

**OCONEE COUNTY
Fiscal Year 2023-2024**

**Check Register for 12/01/2023 through 12/31/2023
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 |
|--------|---------------------|-------------------------|---|--------------|------|---|--------------|
| | 285859 | 12/07/2023 | 81836 AFLAC INSURANCE 010-001-00090-73921 AFLAC Cancer Policy 010-001-00090-73919 AFLAC Accident | Check | No | 7,512.44 4,485.60 | 11,998.04 |
| | 285860 | 12/07/2023 | 80252 ALEX BUTTERBAUGH 010-202-30090-00000 Commission Honoraria | Check | No | 100.00 | 100.00 |
| | 285861 | 12/07/2023 | 1520 ATTAWAY INC. 235-202-40032-00000 Operational | Check | No | 11,741.64 | 11,741.64 |
| | 285862 | 12/07/2023 | 81170 BLOSSMAN GAS, INC (WALHALLA) 010-205-34042-00000 Gas & Fuel Oil | Check | No | 168.22 | 168.22 |
| | 285863 | 12/07/2023 | 85603 BLUE RIDGE BANK 020-107-40032-00614 Operational - Pickett Post FD | Check | No | 692.47 | 692.47 |
| | 285864 | 12/07/2023 | 80704 BROCK, AMANDA 275-705-95100-20262 Oconee Support | Check | No | 125.00 | 125.00 |
| | 285865 | 12/07/2023 | 86264 BRYANT, KENNETH L. 020-107-30024-00000 Maintenance on Equipment | Check | No | 268.95 | 268.95 |
| | 285866 | 12/07/2023 | 10011 CARRIE ELIZABETH LEE 010-101-30025-00000 Professional | Check | No | 75.00 | 75.00 |
| | 285867 | 12/07/2023 | 85862 CELLEBRITE INC 010-101-30056-00000 Data Processing | Check | No | 6,837.00 | 6,837.00 |
| | 285868 | 12/07/2023 | 86109 CHRIST CENTRAL MINISTRIES OCONEE 013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS | Check | No | 750.00 | 750.00 |
| | 285869 | 12/07/2023 | 3230 CINTAS CORPORATION #216 017-719-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 017-719-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-721-40032-00000 Operational 010-721-40032-00000 Operational 010-721-40065-00000 Clothing/Uniforms 010-721-40065-00000 Clothing/Uniforms | Check | No | 121.11 127.47 150.84 16.43 34.55 27.69 57.19 84.44 84.44 | 704.16 |
| | 285870 | 12/07/2023 | 3385 CITY OF WALHALLA (WATER BILLS) 010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-106-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 010-714-34044-00729 Water Brown Building 010-714-34044-00402 Water DSS Building 010-106-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 010-714-34044-00510 Water Courthouse (New) 010-714-34044-00510 Water Courthouse (New) 010-714-34044-00109 Water Probation & Parole 010-101-34044-00000 Water/Sewer/Garbage 020-107-34044-00000 Water/Sewer/Garbage 010-714-34044-00000 Water Facilities Maintenance 010-718-34044-00000 Water/Sewer/Garbage 010-714-34044-00403 Water Walhalla Health Department 010-714-34044-00729 Water Brown Building 017-719-34044-00000 Water/Sewer/Garbage 010-107-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-716-34044-00000 Water/Sewer/Garbage 010-714-34044-00723 Water Pine Street Complex | Check | No | 154.97 35.30 64.92 35.30 7,703.29 37.34 64.92 329.75 161.35 18.30 59.27 18.30 298.27 91.51 36.83 35.81 68.30 63.35 66.13 63.51 191.87 44.99 165.30 94.08 265.88 | 10,168.84 |
| | 285871 | 12/07/2023 | 80780 CITY OF WESTMINSTER 010-001-00260-16800 Town Portion of Fines | Check | No | 3,537.11 | 3,537.11 |
| | 285872 | 12/07/2023 | 84301 CLIA LABORATORY PROGRAM 010-001-00090-73928 PAI Health Plan Withholding | Check | No | 180.00 | 180.00 |
| | 285873 | 12/07/2023 | 84077 D&D BELT SERVICE LLC 017-719-30024-00000 Maintenance on Equipment | Check | No | 2,940.00 | 2,940.00 |
| | 285874 | 12/07/2023 | 86554 DOMESTIC FENCE COMPANY, LLC 010-107-50850-00860 Capital Buildings Bountyland | Check | No | 500.00 | 500.00 |
| | 285875 | 12/07/2023 | 86012 DOWN SOUTH DISCS LLC 235-202-30068-00000 Advertising | Check | No | 5,000.00 | 5,000.00 |
| | 285876 | 12/07/2023 | 4020 DUKE ENERGY CAROLINAS LLC 010-714-34043-00723 Electricity Pine Street Complex 010-106-34043-00000 Electricity 010-714-34043-00510 Electricity Courthouse (New) 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity 010-204-34043-00000 Electricity | Check | No | 226.59 458.20 11.26 482.94 327.68 233.06 389.49 140.91 494.33 246.63 453.16 254.12 288.19 596.04 126.72 491.83 214.26 | 5,435.41 |
| | 285877 | 12/07/2023 | 5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel 010-720-40990-00000 Airport Jet Fuel 010-720-40990-00000 Airport Jet Fuel 010-720-30056-00000 Data Processing 010-720-30037-00000 Equipment (Leased or Rented) 010-720-30037-00000 Equipment (Leased or Rented) | Check | No | 25,390.87 26,543.32 26,574.23 150.00 524.70 1,590.00 | 80,773.12 |
| | 285878 | 12/07/2023 | 10013 EASTERN MEDWASTE LLC 010-103-30025-00000 Professional | Check | No | 130.00 | 130.00 |
| | 285879 | 12/07/2023 | 6240 FLEETCOOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec. Senior Solutions | Check | No | 839.14 | 17,229.64 |

| | | | | | | | |
|--------|---------------------|---|-------|----|--|----------|------------|
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 8,205.32 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | | 90.17 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | | 1,385.20 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | | 305.28 | |
| | 010-202-81202-00000 | Gasoline PRT | | | | 392.45 | |
| | 010-206-81206-00000 | Gasoline Library | | | | 50.69 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | | 36.41 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 33.43 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 78.73 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 783.27 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | | 73.44 | |
| | 010-707-81707-00000 | Gasoline Econ Development | | | | 91.21 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | | 59.61 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 51.49 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 452.18 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | | 53.22 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 96.32 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 287.02 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | | 30.45 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 167.09 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 198.61 | |
| | 010-202-82202-00000 | Diesel PRT | | | | 202.64 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 1,934.57 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,331.70 | |
| 285880 | 12/07/2023 | 81476 GFOA | Check | No | | | 180.00 |
| | 010-708-30084-00000 | School/Seminar/Training/Mtg | | | | | |
| 285881 | 12/07/2023 | 83511 GROVE MEDICAL, INC. | Check | No | | | 214.76 |
| | 010-403-30062-00000 | Medical | | | | | 214.76 |
| 285882 | 12/07/2023 | 80657 HIOTT PRINTING COMPANY | Check | No | | | 2,316.30 |
| | 010-101-40032-00000 | Operational | | | | | 672.00 |
| | 010-101-40032-00000 | Operational | | | | | 157.50 |
| | 010-101-40032-00000 | Operational | | | | | 1,486.80 |
| 285883 | 12/07/2023 | 85975 INTERSTATE TIRE SERVICE LLC | Check | No | | | 9,163.50 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | 1,606.00 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | 857.50 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | 6,700.00 |
| 285884 | 12/07/2023 | 86557 J.W. WELDING, LLC | Check | No | | | 8,400.00 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | 8,400.00 |
| 285885 | 12/07/2023 | 80252 KEVIN COPE | Check | No | | | 100.00 |
| | 010-202-30090-00000 | Commission Honoraria | | | | | 100.00 |
| 285886 | 12/07/2023 | 80252 KEVIN EVANS | Check | No | | | 100.00 |
| | 010-202-30090-00000 | Commission Honoraria | | | | | 100.00 |
| 285887 | 12/07/2023 | 11055 KING ASPHALT, INC. | Check | No | | | 3,954.29 |
| | 260-601-40032-00000 | Operational | | | | | 816.69 |
| | 260-601-40032-00000 | Operational | | | | | 3,137.60 |
| 285888 | 12/07/2023 | 83647 LASER PRINT PLUS, INC. | Check | No | | | 540.34 |
| | 010-306-40033-00000 | Postage | | | | | 0.00 |
| | 010-306-40032-00000 | Operational | | | | | 540.34 |
| 285889 | 12/07/2023 | 13005 LINDER INDUSTRIAL MACHINERY COMPANY | Check | No | | | 3,885.93 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | | 3,885.93 |
