

OCONEE COUNTY
Fiscal Year 2023-2024

Check Register for 8/01/2023 through 8/31/2023
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
	284368	08/03/2023 010-101-40065-00004	9449 BARE, GARRETT Clothing/Uniforms	Check	No	75.00	75.00
	284369	08/03/2023 010-101-40065-00004	82073 CAIN, KEVIN Clothing/Uniforms	Check	No	75.00	75.00
	284370	08/03/2023 010-101-40065-00004	10003 CARTER, KATRINA Clothing/Uniforms	Check	No	75.00	75.00
	284371	08/03/2023 010-101-40065-00004	41100 CRENSHAW, MICHAEL L. Clothing/Uniforms	Check	No	75.00	75.00
	284372	08/03/2023 010-101-40065-00004	9960 CROOKS, CHARLES R Clothing/Uniforms	Check	No	75.00	75.00
	284373	08/03/2023 010-101-40065-00004	82996 DICKSON, JASON Clothing/Uniforms	Check	No	75.00	75.00
	284374	08/03/2023 010-101-40065-00004	85947 DIXON, JAMES F. Clothing/Uniforms	Check	No	75.00	75.00
	284375	08/03/2023 010-101-40065-00004	82997 FREEMAN, JAY Clothing/Uniforms	Check	No	75.00	75.00
	284376	08/03/2023 010-101-40065-00004	84743 HELLAMS, JAMES Clothing/Uniforms	Check	No	75.00	75.00
	284377	08/03/2023 010-101-40065-00004	9495 JAMESON, JORDEI Clothing/Uniforms	Check	No	75.00	75.00
	284378	08/03/2023 010-101-40065-00004	84570 KILPATRICK, JASON Clothing/Uniforms	Check	No	75.00	75.00
	284379	08/03/2023 010-101-40065-00004	9934 KLEPPER, KODY K Clothing/Uniforms	Check	No	75.00	75.00
	284380	08/03/2023 010-101-40065-00004	85300 LOGAN, ROBERT A Clothing/Uniforms	Check	No	75.00	75.00
	284381	08/03/2023 010-101-40065-00004	81585 LONG, BRYAN Clothing/Uniforms	Check	No	75.00	75.00
	284382	08/03/2023 010-101-40065-00004	41200 LYLES, JAMES MARK Clothing/Uniforms	Check	No	75.00	75.00
	284383	08/03/2023 010-101-40065-00004	82885 MCKEE, NINA M Clothing/Uniforms	Check	No	75.00	75.00
	284384	08/03/2023 010-101-40065-00004	85215 MURPHY, JUSTIN Clothing/Uniforms	Check	No	75.00	75.00
	284385	08/03/2023 010-101-40065-00004	83682 O'KELLEY, BRANDON Clothing/Uniforms	Check	No	75.00	75.00
	284386	08/03/2023 010-101-40065-00004	84342 ORR, ANNA Clothing/Uniforms	Check	No	75.00	75.00
	284387	08/03/2023 010-101-40065-00004	82733 OWENS, BARRY Clothing/Uniforms	Check	No	75.00	75.00
	284388	08/03/2023 010-101-40065-00004	80768 PACE, DEREK Clothing/Uniforms	Check	No	75.00	75.00
	284389	08/03/2023 010-101-40065-00004	85959 PELFREY, JUSTIN ALAN Clothing/Uniforms	Check	No	75.00	75.00
	284390	08/03/2023 010-101-40065-00004	82090 ROYAL, SONIA Clothing/Uniforms	Check	No	75.00	75.00
	284391	08/03/2023 010-101-40065-00004	82396 SASKI, MATT Clothing/Uniforms	Check	No	75.00	75.00
	284392	08/03/2023 010-101-40065-00004	86391 SCEALF, DAVID Clothing/Uniforms	Check	No	75.00	75.00
	284393	08/03/2023 010-101-40065-00004	84019 SHERIFF, CLAY Clothing/Uniforms	Check	No	75.00	75.00
	284394	08/03/2023 010-101-40065-00004	9988 SPENCE, SCOTT Clothing/Uniforms	Check	No	75.00	75.00
	284395	08/03/2023 010-101-40065-00004	82719 WARD, JUSTIN Clothing/Uniforms	Check	No	75.00	75.00
	284396	08/03/2023 010-101-40065-00004	41240 WASHINGTON, KENNETH Clothing/Uniforms	Check	No	75.00	75.00
	284397	08/03/2023 010-101-40065-00004	84606 WATT, JIMMY Clothing/Uniforms	Check	No	75.00	75.00
	284398	08/03/2023 010-510-95100-20204	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE OC Public Defender Corporation	Check	No	125,000.00	125,000.00
	284399	08/03/2023 225-104-30018-31010	86510 ABBOTT, WILLIAM Travel Mileage - CLEC	Check	No	192.57	192.57
	284400	08/03/2023 235-205-33022-00000	1145 ACTION SERVICES OF OCONEE, INC Maintenance Bldgs/Grounds	Check	No	675.00	675.00
	284401	08/03/2023 010-711-30041-00000	46115 ADAMS, GEORGE Telecommunications	Check	No	100.00	100.00
	284402	08/03/2023 010-711-30025-00371	83558 AE TECH CONSULTING LLC Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	284403	08/03/2023 010-001-00090-73921 010-001-00090-73919	81836 AFLAC INSURANCE AFLAC Cancer Policy AFLAC Accident	Check	No	7,737.34 4,539.60	12,276.94
	284404	08/03/2023 010-104-30041-00000 010-104-30041-00000 010-104-30041-00000 013-124-30041-91157	85516 AT&T MOBILITY LLC Telecommunications Telecommunications Telecommunications Telecom-FY20 OC JMH-P Grant	Check	No	38.05 38.05 38.05 85.74	199.89
	284405	08/03/2023 017-719-30024-00000	84751 BATEY & SANDERS, INC. Maintenance on Equipment	Check	No	3,366.20	3,366.20
	284406	08/03/2023 010-001-00040-71725	2330 BLANCHARD MACHINERY Vehicle Inventory	Check	No	3,493.32	3,493.32
	284407	08/03/2023 020-107-40032-00614	85603 BLUE RIDGE BANK Operational - Pickett Post FD	Check	No	692.47	692.47
	284408	08/03/2023 010-711-30041-00000	83720 BROWNING, DREW Telecommunications	Check	No	100.00	100.00
	284409	08/03/2023 010-103-30025-00000	85684 CHARLIE EDWARD BOSEMAN Professional	Check	No	225.00	225.00
	284410	08/03/2023 013-101-30025-91156	86109 CHRIST CENTRAL MINISTRIES OCONEE Prof- 2020-AR-BX-0045 COSSA OARS	Check	No	5,669.13	5,669.13

284411	08/03/2023	86456 CHRISTOPHER JAMES CRABTREE	Check	No			4,350.00	4,350.00
	013-107-50840-91199	Cap Equip-SC DLLR V-SAFE Grant						
284412	08/03/2023	3230 CINTAS CORPORATION #216	Check	No				454.19
	010-721-40032-00000	Operational						
	010-721-40065-00000	Clothing/Uniforms					27.69	
	010-601-40065-00000	Clothing/Uniforms					84.57	
	010-601-40065-00000	Clothing/Uniforms					161.67	
	010-601-40065-00000	Clothing/Uniforms					180.26	
284413	08/03/2023	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No				30,000.00
	010-705-95100-02041	CAT Bus System					30,000.00	
284414	08/03/2023	86147 COPELAND, JAMES	Check	No				840.00
	010-001-00040-71725	Vehicle Inventory					840.00	
284415	08/03/2023	3215 CORINTH-SHILOH FIRE DEPT	Check	No				15,000.00
	020-107-40031-00603	Non-Cap Equip-Corinth-Shiloh FD					15,000.00	
284416	08/03/2023	3010 COTT SYSTEMS, INC.	Check	No				700.00
	010-735-30056-00000	Data Processing					700.00	
284417	08/03/2023	20660 COX, JOHN M	Check	No				100.00
	010-711-30041-00000	Telecommunications					100.00	
284418	08/03/2023	3225 CROSS ROADS FIRE DEPT	Check	No				13,947.33
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD			Accrual		13,947.33	
284419	08/03/2023	3225 CROSS ROADS FIRE DEPT	Check	No				15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD					15,000.00	
284420	08/03/2023	3225 CROSS ROADS FIRE DEPT	Check	No				15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD					15,000.00	
284421	08/03/2023	3225 CROSS ROADS FIRE DEPT	Check	No				15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD					15,000.00	
284422	08/03/2023	3225 CROSS ROADS FIRE DEPT	Check	No				14,126.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD					14,126.00	
284423	08/03/2023	3225 CROSS ROADS FIRE DEPT	Check	No				15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD					15,000.00	
284424	08/03/2023	3225 CROSS ROADS FIRE DEPT	Check	No				15,000.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD					15,000.00	
284425	08/03/2023	86513 CRUMP, JONATHAN	Check	No				104.00
	010-107-30025-00000	Professional					104.00	
284426	08/03/2023	9458 DEPARTMENT OF ADMINISTRATION	Check	No				112.00
	010-104-30056-00000	Data Processing Communications					112.00	
284427	08/03/2023	84797 MICHAEL L. DORN	Check	No				297.50
	010-203-30025-00000	PROFESSIONAL					297.50	
284428	08/03/2023	86504 EDENS MOBILE LOCKSMITH LLC	Check	No				751.04
	010-106-33022-00000	Maintenance Buildings/Grounds					751.04	
284429	08/03/2023	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No				194.75
	010-204-40032-00000	Operational					194.75	
284430	08/03/2023	6240 FLEETCOR TECHNOLOGIES	Check	No				19,666.38
	010-001-00020-71110	Accounts Rec Senior Solutions					1,145.52	
	010-101-81101-00000	Gasoline Sheriff					9,428.14	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					1,597.32	
	010-110-81110-00000	Gasoline Animal Control					320.52	
	010-202-81202-00000	Gasoline PRT					624.28	
	010-206-81206-00000	Gasoline Library					26.40	
	010-301-81301-00000	Gasoline Assessor					73.47	
	010-306-81306-00000	Gasoline Treasurer					39.95	
	010-001-00020-71129	Accounts Rec Anderson Solicitor					57.08	
	010-504-81504-00000	Gasoline Solicitor (Smith)					64.94	
	010-601-81601-00000	Gasoline Road Department					851.85	
	010-702-81702-00000	Gasoline-Community Dev .					222.33	
	010-711-81711-00000	Gasoline Information Tech					137.99	
	010-712-81712-00000	Gasoline Planning Department					81.65	
	010-714-81714-00000	Gasoline Public Buildings					513.99	
	010-718-81718-00000	Gasoline Solid Waste Department					211.71	
	010-721-81721-00000	Gasoline Vehicle Maintenance					72.52	
	017-719-81719-00000	Rock Quarry Gasoline					219.52	
	010-107-82107-00000	Diesel Emergency Services					282.87	
	010-202-82202-00000	Diesel PRT					33.14	
	010-601-82601-00000	Diesel Road Department					2,082.12	
	010-718-82718-00000	Diesel Solid Waste Department					1,494.29	
	010-721-82721-00000	Diesel Vehicle Maintenance					84.78	
284431	08/03/2023	86133 FLOCK SAFETY	Check	No				10,000.00
	010-101-30056-00000	Data Processing					10,000.00	
284432	08/03/2023	82833 GABRIEL ROEDER SMITH & COMPANY	Check	No				3,160.00
	010-708-30025-00000	Professional					3,160.00	
284433	08/03/2023	86298 GUARDIAN RFID	Check	No				10,046.44
	010-106-50845-00000	Capital IT Equip/Software			Accrual		10,046.44	
284434	08/03/2023	86180 HANEY, GABRIAL G.	Check	No				90.00
	010-103-30025-00000	Professional					90.00	
284435	08/03/2023	84000 HARFORD W CAPPS	Check	No				307.61
	010-735-30056-00000	Data Processing					307.61	
284436	08/03/2023	81895 ROBERT HENDRICKS	Check	No				824.00
	010-714-33022-00723	Bldg Maint Pine Street Complex					824.00	
284437	08/03/2023	83338 HINSON, BLAIR	Check	No				170.30
	010-206-30084-00000	School/Seminar/Training/Mg					170.30	
284438	08/03/2023	85352 HOLLY SPRINGS FIRE DEPT.	Check	No				15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD					15,000.00	
284439	08/03/2023	85813 JD POWER	Check	No				330.00
	010-302-40032-00000	Operational					330.00	
284440	08/03/2023	82190 J DAVIS CONSTRUCTION INC.	Check	No				225,463.50
	012-107-50850-00860	Capital Buildings - 2015 GO Bond					0.00	
	010-107-50850-00860	Capital Buildings Bountyland					0.00	
	270-107-50850-00094	Capital Buildings-Bountyland Sub St					225,463.50	
	012-107-50850-00094	Cap Buildings-Bountyland Sub-Stat					0.00	
284441	08/03/2023	85829 JOHNSON CONTROLS INC	Check	No				18,000.00
	010-717-30025-00000	Professional			Accrual		18,000.00	
284442	08/03/2023	84045 KEOWEE RESCUE SQUAD (22)	Check	No				7,500.00
	020-107-40031-00623	Non-Capital Equip Keowee RS			Accrual		7,500.00	
284443	08/03/2023	84045 KEOWEE RESCUE SQUAD (22)	Check	No				7,180.00
	020-107-40031-00623	Non-Capital Equip Keowee RS					7,180.00	
284444	08/03/2023	84045 KEOWEE RESCUE SQUAD (22)	Check	No				7,500.00
	020-107-40031-00623	Non-Capital Equip Keowee RS					7,500.00	
284445	08/03/2023	11055 KING ASPHALT, INC.	Check	No				87.30
	260-601-40032-00000	Operational					87.30	
284446	08/03/2023	12000 LINDSAY OIL CO	Check	No				6,096.28
	017-001-00040-71719	Rock Quarry Off Road Diesel					6,096.28	
284447	08/03/2023	13100 MILEY & MACAULAY, BLDG. FUND	Check	No				950.00
	010-706-30071-00000	Rent/Lease-Bldg					950.00	
284448	08/03/2023	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLI	Check	No				500.00
	235-202-30068-00000	Advertising					500.00	

