-34043-00000 Electricity				46.00	
		020-107-34043-00000 Electricity				162.94	
		010-107-34043-00000 Electricity				94.00	
		010-718-34043-00000 Electricity				4,517.67	
		010-107-34043-00000 Electricity				524.03	
		010-107-34043-00000 Electricity				35.26	
		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	
		010-104-34043-00000 Electricity				82.15	
		020-107-34043-00000 Electricity				162.50	
		010-714-34043-00270 Electricity Oakway School				34.80	
		010-707-34043-00001 Electricity - Commerce Center				125.70	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				45.83	
4304	09/29/2022	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			870.26
		325-101-50870-00000 Capital Vehicles/Equipment	Accrual			-1,461.74	
		325-101-50870-00000 Capital Vehicles/Equipment				2,332.00	
4305	09/29/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
4306	09/29/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00	0.00
4307	09/29/2022	80597 DESIGNLAB INC	Bank of America Epayment	Yes			3,232.99
		010-110-40065-00000 Clothing/Uniforms	Accrual			191.22	
		010-106-40065-00000 Clothing/Uniforms				14.73	
		010-106-40065-00000 Clothing/Uniforms				14.73	
		010-106-40065-00000 Clothing/Uniforms				182.11	
		010-106-40065-00000 Clothing/Uniforms				120.55	
		010-106-40065-00000 Clothing/Uniforms				99.90	
		010-106-40065-00000 Clothing/Uniforms				178.43	
		010-101-40065-00000 Clothing/Uniforms				76.04	
		010-101-40065-00000 Clothing/Uniforms				38.02	
		010-101-40065-00000 Clothing/Uniforms				116.34	
		010-101-40065-00000 Clothing/Uniforms				29.72	
		010-101-40065-00000 Clothing/Uniforms				84.75	
		010-101-40065-00000 Clothing/Uniforms				84.63	
		010-101-40065-00000 Clothing/Uniforms				99.13	
		010-101-40065-00000 Clothing/Uniforms				99.13	
		010-101-40065-00000 Clothing/Uniforms				140.19	
		010-101-40065-00000 Clothing/Uniforms				297.39	
		010-101-40065-00000 Clothing/Uniforms				99.13	
		010-101-40065-00000 Clothing/Uniforms				198.26	
		010-101-40065-00000 Clothing/Uniforms				16.68	
		010-101-40065-00000 Clothing/Uniforms				213.00	
		010-101-40065-00000 Clothing/Uniforms				213.00	
		010-101-40065-00000 Clothing/Uniforms				113.57	
		010-101-40065-00000 Clothing/Uniforms				113.57	
		010-101-40065-00000 Clothing/Uniforms				66.74	
		010-101-40065-00000 Clothing/Uniforms				14.73	
		010-101-40065-00000 Clothing/Uniforms				50.05	
		010-101-40065-00000 Clothing/Uniforms				14.73	
		010-101-40065-00000 Clothing/Uniforms				14.73	
		010-101-40065-00000 Clothing/Uniforms				14.73	
		010-101-40065-00000 Clothing/Uniforms				19.07	
		010-101-40065-00000 Clothing/Uniforms				99.13	
		010-101-40065-00000 Clothing/Uniforms				85.79	
		010-101-40065-00000 Clothing/Uniforms				19.07	
4308	09/29/2022	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			234.72
		010-721-34042-00000 Gas & Fuel Oil				25.76	
		010-110-34042-00000 Gas & Fuel Oil				170.48	
		020-107-34042-00000 Gas & Fuel Oil				12.72	
		010-601-34042-00000 Gas & Fuel Oil				25.76	
4309	09/29/2022	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			779.99
		010-001-00040-71725 Vehicle Inventory				381.25	
		010-001-00040-71725 Vehicle Inventory				398.74	
4310	09/29/2022	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,084.87	4,084.87
		010-718-60008-00000 Impact Fees for Tires				4,084.87	
4311	09/29/2022	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			111.16
		010-101-40065-00000 Clothing/Uniforms				36.96	
		010-101-40065-00000 Clothing/Uniforms				37.10	
		010-101-40065-00000 Clothing/Uniforms				37.10	
4312	09/29/2022	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			293,564.60
		017-719-30024-00000 Maintenance on Equipment				6,547.30	
		017-719-30024-00000 Maintenance on Equipment				11,990.31	
		017-719-30024-00000 Maintenance on Equipment				524.25	
		017-719-30024-00000 Maintenance on Equipment				5,560.80	
		017-719-30024-00000 Maintenance on Equipment				61,705.99	
		017-719-30024-00000 Maintenance on Equipment				207,235.95	
4313	09/29/2022	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,946.23
		010-206-34043-00208 Electricity - Seneca Branch				969.15	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				148.34	
		010-202-34044-62058 Water/Sewer-Friendship Rec Area				31.81	
		010-204-34043-00000 Electricity				1,255.60	
		010-103-34044-00000 Water/Sewer/Garbage				121.24	
		010-103-34043-00000 Electricity				420.09	
4314	09/29/2022	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			108.10
		010-001-00040-71725 Vehicle Inventory				108.10	
4315	09/29/2022	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,361.25

010-709-30041-00000 Telecommunications	76.74
010-709-30041-00000 Telecommunications	76.02
010-709-30041-00000 Telecommunications	5,276.70
017-719-30041-00000 Telecommunications	236.01
020-107-40031-00610 Non-Cap Equip-Cleveland FD	79.32
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	84.32

Description	Count	Amount
Bank of America	59	\$974,786.01
<b>GRAND TOTAL</b>	<b>59</b>	<b>\$974,786.01</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 09/01/2022 through 09/30/2022**  
**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 peroid\*\*

END OF REPORT