| 285890 | 12/07/2023 | 12000 LINDSAY OIL CO | Check | No | | | 24,698.50 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | | 5,783.17 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | | 5,488.20 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | | 5,723.90 |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | | | 7,703.23 |
| | 010-001-00040-71700 | Gasoline Inventory | | | | | 0.00 |
| 285891 | 12/07/2023 | 84547 LOGAN & JOLLY, LLP | Check | No | | | 3,482.19 |
| | 010-714-30025-00000 | Professional | | | | | 3,482.19 |
| 285892 | 12/07/2023 | 86072 MABRY, CLIFTON SKIP | Check | No | | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | | 175.00 |
| 285893 | 12/07/2023 | 84811 MAULDIN & JENKINS LLC | Check | No | | | 10,000.00 |
| | 010-704-30025-00001 | Professional Auditor | | | | | 10,000.00 |
| 285894 | 12/07/2023 | 84820 MIDWEST TAPE, LLC | Check | No | | | 257.47 |
| | 010-206-40103-00000 | Audio Visual | | | | | 65.79 |
| | 010-206-40101-00000 | Books | | | | | 45.99 |
| | 010-206-40101-00000 | Books | | | | | 40.99 |
| | 010-206-40103-00000 | Audio Visual | | | | | 39.09 |
| | 010-206-40103-00000 | Audio Visual | | | | | 15.84 |
| | 010-206-40103-00000 | Audio Visual | | | | | 49.77 |
| 285895 | 12/07/2023 | 13100 MILEY & MACAULAY, BLDG. FUND | Check | No | | | 950.00 |
| | 010-706-30071-00000 | Rent/Lease-Bldg | | | | | 950.00 |
| 285896 | 12/07/2023 | 13235 MOTOROLA SOLUTIONS, INC. | Check | No | | | 148.71 |
| | 010-107-30041-00000 | Telephone | | | | | 148.71 |
| 285897 | 12/07/2023 | 86318 MXR IMAGING INC. | Check | No | | | 1,300.00 |
| | 013-103-30024-90118 | Maint-Equip - SCCA Child Fatality | | | | | 1,300.00 |
| 285898 | 12/07/2023 | 15680 OCONEE FIRE CHIEFS ASSOCIATION | Check | No | | | 40.00 |
| | 010-107-30080-00000 | Dues Organizations | | | | | 40.00 |
| 285899 | 12/07/2023 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | | 91,910.37 |
| | 012-707-60083-00921 | Grant to Ind Ag- OJRSA-2023 GO Bond | | | | | 91,910.37 |
| 285900 | 12/07/2023 | 80923 ONETONE TELECOM, INC | Check | No | | | 5,850.00 |
| | 010-711-30041-00000 | Telecommunications | | | | | 5,850.00 |
| 285901 | 12/07/2023 | 36260 PHILLIPS, KEITH | Check | No | | | 30.00 |
| | 010-601-30084-00000 | School/Seminar/Training/Mtg | | | | | 30.00 |
| 285902 | 12/07/2023 | 84696 PHILLIPS STAFFING | Check | No | | | 906.92 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | | 906.92 |
| 285903 | 12/07/2023 | 86197 PRISMA HEALTH AMBULANCE SERVICE | Check | No | | | 500,000.00 |
| | 275-705-95100-20263 | OC Fire/Medical Contrib-Prisma | | | | | 500,000.00 |
| 285904 | 12/07/2023 | 9989 QUICK NORTH CAROLINA INC. | Check | No | | | 33,038.93 |
| | 017-719-30039-00000 | Blasting - Professional Service | | | | | 33,038.93 |
| 285905 | 12/07/2023 | 85306 RCI OF SC INC | Check | No | | | 34,108.25 |
| | 010-717-30025-00000 | Professional | | | | | 9,947.00 |
| | 010-702-30025-00000 | Professional | | | | | 24,161.25 |
| 285906 | 12/07/2023 | 86574 RG ENTERPRISES OF THE UPSTATE LLC | Check | No | | | 2,900.00 |
| | 330-204-50850-00000 | Capital Buildings | | | | | 2,900.00 |
| 285907 | 12/07/2023 | 80252 RILEY JOHNSON | Check | No | | | 100.00 |
| | 010-202-30090-00000 | Commission Honoraria | | | | | 100.00 |
| 285908 | 12/07/2023 | 85275 R&T PARTS INC. SENECA | Check | No | | | 4,175.88 |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | | | 59.88 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 317.13 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 19.12 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 346.68 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 465.33 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 37.05 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 278.77 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 7.90 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | | 32.86 |

| | | | | | | | |
|--------|------------|--|-------|----|--|------------|------------|
| | | 010-001-00040-71725 Vehicle Inventory | | | | 15.92 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 8.17 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 57.97 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 422.93 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 5.35 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 14.03 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 55.57 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 254.02 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 17.55 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 197.56 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | -28.61 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | -14.03 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 144.12 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 213.27 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 17.52 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 829.13 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 48.64 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 96.70 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 80.52 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 37.40 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | -71.01 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 119.49 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 75.15 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 13.80 | |
| 285909 | 12/07/2023 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | Check | No | | | 3,249.42 |
| | | 010-704-95100-20217 Appalachian Council of Government | | | | 3,249.42 | |
| 285910 | 12/07/2023 | 84029 SCATT | Check | No | | | 450.00 |
| | | 010-302-30084-00000 School/Seminar/Training/Mtg | | | | 225.00 | |
| | | 010-302-30084-00000 School/Seminar/Training/Mtg | | | | 225.00 | |
| 285911 | 12/07/2023 | 84029 SCATT | Check | No | | | 450.00 |
| | | 010-306-30084-00000 School/Seminar/Training/Mtg | | | | 450.00 | |
| 285912 | 12/07/2023 | 3485 SCCJA-FINANCE | Check | No | | | 140.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | | | | 140.00 | |
| 285913 | 12/07/2023 | 19400 SC COUNTIES WORKERS COMPENSATION TRUS' | Check | No | | | 229,683.74 |
| | | 010-001-00090-73911 Workers Compensation | | | | 229,683.74 | |
| 285914 | 12/07/2023 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | | 1,256.55 |
| | | 010-001-00250-16700 Wildlife Fines | | | | 1,256.55 | |
| 285915 | 12/07/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 36,634.08 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | | | | 36,634.08 | |
| 285916 | 12/07/2023 | 19200 SCHOOL DISTRICT OF OCONEE COUNTY | Check | No | | | 500.00 |
| | | 010-709-40032-00019 Operational-Community Safety | | | | 500.00 | |
| 285917 | 12/07/2023 | 19445 SC TRANSPORTATION POLICE | Check | No | | | 3,383.77 |
| | | 010-001-00250-16701 Size & Weight Fines | | | | 3,383.77 | |
| 285918 | 12/07/2023 | 80252 SHANE SMITH | Check | No | | | 100.00 |
| | | 010-202-30090-00000 Commission Honoraria | | | | 100.00 | |
| 285919 | 12/07/2023 | 80252 SHAWN JOHNSON | Check | No | | | 100.00 |
| | | 010-202-30090-00000 Commission Honoraria | | | | 100.00 | |
| 285920 | 12/07/2023 | 83231 SHRED A WAY | Check | No | | | 75.00 |
| | | 010-306-30025-00000 Professional | | | | 75.00 | |
| 285921 | 12/07/2023 | 84127 SMITH GARDNER, INC. | Check | No | | | 14,361.64 |
| | | 010-718-60005-00000 Testing Wells | | | | 8,105.14 | |
| | | 010-718-30025-00000 Professional | | | | 3,915.00 | |
| | | 010-718-50850-00000 Buildings Capital Expenditures | | | | 2,341.50 | |
| 285922 | 12/07/2023 | 2525 THOMAS SMITH JR | Check | No | | | 1,813.00 |
| | | 010-718-30024-00000 Maintenance on Equipment | | | | 1,813.00 | |
| 285923 | 12/07/2023 | 83175 SPARTAN FIRE & EMERGENCY APPARATUS | Check | No | | | 9,935.58 |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 9,935.58 | |
| 285924 | 12/07/2023 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 13,117.01 |
| | | 010-713-30025-00000 Professional | | | | 343.96 | |
| | | 010-718-30025-00000 Professional | | | | 2,354.88 | |