284449	08/03/2023	15015 OCONEE PUBLISHING INC.	Check	No		256.00	256.00
		010-715-30068-17799 Advertising - City/Town Elections					
284450	08/03/2023	83682 O'KELLEY, BRANDON	Check	No			155.00
		010-101-30084-00000 School/Seminar/Training/Mtg				155.00	
284451	08/03/2023	80923 ONETONE TELECOM, INC	Check	No		5,850.00	5,850.00
		010-711-30041-00000 Telecommunications					
284452	08/03/2023	16990 PEACH STATE FORD TRUCK	Check	No			3,292.10
		010-001-00040-71725 Vehicle Inventory				413.48	
		010-001-00040-71725 Vehicle Inventory				148.60	
		010-001-00040-71725 Vehicle Inventory				332.34	
		010-001-00040-71725 Vehicle Inventory				1,862.82	
		010-001-00040-71725 Vehicle Inventory				680.98	
		010-001-00040-71725 Vehicle Inventory			Accrual	-146.12	
284453	08/03/2023	86316 PEOPLEMAR, INC	Check	No		193.05	193.05
		010-120-10120-00000 Sheriff's Part-time Bailiffs					
284454	08/03/2023	84696 PHILLIPS STAFFING	Check	No		4,043.32	4,043.32
		010-205-30025-00000 PROFESSIONAL					
284455	08/03/2023	16685 PIONEER RURAL WATER DISTRICT	Check	No			281.64
		010-718-34044-00000 Water/Sewer/Garbage			Accrual	73.18	
		010-714-34044-00270 Water/Sewer/Garbage Oakway School			Accrual	127.14	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area			Accrual	38.05	
		010-718-34044-00000 Water/Sewer/Garbage			Accrual	43.27	
284456	08/03/2023	19090 PUBLIQ, LLC	Check	No			5,884.25
		010-302-40032-00000 Operational				3,164.42	
		010-306-40032-00000 Operational				2,719.83	
284457	08/03/2023	81592 REDDY ICE INC.	Check	No			760.00
		010-203-40832-00000 Concessions				380.00	
		010-203-40832-00000 Concessions				380.00	
284458	08/03/2023	86498 ROCK COMMUNICATIONS, LLC	Check	No			14,731.94
		013-116-40031-91191 Non-Cap Equip. - 2022 LEMPG				14,731.94	
284459	08/03/2023	18140 ROSA CLARK MEDICAL CLINIC	Check	No		40,000.00	40,000.00
		010-705-60083-00000 Rosa Clark Medical Clinic					
284460	08/03/2023	85275 R&T PARTS INC. SENECA	Check	No			5,851.50
		010-001-00040-71725 Vehicle Inventory				354.33	
		010-001-00040-71725 Vehicle Inventory				263.57	
		010-001-00040-71725 Vehicle Inventory				393.96	
		010-001-00040-71725 Vehicle Inventory				441.57	
		010-001-00040-71725 Vehicle Inventory				166.73	
		010-001-00040-71725 Vehicle Inventory				203.51	
		010-001-00040-71725 Vehicle Inventory				71.86	
		010-001-00040-71725 Vehicle Inventory				8.80	
		010-001-00040-71725 Vehicle Inventory				137.79	
		010-001-00040-71725 Vehicle Inventory				408.40	
		010-001-00040-71725 Vehicle Inventory				124.44	
		010-001-00040-71725 Vehicle Inventory				42.40	
		010-001-00040-71725 Vehicle Inventory				72.07	
		010-001-00040-71725 Vehicle Inventory				111.24	
		010-001-00040-71725 Vehicle Inventory				360.70	
		010-001-00040-71725 Vehicle Inventory				137.50	
		010-001-00040-71725 Vehicle Inventory				166.70	
		010-001-00040-71725 Vehicle Inventory				98.52	
		010-001-00040-71725 Vehicle Inventory				10.58	
		010-001-00040-71725 Vehicle Inventory				74.79	
		010-001-00040-71725 Vehicle Inventory				16.94	
		010-001-00040-71725 Vehicle Inventory				25.43	
		010-001-00040-71725 Vehicle Inventory				477.70	
		010-001-00040-71725 Vehicle Inventory				2.29	
		010-001-00040-71725 Vehicle Inventory				88.74	
		010-001-00040-71725 Vehicle Inventory				22.85	
		010-001-00040-71725 Vehicle Inventory				122.37	
		010-001-00040-71725 Vehicle Inventory				81.94	
		010-001-00040-71725 Vehicle Inventory				357.06	
		010-001-00040-71725 Vehicle Inventory				205.98	
		010-001-00040-71725 Vehicle Inventory				-205.98	
		010-001-00040-71725 Vehicle Inventory				-57.24	
		010-001-00040-71725 Vehicle Inventory				104.34	
		010-001-00040-71725 Vehicle Inventory				14.61	
		010-001-00040-71725 Vehicle Inventory				27.37	
		010-001-00040-71725 Vehicle Inventory				98.70	
		010-001-00040-71725 Vehicle Inventory				146.98	
		010-001-00040-71725 Vehicle Inventory				461.59	
		010-001-00040-71725 Vehicle Inventory				53.77	
		010-001-00040-71725 Vehicle Inventory				82.62	
		010-001-00040-71725 Vehicle Inventory				46.63	
		010-001-00040-71725 Vehicle Inventory				12.60	
		010-001-00040-71725 Vehicle Inventory				0.43	
		010-001-00040-71725 Vehicle Inventory				14.32	
284461	08/03/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42	3,249.42
		010-704-95100-20217 Appalachian Council of Government					
284462	08/03/2023	19115 SC ASSOC CLERK OF COURTS & REG. OF DEE	Check	No		125.00	250.00
		010-501-40032-00000 Operational				125.00	
		010-735-30080-00000 Dues Organizations				125.00	
284463	08/03/2023	19760 SCATT-DEPT OF REVENUE	Check	No		75.00	75.00
		010-305-30080-00000 Dues Organizations				75.00	
284464	08/03/2023	3485 SCCJA-FINANCE	Check	No		140.00	140.00
		010-101-30084-00000 School/Seminar/Training/Mtg				140.00	
284465	08/03/2023	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		38,492.00	38,492.00
		010-705-60583-00000 Medically Indigent Assist				38,492.00	
284466	08/03/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,350.00	3,040.00
		010-001-00065-16210 Watercraft - DNR Fee				1,350.00	
		010-001-00065-16210 Watercraft - DNR Fee				1,690.00	
284467	08/03/2023	81265 SC DEPT OF PUBLIC SAFETY	Check	No		172.80	172.80
		010-101-40032-00000 Operational				172.80	
284468	08/03/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		48,063.31	48,063.31
		010-001-00065-16200 SC Department of Motor Vehicle Fee				48,063.31	
284469	08/03/2023	86391 SCEALF, DAVID	Check	No		155.00	155.00
		010-101-30084-00000 School/Seminar/Training/Mtg				155.00	
284470	08/03/2023	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		2,343.63	2,343.63
		013-901-60907-91044 Poe Creek Forest			Accrual	2,343.63	
284471	08/03/2023	19239 SC JUDICIAL DEPARTMENT	Check	No		25,000.00	50,000.00
		010-501-30056-00000 Data Processing				25,000.00	
		010-509-30056-00000 Data Processing				0.00	
		010-501-30056-00000 Data Processing				0.00	
		010-509-30056-00000 Data Processing				25,000.00	
284472	08/03/2023	83231 SHRED A WAY	Check	No		28.00	28.00
		010-501-40032-00000 Operational				28.00	
284473	08/03/2023	86508 SMITH, VIRGIL AARON	Check	No		19.81	74.81
		010-107-80107-00000 Vehicle Maintenance Emergency Ser				19.81	
		255-115-30084-91052 Training - Duke Energy FNF				55.00	
284474	08/03/2023	83505 SNIDER TIRE, INC.	Check	No			1,868.99

	010-001-00040-71725	Vehicle Inventory				1,868.99	
284475	08/03/2023	19330 SOUTH UNION FIRE DEPT.	Check	No			14,639.60
	020-107-40031-00615	Non-Cap Equip-South Union FD				14,639.60	
284476	08/03/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			24,303.61
	260-601-30025-00000	Professional				593.14	
	260-801-30025-00000	Professional				611.08	
	010-708-30025-00000	Professional				353.54	
	010-718-30025-00000	Professional				472.59	
	010-206-30025-00000	Professional				930.10	
	010-206-30025-00000	Professional				295.89	
	010-204-30025-00000	PROFESSIONAL				2,466.80	
	235-202-30025-00014	Professional-Interns/Temp Service				1,074.82	
	010-306-30025-00000	Professional				159.04	
	010-718-30025-00000	Professional				620.78	
	010-718-30025-00000	Professional				5,568.90	
	010-203-30025-00000	PROFESSIONAL				3,855.33	
	235-203-30025-62059	Professional-Lake Hartwell Landings				776.00	
	010-718-30025-00000	Professional				5,410.70	
	010-206-30025-00000	Professional				982.50	
	013-290-30025-92072	Professional-CRPH Grant				131.50	
284477	08/03/2023	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No			700.00
	010-741-30025-00000	Professional Legal Counsel				700.00	
284478	08/03/2023	9911 TD BANK, N.A	Check	No			35.00
	010-306-30025-00000	Professional				35.00	
284479	08/03/2023	20100 JOYCE TOWE	Check	No			845.00
	010-001-00040-71725	Vehicle Inventory				720.00	
	010-001-00040-71725	Vehicle Inventory				125.00	
284480	08/03/2023	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			37,500.00
	010-705-95100-20205	OC Board of Disabilities & Spec Nds				37,500.00	
284481	08/03/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,810.03
	010-106-40034-00000	Food				7,810.03	
284482	08/03/2023	81991 UNIFIRST CORP	Check	No			207.90
	010-718-40065-00000	Clothing/Uniforms				100.57	
	010-718-40065-00000	Clothing/Uniforms				107.33	
284483	08/03/2023	83474 VISIT OCONEE	Check	No			15,000.00
	013-202-30068-92233	Advertising-SCPRT STAR Grant BFL23				15,000.00	
284484	08/03/2023	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
284485	08/03/2023	86486 WCFIBER	Check	No			91.75
	010-711-30041-00000	Telecommunications				91.75	
284486	08/03/2023	23210 WEST UNION FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00616	Non-Cap Equip-West Union FD				15,000.00	
284487	08/03/2023	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
284488	08/03/2023	86512 WILKERSON, AUSTIN	Check	No			145.98
	010-107-10110-00000	Salaries				145.98	
284489	08/03/2023	24010 XEROX CORPORATION	Check	No			3,689.50
	010-106-30059-00000	Copier Click Charges		Accrual		969.77	
	010-106-30059-00000	Copier Click Charges		Accrual		173.38	
	010-106-30059-00000	Copier Click Charges		Accrual		14.35	
	010-106-30059-00000	Copier Click Charges		Accrual		180.58	
	010-106-30059-00000	Copier Click Charges		Accrual		128.77	
	010-107-30059-00000	Copier Click Charges		Accrual		195.50	
	010-107-30059-00000	Copier Click Charges		Accrual		101.18	
	010-501-30059-00000	Copier Click Charges		Accrual		31.95	
	010-501-30059-00000	Copier Click Charges		Accrual		49.63	
	010-509-30059-00000	Copier Click Charges		Accrual		110.78	
	010-103-30059-00000	Copier Click Charges		Accrual		84.53	
	010-708-30059-00000	Copier Click Charges		Accrual		16.03	
	010-718-30059-00000	Copier Click Charges		Accrual		88.08	
	010-101-30059-00000	Copier Click Charges		Accrual		95.73	
	010-101-30059-00000	Copier Click Charges		Accrual		0.00	
	010-206-30059-00000	Copier Click Charges		Accrual		90.49	
	010-206-30059-00000	Copier Click Charges		Accrual		177.67	
	010-206-30059-00000	Copier Click Charges		Accrual		95.57	
	010-101-30059-00000	Copier Click Charges		Accrual		53.31	
	010-101-30059-00000	Copier Click Charges		Accrual		271.24	
	010-101-30059-00000	Copier Click Charges		Accrual		52.54	
	010-101-30059-00000	Copier Click Charges		Accrual		139.85	
	010-101-30059-00000	Copier Click Charges		Accrual		13.59	
	010-101-30059-00000	Copier Click Charges		Accrual		5.75	
	010-101-30059-00000	Copier Click Charges		Accrual		20.16	
	010-101-30059-00000	Copier Click Charges		Accrual		362.72	
	010-101-30059-00000	Copier Click Charges		Accrual		49.63	
	010-101-30059-00000	Copier Click Charges		Accrual		11.12	
	010-101-30059-00000	Copier Click Charges		Accrual		104.73	
284490	08/09/2023	84794 BAGWELL AND CORLEY LAW FIRM, PC	Check	No			1,355.00
	012-720-50860-00000	Airport Land Acquisition				1,355.00	
284491	08/10/2023	86515 A CALL TO ACTION OCONEE	Check	No			1,000.00
	013-101-30025-91111	Professional - Sheriff's Emp Donat				1,000.00	
284492	08/10/2023	83075 ACCENT WIRE PRODUCTS	Check	No			2,744.62
	010-718-30024-00000	Maintenance on Equipment				2,744.62	
284493	08/10/2023	85822 ALEXANDER, CHRISTA	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
284494	08/10/2023	85214 AMCHAR WHOLESAL, INC	Check	No			4,340.70
	010-101-40031-00000	Non-Capital Equipment				4,340.70	
284495	08/10/2023	86229 BIBLIOTECHA, LLC	Check	No			5,000.00
	010-206-40101-00000	Books				5,000.00	
284496	08/10/2023	83129 BLACKWELL, TINA M.	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
284497	08/10/2023	2330 BLANCHARD MACHINERY	Check	No			7,158.10
	010-001-00040-71725	Vehicle Inventory				7,158.10	
284498	08/10/2023	86028 BURR, KRISTIE	Check	No			211.50
	010-715-30018-00000	Travel				196.50	
	010-715-30084-00000	School/Seminar/Training/Mtg				15.00	
284499	08/10/2023	3185 CDW GOVERNMENT, INC	Check	No			41,215.22
	010-711-30056-00000	Data Processing				41,215.22	
284500	08/10/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			2,310.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant				2,310.00	
284501	08/10/2023	3230 CINTAS CORPORATION #216	Check	No			635.84
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-721-40065-00000	Clothing/Uniforms				84.57	
	010-721-40032-00000	Operational				57.19	
	010-720-40065-00000	Clothing/Uniforms				275.60	
	010-720-40032-00000	Operational				16.43	
	010-720-40032-00000	Operational				34.55	
	017-719-40065-00000	Clothing/Uniforms				116.52	
284502	08/10/2023	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			18,708.23