| | | 010-717-30025-00000 Professional | | | | 329.33 | |
| | | 260-601-30025-00000 Professional | | | | 305.99 | |
| | | 010-206-30025-00000 Professional | | | | 772.90 | |
| | | 010-206-30025-00000 Professional | | | | 203.84 | |
| | | 010-206-30025-00000 Professional | | | | 851.50 | |
| | | 013-290-30025-92072 Professional-CRPH Grant | | | | 177.53 | |
| | | 010-708-30025-00000 Professional | | | | 253.82 | |
| | | 010-718-30025-00000 Professional | | | | 4,661.74 | |
| | | 010-718-30025-00000 Professional | | | | 2,547.12 | |
| | | 010-206-30025-00000 Professional | | | | 314.40 | |
| 285925 | 12/07/2023 | 85935 STANARD & ASSOCIATES INC | Check | No | | | 603.08 |
| | | 010-107-30084-00000 School/Seminar/Training/Mtg | | | | 603.08 | |
| 285926 | 12/07/2023 | 13565 STERICYCLE, INC. | Check | No | | | 427.92 |
| | | 010-106-34044-00000 Water/Sewer/Garbage | | | | 427.92 | |
| 285927 | 12/07/2023 | 86414 SWAFFORD PLUMBING, LLC | Check | No | | | 49,130.00 |
| | | 010-106-33022-00000 Maintenance Buildings/Grounds | | | | 46,000.00 | |
| | | 010-106-33022-00000 Maintenance Buildings/Grounds | | | | 3,130.00 | |
| 285928 | 12/07/2023 | 86041 TESAB PARTS CENTER INC | Check | No | | | 1,677.77 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | | 1,677.77 | |
| 285929 | 12/07/2023 | 85355 THE FOOTHILLS FARMSTEAD | Check | No | | | 2,500.00 |
| | | 275-705-95100-20262 Oconee Support | | | | 2,500.00 | |
| 285930 | 12/07/2023 | 86566 TOP FLITE STAFFING | Check | No | | | 1,712.81 |
| | | 010-718-30025-00000 Professional | | | | 1,712.81 | |
| 285931 | 12/07/2023 | 20100 JOYCE TOWE | Check | No | | | 500.00 |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 125.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 125.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 250.00 | |
| 285932 | 12/07/2023 | 86249 TOWN OF SALEM (ARPA FUNDING) | Check | No | | | 506,564.10 |
| | | 270-709-95110-20266 Contrib to Salem Water Loop | | | | 506,564.10 | |
| 285933 | 12/07/2023 | 3635 TOWN OF WEST UNION (ALLOCATIONS) | Check | No | | | 2,581.31 |
| | | 010-001-00260-16800 Town Portion of Fines | | | | 2,581.31 | |
| 285934 | 12/07/2023 | 80252 TREY BARNETT | Check | No | | | 100.00 |
| | | 010-202-30090-00000 Commission Honoraria | | | | 100.00 | |
| 285935 | 12/07/2023 | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | Check | No | | | 625.00 |
| | | 010-601-30025-00000 Professional | | | | 625.00 | |
| 285936 | 12/07/2023 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 7,534.77 |
| | | 010-106-40034-00000 Food | | | | 7,534.77 | |
| 285937 | 12/07/2023 | 81991 UNIFIRST CORP | Check | No | | | 289.70 |
| | | 010-718-40065-00000 Clothing/Uniforms | | | | 144.85 | |
| | | 010-718-40065-00000 Clothing/Uniforms | | | | 144.85 | |
| 285938 | 12/07/2023 | 86486 WCFIBER | Check | No | | | 181.75 |
| | | 010-711-30041-00000 Telecommunications | | | | 181.75 | |
| 285939 | 12/07/2023 | 23185 WEST PAYMENT CENTER | Check | No | | | 499.63 |
| | | 010-106-30056-00000 Data Processing | | | | 499.63 | |
| 285940 | 12/07/2023 | 23890 W G O G | Check | No | | | 500.00 |

| | | | | | | |
|--------|---|-------|----|--|-----------|-----------|
| | 010-709-30068-00404 Advertising - Veteran's Affairs | | | | 500.00 | |
| 285941 | 12/07/2023 82195 WHITMAN, MAUREEN | Check | No | | | 175.00 |
| | 010-718-40027-00000 Safety Equipment | | | | 175.00 | |
| 285942 | 12/07/2023 81903 WOLFE & ASSOCIATES INC dka WOLFE DATA | Check | No | | | 435.00 |
| | 010-717-40027-00000 Safety Equipment | | | | 435.00 | |
| 285943 | 12/07/2023 81637 WSNW RADIO AM 1150 | Check | No | | | 1,175.00 |
| | 010-709-30068-00404 Advertising - Veteran's Affairs | | | | 500.00 | |
| | 013-107-30068-91197 Advertising-HMGP-4542-DR-0005 | | | | 607.50 | |
| | 010-107-99999-00000 Miscellaneous Grant Match | | | | 67.50 | |
| 285944 | 12/07/2023 24010 XEROX CORPORATION | Check | No | | | 1,238.46 |
| | 010-711-30059-00000 Copier Click Charges | | | | 19.89 | |
| | 010-707-30059-00000 Copier Click Charges | | | | 67.25 | |
| | 010-711-30059-00000 Copier Click Charges | | | | 8.53 | |
| | 010-717-30059-00000 Copier Click Charges | | | | 53.25 | |
| | 010-712-30059-00000 Copier Click Charges | | | | 124.06 | |
| | 010-713-30059-00000 Copier Click Charges | | | | 67.71 | |
| | 010-713-30059-00000 Copier Click Charges | | | | 40.06 | |
| | 010-702-30059-00000 Copier Click Charges | | | | 57.24 | |
| | 010-720-30059-00000 Copier Click Charges | | | | 0.00 | |
| | 010-206-30059-00000 Copier Click Charges | | | | 197.98 | |
| | 010-708-30059-00000 Copier Click Charges | | | | 39.41 | |
| | 010-708-30059-00000 Copier Click Charges | | | | 117.18 | |
| | 010-708-30059-00000 Copier Click Charges | | | | 286.89 | |
| | 010-110-30059-00000 Copier Click Charges | | | | 77.69 | |
| | 010-110-30059-00000 Copier Click Charges | | | | 81.32 | |
| 285945 | 12/14/2023 86569 APX, INC. | Check | No | | | 3,176.00 |
| | 270-107-50850-00094 Capital Buildings-Bountyland Sub St | | | | 3,176.00 | |
| 285946 | 12/14/2023 84751 BATEY & SANDERS, INC. | Check | No | | | 3,601.84 |
| | 017-719-30024-00000 Maintenance on Equipment | | | | 3,601.84 | |
| 285947 | 12/14/2023 86028 BURR, KRISTIE | Check | No | | | 119.87 |
| | 010-715-30018-00000 Travel | | | | 119.87 | |
| 285948 | 12/14/2023 82507 BYRD, KENNETH E | Check | No | | | 175.00 |
| | 010-718-40027-00000 Safety Equipment | | | | 175.00 | |
| 285949 | 12/14/2023 86598 CASSELL, JASON | Check | No | | | 175.00 |
| | 010-718-40027-00000 Safety Equipment | | | | 175.00 | |
| 285950 | 12/14/2023 86109 CHRIST CENTRAL MINISTRIES OCONEE | Check | No | | | 8,871.08 |
| | 013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS | | | | 4,521.08 | |
| | 013-124-30025-91157 Professional-FY20 OC JMHP Grant | | | | 4,350.00 | |
| 285951 | 12/14/2023 3230 CINTAS CORPORATION #216 | Check | No | | | 979.13 |
| | 010-714-33022-00723 Bldg Maint Pine Street Complex | | | | 124.06 | |
| | 010-714-33022-00723 Bldg Maint Pine Street Complex | | | | 124.06 | |
| | 010-720-40065-00000 Clothing/Uniforms | | | | 16.43 | |
| | 010-720-40032-00000 Operational | | | | 34.55 | |
| | 010-601-40065-00000 Clothing/Uniforms | | | | 150.67 | |
| | 010-721-40032-00000 Operational | | | | 57.19 | |
| | 010-721-40032-00000 Operational | | | | 27.69 | |
| | 010-721-40032-00000 Operational | | | | 275.60 | |
| | 010-721-40065-00000 Clothing/Uniforms | | | | 84.44 | |
| | 010-721-40065-00000 Clothing/Uniforms | | | | 84.44 | |
| 285952 | 12/14/2023 9878 CINTAS CORPORATION NO. 2 | Check | No | | | 41.41 |
| | 010-710-30062-00000 Medical | | | | 41.41 | |
| 285953 | 12/14/2023 3385 CITY OF WALTHALLA (WATER BILLS) | Check | No | | | 33.30 |
| | 010-509-34044-00000 Water/Sewer/Garbage | | | | 33.30 | |
| 285954 | 12/14/2023 86101 COLEY, JAMES | Check | No | | | 30.13 |
| | 010-712-30018-00000 Travel | | | | 30.13 | |
| 285955 | 12/14/2023 3010 COTT SYSTEMS, INC. | Check | No | | | 3,745.00 |
| | 010-735-30056-00000 Data Processing | | | | 614.30 | |
| | 010-735-30056-00000 Data Processing | | | | 3,130.70 | |
| 285956 | 12/14/2023 3325 CREDIT BUREAU OF OCONEE COUNTY | Check | No | | | 10.00 |
| | 017-719-60055-00000 Credit Application Fee | | | | 10.00 | |
| 285957 | 12/14/2023 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 34,924.24 |
| | 020-107-34043-00000 Electricity | | | | 481.68 | |
| | 010-509-34043-00000 Electricity | | | | 243.15 | |
| | 010-204-34043-00000 Electricity | | | | 24.57 | |
| | 010-718-34043-00000 Electricity | | | | 300.65 | |
| | 010-204-34043-00000 Electricity | | | | 15.61 | |
| | 020-107-34043-00000 Electricity | | | | 15.50 | |
| | 010-204-34043-00000 Electricity | | | | 12.40 | |
| | 010-714-34043-00409 Electricity-Foothills Alliance | | | | 50.38 | |
| | 010-204-34043-00000 Electricity | | | | 267.63 | |
| | 010-107-34043-00000 Electricity | | | | 89.49 | |
| | 020-107-34043-00000 Electricity | | | | 46.39 | |
| | 010-707-34043-00001 Electricity - Commerce Center | | | | 16.63 | |
| | 010-206-34043-00207 Electricity - Walthalla Branch | | | | 1,285.98 | |
| | 010-107-34043-00000 Electricity | | | | 36.64 | |
| | 010-714-34043-00000 Electricity Building Maint Bldg | | | | 67.20 | |
| | 010-714-34043-00403 Electricity Walhall Health Depart | | | | 1,279.17 | |
| | 010-716-34043-00000 Electricity | | | | 342.90 | |
| | 010-714-34043-00723 Electricity Pine Street Complex | | | | 171.12 | |
| | 010-714-34043-00723 Electricity Pine Street Complex | | | | 699.98 | |
| | 010-714-34043-00109 Electricity Probation & Parole | | | | 315.22 | |
| | 010-106-34043-00000 Electricity | | | | 73.94 | |
| | 010-714-34043-00510 Electricity Courthouse (New) | | | | 5,778.09 | |
| | 010-714-34043-00723 Electricity Pine Street Complex | | | | 1,973.99 | |
| | 010-106-34043-00000 Electricity | | | | 2,866.25 | |
| | 010-714-34043-00402 Electricity DSS Building | | | | 3,053.52 | |
| | 010-714-34043-00729 Electricity Brown Building | | | | 208.55 | |
| | 010-204-34043-00000 Electricity | | | | 239.62 | |
| | 010-714-34043-00510 Electricity Courthouse (New) | | | | 22.57 | |
| | 010-106-34043-00000 Electricity | | | | 7,004.23 | |
| | 010-714-34043-00729 Electricity Brown Building | | | | 403.06 | |
| | 010-106-34043-00000 Electricity | | | | 7,538.13 | |
| 285958 | 12/14/2023 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 32,082.20 |
| | 010-720-40980-00000 Airport AV Gas | | | | 32,082.20 | |
| 285959 | 12/14/2023 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 16,181.63 |
| | 010-001-00020-71110 Accounts Rec Senior Solutions | | | | 431.39 | |
| | 010-101-81101-00000 Gasoline Sheriff | | | | 7,819.74 | |
| | 010-103-81103-00000 Gasoline Coroner | | | | 157.73 | |
| | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | | | | 1,294.12 | |
| | 010-110-81110-00000 Gasoline Animal Control | | | | 305.97 | |
| | 010-202-81202-00000 Gasoline PRT | | | | 407.69 | |
| | 010-206-81206-00000 Gasoline Library | | | | 42.76 | |
| | 010-301-81301-00000 Gasoline Assessor | | | | 59.75 | |
| | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | | 29.41 | |
| | 010-601-81601-00000 Gasoline Road Department | | | | 781.49 | |
| | 010-702-81702-00000 Gasoline-Community Dev. | | | | 95.61 | |
| | 010-707-81707-00000 Gasoline Econ Development | | | | 23.14 | |
| | 010-711-81711-00000 Gasoline Information Tech | | | | 106.20 | |
| | 010-712-81712-00000 Gasoline Planning Department | | | | 50.05 | |
| | 010-714-81714-00000 Gasoline Public Buildings | | | | 376.36 | |

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|--------|---------------------|--|-------|----|-----------|-----------|
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | 307.76 | |
| | 010-720-81720-00000 | Gasoline Airport | | | 102.26 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | 363.21 | |
| | 010-502-81502-00000 | Gasoline Probate Court | | | 40.02 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | 438.09 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | 130.13 | |
| | 010-206-82206-00000 | Diesel Library | | | 96.23 | |
| | 010-601-82601-00000 | Diesel Road Department | | | 1,195.79 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | 1,307.02 | |
| | 010-720-82720-00000 | Diesel Airport | | | 107.66 | |
| | 017-719-82719-00000 | Rock Quarry Diesel | | | 102.05 | |
| 285960 | 12/14/2023 | 86559 GIBBS POLICY DEVELOPMENT AND CONSULTING | Check | No | | 1,200.00 |
| | 013-106-30025-07602 | Professional-Encartele Commission | | | 1,200.00 | |
| 285961 | 12/14/2023 | 86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC | Check | No | | 1,900.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | 1,900.00 | |
| 285962 | 12/14/2023 | 7775 GOLDIE & ASSOCIATES, INC | Check | No | | 1,500.00 |
| | 010-717-30025-00000 | Professional | | | 1,500.00 | |
| 285963 | 12/14/2023 | 86032 HERNANDEZ, GABRIEL | Check | No | | 175.00 |
| | 010-702-40027-00000 | Safety Equipment | | | 175.00 | |
| 285964 | 12/14/2023 | 85944 HERRING ELI | Check | No | | 42.00 |
| | 010-106-40034-00000 | Food | | | 42.00 | |
| 285965 | 12/14/2023 | 86597 HUTCHINSON, JEREMY | Check | No | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | 175.00 | |
| 285966 | 12/14/2023 | 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY | Check | No | | 2,375.00 |
| | 010-716-30066-00000 | Insurance | | | 2,375.00 | |
| 285967 | 12/14/2023 | 85846 JONES, BRANDON | Check | No | | 175.00 |
| | 010-702-40027-00000 | Safety Equipment | | | 175.00 | |
| 285968 | 12/14/2023 | 86534 KEN THE PSYCH NP, LLC | Check | No | | 2,000.00 |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | | 2,000.00 | |
| 285969 | 12/14/2023 | 86555 THOMAS C KNIGHT | Check | No | | 182.25 |
| | 010-107-30024-00000 | Maintenance on Equipment | | | 182.25 | |
| 285970 | 12/14/2023 | 82513 KREIN, SCOTT | Check | No | | 54.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | 54.00 | |
| 285971 | 12/14/2023 | 84810 KRISTEN BAILEY | Check | No | | 67.84 |
| | 010-101-40032-00000 | Operational | | | 67.84 | |
| 285972 | 12/14/2023 | 1245 LANGUAGE LINE SERVICES | Check | No | | 241.90 |
| | 225-104-30041-19070 | Telecommunications-SC BCB | | | 191.90 | |
| | 225-104-30041-19070 | Telecommunications-SC BCB | | | 50.00 | |
| 285973 | 12/14/2023 | 86259 LEEPER BROCK, KERRY | Check | No | | 146.72 |
| | 013-290-30018-92072 | Travel-Library CRPH Grant | | | 146.72 | |
| 285974 | 12/14/2023 | 12000 LINDSAY OIL CO | Check | No | | 4,685.38 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | 4,685.38 | |
| 285975 | 12/14/2023 | 84209 LUSK, EDWARD | Check | No | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | 175.00 | |
| 285976 | 12/14/2023 | 30440 MARTIN, FRANKLIN D III | Check | No | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | 175.00 | |
| 285977 | 12/14/2023 | 85572 MCCALL, CLIFTON | Check | No | | 186.22 |
| | 010-601-30084-00000 | School/Seminar/Training/Mtg | | | 11.22 | |
| | 010-601-40027-00000 | Safety Equipment | | | 175.00 | |
| 285978 | 12/14/2023 | 84820 MIDWEST TAPE, LLC | Check | No | | 318.29 |
| | 010-206-40101-00000 | Books | | | 32.99 | |
| | 010-206-40101-00000 | Books | | | 115.97 | |
| | 240-206-40113-00255 | Audio Visual | | | 169.33 | |
| 285979 | 12/14/2023 | 85795 MOSES, SAMUEL | Check | No | | 50.96 |
| | 010-106-40034-00000 | Food | | | 42.00 | |
| | 010-106-40034-00000 | Food | | | 8.96 | |
| 285980 | 12/14/2023 | 13235 MOTOROLA SOLUTIONS, INC. | Check | No | | 83.99 |
| | 010-104-30024-00000 | Maintenance on Equipment | | | 83.99 | |
| 285981 | 12/14/2023 | 84173 MTJ AMERICAN LLC | Check | No | | 5,469.43 |
| | 013-106-40031-07601 | Non-Capital Eq-McDaniel Commission | | | 5,469.43 | |
| 285982 | 12/14/2023 | 14370 NATIONAL ASSOCIATION OF COUNTIES | Check | No | | 1,485.00 |
| | 010-704-30080-00000 | Dues Organizations | | | 1,485.00 | |
| 285983 | 12/14/2023 | 15425 OCONEE COUNTY HUMANE SOCIETY | Check | No | | 213.72 |
| | 010-110-40032-00000 | Operational | | | 213.72 | |
| 285984 | 12/14/2023 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | 33,066.76 |
| | 012-707-60083-00921 | Grant to Ind Ag- OJRSA-2023 GO Bond | | | 33,066.76 | |
| 285985 | 12/14/2023 | 15015 OCONEE PUBLISHING INC. | Check | No | | 663.20 |
| | 010-715-30068-97715 | Advertising - SC Elect Reimbursable | | | 563.20 | |
| | 010-709-30068-00704 | Advertising - Council | | | 100.00 | |
| 285986 | 12/14/2023 | 15225 OCONEE VETERINARY CLINIC | Check | No | | 2,200.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | 2,200.00 | |
| 285987 | 12/14/2023 | 86316 PEOPLEMARK, INC | Check | No | | 518.40 |
| | 010-120-10120-00000 | Sheriff's Part-time Bailiffs | | | 518.40 | |
| 285988 | 12/14/2023 | 86004 PETHEALTH SERVICES USA INC | Check | No | | 5,639.20 |
| | 010-110-30062-00000 | Medical | | | 5,639.20 | |
| 285989 | 12/14/2023 | 84696 PHILLIPS STAFFING | Check | No | | 1,021.03 |
| | 010-205-30025-00000 | PROFESSIONAL | | | 1,021.03 | |
| 285990 | 12/14/2023 | 16140 PICKETT POST-CAMP OAK F D | Check | No | | 2,506.07 |
| | 020-107-40031-00614 | Non-Cap Equip-Pickett Post FD | | | 2,506.07 | |
| 285991 | 12/14/2023 | 19090 PUBLIQ, LLC | Check | No | | 1,406.23 |