	010-714-34044-00729	Water Brown Building	Accrual		62.51	
	010-714-34044-00729	Water Brown Building	Accrual		97.32	
	010-716-34044-00000	Water/Sewer/Garbage	Accrual		96.51	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia	Accrual		63.71	
	020-107-34044-00000	Water/Sewer/Garbage	Accrual		35.81	
	010-714-34044-00109	Water Probation & Parole	Accrual		101.16	
	010-714-34044-00403	Water Walthalla Health Department	Accrual		67.35	
	010-707-34044-00104	Water/Sewer/Garbage- OITP	Accrual		35.30	
	010-707-34044-00104	Water/Sewer/Garbage- OITP	Accrual		35.30	
	010-714-34044-00402	Water DSS Building	Accrual		243.99	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		61.31	
	010-509-34044-00000	Water/Sewer/Garbage	Accrual		6,494.89	
	010-101-34044-00000	Water/Sewer/Garbage	Accrual		35.81	
	010-107-34044-00000	Water/Sewer/Garbage	Accrual		55.19	
	017-719-34044-00000	Water/Sewer/Garbage	Accrual		173.51	
	017-719-34044-00000	Water/Sewer/Garbage	Accrual		94.46	
	017-719-34044-00000	Water/Sewer/Garbage	Accrual		35.30	
	010-714-34044-00000	Water Facilities Maintenance	Accrual		68.30	
	010-714-34044-00723	Water Pine Street Complex	Accrual		275.55	
	010-206-34044-00207	Water/Sewer/Garbage-Wahalla Branch	Accrual		145.30	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual		18.30	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual		9,704.10	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual		163.77	
	010-106-34044-00000	Water/Sewer/Garbage	Accrual		165.30	
	010-714-34044-00510	Water Courthouse (New)	Accrual		359.88	
	010-714-34044-00510	Water Courthouse (New)	Accrual		18.30	
284503	08/10/2023	80780 CITY OF WESTMINSTER	Check	No		1,617.09
	010-001-00260-16800	Town Portion of Fines			1,617.09	
284504	08/10/2023	86295 COBB, TOMMY	Check	No		175.00
	017-719-40027-00000	Safety Equipment			175.00	
284505	08/10/2023	86147 COPELAND, JAMES	Check	No		492.99
	010-001-00040-71725	Vehicle Inventory			240.00	
	010-001-00040-71725	Vehicle Inventory			252.99	
284506	08/10/2023	3010 COTT SYSTEMS, INC.	Check	No		505.08
	010-735-30056-00000	Data Processing			505.08	
284507	08/10/2023	86289 CROWDER, MARY BETH CAMPBELL	Check	No		175.00
	017-719-40027-00000	Safety Equipment			175.00	
284508	08/10/2023	85397 CRUM, JOHN	Check	No		15.13
	010-101-30084-00000	School/Seminar/Training/Mtg			15.13	
284509	08/10/2023	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		674.62
	010-204-40832-00000	Concessions			674.62	
284510	08/10/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No		55,690.70
	010-714-34043-00402	Electricity DSS Building			4,836.10	
	010-106-34043-00000	Electricity			128.52	
	010-714-34043-00729	Electricity Brown Building			899.95	
	010-714-34043-00109	Electricity Probation & Parole			657.81	
	010-106-34043-00000	Electricity			3,998.44	
	010-106-34043-00000	Electricity			7,838.07	
	010-714-34043-00723	Electricity Pine Street Complex			959.09	
	010-714-34043-00723	Electricity Pine Street Complex			2,435.11	
	020-107-34043-00000	Electricity			527.05	
	010-509-34043-00000	Electricity			415.63	
	010-716-34043-00000	Electricity			545.98	
	010-714-34043-00403	Electricity Walthall Health Depart			1,250.20	
	010-106-34043-00000	Electricity			10,086.01	
	010-714-34043-00000	Electricity Building Maint Bldg			101.24	
	010-107-34043-00000	Electricity			52.29	
	010-206-34043-00207	Electricity - Wahalla Branch			1,865.40	
	010-714-34043-00510	Electricity Courthouse (New)			8,138.62	
	010-714-34043-00723	Electricity Pine Street Complex			785.14	
	010-204-34043-00000	Electricity			525.19	
	010-204-34043-00000	Electricity			904.34	
	010-204-34043-00000	Electricity			199.24	
	010-204-34043-00000	Electricity			1,016.82	
	010-204-34043-00000	Electricity			730.45	
	010-204-34043-00000	Electricity			950.54	
	010-204-34043-00000	Electricity			883.76	
	010-204-34043-00000	Electricity			504.50	
	010-204-34043-00000	Electricity			630.25	
	010-204-34043-00000	Electricity			796.11	
	010-204-34043-00000	Electricity			924.66	
	010-714-34043-00723	Electricity Pine Street Complex			219.80	
	010-106-34043-00000	Electricity			444.51	
	010-714-34043-00510	Electricity Courthouse (New)			11.16	
	010-204-34043-00000	Electricity			195.02	
	010-204-34043-00000	Electricity			250.91	
	010-204-34043-00000	Electricity			982.79	
284511	08/10/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No		38,506.42
	010-720-30056-00000	Data Processing			150.00	
	010-720-30037-00000	Equipment (Leased or Rented)			524.70	
	010-720-30037-00000	Equipment (Leased or Rented)			1,590.00	
	010-720-40980-00000	Airport AV Gas			36,241.72	
284512	08/10/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No		268.07
	255-115-10110-91052	Salaries - Duke Energy FNF	Accrual		268.07	
284513	08/10/2023	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		27,843.38
	010-711-30024-00000	Maintenance on Equipment			9,604.88	
	010-711-30024-00000	Maintenance on Equipment			18,038.50	
284514	08/10/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		20,991.73
	010-001-00020-71110	Accounts Rec Senior Solutions			1,072.26	
	010-101-81101-00000	Gasoline Sheriff			9,407.35	
	010-103-81103-00000	Gasoline Coroner			73.77	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,759.48	
	010-110-81110-00000	Gasoline Animal Control			498.20	
	010-202-81202-00000	Gasoline PRT			477.71	
	010-206-81206-00000	Gasoline Library			62.11	
	010-301-81301-00000	Gasoline Assessor			105.56	
	010-306-81306-00000	Gasoline Treasurer			38.36	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			94.45	
	010-504-81504-00000	Gasoline Solicitor (Smith)			91.11	
	010-601-81601-00000	Gasoline Road Department			929.57	
	010-702-81702-00000	Gasoline-Community Dev .			247.13	
	010-707-81707-00000	Gasoline Econ Development			83.83	
	010-712-81712-00000	Gasoline Planning Department			86.31	
	010-714-81714-00000	Gasoline Public Buildings			512.26	
	010-717-81717-00000	Gasoline Administrator			62.90	
	010-718-81718-00000	Gasoline Solid Waste Department			236.65	
	010-720-81720-00000	Gasoline Airport			92.14	
	010-721-81721-00000	Gasoline Vehicle Maintenance			371.74	
	010-509-81509-00000	Gasoline Magistrate			40.97	
	010-502-81502-00000	Gasoline Probate Court			53.57	
	017-719-81719-00000	Rock Quarry Gasoline			568.09	
	010-107-82107-00000	Diesel Emergency Services			422.65	
	010-206-82206-00000	Diesel Library			122.80	
	010-601-82601-00000	Diesel Road Department			1,868.27	
	010-718-82718-00000	Diesel Solid Waste Department			1,286.54	
	010-720-82720-00000	Diesel Airport			325.95	

284515	08/10/2023	86279 FRETWELL, ISAAC	Check	No		175.00	175.00
		017-719-40027-00000 Safety Equipment					
284516	08/10/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		46.51	46.51
		010-509-30026-00000 Court Expense					
284517	08/10/2023	1245 LANGUAGE LINE SERVICES	Check	No		50.00	50.00
		225-104-30041-19070 Telecommunications-SC BCB					
284518	08/10/2023	83647 LASER PRINT PLUS, INC.	Check	No		0.00	10,105.59
		010-306-40033-00000 Postage				105.59	
		010-306-40032-00000 Operational				10,000.00	
		010-306-40033-00000 Postage				0.00	
		010-306-40032-00000 Operational					
284519	08/10/2023	86259 LEEPER BROCK, KERRY	Check	No		87.77	87.77
		013-290-30018-92072 Travel-Library CRPH Grant					
284520	08/10/2023	12000 LINDSAY OIL CO	Check	No		8,992.88	23,572.83
		010-001-00040-71721 Diesel Inventory Off Road				0.00	
		010-001-00040-71700 Gasoline Inventory				1,851.60	
		017-001-00040-71719 Rock Quarry Off Road Diesel				5,987.92	
		017-001-00040-71719 Rock Quarry Off Road Diesel				6,740.33	
284521	08/10/2023	84547 LOGAN & JOLLY, LLP	Check	No		1,503.60	8,840.03
		010-741-30025-00000 Professional Legal Counsel				5,799.50	
		010-741-30025-00000 Professional Legal Counsel				1,536.93	
		010-741-30025-00000 Professional Legal Counsel					
284522	08/10/2023	80037 MARK KAY	Check	No		136.00	136.00
		010-080-00805-00204 CS South Cove Park					
284523	08/10/2023	85422 ROGER MARCENGILL	Check	No		864.00	864.00
		010-709-30068-00717 Advertising - Administrator					
284524	08/10/2023	84820 MIDWEST TAPE, LLC	Check	No			1,697.02
		010-206-40101-00000 Books				37.99	
		010-206-40103-00000 Audio Visual				31.19	
		010-206-40103-00000 Audio Visual				27.18	
		010-206-40103-00000 Audio Visual				359.20	
		010-206-40101-00000 Books				127.97	
		010-206-40103-00000 Audio Visual				147.62	
		010-206-40101-00000 Books				108.97	
		010-206-40103-00000 Audio Visual				203.40	
		010-206-40103-00000 Audio Visual				653.50	
284525	08/10/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No		149.03	351.87
		010-107-30041-00000 Telephone				202.84	
		010-104-30024-00000 Maintenance on Equipment					
284526	08/10/2023	15015 OCONEE PUBLISHING INC.	Check	No			7,974.10
		010-709-30068-00704 Advertising - Council				58.50	
		010-715-30068-17799 Advertising - City/Town Elections				409.60	
		010-709-30068-00502 Advertising - Probate Judge				2,085.00	
		010-709-30068-00502 Advertising - Probate Judge				2,085.00	
		010-709-30068-00502 Advertising - Probate Judge				3,336.00	
284527	08/10/2023	86316 PEOPLEMAR, INC	Check	No		400.95	400.95
		010-120-10120-00000 Sheriff's Part-time Bailiffs					
284528	08/10/2023	84696 PHILLIPS STAFFING	Check	No		4,043.32	4,043.32
		010-205-30025-00000 PROFESSIONAL					
284529	08/10/2023	16085 PROPAC	Check	No		9,260.23	9,260.23
		013-116-40031-91191 Non-Cap Equip. - 2022 LEMPG					
284530	08/10/2023	19090 PUBLIQ, LLC	Check	No			2,649.40
		010-302-30056-00000 Data Processing				160.00	
		010-302-30056-00000 Data Processing				107.00	
		010-302-30056-00000 Data Processing				1,227.25	
		010-306-40032-00000 Operational				0.00	
		010-306-30025-00000 Professional				1,155.15	
		010-306-30056-00000 DATA PROCESSING				0.00	
284531	08/10/2023	17050 QUALITY COFFEE SERVICE	Check	No		102.43	102.43
		010-720-40034-00000 Food					
284532	08/10/2023	9989 QUICK NORTH CAROLINA INC.	Check	No		27,677.38	27,677.38
		017-719-30039-00000 Blasting - Professional Service					
284533	08/10/2023	86499 RETARUS (NORTH AMERICA) INC	Check	No		541.26	541.26
		010-711-30041-00000 Telecommunications					
284534	08/10/2023	84809 RHINO AUTOMOTIVE, LLC	Check	No		3,270.49	3,270.49
		010-001-00040-71725 Vehicle Inventory					
284535	08/10/2023	80037 ROSE TEBAYANE	Check	No		37.00	37.00
		010-080-00805-00204 CS South Cove Park					
284536	08/10/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDL	Check	No		3,926.90	3,926.90
		010-107-80107-00000 Vehicle Maintenance Emergency Ser					
284537	08/10/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			3,300.21
		013-082-00825-91157 FY20 JMHP (2020MOBX0045) Revenue				2,211.00	
		013-124-30018-91157 Travel Mileage-FY20 OC JMHP Grant				1,089.21	
284538	08/10/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,360.00	1,360.00
		010-001-00065-16210 Watercraft - DNR Fee					
284539	08/10/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,073.28	2,073.28
		010-001-00250-16700 Wildlife Fines					
284540	08/10/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		50,874.46	50,874.46
		010-001-00065-16200 SC Department of Motor Vehicle Fee					
284541	08/10/2023	83661 SC ECONOMIC DEVELOPERS' ASSOCIATION	Check	No		295.00	295.00
		010-741-30084-00000 School/Seminar/Training/Mtg					
284542	08/10/2023	19440 SC PROBATE JUDGES' ASSOC	Check	No		300.00	300.00
		010-502-30084-00000 School/Seminar/Training/Mtg					
284543	08/10/2023	19390 SECRETARY OF STATE	Check	No		25.00	25.00
		010-106-30025-00000 Professional					
284544	08/10/2023	19390 SECRETARY OF STATE	Check	No		25.00	25.00
		010-106-30025-00000 Professional					
284545	08/10/2023	19390 SECRETARY OF STATE	Check	No		25.00	25.00
		010-106-30025-00000 Professional					
284546	08/10/2023	19390 SECRETARY OF STATE	Check	No		25.00	25.00
		010-106-30025-00000 Professional					
284547	08/10/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			17,071.05
		010-206-30025-00000 Professional				98.63	
		010-718-30025-00000 Professional				576.72	
		010-203-30025-00000 PROFESSIONAL				2,629.83	
		225-203-30025-62059 Professional-Lake Hartwell Landings				715.60	
		010-718-30025-00000 Professional				4,970.15	
		010-206-30025-00000 Professional				949.75	
		010-206-30025-00000 Professional				1,146.25	
		010-206-30025-00000 Professional				962.85	
		013-290-30025-92072 Professional-CRPH Grant				105.20	
		013-290-30025-92072 Professional-CRPH Grant				223.55	
		010-708-30025-00000 Professional				362.60	
		010-502-30025-00000 Professional				687.75	
		010-306-30025-00000 Professional				497.00	
		010-204-30025-00000 PROFESSIONAL				2,475.61	