| | 010-302-30056-00000 | Data Processing | | | 160.00 | |
| | 010-302-30056-00000 | Data Processing | | | 132.73 | |
| | 010-302-30056-00000 | Data Processing | | | 1,113.50 | |
| 285992 | 12/14/2023 | 17050 QUALITY COFFEE SERVICE | Check | No | | 108.16 |
| | 010-720-40034-00000 | Food | | | 108.16 | |
| 285993 | 12/14/2023 | 9989 QUICK NORTH CAROLINA INC. | Check | No | | 21,988.75 |
| | 017-719-30039-00000 | Blasting - Professional Service | | | 21,988.75 | |
| 285994 | 12/14/2023 | 86592 RAMIREZ, ANGEL | Check | No | | 175.00 |
| | 010-702-40027-00000 | Safety Equipment | | | 175.00 | |
| 285995 | 12/14/2023 | 86499 RETARUS (NORTH AMERICA) INC | Check | No | | 537.57 |
| | 010-711-30041-00000 | Telecommunications | | | 537.57 | |
| 285996 | 12/14/2023 | 86574 RG ENTERPRISES OF THE UPSTATE LLC | Check | No | | 14,285.00 |
| | 330-204-50850-00000 | Capital Buildings | | | 14,285.00 | |
| 285997 | 12/14/2023 | 86599 ROBINSON, ANGIE | Check | No | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | 175.00 | |
| 285998 | 12/14/2023 | 86596 ROSSMAN, STEVEN | Check | No | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | 175.00 | |
| 285999 | 12/14/2023 | 85275 R&T PARTS INC. SENECA | Check | No | | 229.74 |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 145.98 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 83.76 | |
| 286000 | 12/14/2023 | 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS | Check | No | | 451.56 |

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|--------|---------------------|--|-------|----|--|------------|------------|
| | 010-107-40032-00000 | Operational | | | | 451.56 | |
| 286001 | 12/14/2023 | 86396 SARAH MEAD, SM CONSULTING LLC | Check | No | | | 820.75 |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | | | 820.75 | |
| 286002 | 12/14/2023 | 80487 SCATT | Check | No | | | 225.00 |
| | 010-305-30084-00000 | School/Seminar/Training/Mtg | | | | 225.00 | |
| 286003 | 12/14/2023 | 84029 SCATT | Check | No | | | 300.00 |
| | 010-306-30084-00000 | School/Seminar/Training/Mtg | | | | 300.00 | |
| 286004 | 12/14/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 17,245.78 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | 17,245.78 | |
| 286005 | 12/14/2023 | 83100 SC INTERACTIVE LLC | Check | No | | | 83.00 |
| | 010-509-40031-00000 | Non-Capital Equipment | | | | 83.00 | |
| 286006 | 12/14/2023 | 19335 SC RETIREMENT SYSTEM | Check | No | | | 617,738.60 |
| | 010-001-00090-73904 | SC Retirement Withholding GF | | | | 330,527.00 | |
| | 010-001-00090-73905 | SC Police Retirement GF | | | | 287,211.60 | |
| 286007 | 12/14/2023 | 19890 SC RETIREMENT SYSTEM | Check | No | | | 463.08 |
| | 010-001-00090-73915 | SC Retirement Install | | | | 463.08 | |
| 286008 | 12/14/2023 | 19390 SECRETARY OF STATE | Check | No | | | 25.00 |
| | 010-302-40032-00000 | Operational | | | | 25.00 | |
| 286009 | 12/14/2023 | 81297 SENECA ANIMAL HOSPITAL, PA | Check | No | | | 300.00 |
| | 010-110-30025-00067 | Professional Spay/Neuter Program | | | | 300.00 | |
| 286010 | 12/14/2023 | 80313 SHI CORPORATION | Check | No | | | 3,978.11 |
| | 017-719-40031-00000 | Non-Capital Equipment | | | | 3,978.11 | |
| 286011 | 12/14/2023 | 85229 SOBECK, STEVEN | Check | No | | | 175.00 |
| | 010-702-40027-00000 | Safety Equipment | | | | 175.00 | |
| 286012 | 12/14/2023 | 9412 SOUTHERN HEALTH PARTNERS, INC | Check | No | | | 35,185.81 |
| | 010-106-30062-00000 | Medical | | | | 35,185.81 | |
| 286013 | 12/14/2023 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 10,221.97 |
| | 010-206-30025-00000 | Professional | | | | 1,290.35 | |
| | 010-713-30025-00000 | Professional | | | | 859.90 | |
| | 010-206-30025-00000 | Professional | | | | 197.26 | |
| | 010-206-30025-00000 | Professional | | | | 943.20 | |
| | 010-718-30025-00000 | Professional | | | | 2,290.80 | |
| | 010-718-30025-00000 | Professional | | | | 736.92 | |
| | 010-306-30025-00000 | Professional | | | | 815.38 | |
| | 010-715-30025-00000 | Professional | | | | 354.36 | |
| | 010-717-30025-00000 | Professional | | | | 746.70 | |
| | 010-206-30025-00000 | Professional | | | | 1,021.80 | |
| | 010-206-30025-00000 | Professional | | | | 327.50 | |
| | 013-290-30025-92072 | Professional-CRPH Grant | | | | 341.91 | |
| | 010-206-30025-00000 | Professional | | | | 295.89 | |
| 286014 | 12/14/2023 | 19079 STEPHEN R. EDWARDS & ASSOCIATES, INC. | Check | No | | | 800.00 |
| | 260-601-30025-00000 | Professional | | | | 800.00 | |
| 286015 | 12/14/2023 | 86566 TOP FLITE STAFFING | Check | No | | | 2,387.06 |
| | 010-718-30025-00000 | Professional | | | | 2,387.06 | |
| 286016 | 12/14/2023 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC. | Check | No | | | 31.62 |
| | 010-709-30041-00000 | Telecommunications | | | | 15.93 | |
| | 010-709-30041-00000 | Telecommunications | | | | 6.89 | |
| | 010-709-30041-00000 | Telecommunications | | | | 8.80 | |
| 286017 | 12/14/2023 | 83635 TRAIL-RITE SALES | Check | No | | | 3,789.50 |
| | 235-203-40031-62059 | Non-Cap Eq-Lake Hartwell Landings | | | | 3,789.50 | |
| 286018 | 12/14/2023 | 85785 TRI-COUNTY CARPET CLEANING | Check | No | | | 195.00 |
| | 010-714-30025-00000 | Professional | | | | 195.00 | |
| 286019 | 12/14/2023 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 7,747.66 |
| | 010-106-40034-00000 | Food | | | | 7,747.66 | |
| 286020 | 12/14/2023 | 85733 TURNER, KEVIN | Check | No | | | 175.00 |
| | 017-719-40027-00000 | Safety Equipment | | | | 175.00 | |
| 286021 | 12/14/2023 | 81991 UNIFIRST CORP | Check | No | | | 143.45 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | 143.45 | |
| 286022 | 12/14/2023 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | | 48.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | | 48.72 | |
| 286023 | 12/14/2023 | 86537 UPSTATE STRUCTURAL REPAIR LLC | Check | No | | | 11,640.00 |
| | 330-204-50850-00000 | Capital Buildings | | | | 11,640.00 | |
| 286024 | 12/14/2023 | 85568 UPSTATE WINDOW AND GUTTER CLEANING | Check | No | | | 600.00 |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 600.00 | |
| 286025 | 12/14/2023 | 80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC. | Check | No | | | 824.00 |
| | 010-107-40032-00000 | Operational | | | | 824.00 | |
| 286026 | 12/14/2023 | 84144 WINDSTREAM CORPORATION | Check | No | | | 338.92 |
| | 010-711-30041-00000 | Telecommunications | | | | 338.92 | |
| 286027 | 12/14/2023 | 24010 XEROX CORPORATION | Check | No | | | 3,894.89 |
| | 010-104-30059-00000 | Copier Click Charges | | | | 242.41 | |
| | 010-601-30059-00000 | Copier Click Charges | | | | 95.21 | |
| | 010-601-30059-00000 | Copier Click Charges | | | | 53.48 | |
| | 010-302-30059-00000 | Copier Click Charges | | | | 199.67 | |
| | 010-302-30059-00000 | Copier Click Charges | | | | 78.50 | |
| | 010-103-30059-00000 | Copier Click Charges | | | | 95.59 | |
| | 010-106-30059-00000 | Copier Click Charges | | | | 42.82 | |
| | 010-106-30059-00000 | Copier Click Charges | | | | 156.63 | |
| | 010-106-30059-00000 | Copier Click Charges | | | | 5.97 | |
| | 010-106-30059-00000 | Copier Click Charges | | | | 605.13 | |
| | 017-719-30059-00000 | Copier Click Charges | | | | 77.28 | |
| | 010-107-30059-00000 | Copier Click Charges | | | | 123.80 | |
| | 010-107-30059-00000 | Copier Click Charges | | | | 58.54 | |
| | 010-107-30059-00000 | Copier Click Charges | | | | 127.20 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 148.81 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 136.00 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 123.18 | |
| | 010-509-30059-00000 | Copier Click Charges | | | | 146.91 | |
| | 010-306-30059-00000 | Copier Click Charges | | | | 76.32 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 8.23 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 30.97 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 133.56 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 23.46 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 23.98 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 20.59 | |
| | 010-206-30059-00000 | Copier Click Charges | | | | 87.02 | |
| | 010-710-30059-00000 | Copier Click Charges | | | | 232.98 | |
| | 010-735-30059-00000 | Copier Click Charges | | | | 214.22 | |
| | 010-735-30059-00000 | Copier Click Charges | | | | 25.45 | |
| | 010-735-30059-00000 | Copier Click Charges | | | | 6.85 | |
| | 010-720-30059-00000 | Copier Click Charges | | | | 66.10 | |
| | 010-714-30059-00000 | Copier Click Charges | | | | 24.03 | |
| | 010-721-30059-00000 | Copier Click Charges | | | | 155.29 | |
| | 010-704-30059-00000 | Copier Click Charges | | | | 200.69 | |
| | 010-715-30059-00000 | Copier Click Charges | | | | 48.02 | |
| 286028 | 12/14/2023 | 85988 ZACHARY SMITH | Check | No | | | 54.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | | | 54.00 | |

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|--------|---------------------|-------------------------------------|-------|----|--|-----------|-----------|
| 286029 | 12/19/2023 | 86603 GARRETT, HUNTER | Check | No | | 524.68 | |
| | 010-107-10110-00000 | Salaries | | | | | |
| 286030 | 12/20/2023 | 1145 ACTION SERVICES OF OCONEE, INC | Check | No | | | 399.06 |
| | 010-205-30037-00000 | Equipment (Leased or Rented) | | | | 399.06 | |
| 286031 | 12/20/2023 | 83530 ACTION TRAINING SYSTEMS | Check | No | | | 40.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mg | | | | 40.00 | |
| 286032 | 12/20/2023 | 1104 ANMED LABORATORY SERVICES | Check | No | | | 72.00 |
| | 010-103-30025-00000 | Professional | | | | 72.00 | |
| 286033 | 12/20/2023 | 85012 AT&T | Check | No | | | 988.30 |
| | 225-104-30056-19070 | Data Processing-SC BCB | | | | 590.77 | |
| | 225-104-30056-19070 | Data Processing-SC BCB | | | | 397.53 | |
| 286034 | 12/20/2023 | 86229 BIBLIOTECHA, LLC | Check | No | | | 4,000.00 |
| | 240-206-40111-00255 | Books | | | | 4,000.00 | |
| 286035 | 12/20/2023 | 81170 BLOSSMAN GAS, INC (WALHALLA) | Check | No | | | 242.33 |
| | 010-205-34042-00000 | Gas & Fuel Oil | | | | 242.33 | |
| 286036 | 12/20/2023 | 2140 BLUE RIDGE PURE WATER COMPANY | Check | No | | | 29.68 |
| | 010-502-40032-00000 | Operational | | | | 29.68 | |
| 286037 | 12/20/2023 | 3230 CINTAS CORPORATION #216 | Check | No | | | 665.76 |
| | 017-719-40065-00000 | Clothing/Uniforms | | | | 178.55 | |
| | 017-719-40065-00000 | Clothing/Uniforms | | | | 134.89 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | 150.67 | |
| | 010-601-40065-00000 | Clothing/Uniforms | | | | 150.67 | |
| | 010-720-40065-00000 | Clothing/Uniforms | | | | 16.43 | |
| | 010-720-40032-00000 | Operational | | | | 34.55 | |
| 286038 | 12/20/2023 | 85860 CLEMSON UNIVERSITY | Check | No | | | 4,465.74 |
| | 013-124-30041-91157 | Telecom-FY20 OC JMHP Grant | | | | 4,465.74 | |
| 286039 | 12/20/2023 | 84077 D&D BELT SERVICE LLC | Check | No | | | 8,812.20 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 8,812.20 | |
| 286040 | 12/20/2023 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 4,232.51 |
| | 010-203-34043-00000 | Electricity | | | | 141.40 | |
| | 010-203-34043-00000 | Electricity | | | | 118.06 | |
| | 010-203-34043-00000 | Electricity | | | | 31.08 | |
| | 010-203-34043-00000 | Electricity | | | | 47.65 | |
| | 010-203-34043-00000 | Electricity | | | | 333.90 | |
| | 010-203-34043-00000 | Electricity | | | | 105.85 | |
| | 010-203-34043-00000 | Electricity | | | | 202.44 | |
| | 010-203-34043-00000 | Electricity | | | | 81.82 | |
| | 010-203-34043-00000 | Electricity | | | | 239.18 | |
| | 010-203-34043-00000 | Electricity | | | | 130.03 | |
| | 010-203-34043-00000 | Electricity | | | | 684.17 | |
| | 010-203-34043-00000 | Electricity | | | | 556.12 | |
| | 010-203-34043-00000 | Electricity | | | | 228.50 | |
| | 010-203-34043-00000 | Electricity | | | | 232.49 | |
| | 010-203-34043-00000 | Electricity | | | | 584.09 | |
| | 010-203-34043-00000 | Electricity | | | | 431.97 | |
| | 010-203-34043-00000 | Electricity | | | | 83.76 | |
| 286041 | 12/20/2023 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | | 24,598.68 |
| | 010-720-40990-00000 | Airport Jet Fuel | | | | 24,598.68 | |
| 286042 | 12/20/2023 | 84663 ENCORE TECHNOLOGY GROUP LLC | Check | No | | | 20,139.01 |
| | 010-711-50840-00000 | Equipment Capital Expenditures | | | | 18,140.27 | |
| | 010-711-30024-00000 | Maintenance on Equipment | | | | 1,998.74 | |
| 286043 | 12/20/2023 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 16,219.85 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | | 427.32 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 7,988.93 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | | 62.44 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | | 1,077.12 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | | 389.06 | |
| | 010-202-81202-00000 | Gasoline PRT | | | | 364.60 | |
| | 010-206-81206-00000 | Gasoline Library | | | | 46.56 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 49.36 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | | 34.61 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 98.50 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 131.69 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 697.79 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | | 151.86 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 66.54 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 177.75 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | | 53.33 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 59.98 | |
| | 010-720-81720-00000 | Gasoline Airport | | | | 20.65 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 225.54 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | | 70.62 | |
| | 010-502-81502-00000 | Gasoline Probate Court | | | | 44.37 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 230.51 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 333.44 | |
| | 010-202-82202-00000 | Diesel PRT | | | | 184.70 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 1,771.78 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,460.80 | |
| 286044 | 12/20/2023 | 86180 HANEY, GABRIAL G. | Check | No | | | 195.00 |
| | 010-103-30025-00000 | Professional | | | | 195.00 | |
| 286045 | 12/20/2023 | 83991 HILLS MACHINERY COMPANY LLC | Check | No | | | 22,153.02 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 22,153.02 | |
| 286046 | 12/20/2023 | 85021 H.S. RILEY & ASSOCIATES, LLC | Check | No | | | 4,610.00 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 4,610.00 | |
| 286047 | 12/20/2023 | 11055 KING ASPHALT, INC. | Check | No | | | 2,123.39 |
| | 260-601-40032-00000 | Operational | | | | 2,123.39 | |
| 286048 | 12/20/2023 | 86600 KINGDOM OVER CULTURE LLC | Check | No | | | 1,000.00 |
| | 010-709-40032-00019 | Operational-Community Safety | | | | 1,000.00 | |
| 286049 | 12/20/2023 | 83647 LASER PRINT PLUS, INC. | Check | No | | | 807.38 |
| | 010-302-40032-00000 | Operational | | | | 83.26 | |
| | 010-302-40032-00000 | Operational | | | | 724.12 | |
| 286050 | 12/20/2023 | 12085 LIBRARY CORPORATION | Check | No | | | 3,288.00 |
| | 240-206-30056-00255 | Data Processing | | | | 453.00 | |
| | 010-206-30056-00000 | Data Processing | | | | 2,835.00 | |
| 286051 | 12/20/2023 | 12000 LINDSAY OIL CO | Check | No | | | 11,952.26 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | 5,497.80 | |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | | 6,454.46 | |
| | 010-001-00040-71700 | Gasoline Inventory | | | | 0.00 | |
| 286052 | 12/20/2023 | 12045 LOVE CHEVROLET | Check | No | | | 51,998.00 |
| | 335-107-50870-00000 | Capital Vehicles | | | | 51,998.00 | |
| 286053 | 12/20/2023 | 85615 MCCALLS PEST CONTROL LLC | Check | No | | | 45.00 |
| | 010-721-33022-00000 | Maintenance Buildings/Grounds | | | | 45.00 | |
| 286054 | 12/20/2023 | 33305 MEARES CO INC | Check | No | | | 3,778.72 |
| | 010-305-30025-60305 | Professional-Tax Sale | | | | 3,778.72 | |
| 286055 | 12/20/2023 | 84820 MIDWEST TAPE, LLC | Check | No | | | 1,325.52 |
| | 010-206-40103-00000 | Audio Visual | | | | 26.52 | |
| | 010-206-40103-00000 | Audio Visual | | | | 28.68 | |
| | 010-206-40101-00000 | Books | | | | 78.98 | |

| | | | | | | |