	235-202-30025-00014	Professional-Interns/Temp Service				669.56	
284548	08/10/2023	13565 STERICYCLE, INC.	Check	No			427.92
	010-106-34044-00000	Water/Sewer/Garbage					
284549	08/10/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			37.64
	010-107-30041-00000	Telephone					
284550	08/10/2023	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			914.52
	010-001-00260-16800	Town Portion of Fines					
284551	08/10/2023	81315 TRANE U.S. INC	Check	No			11,508.08
	010-714-33022-00510	Bldg Maint Courthouse (New)				11,508.08	
284552	08/10/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,748.65
	010-106-40034-00000	Food					
284553	08/10/2023	81034 TURNER, MELISSA W	Check	No			115.92
	010-001-00090-73919	AFLAC Accident					
284554	08/10/2023	81991 UNIFIRST CORP	Check	No			104.44
	010-718-40065-00000	Clothing/Uniforms					
284555	08/10/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions					
284556	08/10/2023	83474 VISIT OCONEE	Check	No			46,487.71
	230-200-90091-00255	Oconee Tourism Commission 30%	Accrual			46,487.71	
284557	08/10/2023	23185 WEST PAYMENT CENTER	Check	No			499.62
	010-106-30056-00000	Data Processing					
284558	08/10/2023	23890 W G O G	Check	No			1,500.00
	010-709-30068-00404	Advertising - Veteran's Affairs				1,000.00	
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005				450.00	
	010-107-99999-00000	Miscellaneous Grant Match				50.00	
284559	08/10/2023	56120 WHITMAN, KRISTOPHER	Check	No			175.00
	017-719-40027-00000	Safety Equipment					
284560	08/10/2023	84144 WINDSTREAM CORPORATION	Check	No			328.31
	010-711-30041-00000	Telecommunications					
284561	08/10/2023	81637 WSNW RADIO AM 1150	Check	No			1,675.00
	010-709-30068-00404	Advertising - Veteran's Affairs				1,000.00	
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005				607.50	
	010-107-99999-00000	Miscellaneous Grant Match				67.50	
284562	08/10/2023	24010 XEROX CORPORATION	Check	No			3,323.76
	010-715-30059-00000	Copier Click Charges					14.27
	010-706-30059-00000	Copier Click Charges					22.57
	010-202-30059-00000	Copier Click Charges	Accrual				324.04
	010-104-30059-00000	Copier Click Charges					309.91
	010-104-30059-00000	Copier Click Charges	Accrual				267.28
	010-107-30059-00000	Copier Click Charges					101.74
	010-301-30059-00000	Copier Click Charges					21.51
	010-301-30059-00000	Copier Click Charges					47.58
	010-301-30059-00000	Copier Click Charges					131.98
	010-301-30059-00000	Copier Click Charges					7.99
	010-509-30059-00000	Copier Click Charges					119.93
	010-509-30059-00000	Copier Click Charges					5.32
	010-714-30059-00000	Copier Click Charges					25.94
	010-305-30059-00000	Copier Click Charges					65.75
	010-712-30059-00000	Copier Click Charges					44.47
	010-702-30059-00000	Copier Click Charges					63.79
	010-720-30059-00000	Copier Click Charges					0.00
	010-203-30059-00000	Copier Click Charges	Accrual				82.72
	010-302-30059-00000	Copier Click Charges					31.51
	010-206-30059-00000	Copier Click Charges					21.79
	010-206-30059-00000	Copier Click Charges					110.44
	010-206-30059-00000	Copier Click Charges					34.96
	010-206-30059-00000	Copier Click Charges					24.72
	010-206-30059-00000	Copier Click Charges					95.72
	010-206-30059-00000	Copier Click Charges					18.75
	010-710-30059-00000	Copier Click Charges					223.59
	010-717-30059-00000	Copier Click Charges					52.12
	010-509-30059-00000	Copier Click Charges	Accrual				134.24
	010-509-30059-00000	Copier Click Charges	Accrual				182.53
	010-704-30059-00000	Copier Click Charges					105.98
	010-713-30059-00000	Copier Click Charges					74.15
	010-713-30059-00000	Copier Click Charges					119.29
	010-720-30059-00000	Copier Click Charges	Accrual				59.30
	010-720-30059-00000	Copier Click Charges					100.19
	010-101-30059-00000	Copier Click Charges					19.44
	010-707-30059-00000	Copier Click Charges					163.11
	010-110-30059-00000	Copier Click Charges	Accrual				95.14
284563	08/11/2023	84794 BAGWELL AND CORLEY LAW FIRM, PC	Check	No			17.45
	012-720-50860-00000	Airport Land Acquisition					
284564	08/11/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			31.62
	010-709-30041-00000	Telecommunications					8.80
	010-709-30041-00000	Telecommunications					6.89
	010-709-30041-00000	Telecommunications					15.93
284565	08/17/2023	1535 ABLES, DERRILL J.	Check	No			50.00
	010-303-10110-00000	Salaries					
284566	08/17/2023	82505 ALLAN DEARTH & SONS GENERATOR SALES INI	Check	No			1,224.92
	010-104-30024-00000	Maintenance on Equipment					814.92
	010-714-33022-00407	Bldg Maint Lakeview Rest Home	Accrual				205.00
	010-714-33022-00510	Bldg Maint Courthouse (New)	Accrual				205.00
284567	08/17/2023	86000 ANDREW (ANDY) GORDON	Check	No			53.00
	010-107-30084-00000	School/Seminar/Training/Mtg					
284568	08/17/2023	85012 AT&T	Check	No			973.87
	225-104-30056-19070	Data Processing-SC BCB					383.10
	225-104-30056-19070	Data Processing-SC BCB					590.77
284569	08/17/2023	86273 AVINEON INC	Check	No			4,500.00
	010-711-30025-00073	Professional - GIS					
284570	08/17/2023	2330 BLANCHARD MACHINERY	Check	No			5,157.60
	010-001-00040-71725	Vehicle Inventory					
284571	08/17/2023	2560 BOBBY WOOD CHEVROLET	Check	No			3,692.00
	010-001-00040-71725	Vehicle Inventory					
284572	08/17/2023	84597 SHERRY L LAY	Check	No			1,230.00
	010-101-40034-00000	Food					
284573	08/17/2023	86440 CHATTOOGA LAKE CLUB, INC.	Check	No			13,000.00
	013-107-30025-90915	Prof - EMW-2020-GR-00139-S01 CL Dam					
284574	08/17/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			8,064.81
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				5,669.13	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				2,395.68	
284575	08/17/2023	3230 CINTAS CORPORATION #216	Check	No			691.88
	010-720-40065-00000	Clothing/Uniforms					16.43
	010-720-40032-00000	Operational					34.55
	017-719-40065-00000	Clothing/Uniforms					116.52
	010-601-40065-00000	Clothing/Uniforms					159.77
	010-721-40032-00000	Operational					27.69
	010-721-40065-00000	Clothing/Uniforms					86.16
	010-601-40065-00000	Clothing/Uniforms					149.61

	010-721-40065-00000	Clothing/Uniforms		Accrual		101.15	
284576	08/17/2023	86101 COLEY, JAMES	Check	No			185.06
	010-712-30084-00000	School/Seminar/Training/Mtg				151.00	
	010-712-30018-00000	Travel				34.06	
284577	08/17/2023	83927 COMMERCIAL REFRIGERATION SERVICES, INC	Check	No			944.74
	010-720-33022-00000	Maintenance Buildings/Grounds				767.24	
	010-721-33022-00000	Maintenance Buildings/Grounds				177.50	
284578	08/17/2023	9518 CONSOLE CLEANING SPECIALISTS INC	Check	No			6,300.00
	225-104-30024-19050	Equipment Maint.-State Wireless				6,300.00	
284579	08/17/2023	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No			10.00
	017-719-60055-00000	Credit Application Fee				10.00	
284580	08/17/2023	86521 DRUANNE WHITE LAW FIRM	Check	No			10,000.00
	010-741-30025-00000	Professional Legal Counsel				10,000.00	
284581	08/17/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No			7,055.83
	010-203-34043-00000	Electricity				348.78	
	010-203-34043-00000	Electricity				572.10	
	010-203-34043-00000	Electricity				478.81	
	010-203-34043-00000	Electricity				206.75	
	010-203-34043-00000	Electricity				13.14	
	010-203-34043-00000	Electricity				206.58	
	010-203-34043-00000	Electricity				30.76	
	010-203-34043-00000	Electricity				571.14	
	010-203-34043-00000	Electricity				36.00	
	010-203-34043-00000	Electricity				432.35	
	010-203-34043-00000	Electricity				45.94	
	010-203-34043-00000	Electricity				793.29	
	010-203-34043-00000	Electricity				624.27	
	010-203-34043-00000	Electricity				175.37	
	010-203-34043-00000	Electricity				538.95	
	010-203-34043-00000	Electricity				491.91	
	010-203-34043-00000	Electricity				177.60	
	010-714-34043-00510	Electricity Courthouse (New)				21.94	
	010-714-34043-00729	Electricity Brown Building				441.78	
	010-204-34043-00000	Electricity				355.14	
	010-714-34043-00409	Electricity-Foothills Alliance				178.90	
	020-107-34043-00000	Electricity				36.62	
	010-718-34043-00000	Electricity				260.77	
	020-107-34043-00000	Electricity				16.94	
284582	08/17/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			72,940.48
	010-720-40990-00000	Airport Jet Fuel				25,588.69	
	010-720-40990-00000	Airport Jet Fuel				24,050.11	
	010-720-40990-00000	Airport Jet Fuel				23,301.68	
284583	08/17/2023	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			3,227.70
	010-711-40031-00000	Non-Capital Equipment				3,227.70	
284584	08/17/2023	86205 EVANS M BUNCH III AND ASSOC INC	Check	No			9,750.00
	010-305-30025-60305	Professional-Tax Sale				9,750.00	
284585	08/17/2023	86462 FIRE PLUS LLC	Check	No			16,288.95
	010-107-40031-00000	Non-Capital Equipment				4,082.39	
	010-107-40031-00000	Non-Capital Equipment				12,206.56	
284586	08/17/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			19,552.39
	010-001-00020-71110	Accounts Rec Senior Solutions				855.49	
	010-101-81101-00000	Gasoline Sheriff				9,054.41	
	010-103-81103-00000	Gasoline Coroner				79.49	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,662.00	
	010-110-81110-00000	Gasoline Animal Control				304.00	
	010-202-81202-00000	Gasoline PRT				954.36	
	010-206-81206-00000	Gasoline Library				30.50	
	010-301-81301-00000	Gasoline Assessor				39.25	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				105.16	
	010-504-81504-00000	Gasoline Solicitor (Smith)				65.41	
	010-601-81601-00000	Gasoline Road Department				676.29	
	010-702-81702-00000	Gasoline-Community Dev .				194.32	
	010-707-81707-00000	Gasoline Econ Development				90.11	
	010-711-81711-00000	Gasoline Information Tech				74.20	
	010-712-81712-00000	Gasoline Planning Department				100.87	
	010-714-81714-00000	Gasoline Public Buildings				489.19	
	010-718-81718-00000	Gasoline Solid Waste Department				223.03	
	010-720-81720-00000	Gasoline Airport				47.83	
	010-721-81721-00000	Gasoline Vehicle Maintenance				151.41	
	010-502-81502-00000	Gasoline Probate Court				55.69	
	017-719-81719-00000	Rock Quarry Gasoline				324.01	
	010-107-82107-00000	Diesel Emergency Services				199.97	
	010-202-82202-00000	Diesel PRT				102.93	
	010-601-82601-00000	Diesel Road Department				1,565.61	
	010-718-82718-00000	Diesel Solid Waste Department				1,912.88	
	010-721-82721-00000	Diesel Vehicle Maintenance				61.16	
	017-719-82719-00000	Rock Quarry Diesel				132.82	
284587	08/17/2023	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			1,600.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,600.00	
284588	08/17/2023	7775 GOLDIE & ASSOCIATES, INC	Check	No			1,800.00
	017-719-30025-00000	Professional				1,800.00	
284589	08/17/2023	83453 HANCOX, JAMES	Check	No			40.00
	010-601-30084-00000	School/Seminar/Training/Mtg				40.00	
284590	08/17/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No			8,871.00
	017-719-30024-00000	Maintenance on Equipment				8,871.00	
284591	08/17/2023	85267 JACK'S WHOLESALE BAIT LLC	Check	No			227.00
	010-204-40832-00000	Concessions				227.00	
284592	08/17/2023	10010 JOHN DEERE COMPANY	Check	No			12,817.09
	235-202-50840-00000	Capital Equipment				12,817.09	
284593	08/17/2023	11055 KING ASPHALT, INC.	Check	No			248.03
	260-601-40032-00000	Operational				248.03	
284594	08/17/2023	83647 LASER PRINT PLUS, INC.	Check	No			130.41
	010-302-40032-00000	Operational				130.41	
284595	08/17/2023	12300 LAWMEN'S SAFETY SUPPLY INC.	Check	No			38,023.68
	010-101-40353-00000	Firing Range				23,822.44	
	010-101-40353-00000	Firing Range				14,201.24	
284596	08/17/2023	12270 LEE TRANSPORT EQUIPMENT INC	Check	No			2,495.83
	010-001-00040-71725	Vehicle Inventory				2,495.83	
284597	08/17/2023	12000 LINDSAY OIL CO	Check	No			5,822.49
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,822.49	
284598	08/17/2023	80951 MARK'S MARINE SERVICE	Check	No			6,797.30
	010-107-80107-00000	Vehicle Maintenance Emergency Ser				5,585.67	
	010-107-80107-00000	Vehicle Maintenance Emergency Ser				1,211.63	
284599	08/17/2023	85615 MCCALLS PEST CONTROL LLC	Check	No			45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00	
284600	08/17/2023	83734 MCMAHAN, JONATHAN	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
284601	08/17/2023	85210 MOTOR TECHNOLOGY AND SERVO, INC	Check	No			15,670.00
	017-719-30024-00000	Maintenance on Equipment				2,750.00	
	017-719-30024-00000	Maintenance on Equipment				3,550.00	

	017-719-30024-00000	Maintenance on Equipment			9,370.00	
284602	08/17/2023	82016 NORTH GREENVILLE FITNESS	Check	No		3,700.00
	010-107-30062-00000	Medical			0.00	
	020-107-30062-00000	Medical			3,700.00	
284603	08/17/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		428.40
	010-110-40032-00000	Operational			428.40	
284604	08/17/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		20,000.00
	010-110-30025-00067	Professional Spay/Neuter Program			20,000.00	
284605	08/17/2023	15765 OCONEE COUNTY TAX COLLECTOR	Check	No		22.40
	010-001-00020-71428	Tax Collector Reserve Account			22.40	
284606	08/17/2023	81541 OCONEE ECONOMIC ALLIANCE	Check	No		75,000.00
	010-707-95100-20256	Oconee Economic Alliance			75,000.00	
284607	08/17/2023	15015 OCONEE PUBLISHING INC.	Check	No		4,170.00
	010-709-30068-00502	Advertising - Probate Judge			1,668.00	
	010-709-30068-00000	Advertising			2,502.00	
284608	08/17/2023	84321 OCONEE SOIL AND WATER CONSERVATION DIS	Check	No		1,000.00
	010-709-30068-00717	Advertising - Administrator			1,000.00	
284609	08/17/2023	15225 OCONEE VETERINARY CLINIC	Check	No		1,000.00
	010-110-30025-00067	Professional Spay/Neuter Program			1,000.00	
284610	08/17/2023	15275 OCONEE WELDING SUPPLY, INC.	Check	No		79.50
	010-107-30024-00000	Maintenance on Equipment			79.50	
284611	08/17/2023	82691 OWENS, D TIMOTHY	Check	No		53.00
	010-107-30084-00000	School/Seminar/Training/Mtg			53.00	
284612	08/17/2023	86316 PEOPLEMARK, INC	Check	No		237.60
	010-120-10120-00000	Sheriff's Part-time Bailiffs			237.60	
284613	08/17/2023	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHI	Check	No		346.16
	010-205-40832-00000	Concessions			346.16	
284614	08/17/2023	85664 PRISMA HEALTH - UPSTATE	Check	No		4,887.85
	010-001-00090-73928	PAJ Health Plan Withholding			4,887.85	
284615	08/17/2023	84233 SCHNEIDER GEOSPATIAL, LLC	Check	No		8,892.00
	010-301-30056-00000	Data Processing			8,892.00	
284616	08/17/2023	9989 QUICK NORTH CAROLINA INC.	Check	No		54,975.51
	017-719-30039-00000	Blasting - Professional Service			24,092.36	
	017-719-30039-00000	Blasting - Professional Service			30,883.15	
284617	08/17/2023	85275 R&T PARTS INC, SENECA	Check	No		7,204.60
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			98.47	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			280.52	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			96.66	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			161.39	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			90.48	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			90.84	
	010-001-00040-71725	Vehicle Inventory			620.23	
	010-001-00040-71725	Vehicle Inventory			427.14	
	010-001-00040-71725	Vehicle Inventory			729.21	
	010-001-00040-71725	Vehicle Inventory			562.40	
	010-001-00040-71725	Vehicle Inventory			453.91	
	010-001-00040-71725	Vehicle Inventory			108.10	
	010-001-00040-71725	Vehicle Inventory			329.51	
	010-001-00040-71725	Vehicle Inventory			213.13	
	010-001-00040-71725	Vehicle Inventory			5.53	
	010-001-00040-71725	Vehicle Inventory			528.35	
	010-001-00040-71725	Vehicle Inventory			152.11	
	010-001-00040-71725	Vehicle Inventory			8.78	
	010-001-00040-71725	Vehicle Inventory			81.61	
	010-001-00040-71725	Vehicle Inventory			17.27	
	010-001-00040-71725	Vehicle Inventory			25.40	
	010-001-00040-71725	Vehicle Inventory			28.60	
	010-001-00040-71725	Vehicle Inventory			6.64	
	010-001-00040-71725	Vehicle Inventory			7.97	
	010-001-00040-71725	Vehicle Inventory			800.20	
	010-001-00040-71725	Vehicle Inventory			306.86	
	010-001-00040-71725	Vehicle Inventory			23.63	
	010-001-00040-71725	Vehicle Inventory			29.67	
	010-001-00040-71725	Vehicle Inventory			13.89	
	010-001-00040-71725	Vehicle Inventory			120.92	
	010-001-00040-71725	Vehicle Inventory			6.21	
	010-001-00040-71725	Vehicle Inventory			10.58	
	010-001-00040-71725	Vehicle Inventory			7.06	
	010-001-00040-71725	Vehicle Inventory			65.51	
	010-001-00040-71725	Vehicle Inventory			61.12	
	010-001-00040-71725	Vehicle Inventory			319.86	
	010-001-00040-71725	Vehicle Inventory			65.51	
	010-001-00040-71725	Vehicle Inventory			12.08	
	010-001-00040-71725	Vehicle Inventory			44.49	
	010-001-00040-71725	Vehicle Inventory			23.28	
	010-001-00040-71725	Vehicle Inventory			87.97	
	010-001-00040-71725	Vehicle Inventory			81.61	
284618	08/17/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,810.00
	010-001-00065-16210	Watercraft - DNR Fee			1,810.00	
284619	08/17/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		25,988.14
	010-001-00065-16200	SC Department of Motor Vehicle Fee			25,988.14	
284620	08/17/2023	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		50.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			50.00	
284621	08/17/2023	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No		20.00
	010-106-30084-00000	School/Seminar/Training/Mtg			20.00	
284622	08/17/2023	83231 SHRED A WAY	Check	No		103.00
	010-306-30025-00000	Professional			75.00	
	010-501-40032-00000	Operational			28.00	
284623	08/17/2023	86361 SKANSKA USA BUILDING INC	Check	No		10,537.32
	235-203-30025-00235	Professional-Historic Preservation			9,297.32	
	330-202-30025-00000	Professional			1,240.00	
284624	08/17/2023	83505 SNIDER TIRE, INC.	Check	No		3,737.98
	010-001-00040-71725	Vehicle Inventory			3,737.98	
284625	08/17/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		35,185.81
	010-106-30062-00000	Medical			35,185.81	
284626	08/17/2023	84332 SPIRIT COMMUNICATIONS	Check	No		746.35
	010-402-30041-00000	Telecommunications			746.35	
284627	08/17/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		16,349.00
	010-204-30025-00000	PROFESSIONAL			2,387.51	
	235-202-30025-00014	Professional-Interns/Temp Service			933.86	
	010-306-30025-00000	Professional			173.96	
	010-718-30025-00000	Professional			724.91	
	235-203-30025-62059	Professional-Lake Hartwell Landings			715.60	
	010-203-30025-00000	PROFESSIONAL			2,728.24	
	010-502-30025-00000	Professional			687.75	
	010-502-30025-00000	Professional			687.75	
	010-206-30025-00000	Professional			1,146.25	
	010-206-30025-00000	Professional			157.81	
	010-718-30025-00000	Professional			4,437.49	
	010-206-30025-00000	Professional			105.20	