|------------|--------|---|-------|----|------------|------------|
| | | 010-206-40101-00000 Books | | | 15.99 | |
| | | 010-206-40101-00000 Books | | | 79.98 | |
| | | 010-206-40101-00000 Books | | | 45.99 | |
| | | 010-206-40101-00000 Books | | | 140.97 | |
| | | 010-206-40103-00000 Audio Visual | | | 414.60 | |
| | | 010-206-40103-00000 Audio Visual | | | 485.47 | |
| | | 010-206-40103-00000 Audio Visual | | | 8.34 | |
| | 286056 | 12/20/2023 84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLIN | Check | No | | 6,750.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | | | 6,750.00 | |
| **VOIDED** | 286057 | 12/20/2023 14415 NATIONAL COLLEGE OF PROBATE JUDGES | Check | No | | 45.00 |
| Void Date: | | 12/28/2023 | | | | |
| | | 010-502-30080-00000 Dues Organizations | | | 45.00 | |
| | 286058 | 12/20/2023 85625 NATIONAL EQUIPMENT DEALERS LLC | Check | No | | 8,434.11 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 5,219.80 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 3,214.31 | |
| | 286059 | 12/20/2023 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | 564,241.99 |
| | | 315-707-95101-00313 OJRSA Contrib-RIA Fplay/IBS Grant | | | 564,241.99 | |
| | 286060 | 12/20/2023 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | 197.50 |
| | | 012-707-60083-00921 Grant to Ind Ag- OJRSA-2023 GO Bond | | | 197.50 | |
| | 286061 | 12/20/2023 15015 OCONEE PUBLISHING INC. | Check | No | | 3,949.20 |
| | | 010-715-30068-97715 Advertising - SC Elect Reimbursable | | | 563.20 | |
| | | 010-709-30068-00502 Advertising - Probate Judge | | | 3,336.00 | |
| | | 010-709-30068-00704 Advertising - Council | | | 50.00 | |
| | 286062 | 12/20/2023 85728 OLD OAKWAY ARCHITECTURAL SALVAGE | Check | No | | 6,750.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | | | 6,750.00 | |
| | 286063 | 12/20/2023 80823 MILITARY MUSEUM | Check | No | | 6,750.00 |
| | | 235-200-90093-00000 LAT -Grants to Agencies | | | 6,750.00 | |
| | 286064 | 12/20/2023 84696 PHILLIPS STAFFING | Check | No | | 1,058.07 |
| | | 010-205-30025-00000 PROFESSIONAL | | | 1,058.07 | |
| | 286065 | 12/20/2023 84680 PLANNED ADMINISTRATORS INC | Check | No | | 161,493.06 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | | | 140,162.58 | |
| | | 010-001-00090-73932 Sun Life Supplemental Life | | | 12,026.68 | |
| | | 010-001-00090-73931 SunLife Short Term Disability | | | 9,303.80 | |
| | 286066 | 12/20/2023 85664 PRISMA HEALTH - UPSTATE | Check | No | | 4,746.70 |
| | | 010-001-00090-73928 PAI Health Plan Withholding | | | 4,746.70 | |
| | 286067 | 12/20/2023 19090 PUBLIQ, LLC | Check | No | | 2,046.29 |
| | | 010-306-40032-00000 Operational | | | 0.00 | |
| | | 010-306-30025-00000 Professional | | | 951.32 | |
| | | 010-306-30056-00000 DATA PROCESSING | | | 0.00 | |
| | | 010-306-40032-00000 Operational | | | 0.00 | |
| | | 010-306-30025-00000 Professional | | | 1,094.97 | |
| | | 010-306-30056-00000 DATA PROCESSING | | | 0.00 | |
| | 286068 | 12/20/2023 17050 QUALITY COFFEE SERVICE | Check | No | | 63.60 |
| | | 010-720-40034-00000 Food | | | 63.60 | |
| | 286069 | 12/20/2023 85275 R&T PARTS INC. SENECA | Check | No | | 5,897.87 |
| | | 010-001-00040-71725 Vehicle Inventory | | | 2.48 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 13.15 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 4.09 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 3.73 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 16.95 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 513.85 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 152.11 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 112.29 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 54.35 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 61.14 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 31.74 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 13.84 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 172.01 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 25.11 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 10.59 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 12.71 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 18.23 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 206.07 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 155.40 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 25.96 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 45.25 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 29.67 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 29.66 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 272.12 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 379.19 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 294.98 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 1,207.88 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | 1,575.16 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | 31.46 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | 22.41 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | 5.36 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | -114.66 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | 223.57 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | 114.66 | |
| | | 017-719-80719-00000 Rock Quarry Vehicle Maintenance | | | 175.36 | |
| | 286070 | 12/20/2023 85585 SANTEE AUTOMOTIVE LLC | Check | No | | 181,830.00 |
| | | 335-107-50870-00000 Capital Vehicles | | | 52,515.00 | |
| | | 325-101-50870-00000 Capital Vehicles/Equipment | | | 44,370.00 | |
| | | 325-101-50870-00000 Capital Vehicles/Equipment | | | 44,370.00 | |
| | | 325-101-50870-00000 Capital Vehicles/Equipment | | | 40,575.00 | |
| | 286071 | 12/20/2023 19705 SCARE | Check | No | | 1,425.00 |
| | | 010-715-30084-00000 School/Seminar/Training/Mtg | | | 1,425.00 | |
| | 286072 | 12/20/2023 80487 SCATT | Check | No | | 275.00 |
| | | 010-302-30084-00000 School/Seminar/Training/Mtg | | | 275.00 | |
| | 286073 | 12/20/2023 3485 SCCJA-FINANCE | Check | No | | 75.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | | | 5.00 | |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | | | 70.00 | |
| | 286074 | 12/20/2023 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 730.00 |
| | | 010-001-00065-16210 Watercraft - DNR Fee | | | 730.00 | |
| | 286075 | 12/20/2023 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 21,724.31 |
| | | 010-001-00065-16200 SC Department of Motor Vehicle Fee | | | 21,724.31 | |
| | 286076 | 12/20/2023 19380 SC LAW ENFORCEMENT DIVISION (SLED) | Check | No | | 650.00 |
| | | 013-101-30025-71500 Professional-Sex Offender Reg #5397 | | | 650.00 | |
| | 286077 | 12/20/2023 83231 SHRED A WAY | Check | No | | 56.00 |
| | | 010-501-40032-00000 Operational | | | 28.00 | |
| | | 010-501-40032-00000 Operational | | | 28.00 | |
| | 286078 | 12/20/2023 86361 SKANSKA USA BUILDING INC | Check | No | | 3,880.00 |
| | | 330-202-30025-00000 Professional | | | 1,820.00 | |
| | | 235-203-30025-00235 Professional-Historic Preservation | | | 2,060.00 | |
| | 286079 | 12/20/2023 84127 SMITH GARDNER, INC. | Check | No | | 16,755.00 |
| | | 010-718-60005-00000 Testing Wells | | | 0.00 | |
| | | 010-718-30025-00000 Professional | | | 16,565.00 | |
| | | 010-718-30025-00000 Professional | | | 190.00 | |

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|--------|------------|---|-------|----|--|-----------|-----------|
| 286080 | 12/20/2023 | 9412 SOUTHERN HEALTH PARTNERS, INC | Check | No | | 82.20 | 82.20 |
| | | 010-106-30062-00000 Medical | | | | | |
| 286081 | 12/20/2023 | 84332 SPIRIT COMMUNICATIONS | Check | No | | | 762.19 |
| | | 010-402-30041-00000 Telecommunications | | | | 762.19 | |
| 286082 | 12/20/2023 | 84332 SPIRIT COMMUNICATIONS | Check | No | | | 43.95 |
| | | 017-719-30041-00000 Telecommunications | | | | 1.03 | |
| | | 010-001-00020-71115 Accounts Rec Probs/Parale Telephone | | | | 1.98 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | | 0.22 | |
| | | 010-709-30041-00000 Telecommunications | | | | 40.72 | |
| 286083 | 12/20/2023 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 8,273.38 |