	010-206-30025-00000 Professional				982.50	
	260-601-30025-00000 Professional				480.17	
284628	08/17/2023 20100 JOYCE TOWE	Check	No			2,746.00
	017-719-30037-00000 Equipment (Leased or Rented)				2,621.00	
	010-001-00040-71725 Vehicle Inventory				125.00	
284629	08/17/2023 81315 TRANE U.S. INC	Check	No			4,113.00
	010-714-33022-00510 Bldg Maint Courthouse (New)				4,113.00	
284630	08/17/2023 9428 TRINITY SERVICES GROUP INC	Check	No			7,778.32
	010-106-40034-00000 Food				7,778.32	
284631	08/17/2023 81991 UNIFIRST CORP	Check	No			118.19
	010-718-40065-00000 Clothing/Uniforms				118.19	
284632	08/17/2023 23890 W G O G	Check	No			900.00
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005			Accrual	450.00	
	010-107-99999-00000 Miscellaneous Grant Match			Accrual	50.00	
	010-709-30068-00101 Advertising-Sheriff				400.00	
284633	08/17/2023 24010 XEROX CORPORATION	Check	No			1,637.87
	010-711-30059-00000 Copier Click Charges				6.73	
	010-711-30059-00000 Copier Click Charges				21.04	
	010-106-30059-00000 Copier Click Charges				18.98	
	010-106-30059-00000 Copier Click Charges				100.91	
	010-509-30059-00000 Copier Click Charges				104.65	
	010-502-30059-00000 Copier Click Charges				22.58	
	010-502-30059-00000 Copier Click Charges				171.69	
	010-502-30059-00000 Copier Click Charges				44.58	
	010-502-30059-00000 Copier Click Charges				24.07	
	010-735-30059-00000 Copier Click Charges				17.33	
	010-735-30059-00000 Copier Click Charges				161.51	
	010-206-30059-00000 Copier Click Charges				16.18	
	010-404-30059-00000 Copier Click Charges				133.89	
	010-404-30059-00000 Copier Click Charges				38.38	
	010-107-30059-00000 Copier Click Charges				7.61	
	010-501-30059-00000 Copier Click Charges				24.03	
	010-501-30059-00000 Copier Click Charges				8.77	
	010-501-30059-00000 Copier Click Charges				64.67	
	010-501-30059-00000 Copier Click Charges				202.23	
	010-101-30059-00000 Copier Click Charges				5.97	
	010-101-30059-00000 Copier Click Charges				125.36	
	010-101-30059-00000 Copier Click Charges				38.99	
	010-101-30059-00000 Copier Click Charges				8.03	
	010-101-30059-00000 Copier Click Charges				9.57	
	010-101-30059-00000 Copier Click Charges				16.84	
	010-101-30059-00000 Copier Click Charges				10.45	
	010-101-30059-00000 Copier Click Charges				40.60	
	010-101-30059-00000 Copier Click Charges				51.01	
	010-101-30059-00000 Copier Click Charges				49.56	
	010-101-30059-00000 Copier Click Charges				23.80	
	017-719-30059-00000 Copier Click Charges				56.07	
	017-719-30059-00000 Copier Click Charges				11.79	
284634	08/24/2023 9897 ACCURATE CONTROL, INC	Check	No			16,203.00
	010-106-30056-00000 Data Processing				16,203.00	
284635	08/24/2023 1145 ACTION SERVICES OF OCONEE, INC	Check	No			399.06
	010-205-30037-00000 Equipment (Leased or Rented)				399.06	
284636	08/24/2023 83530 ACTION TRAINING SYSTEMS	Check	No			1,494.00
	010-107-30084-00000 School/Seminar/Training/Mtg				1,494.00	
284637	08/24/2023 82375 ARNOLD, GREG	Check	No			185.00
	010-714-40065-00000 Clothing/Uniforms				185.00	
284638	08/24/2023 84794 BAGWELL AND CORLEY LAW FIRM, PC	Check	No			855.00
	010-717-30025-00000 Professional				855.00	
284639	08/24/2023 84751 BATEY & SANDERS, INC.	Check	No			6,249.23
	017-719-30024-00000 Maintenance on Equipment				6,249.23	
284640	08/24/2023 2330 BLANCHARD MACHINERY	Check	No			4,983.15
	010-601-50870-00000 Vehicles/Eqm Capital Expenditures				4,983.15	
284641	08/24/2023 86489 BLAND DANTE	Check	No			185.00
	010-714-40065-00000 Clothing/Uniforms				185.00	
284642	08/24/2023 85404 BLASSINGAME, WILLIAM	Check	No			185.00
	010-714-40065-00000 Clothing/Uniforms				185.00	
284643	08/24/2023 2560 BOBBY WOOD CHEVROLET	Check	No			6,413.00
	010-001-00040-71725 Vehicle Inventory				6,413.00	
284644	08/24/2023 3675 C A S C	Check	No			25.00
	010-301-30084-00000 School/Seminar/Training/Mtg				25.00	
284645	08/24/2023 84082 CHASTAIN, MARTY	Check	No			185.00
	010-714-40065-00000 Clothing/Uniforms				185.00	
284646	08/24/2023 86522 CHEEK, CHASITY FAITH	Check	No			423.99
	010-110-33022-00000 Maintenance Building/Grounds				423.99	
284647	08/24/2023 86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			1,950.00
	013-124-30025-91157 Professional-FY20 OC JMH/P Grant				1,950.00	
284648	08/24/2023 3230 CINTAS CORPORATION #216	Check	No			675.67
	017-719-40065-00000 Clothing/Uniforms				116.52	
	010-721-40065-00000 Clothing/Uniforms				86.34	
	010-721-40032-00000 Operational				57.19	
	017-719-40065-00000 Clothing/Uniforms				116.52	
	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	
284649	08/24/2023 85635 IRON GRID NETWORKS LLC	Check	No			15,600.00
	225-104-30056-19070 Data Processing-SC BCB				15,600.00	
284650	08/24/2023 81323 CONSOLIDATED PIPE & SUPPLY CO. INC.	Check	No			5,744.14
	010-718-60005-00000 Testing Wells				5,744.14	
284651	08/24/2023 86147 COPELAND, JAMES	Check	No			2,671.31
	010-001-00040-71725 Vehicle Inventory				240.00	
	010-001-00040-71725 Vehicle Inventory				480.00	
	010-001-00040-71725 Vehicle Inventory				439.05	
	010-001-00040-71725 Vehicle Inventory				672.26	
	010-001-00040-71725 Vehicle Inventory				480.00	
	010-001-00040-71725 Vehicle Inventory				360.00	
284652	08/24/2023 81686 DATAWORKS PLUS LLC	Check	No			5,026.80
	010-106-30056-00000 Data Processing				5,026.80	
284653	08/24/2023 86523 DEACON DUMPSTERS, LLC	Check	No			332.02
	010-080-49807-14900 LP SWC Tipping Fees				332.02	
284654	08/24/2023 85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			340.32
	010-205-40832-00000 Concessions				340.32	
284655	08/24/2023 4020 DUKE ENERGY CAROLINAS LLC	Check	No			22.99
	010-204-34043-00000 Electricity				22.99	
284656	08/24/2023 5455 EASTERN AVIATION FUELS, INC.	Check	No			27,526.25
	010-720-40990-00000 Airport Jet Fuel				27,526.25	
284657	08/24/2023 82288 ELROD, GREG	Check	No			175.00
	010-718-40027-00000 Safety Equipment				175.00	

284658	08/24/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		
		010-001-00020-71110 Accounts Rec Senior Solutions			1,476.54	
		010-101-81101-00000 Gasoline Sheriff			9,840.99	
		010-103-81103-00000 Gasoline Coroner			321.97	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			1,760.46	
		010-110-81110-00000 Gasoline Animal Control			431.67	
		010-202-81202-00000 Gasoline PRT			894.47	
		010-206-81206-00000 Gasoline Library			57.57	
		010-301-81301-00000 Gasoline Assessor			11.92	
		010-306-81306-00000 Gasoline Treasurer			44.50	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			70.36	
		010-504-81504-00000 Gasoline Solicitor (Smith)			33.45	
		010-601-81601-00000 Gasoline Road Department			618.81	
		010-702-81702-00000 Gasoline-Community Dev .			242.47	
		010-707-81707-00000 Gasoline Econ Development			40.19	
		010-711-81711-00000 Gasoline Information Tech			194.45	
		010-712-81712-00000 Gasoline Planning Department			70.85	
		010-714-81714-00000 Gasoline Public Buildings			318.85	
		010-717-81717-00000 Gasoline Administrator			66.46	
		010-718-81718-00000 Gasoline Solid Waste Department			256.99	
		010-720-81720-00000 Gasoline Airport			86.49	
		010-721-81721-00000 Gasoline Vehicle Maintenance			726.03	
		010-509-81509-00000 Gasoline Magistrate			41.73	
		010-502-81502-00000 Gasoline Probate Court			53.46	
		017-719-81719-00000 Rock Quarry Gasoline			234.87	
		010-107-82107-00000 Diesel Emergency Services			155.34	
		010-206-82206-00000 Diesel Library			102.52	
		010-601-82601-00000 Diesel Road Department			1,261.68	
		010-718-82718-00000 Diesel Solid Waste Department			1,596.53	
		010-720-82720-00000 Diesel Airport			162.74	
284659	08/24/2023	86133 FLOCK SAFETY	Check	No		3,650.00
		010-101-30056-00000 Data Processing			3,650.00	
284660	08/24/2023	82997 FREEMAN, JAY	Check	No		28.61
		010-101-40353-00000 Firing Range			28.61	
284661	08/24/2023	6350 FRIENDS OF THE LIBRARY	Check	No		170.00
		013-206-60010-00000 Library Misc Donations Expense			170.00	
284662	08/24/2023	85254 GAINESVILLE FIRE PROTECTION, LLC	Check	No		2,656.00
		010-106-33022-00000 Maintenance Buildings/Grounds			1,608.00	
		010-106-33022-00000 Maintenance Buildings/Grounds			1,048.00	
284663	08/24/2023	84000 HARFORD W CAPPS	Check	No		282.73
		010-735-30056-00000 Data Processing			282.73	
284664	08/24/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No		470.00
		017-719-30024-00000 Maintenance on Equipment			470.00	
284665	08/24/2023	85221 MURPHY, JONATHAN L	Check	No		185.00
		010-714-40065-00000 Clothing/Uniforms			185.00	
284666	08/24/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		164.39
		010-509-30026-00000 Court Expense			164.39	
284667	08/24/2023	85998 JUST APPRAISED INC	Check	No		29,000.00
		010-301-30056-00000 Data Processing			29,000.00	
284668	08/24/2023	80037 LACY JANE VILARDO	Check	No		25.00
		010-080-00805-00204 CS South Cove Park			25.00	
284669	08/24/2023	1245 LANGUAGE LINE SERVICES	Check	No		819.45
		225-104-30041-19070 Telecommunications-SC BCB			819.45	
284670	08/24/2023	81706 LEADSONLINE	Check	No		11,245.00
		010-101-30056-00000 Data Processing			11,245.00	
284671	08/24/2023	12000 LINDSAY OIL CO	Check	No		18,680.65
		017-001-00040-71719 Rock Quarry Off Road Diesel			5,433.12	
		017-001-00040-71719 Rock Quarry Off Road Diesel			7,079.94	
		017-001-00040-71719 Rock Quarry Off Road Diesel			6,167.59	
284672	08/24/2023	86392 LS3P ASSOCIATES LTD	Check	No		5,896.85
		235-203-30025-00235 Professional-Historic Preservation			5,896.85	
284673	08/24/2023	85849 MARCENGILL KEVIN	Check	No		185.00
		010-714-40065-00000 Clothing/Uniforms			185.00	
284674	08/24/2023	85526 MARSHALL A GAMBRELL JR	Check	No		500.00
		010-106-30024-00000 Maintenance on Equipment			500.00	
284675	08/24/2023	84820 MIDWEST TAPE, LLC	Check	No		553.28
		010-206-40103-00000 Audio Visual			10.59	
		010-206-40101-00000 Books			168.96	
		010-206-40101-00000 Books			123.97	
		010-206-40103-00000 Audio Visual			174.72	
		010-206-40103-00000 Audio Visual			75.04	
284676	08/24/2023	84173 MTJ AMERICAN LLC	Check	No		3,373.74
		013-106-40031-07601 Non-Capital Eq-McDaniel Commission		Accrual	3,373.74	
284677	08/24/2023	81959 NEAL, JASON	Check	No		185.00
		010-714-40065-00000 Clothing/Uniforms			185.00	
284678	08/24/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		1,400.00
		010-110-30025-00067 Professional Spay/Neuter Program			1,400.00	
284679	08/24/2023	15015 OCONEE PUBLISHING INC.	Check	No		704.70
		010-709-30068-00704 Advertising - Council			115.00	
		010-709-30068-00704 Advertising - Council			154.50	
		010-708-30025-00000 Professional			435.20	
284680	08/24/2023	86303 OWENS SEAN	Check	No		185.00
		010-714-40065-00000 Clothing/Uniforms			185.00	
284681	08/24/2023	86316 PEOPLEMARK, INC	Check	No		1,782.00
		010-120-10120-00000 Sheriff's Part-time Bailiffs			1,782.00	
284682	08/24/2023	84696 PHILLIPS STAFFING	Check	No		7,982.73
		010-205-30025-00000 PROFESSIONAL			3,467.06	
		010-205-30025-00000 PROFESSIONAL			4,515.67	
284683	08/24/2023	84680 PLANNED ADMINISTRATORS INC	Check	No		156,210.78
		010-001-00090-73928 PAI Health Plan Withholding			135,691.70	
		010-001-00090-73932 SunLife Supplemental Life			11,833.53	
		010-001-00090-73931 SunLife Short Term Disability			8,685.55	
284684	08/24/2023	81256 QUALITY VIP CLEANERS	Check	No		49.19
		010-101-40065-00000 Clothing/Uniforms			11.39	
		010-101-40065-00000 Clothing/Uniforms			37.80	
284685	08/24/2023	9989 QUICK NORTH CAROLINA INC.	Check	No		23,856.06
		017-719-30039-00000 Blasting - Professional Service			23,856.06	
284686	08/24/2023	86516 RANDALL J COBB	Check	No		20,000.00
		010-718-30025-00000 Professional			20,000.00	
284687	08/24/2023	85275 R&T PARTS INC, SENECA	Check	No		3,644.08
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			60.75	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			131.84	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			78.40	
		010-001-00040-71725 Vehicle Inventory			292.99	
		010-001-00040-71725 Vehicle Inventory			13.77	
		010-001-00040-71725 Vehicle Inventory			65.55	
		010-001-00040-71725 Vehicle Inventory			83.73	
		010-001-00040-71725 Vehicle Inventory			22.74	
		010-001-00040-71725 Vehicle Inventory			75.06	

	010-001-00040-71725	Vehicle Inventory					32.29	
	010-001-00040-71725	Vehicle Inventory					668.65	
	010-001-00040-71725	Vehicle Inventory					17.02	
	010-001-00040-71725	Vehicle Inventory					24.93	
	010-001-00040-71725	Vehicle Inventory					78.41	
	010-001-00040-71725	Vehicle Inventory					29.67	
	010-001-00040-71725	Vehicle Inventory					13.57	
	010-001-00040-71725	Vehicle Inventory					5.50	
	010-001-00040-71725	Vehicle Inventory					133.86	
	010-001-00040-71725	Vehicle Inventory					22.45	
	010-001-00040-71725	Vehicle Inventory					142.03	
	010-001-00040-71725	Vehicle Inventory					5.35	
	010-001-00040-71725	Vehicle Inventory					1.67	
	010-001-00040-71725	Vehicle Inventory					27.69	
	010-001-00040-71725	Vehicle Inventory					6.64	
	010-001-00040-71725	Vehicle Inventory					999.75	
	010-001-00040-71725	Vehicle Inventory					91.26	
	010-001-00040-71725	Vehicle Inventory					176.04	
	010-001-00040-71725	Vehicle Inventory					6.35	
	010-001-00040-71725	Vehicle Inventory					57.23	
	010-001-00040-71725	Vehicle Inventory					10.46	
	010-001-00040-71725	Vehicle Inventory					10.92	
	010-001-00040-71725	Vehicle Inventory					83.60	
	010-001-00040-71725	Vehicle Inventory					173.91	
284688	08/24/2023	46080 SANDERS, DANNY R	Check		No			185.00
	010-714-40065-00000	Clothing/Uniforms					185.00	
284689	08/24/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check		No			2,110.50
	013-124-30025-91157	Professional-FY20 OC JMH-P Grant					2,110.50	
284690	08/24/2023	19046 SC DEPT OF JUVENILE JUSTICE	Check		No			1,500.00
	010-106-60741-00000	D.J.J. Detention Services		Accrual			1,500.00	
284691	08/24/2023	19430 SC DEPT OF NATURAL RESOURCES	Check		No			1,420.00
	010-001-00065-16210	Watercraft - DNR Fee					1,420.00	
284692	08/24/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No			33,070.90
	010-001-00065-16200	SC Department of Motor Vehicle Fee					33,070.90	
284693	08/24/2023	19335 SC RETIREMENT SYSTEM	Check		No			592,755.97
	010-001-00090-73904	SC Retirement Withholding GF					328,250.18	
	010-001-00090-73905	SC Police Retirement GF					264,505.79	
284694	08/24/2023	19390 SECRETARY OF STATE	Check		No			25.00
	010-106-30025-00000	Professional					25.00	
284695	08/24/2023	19390 SECRETARY OF STATE	Check		No			25.00
	010-501-40032-00000	Operational					25.00	
284696	08/24/2023	81297 SENECA ANIMAL HOSPITAL, PA	Check		No			400.00
	010-110-30025-00067	Professional Spay/Neuter Program					400.00	
284697	08/24/2023	80313 SHI CORPORATION	Check		No			13,970.25
	010-711-30056-00000	Data Processing					13,970.25	
284698	08/24/2023	85245 SIMPSON, BRIAN O'NEAL	Check		No			185.00
	010-714-40065-00000	Clothing/Uniforms					185.00	
284699	08/24/2023	84127 SMITH GARDNER, INC.	Check		No			6,269.69
	010-718-30025-00000	Professional					6,269.69	
284700	08/24/2023	84739 SMITH, NATALIE	Check		No			175.00
	010-718-40027-00000	Safety Equipment					175.00	
284701	08/24/2023	86467 SOUTHEAST APPARATUS LLC	Check		No			73,901.83
	010-107-50871-00000	Fire Trucks					73,901.83	
284702	08/24/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check		No			3,994.30
	010-106-30062-00000	Medical					764.46	
	010-106-30062-00000	Medical					3,229.84	
284703	08/24/2023	83088 CBS PERSONNEL SERVICES, LLC	Check		No			9,787.05
	010-306-30025-00000	Professional					492.04	
	010-206-30025-00000	Professional					871.15	
	010-206-30025-00000	Professional					295.89	
	010-708-30025-00000	Professional					435.13	
	010-708-30025-00000	Professional					362.60	
	010-206-30025-00000	Professional					917.00	
	010-718-30025-00000	Professional					5,422.72	
	010-718-30025-00000	Professional					766.96	
	013-290-30025-92072	Professional-CRPH Grant					223.56	
284704	08/24/2023	84310 SUPERIOR SCALE INC	Check		No			4,419.50
	017-719-30024-00000	Maintenance on Equipment					4,419.50	
284705	08/24/2023	81991 UNIFIRST CORP	Check		No			118.19
	010-718-40065-00000	Clothing/Uniforms					118.19	
284706	08/24/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check		No			48.72
	010-001-00090-73918	United Way Employee Contributions					48.72	
284707	08/24/2023	9465 WALD, CHARLES EDWARD	Check		No			185.00
	010-714-40065-00000	Clothing/Uniforms					185.00	
284708	08/24/2023	86525 WHITE, BARRY SCOTT	Check		No			360.00
	010-714-40065-00000	Clothing/Uniforms					185.00	
	010-714-40027-00000	Safety Equipment					175.00	
284709	08/24/2023	9903 WHITEN, LANE	Check		No			175.00
	010-718-40027-00000	Safety Equipment					175.00	
284710	08/24/2023	86453 WORKING FIRE FURNITURE & MATTRESS CO.	Check		No			4,291.18
	010-107-40031-00000	Non-Capital Equipment					4,291.18	
284711	08/24/2023	24010 XEROX CORPORATION	Check		No			1,490.11
	010-107-30059-00000	Copier Click Charges					40.08	
	010-107-30059-00000	Copier Click Charges					109.30	
	010-107-30059-00000	Copier Click Charges					90.21	
	010-301-30059-00000	Copier Click Charges					64.09	
	010-206-30059-00000	Copier Click Charges					209.37	
	010-206-30059-00000	Copier Click Charges					230.27	
	010-206-30059-00000	Copier Click Charges					87.25	
	010-708-30059-00000	Copier Click Charges					145.17	
	010-708-30059-00000	Copier Click Charges					65.85	
	010-708-30059-00000	Copier Click Charges					300.31	
	010-708-30059-00000	Copier Click Charges					16.57	
	010-708-30059-00000	Copier Click Charges		Accrual			8.53	
	010-205-30059-00000	Copier Click Charges					50.16	
	010-205-30059-00000	Copier Click Charges					45.79	
	010-713-30059-00000	Copier Click Charges					50.51	
	010-107-30059-00000	Copier Click Charges			Accrual		0.00	
	010-708-30059-00000	Copier Click Charges			Accrual		-105.74	
	010-708-30059-00000	Copier Click Charges			Accrual		78.39	
284712	08/24/2023	86477 YOUNG, WILLIAM	Check		No			185.00
	010-714-40065-00000	Clothing/Uniforms					185.00	
284713	08/25/2023	4020 DUKE ENERGY CAROLINAS LLC	Check		No			372.64
	010-204-34043-00000	Electricity					162.53	
	010-204-34043-00000	Electricity					14.34	
	010-204-34043-00000	Electricity					195.80	
284714	08/25/2023	86526 HYDE, JAMES T	Check		No			406.46
	010-718-10110-00000	Salaries					406.46	
284715	08/31/2023	46115 ADAMS,GEORGE	Check		No			100.00

	010-711-30041-00000	Telecommunications				100.00	
284716	08/31/2023	83558 AE TECH CONSULTING LLC	Check	No			2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				2,000.00	
284717	08/31/2023	81836 AFLAC INSURANCE	Check	No			12,190.16
	010-001-00090-73921	AFLAC Cancer Policy				7,675.40	
	010-001-00090-73919	AFLAC Accident				4,514.76	
284718	08/31/2023	82505 ALLAN DEARTH & SONS GENERATOR SALES IN	Check	No			814.92
	010-104-30024-00000	Maintenance on Equipment				814.92	
284719	08/31/2023	83271 ANNE MAYBERRY	Check	No			77.14
	010-107-40032-00000	Operational				77.14	
284720	08/31/2023	85516 AT&T MOBILITY LLC	Check	No			7,718.61
	013-124-30041-91157	Telecom-FY20 OC JMHP Grant				85.74	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				7,518.72	
284721	08/31/2023	85603 BLUE RIDGE BANK	Check	No			692.47
	020-107-40032-00614	Operational - Pickett Post FD				692.47	
284722	08/31/2023	83720 BROWNING, DREW	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
284723	08/31/2023	2315 BYRD MCLELLAN	Check	No			1,189.00
	010-709-30066-00000	INSURANCE/BONDS				1,189.00	
284724	08/31/2023	86112 CAROLINA ROOF RESCUE LLC	Check	No			15,305.30
	235-205-33022-00000	Maintenance Bldgs/Grounds				15,305.30	
284725	08/31/2023	10011 CARRIE ELIZABETH LEE	Check	No			75.00
	010-101-30025-00000	Professional				75.00	
284726	08/31/2023	3230 CINTAS CORPORATION #216	Check	No			569.53
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-721-40065-00000	Clothing/Uniforms				72.34	
	010-721-40032-00000	Operational				34.19	
	010-204-40032-00000	Operational				60.41	
	010-204-40032-00000	Operational				85.51	
	010-204-40032-00000	Operational				60.41	
	010-204-40032-00000	Operational				60.41	
	010-601-40065-00000	Clothing/Uniforms				145.28	
284727	08/31/2023	9878 CINTAS CORPORATION NO. 2	Check	No			71.19
	010-710-30062-00000	Medical				71.19	
284728	08/31/2023	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
284729	08/31/2023	86527 DELAMETER, TRENT	Check	No			41.79
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				41.79	
284730	08/31/2023	9458 DEPARTMENT OF ADMINISTRATION	Check	No			112.00
	010-104-30056-00000	Data Processing Communications				112.00	
284731	08/31/2023	85947 DIXON, JAMES F.	Check	No			155.00
	010-101-30084-00000	School/Seminar/Training/Mtg				155.00	
284732	08/31/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			56,190.92
	010-720-40990-00000	Airport Jet Fuel				28,184.90	
	010-720-40990-00000	Airport Jet Fuel				28,006.02	
284733	08/31/2023	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			1,152.50
	010-204-40032-00000	Operational				1,152.50	
284734	08/31/2023	86205 EVANS M BUNCH III AND ASSOC INC	Check	No			2,905.00
	010-305-30025-60305	Professional-Tax Sale				2,905.00	
284735	08/31/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			19,833.81
	010-001-00020-71110	Accounts Rec Senior Solutions				1,111.58	
	010-101-81101-00000	Gasoline Sheriff				9,097.45	
	010-103-81103-00000	Gasoline Coroner				138.02	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,991.83	
	010-110-81110-00000	Gasoline Animal Control				555.26	
	010-202-81202-00000	Gasoline PRT				375.93	
	010-206-81206-00000	Gasoline Library				28.33	
	010-301-81301-00000	Gasoline Assessor				43.86	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				36.97	
	010-504-81504-00000	Gasoline Solicitor (Smith)				64.13	
	010-601-81601-00000	Gasoline Road Department				964.92	
	010-702-81702-00000	Gasoline-Community Dev .				183.88	
	010-707-81707-00000	Gasoline Econ Development				85.49	
	010-711-81711-00000	Gasoline Information Tech				67.09	
	010-712-81712-00000	Gasoline Planning Department				97.40	
	010-714-81714-00000	Gasoline Public Buildings				333.33	
	010-718-81718-00000	Gasoline Solid Waste Department				386.13	
	010-720-81720-00000	Gasoline Airport				215.71	
	010-721-81721-00000	Gasoline Vehicle Maintenance				225.56	
	017-719-81719-00000	Rock Quarry Gasoline				316.93	
	010-107-82107-00000	Diesel Emergency Services				223.93	
	010-601-82601-00000	Diesel Road Department				1,685.92	
	010-718-82718-00000	Diesel Solid Waste Department				1,495.30	
	010-720-82720-00000	Diesel Airport				10.19	
	017-719-82719-00000	Rock Quarry Diesel				118.67	
284736	08/31/2023	9981 G.M.A.S.S. INC	Check	No			25,000.00
	010-301-30056-00000	Data Processing				25,000.00	
284737	08/31/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No			10,177.70
	260-601-40032-00000	Operational				10,177.70	
284738	08/31/2023	85249 INMATE TRUST FUND ACCOUNT	Check	No			868.00
	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	
284739	08/31/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			458.31
	010-709-30066-00000	INSURANCE/BONDS				344.47	
	010-709-30066-00000	INSURANCE/BONDS				113.84	
284740	08/31/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			97.19
	010-509-30026-00000	Court Expense				97.19	
284741	08/31/2023	83647 LASER PRINT PLUS, INC.	Check	No			833.74
	010-302-40032-00000	Operational				729.31	
	010-302-40032-00000	Operational				104.43	
284742	08/31/2023	12085 LIBRARY CORPORATION	Check	No			6,076.00
	240-206-30056-00255	Data Processing				6,076.00	
284743	08/31/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			5,303.48
	010-001-00040-71725	Vehicle Inventory				5,303.48	
284744	08/31/2023	12000 LINDSAY OIL CO	Check	No			8,233.67
	010-001-00040-71721	Diesel Inventory Off Road				8,233.67	
	010-001-00040-71700	Gasoline Inventory				0.00	
284745	08/31/2023	80036 LOUISE CARTER	Check	No			56.04
	010-080-00805-12301	LP Probate Judge Estates				56.04	

284746	08/31/2023	84820 MIDWEST TAPE, LLC	Check	No			
		010-206-40101-00000 Books				91.98	
		240-206-40113-00255 Audio Visual				480.88	
		240-206-40113-00255 Audio Visual				213.24	
		240-206-40113-00255 Audio Visual				61.68	
284747	08/31/2023	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROL	Check	No			500.00
		013-201-30068-92074 Advertising - SC 250 Grant				500.00	
284748	08/31/2023	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No			62,717.30
		010-718-30037-00000 Equipment (Leased or Rented)				11,024.00	
		010-718-50840-00000 Equipment Capital Expenditures				51,693.30	
284749	08/31/2023	15765 OCONEE COUNTY TAX COLLECTOR	Check	No			18.70
		010-001-00020-71428 Tax Collector Reserve Account				18.70	
284750	08/31/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			429.37
		010-717-30025-00000 Professional				429.37	
284751	08/31/2023	15015 OCONEE PUBLISHING INC.	Check	No			4,162.60
		010-709-30068-00502 Advertising - Probate Judge				3,753.00	
		010-715-30068-17799 Advertising - City/Town Elections				408.60	
284752	08/31/2023	15275 OCONEE WELDING SUPPLY, INC.	Check	No			63.60
		010-107-30024-00000 Maintenance on Equipment				63.60	
284753	08/31/2023	80923 ONETONE TELECOM, INC	Check	No			5,850.00
		010-711-30041-00000 Telecommunications				5,850.00	
284754	08/31/2023	84696 PHILLIPS STAFFING	Check	No			3,835.48
		010-205-30025-00000 PROFESSIONAL				3,835.48	
284755	08/31/2023	16685 PIONEER RURAL WATER DISTRICT	Check	No			282.24
		010-714-34044-00270 Water/Sewer/Garbage Oakway School				119.60	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area				38.05	
		010-718-34044-00000 Water/Sewer/Garbage				39.21	
		010-718-34044-00000 Water/Sewer/Garbage				85.38	
284756	08/31/2023	81225 POLICE ACCREDITATION COALITION	Check	No			160.00
		010-101-30084-00000 School/Seminar/Training/Mtg				160.00	
284757	08/31/2023	85306 RCI OF SC INC	Check	No			11,979.50
		010-702-30025-00000 Professional				11,979.50	
284758	08/31/2023	80037 ROBERT WALKER	Check	No			75.00
		010-080-00805-00204 CS South Cove Park				75.00	
284759	08/31/2023	85275 R&T PARTS INC. SENECA	Check	No			115.46
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				115.46	
284760	08/31/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDL	Check	No			17,437.68
		020-107-30024-00000 Maintenance on Equipment				2,070.00	
		020-107-30024-00000 Maintenance on Equipment				10,380.00	
		010-001-00040-71725 Vehicle Inventory				4,987.68	
284761	08/31/2023	19115 SC ASSOC CLERK OF COURTS & REG. OF DEET	Check	No			300.00
		010-501-30084-00000 School/Seminar/Training/Mtg				300.00	
284762	08/31/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,180.00
		010-001-00065-16210 Watercraft - DNR Fee				1,180.00	
284763	08/31/2023	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check	No			701.75
		010-709-30780-00000 Unemployment Insurance				701.75	
284764	08/31/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			41,612.17
		010-001-00065-16200 SC Department of Motor Vehicle Fee				41,612.17	
284765	08/31/2023	19390 SECRETARY OF STATE	Check	No			25.00
		010-717-30025-00000 Professional				25.00	
284766	08/31/2023	83231 SHRED A WAY	Check	No			28.00
		010-501-40032-00000 Operational				28.00	
284767	08/31/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			1,520.44
		013-124-30025-91157 Professional-FY20 OC JMH-P Grant				1,520.44	
284768	08/31/2023	84332 SPIRIT COMMUNICATIONS	Check	No			61.54
		017-719-30041-00000 Telecommunications				1.03	
		010-001-00020-71115 Accounts Rec Prob/Parale Telephone				3.46	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				0.04	
		010-709-30041-00000 Telecommunications				57.01	
284769	08/31/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			19,407.32
		010-502-30025-00000 Professional				687.75	
		010-502-30025-00000 Professional				687.75	
		010-718-30025-00000 Professional				4,397.41	
		010-718-30025-00000 Professional				678.85	
		235-203-30025-62059 Professional-Lake Hartwell Landings				715.60	
		010-203-30025-00000 PROFESSIONAL				2,683.52	
		010-715-30025-00000 Professional				462.32	
		010-206-30025-00000 Professional				932.33	
		010-206-30025-00000 Professional				940.97	
		010-206-30025-00000 Professional				263.01	
		013-290-30025-92072 Professional-CRPH Grant				190.68	
		010-204-30025-00000 PROFESSIONAL				2,149.64	
		235-202-30025-00014 Professional-Interns/Temp Service				1,039.58	
		010-204-30025-00000 PROFESSIONAL				1,656.28	
		235-202-30025-00014 Professional-Interns/Temp Service				779.69	
		260-601-30025-00000 Professional				569.62	
		260-601-30025-00000 Professional				574.32	
284770	08/31/2023	81182 SWING O THINGS, INC	Check	No			5,100.00
		235-203-33022-00000 Maintenance Bldgs/Grounds		Accrual		5,100.00	
284771	08/31/2023	85543 THE WW WILLIAMS COMPANY LLC	Check	No			9,798.83
		010-001-00040-71725 Vehicle Inventory				9,798.83	
284772	08/31/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			3,332.50
		010-709-30025-20268 Professional-Seneca				3,332.50	
284773	08/31/2023	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
		010-601-30025-00000 Professional				625.00	
284774	08/31/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,800.65
		010-106-40034-00000 Food				7,800.65	
284775	08/31/2023	81991 UNIFIRST CORP	Check	No			121.10
		010-718-40065-00000 Clothing/Uniforms				121.10	
284776	08/31/2023	84538 VOSS, KYLE	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
284777	08/31/2023	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No			139.08
		010-107-40031-00000 Non-Capital Equipment				139.08	
284778	08/31/2023	41240 WASHINGTON, KENNETH	Check	No			7,000.00
		010-101-30025-00000 Professional				7,000.00	
284779	08/31/2023	82097 WILBANKS, KIM	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
284780	08/31/2023	24010 XEROX CORPORATION	Check	No			276.86
		010-110-30059-00000 Copier Click Charges				124.30	
		010-103-30059-00000 Copier Click Charges				74.19	
		010-101-30059-00000 Copier Click Charges				78.37	
284781	08/31/2023	9449 BARE, GARRETT	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
284782	08/31/2023	82073 CAIN, KEVIN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	

284783	08/31/2023	10003 CARTER, KATRINA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284784	08/31/2023	41100 CRENSHAW, MICHAEL L.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284785	08/31/2023	9960 CROOKS, CHARLES R	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284786	08/31/2023	82996 DICKSON, JASON	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284787	08/31/2023	85947 DIXON, JAMES F.	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284788	08/31/2023	82997 FREEMAN, JAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284789	08/31/2023	84743 HELLAMS, JAMES	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284790	08/31/2023	9495 JAMESON, JORDEI	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284791	08/31/2023	84570 KILPATRICK, JASON	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284792	08/31/2023	9934 KLEPPER, KODY K	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284793	08/31/2023	85300 LOGAN, ROBERT A	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284794	08/31/2023	81585 LONG, BRYAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284795	08/31/2023	41200 LYLES, JAMES MARK	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284796	08/31/2023	82885 MCKEE, NINA M	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284797	08/31/2023	85215 MURPHY, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284798	08/31/2023	83682 O'KELLEY, BRANDON	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284799	08/31/2023	84342 ORR, ANNA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284800	08/31/2023	82733 OWENS, BARRY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284801	08/31/2023	80768 PACE, DEREK	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284802	08/31/2023	85959 PELFREY, JUSTIN ALAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284803	08/31/2023	82090 ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284804	08/31/2023	82396 SASKI, MATT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284805	08/31/2023	86391 SCEALF, DAVID	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284806	08/31/2023	84019 SHERIFF, CLAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284807	08/31/2023	9988 SPENCE, SCOTT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284808	08/31/2023	82719 WARD, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284809	08/31/2023	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
284810	08/31/2023	84606 WATT, JIMMY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					

Description	Count	Amount
Check	443	\$3,609,186.43
GRAND TOTAL	443	\$3,609,186.43

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 8/01/2023 through 8/31/2023
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
VOIDED	283730	06/08/2023	23890 W G O G	Check	No		500.00
	Void Date:	08/16/2023					
		013-107-30068-91197	Advertising-HMGP-4542-DR-0005			450.00	
		010-107-99999-00000	Miscellaneous Grant Match			50.00	
				Description	Count		Amount
				Check	1		\$500.00
				GRAND TOTAL	1		\$500.00

* Denotes Check Numbers that are out of sequence.

Epayables Register for 8/01/2023 through 8/31/2023
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Number	Check Date / GL	Vendor Number / Name	Payment Type	Epay	to GL Account(s)	Amount
	4755	08/04/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
	4756	08/04/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,924.09
		020-107-34043-00000	Electricity	Accrual		245.70	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area	Accrual		45.83	
		010-707-34043-00001	Electricity - Commerce Center			125.70	
		010-714-34043-00270	Electricity Oakway School	Accrual		34.50	
		010-104-34043-00000	Electricity	Accrual		95.43	
		010-104-34043-00000	Electricity	Accrual		90.07	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		020-107-34043-00000	Electricity	Accrual		54.37	
		020-107-34043-00000	Electricity	Accrual		145.33	
		010-711-30024-00000	Maintenance on Equipment			64.83	

	010-107-34043-00000	Electricity	Accrual			203.57	
	010-107-34043-00000	Electricity	Accrual			94.00	
	010-107-34043-00000	Electricity	Accrual			35.39	
	010-107-34043-00000	Electricity	Accrual			486.11	
	010-107-34043-00000	Electricity	Accrual			84.55	
	010-107-34043-00000	Electricity	Accrual			68.71	
4757	08/04/2023	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			44,192.69
	325-101-50870-00000	Capital Vehicles/Equipment	Accrual			31,840.55	
	325-101-50870-00000	Capital Vehicles/Equipment	Accrual			9,929.20	
	325-101-50870-00000	Capital Vehicles/Equipment	Accrual			207.92	
	325-101-50870-00000	Capital Vehicles/Equipment	Accrual			275.82	
	325-101-50870-00000	Capital Vehicles/Equipment	Accrual			1,939.20	
4758	08/04/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			547.82
	010-101-40065-00000	Clothing/Uniforms				313.68	
	010-101-40065-00000	Clothing/Uniforms				234.14	
4759	08/04/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			4,563.07
	010-106-34042-00000	Gas & Fuel Oil				102.25	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)				2,306.96	
	010-716-34042-00000	Gas & Fuel Oil				12.72	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole				20.54	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex				15.33	
	010-106-34042-00000	Gas & Fuel Oil				1,918.88	
	010-106-34042-00000	Gas & Fuel Oil				32.71	
	010-714-34042-00410	Gas & Fuel Oil-Wahalla Health Dept				13.59	
	010-509-34042-00000	Gas & Fuel Oil				16.20	
	010-509-34042-00000	Gas & Fuel Oil				12.72	
	010-714-34042-00729	Gas & Fuel Oil Brown Building				21.41	
	010-103-34042-00000	Gas & Fuel Oil				17.07	
	010-714-34042-00270	Gas & Fuel Oil Oakway School				72.69	
4760	08/04/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,178.47
	010-001-00040-71725	Vehicle Inventory				1,003.84	
	010-001-00040-71725	Vehicle Inventory				174.63	
4761	08/04/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			21,863.73
	017-719-30024-00000	Maintenance on Equipment				20,995.93	
	017-719-30024-00000	Maintenance on Equipment				867.80	
4762	08/04/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			4,300.05
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			45.69	
	010-204-34043-00000	Electricity	Accrual			874.31	
	010-206-34043-00208	Electricity - Seneca Branch				1,124.58	
	010-206-34043-00208	Water/Sewer/Garbage-Seneca Branch				185.06	
	010-202-34044-62052	Water/Sewer-Lawrence Bidge Rec Area				28.70	
	010-718-34044-00000	Water/Sewer/Garbage				46.93	
	010-403-34043-00000	Electricity				21.81	
	010-403-34044-00000	Water/Sewer/Garbage				87.47	
	010-403-34044-00000	Water/Sewer/Garbage				31.98	
	010-403-34043-00000	Electricity				1,190.21	
	010-403-34044-00000	Water/Sewer/Garbage				134.56	
	010-103-34043-00000	Electricity				410.27	
	010-103-34044-00000	Water/Sewer/Garbage				118.68	
4763	08/04/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			7,433.14
	010-001-00040-71725	Vehicle Inventory				2,036.93	
	010-001-00040-71725	Vehicle Inventory				1,482.96	
	010-001-00040-71725	Vehicle Inventory				1,260.75	
	010-001-00040-71725	Vehicle Inventory				2,652.50	
4764	08/04/2023	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			537.58
	010-001-00040-71725	Vehicle Inventory				537.58	
4765	08/04/2023	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			3,185.60
	010-205-34043-00000	Electricity	Accrual			422.89	
	010-205-34043-00000	Electricity	Accrual			143.46	
	010-205-34043-00000	Electricity	Accrual			465.35	
	010-205-34044-00000	Water/Sewer/Garbage	Accrual			30.19	
	010-205-34043-00000	Electricity	Accrual			394.68	
	010-205-34044-00000	Water/Sewer/Garbage	Accrual			247.48	
	010-107-34044-00000	Water/Sewer/Garbage	Accrual			38.25	
	010-206-34043-00209	Electricity Westminster Branch	Accrual			812.82	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	Accrual			88.50	
	010-509-34043-00000	Electricity	Accrual			443.16	
	010-509-34044-00000	Water/Sewer/Garbage	Accrual			34.39	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			35.45	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			28.97	
4766	08/10/2023	2400 AT&T	Bank of America Epayment	Yes			6,136.67
	010-001-00020-71129	Accounts Rec Anderson Solicitor				2.30	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				343.22	
	010-402-30041-00000	Telecommunications				44.03	
	010-403-30041-00000	Telecommunications				151.68	
	017-719-30041-00000	Telecommunications				44.03	
	010-709-30041-00000	Telecommunications				5,551.41	
4767	08/10/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,694.89
	010-601-34043-00000	Electricity				49.74	
	010-707-34043-00104	Electricity OITP				352.45	
	017-719-34043-00000	Electricity				336.87	
	017-719-34043-00000	Electricity				386.96	
	010-101-34043-00000	Electricity				33.75	
	010-101-34043-00000	Electricity				37.94	
	010-101-34043-00000	Electricity				277.35	
	017-719-34043-00000	Electricity				159.06	
	010-202-34043-62053	Electricity-Mullins Ford Landing				60.77	
4768	08/10/2023	85503 GULF STATES DISTRIBUTORS INC	Bank of America Epayment	Yes			11,538.74
	010-101-40353-00000	Firing Range				11,538.74	
4769	08/10/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			84,132.10
	017-719-30024-00000	Maintenance on Equipment				2,478.81	
	017-719-30024-00000	Maintenance on Equipment				7,472.82	
	017-719-30024-00000	Maintenance on Equipment				1,354.90	
	017-719-30024-00000	Maintenance on Equipment				72,825.57	
4770	08/10/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			3,546.00
	010-710-30062-00000	Medical				3,546.00	
4771	08/10/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			580.23
	010-104-30041-00000	Telecommunications				580.23	
4772	08/18/2023	2400 AT&T	Bank of America Epayment	Yes			1,172.51
	010-709-30041-00000	Telecommunications				1,172.51	
4773	08/18/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,423.61
	010-106-40065-00000	Clothing/Uniforms				22.91	
	010-106-40065-00000	Clothing/Uniforms				137.49	
	010-106-40065-00000	Clothing/Uniforms				89.90	
	010-106-40065-00000	Clothing/Uniforms				336.42	
	010-106-40065-00000	Clothing/Uniforms				198.88	
	010-106-40065-00000	Clothing/Uniforms				25.86	
	010-106-40065-00000	Clothing/Uniforms				107.72	
	010-106-40065-00000	Clothing/Uniforms				236.56	
	010-106-40065-00000	Clothing/Uniforms				25.86	
	010-106-40065-00000	Clothing/Uniforms				242.01	
4774	08/18/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			12.72
	020-107-34042-00000	Gas & Fuel Oil				12.72	

4775	08/18/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		410.63
		010-001-00040-71725 Vehicle Inventory				410.63
4776	08/18/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		3,331.16
		010-718-60008-00000 Impact Fees for Tires				0.00
		013-718-60008-96007 Tire Impact Fee-FY24 DHEC Waste Tir				3,331.16
4777	08/18/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		32,769.40
		017-719-30024-00000 Maintenance on Equipment				14,079.78
		017-719-30024-00000 Maintenance on Equipment				18,698.62
4778	08/18/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,583.67
		010-718-34044-00000 Water/Sewer/Garbage				42.58
		010-601-34044-00000 Water/Sewer/Garbage				97.22
		010-601-34044-00000 Water/Sewer/Garbage				125.38
		010-718-34044-00000 Water/Sewer/Garbage				202.03
		010-718-34044-00000 Water/Sewer/Garbage				332.93
		010-718-34044-00000 Water/Sewer/Garbage				56.86
		020-107-34044-00000 Water/Sewer/Garbage				23.95
		010-720-34044-00000 Water/Sewer/Garbage				133.50
		010-721-34044-00000 Water/Sewer/Garbage				168.72
		010-110-34044-00000 Water/Sewer/Garbage				319.12
		010-202-34044-62060 Water/Sewer/Garbage-Conneross Crk				46.47
		010-202-34044-62058 Water/Sewer-Friendship Rec Area				34.91
4779	08/18/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		1,575.52
		010-001-00040-71725 Vehicle Inventory				116.05
		010-001-00040-71725 Vehicle Inventory				1,459.47
4780	08/18/2023	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes		2,490.16
		010-001-00040-71725 Vehicle Inventory				2,636.06
		010-001-00040-71725 Vehicle Inventory				-145.90
4781	08/18/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		4,932.00
		010-107-30062-00000 Medical				0.00
		020-107-30062-00000 Medical				4,932.00
4782	08/18/2023	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		206,691.41
		010-718-60007-00000 Tipping Fees/MSW Disposal				206,691.41
4783	08/21/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes		0.00
4784	08/21/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes		56,708.32
		010-204-40032-00000 Operational				55.13
		010-106-50845-00000 Capital IT Equip/Software				96.87
		010-001-00040-71725 Vehicle Inventory				55.41
		010-101-40031-00000 Non-Capital Equipment				18.60
		010-101-40032-00000 Operational				90.93
		010-101-40353-00000 Firing Range				20.39
		010-107-40032-00000 Operational				6.99
		010-203-40032-00000 Operational				109.65
		010-204-40065-00000 Clothing Uniforms				15.66
		010-714-40032-00000 Operational				37.85
		010-718-30024-00000 Maintenance on Equipment				74.17
		010-718-40032-00000 Operational				44.67
		013-106-40032-07601 Operational-McDaniel Commission				35.40
		013-124-40032-91157 Operational-FY20 OC JMHP Grant				48.04
		017-719-40027-00000 Safety Equipment				54.06
		017-719-40032-00000 Operational				110.84
		235-202-40027-00000 Safety Equipment				125.70
		235-204-33022-00000 Maintenance Bldg/Grounds				7.92
		010-106-40031-00000 Non-Capital Equipment	Accrual			147.90
		010-080-00805-00203 CS High Falls Park				2,187.59
		010-080-00805-00205 CS Chau Ram Park				835.17
		010-080-00805-00204 CS South Cove Park				3,978.96
		017-080-00805-15401 Outside Sales				34,133.60
		010-080-00805-10906 CS Airport Miscellaneous				4.70
		010-080-00805-10980 CS Aviation Fuel				1,870.05
		010-080-00805-10990 CS Jet Fuel				12,542.07
4785	08/21/2023	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		197,478.90
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				197,478.90
4786	08/24/2023	80860 AT&T	Bank of America Epayment	Yes		1,307.42
		225-104-30041-19070 Telecommunications-SC BCB				1,307.42
4787	08/24/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
4788	08/24/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		29,474.40
		315-707-34043-00000 Electric				745.58
		010-110-34043-00000 Electricity				1,797.63
		010-104-34043-00000 Electricity				423.58
		020-107-34043-00000 Electricity				120.06
		010-714-34043-00270 Electricity Oakway School				3,803.43
		020-107-34043-00000 Electricity				169.52
		010-721-34043-00000 Electricity				1,202.07
		010-718-34043-00000 Electricity				5,228.85
		010-720-34043-00000 Electricity				752.34
		017-719-34043-00000 Electricity				9,301.73
		017-719-34043-00000 Electricity				1,760.32
		010-601-34043-00000 Electricity				1,515.70
		010-202-34043-62058 Electricity - Friendship Rec Area				78.48
		010-202-34043-62058 Electricity - Friendship Rec Area				66.44
		010-202-34043-62051 Electricity- Fairplay Rec. Area				64.52
		010-720-34043-00000 Electricity				1,572.51
		020-107-34043-00000 Electricity				158.62
		020-107-34043-00000 Electricity				611.16
		010-104-34043-00000 Electricity				101.86
4789	08/24/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
4790	08/24/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
4791	08/24/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		4,629.66
		010-106-40065-00000 Clothing/Uniforms				37.84
		010-106-40065-00000 Clothing/Uniforms				105.52
		010-106-40065-00000 Clothing/Uniforms				278.94
		010-106-40065-00000 Clothing/Uniforms				70.59
		010-106-40065-00000 Clothing/Uniforms				95.64
		010-106-40065-00000 Clothing/Uniforms				48.75
		010-106-40065-00000 Clothing/Uniforms				199.73
		010-106-40065-00000 Clothing/Uniforms				114.35
		010-106-40065-00000 Clothing/Uniforms				48.81
		010-106-40065-00000 Clothing/Uniforms				14.75
		010-106-40065-00000 Clothing/Uniforms				126.77
		010-106-40065-00000 Clothing/Uniforms				301.99
		010-106-40065-00000 Clothing/Uniforms				22.91
		010-106-40065-00000 Clothing/Uniforms				89.90
		010-101-40065-00000 Clothing/Uniforms				296.69
		010-101-40065-00000 Clothing/Uniforms				329.13
		010-101-40065-00000 Clothing/Uniforms				128.21
		010-101-40065-00000 Clothing/Uniforms				86.53
		010-101-40065-00000 Clothing/Uniforms				156.37
		010-101-40065-00000 Clothing/Uniforms				85.40
		010-101-40065-00000 Clothing/Uniforms				57.24
		010-101-40065-00000 Clothing/Uniforms				113.37

		010-101-40065-00000 Clothing/Uniforms				128.21	
		010-101-40065-00000 Clothing/Uniforms				250.43	
		010-101-40065-00000 Clothing/Uniforms				21.36	
		010-101-40065-00000 Clothing/Uniforms				48.72	
		010-101-40065-00000 Clothing/Uniforms				21.36	
		010-101-40065-00000 Clothing/Uniforms				140.67	
		010-101-40065-00000 Clothing/Uniforms				56.76	
		010-101-40065-00000 Clothing/Uniforms				38.30	
		010-101-40065-00000 Clothing/Uniforms				153.81	
		010-101-40065-00000 Clothing/Uniforms				63.79	
		010-101-40065-00000 Clothing/Uniforms				76.60	
		010-101-40065-00000 Clothing/Uniforms				76.60	
		010-101-40065-00000 Clothing/Uniforms				407.67	
		010-101-40065-00000 Clothing/Uniforms				36.22	
		010-101-40065-00000 Clothing/Uniforms				287.73	
4792	08/24/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			250.15
		010-714-34042-00270 Gas & Fuel Oil Oakway School				63.13	
		010-509-34042-00000 Gas & Fuel Oil				13.59	
		010-103-34042-00000 Gas & Fuel Oil				16.20	
		010-601-34042-00000 Gas & Fuel Oil				19.67	
		010-721-34042-00000 Gas & Fuel Oil				18.80	
		010-110-34042-00000 Gas & Fuel Oil				118.76	
4793	08/24/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			2,625.48
		010-001-00040-71725 Vehicle Inventory				946.60	
		010-001-00040-71725 Vehicle Inventory				949.89	
		010-001-00040-71725 Vehicle Inventory				728.99	
4794	08/24/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			3,827.57
		010-718-60008-00000 Impact Fees for Tires				3,827.57	
		013-718-60008-96007 Tire Impact Fee-FY24 DHEC Waste Tir				0.00	
4795	08/24/2023	85586 REBEL SERVICES LLC	Bank of America Epayment	Yes			2,824.40
		010-720-33022-00000 Maintenance Buildings/Grounds				2,824.40	
4796	08/24/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,224.29
		010-403-34043-00000 Electricity				21.49	
		010-403-34044-00000 Water/Sewer/Garbage				96.14	
		010-403-34044-00000 Water/Sewer/Garbage				31.98	
		010-403-34044-00000 Water/Sewer/Garbage				135.72	
		010-403-34043-00000 Electricity				1,344.63	
		010-202-34044-62052 Water/Sewer-Lawrence Bridge Rec Area				33.67	
		010-718-34044-00000 Water/Sewer/Garbage				38.23	
		010-103-34043-00000 Electricity				406.35	
		010-103-34044-00000 Water/Sewer/Garbage				116.08	
4797	08/24/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			5,490.82
		010-001-00040-71725 Vehicle Inventory				1,780.75	
		010-001-00040-71725 Vehicle Inventory				1,204.59	
		010-001-00040-71725 Vehicle Inventory				1,254.25	
		010-001-00040-71725 Vehicle Inventory				928.51	
		010-001-00040-71725 Vehicle Inventory				322.72	
4798	08/31/2023	2400 AT&T	Bank of America Epayment	Yes			5,948.07
		010-001-00020-71129 Accounts Rec Anderson Solicitor				2.30	
		010-001-00020-71115 Accounts Rec Prob/Parole Telephone				341.91	
		010-402-30041-00000 Telecommunications				43.73	
		010-403-30041-00000 Telecommunications				150.73	
		010-709-30041-00000 Telecommunications				5,409.40	
4799	08/31/2023	80860 AT&T	Bank of America Epayment	Yes			6,528.65
		225-104-30041-19070 Telecommunications-SC BCB				6,528.65	
4800	08/31/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			0.00
						0.00	
4801	08/31/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			2,477.73
		010-707-34043-00001 Electricity - Commerce Center				125.70	
		010-714-34043-00270 Electricity Oakway School				34.80	
		010-104-34043-00000 Electricity				100.22	
		020-107-34043-00000 Electricity				237.48	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				45.68	
		010-107-34043-00000 Electricity				575.87	
		010-107-34043-00000 Electricity				35.26	
		010-107-34043-00000 Electricity				84.55	
		010-711-30024-00000 Maintenance on Equipment				725.54	
		010-104-34043-00000 Electricity				93.65	
		010-107-34043-00000 Electricity				50.03	
		020-107-34043-00000 Electricity				40.63	
		010-107-34043-00000 Electricity				65.13	
		020-107-34043-00000 Electricity				119.19	
		010-107-34043-00000 Electricity				94.00	
		010-205-30024-00000 Maintenance on Equipment				25.00	
		010-205-30024-00000 Maintenance on Equipment				25.00	
4802	08/31/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
4803	08/31/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,657.75
		010-101-40065-00000 Clothing/Uniforms				41.53	
		010-101-40065-00000 Clothing/Uniforms				158.52	
		010-101-40065-00000 Clothing/Uniforms				57.32	
		010-101-40065-00000 Clothing/Uniforms				73.33	
		010-101-40065-00000 Clothing/Uniforms				28.16	
		010-106-40065-00000 Clothing/Uniforms				173.99	
		010-106-40065-00000 Clothing/Uniforms				124.59	
		010-106-40065-00000 Clothing/Uniforms				98.23	
		010-106-40065-00000 Clothing/Uniforms				311.11	
		010-106-40065-00000 Clothing/Uniforms				116.23	
		010-106-40065-00000 Clothing/Uniforms				25.86	
		010-106-40065-00000 Clothing/Uniforms				150.26	
		010-106-40065-00000 Clothing/Uniforms				34.40	
		010-106-40065-00000 Clothing/Uniforms				18.92	
		010-110-40065-00000 Clothing/Uniforms				111.65	
		010-110-40065-00000 Clothing/Uniforms				83.06	
		010-110-40065-00000 Clothing/Uniforms				50.59	
4804	08/31/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			3,412.11
		010-714-34042-00410 Gas & Fuel Oil-Walhalla Health Dept				32.71	
		010-106-34042-00000 Gas & Fuel Oil				1,518.17	
		010-714-34042-00729 Gas & Fuel Oil Brown Building				19.67	
		010-106-34042-00000 Gas & Fuel Oil				117.89	
		010-106-34042-00000 Gas & Fuel Oil				76.17	
		010-509-34042-00000 Gas & Fuel Oil				14.46	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)				1,507.09	
		010-716-34042-00000 Gas & Fuel Oil				12.72	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				13.59	
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex				99.64	
4805	08/31/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			45.69
		010-718-34044-00000 Water/Sewer/Garbage				45.69	
4806	08/31/2023	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			6,400.00
		315-707-30025-00000 Professional				6,400.00	
4807	08/31/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			1,390.00
		010-717-30062-00000 Medical				85.00	
		010-717-30062-00000 Medical				1,305.00	
4808	08/31/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,455.30

010-709-30041-00000 Telecommunications	5,380.50
013-290-30041-92072 Telecom-Library CRPH Grant	49.36
017-719-30041-00000 Telecommunications	284.81
020-107-30041-00601 Telephone Oakway FD	114.03
020-107-30041-00608 Telephone Fair Play FD	114.03
020-107-30041-00610 Telecommunications -Cleveland FD	202.77
020-107-30041-00612 Telephone Friendship FD	38.01
020-107-30041-00613 Telephone Cross Roads FD	-2.46
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	84.20

Description	Count	Amount
Bank of America	54	\$794,904.37
GRAND TOTAL	54	\$794,904.37

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 8/01/2023 through 8/31/2023
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
--------	---------------------	-------------------------	----------------------	--------------	------	-------------------------------------	--------------

THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH

END OF REPORT