| | | 010-502-30025-00000 Professional | | | | 687.75 | |
| | | 010-502-30025-00000 Professional | | | | 412.65 | |
| | | 010-717-30025-00000 Professional | | | | 576.40 | |
| | | 010-713-30025-00000 Professional | | | | 848.43 | |
| | | 010-306-30025-00000 Professional | | | | 859.42 | |
| | | 260-601-30025-00000 Professional | | | | 588.44 | |
| | | 260-601-30025-00000 Professional | | | | 621.40 | |
| | | 015-296-30025-92072 Professional-CRPH Grant | | | | 216.98 | |
| | | 010-206-30025-00000 Professional | | | | 327.50 | |
| | | 010-206-30025-00000 Professional | | | | 917.01 | |
| | | 010-206-30025-00000 Professional | | | | 1,008.70 | |
| | | 010-206-30025-00000 Professional | | | | 295.89 | |
| | | 010-709-30025-00000 Professional | | | | 362.61 | |
| | | 010-502-30025-00000 Professional | | | | 550.20 | |
| 286084 | 12/20/2023 | 86602 SUTHERLAND, TINA | Check | No | | | 450.00 |
| | | 010-101-40065-00004 Clothing/Uniforms | | | | 450.00 | |
| 286085 | 12/20/2023 | 86530 SWIFT GRADING AND CONCRETE | Check | No | | | 4,500.00 |
| | | 330-202-50840-00000 Capital Equipment | | | | 4,500.00 | |
| 286086 | 12/20/2023 | 85396 TAB PRODUCTS CO LLC | Check | No | | | 2,400.79 |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | | | | 2,400.79 | |
| 286087 | 12/20/2023 | 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | | 5,067.37 |
| | | 270-709-95110-20266 Contrib to Salem Water Loop | | | | 0.00 | |
| | | 010-709-30025-20266 Professional-Salem Water Loop | | | | 5,067.37 | |
| 286088 | 12/20/2023 | 20100 JOYCE TOWE | Check | No | | | 375.00 |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 125.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 125.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 125.00 | |
| 286089 | 12/20/2023 | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | Check | No | | | 479.17 |
| | | 010-601-30025-00000 Professional | | | | 479.17 | |
| 286090 | 12/20/2023 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 7,747.66 |
| | | 010-106-40034-00000 Food | | | | 7,747.66 | |
| 286091 | 12/20/2023 | 84183 MELISSA VIVIAN UNDERWOOD | Check | No | | | 130.23 |
| | | 010-305-40065-60305 Clothing/Uniforms | | | | 130.23 | |
| 286092 | 12/20/2023 | 81175 WALHALLA CIVIC AUDITORIUM | Check | No | | | 2,500.00 |
| | | 010-305-30025-60305 Professional-Tax Sale | | | | 2,500.00 | |
| 286093 | 12/20/2023 | 86572 WHITE, ABIGAIL | Check | No | | | 12.92 |
| | | 240-206-40032-00255 Operational | | | | 12.92 | |
| 286094 | 12/20/2023 | 84144 WINDSTREAM CORPORATION | Check | No | | | 470.11 |
| | | 010-711-30041-00000 Telecommunications | | | | 470.11 | |
| 286095 | 12/20/2023 | 24010 XEROX CORPORATION | Check | No | | | 2,611.91 |
| | | 010-501-30059-00000 Copier Click Charges | | | | 307.46 | |
| | | 010-501-30059-00000 Copier Click Charges | | | | 136.23 | |
| | | 010-501-30059-00000 Copier Click Charges | | | | 15.54 | |
| | | 010-202-30059-00000 Copier Click Charges | | | | 82.38 | |
| | | 010-202-30059-00000 Copier Click Charges | | | | 37.11 | |
| | | 010-721-30059-00000 Copier Click Charges | | | | 19.09 | |
| | | 010-305-30059-00000 Copier Click Charges | | | | 123.21 | |
| | | 010-301-30059-00000 Copier Click Charges | | | | 14.43 | |
| | | 010-301-30059-00000 Copier Click Charges | | | | 15.50 | |
| | | 010-301-30059-00000 Copier Click Charges | | | | 271.92 | |
| | | 010-502-30059-00000 Copier Click Charges | | | | 230.18 | |
| | | 010-502-30059-00000 Copier Click Charges | | | | 33.44 | |
| | | 010-502-30059-00000 Copier Click Charges | | | | 64.90 | |
| | | 010-502-30059-00000 Copier Click Charges | | | | 81.69 | |
| | | 010-404-30059-00000 Copier Click Charges | | | | 41.64 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 143.57 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 20.39 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 26.34 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 60.07 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 320.39 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 7.65 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 7.42 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 77.84 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 9.41 | |
| | | 010-404-30059-00000 Copier Click Charges | | | | 89.55 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 17.39 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 119.30 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 35.32 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 164.02 | |
| | | 010-101-30059-00000 Copier Click Charges | | | | 38.53 | |
| 286096 | 12/28/2023 | 46115 ADAMS, GEORGE | Check | No | | | 100.00 |
| | | 010-711-30041-00000 Telecommunications | | | | 100.00 | |
| 286097 | 12/28/2023 | 83558 AE TECH CONSULTING LLC | Check | No | | | 2,000.00 |
| | | 010-711-30025-00371 Professional - OC Website Upgrade | | | | 2,000.00 | |
| 286098 | 12/28/2023 | 83293 ALAMO SALES CORP. | Check | No | | | 3,705.17 |
| | | 010-001-00040-71725 Vehicle Inventory | | | | 3,705.17 | |
| 286099 | 12/28/2023 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | Check | No | | | 2,505.00 |
| | | 010-104-30024-00000 Maintenance on Equipment | | | | 600.00 | |
| | | 010-107-30022-00000 Maintenance Buildings/Grounds | | | | 205.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | | 250.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | | 600.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | | 600.00 | |
| | | 010-104-30024-00000 Maintenance on Equipment | | | | 250.00 | |
| 286100 | 12/28/2023 | 80831 AXON ENTERPRISE, INC | Check | No | | | 14,642.02 |
| | | 010-101-30056-00000 Data Processing | | | | 14,642.02 | |
| 286101 | 12/28/2023 | 83328 BEYOND TRUST CORPORATION | Check | No | | | 4,070.53 |
| | | 010-104-40045-00000 IT Replacement Eq /Softwr | | | | 4,070.53 | |
| 286102 | 12/28/2023 | 83720 BROWNING, DREW | Check | No | | | 100.00 |
| | | 010-711-30041-00000 Telecommunications | | | | 100.00 | |
| 286103 | 12/28/2023 | 86109 CHRIST CENTRAL MINISTRIES OCONEE | Check | No | | | 3,364.00 |
| | | 013-124-30025-91157 Professional-FY20 OC JMHP Grant | | | | 3,364.00 | |
| 286104 | 12/28/2023 | 3230 CINTAS CORPORATION #216 | Check | No | | | 262.80 |
| | | 010-601-40065-00000 Clothing/Uniforms | | | | 150.67 | |
| | | 010-721-40032-00000 Operational | | | | 27.69 | |
| | | 010-721-40065-00000 Clothing/Uniforms | | | | 84.44 | |
| 286105 | 12/28/2023 | 85451 CMRS-POC USPS | Check | No | | | 20,000.00 |
| | | 010-709-30068-00000 Advertising | | | | 20,000.00 | |
| 286106 | 12/28/2023 | 20660 COX, JOHN M | Check | No | | | 100.00 |

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| | 010-711-30041-00000 | Telecommunications | | | | 100.00 | |
| 286107 | 12/28/2023 | 86445 CSWR-SOUTH CAROLINA | Check | No | | | 45.57 |
| | 020-107-34044-00000 | Water/Sewer/Garbage | | | | 45.57 | |
| 286108 | 12/28/2023 | 9458 DEPARTMENT OF ADMINISTRATION | Check | No | | | 112.00 |
| | 010-104-30056-00000 | Data Processing Communications | | | | 112.00 | |
| 286109 | 12/28/2023 | 5295 ESRI INC | Check | No | | | 55,000.00 |
| | 010-711-30024-00073 | Maintenance of Equipment - GIS | | | | 55,000.00 | |
| 286110 | 12/28/2023 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | | 13,423.46 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | | 545.17 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 6,090.77 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | | 107.58 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | | 1,227.51 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | | 407.02 | |
| | 010-202-81202-00000 | Gasoline PRT | | | | 118.38 | |
| | 010-206-81206-00000 | Gasoline Library | | | | 42.36 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 23.28 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | | 39.44 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 35.81 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 53.72 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 502.10 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | | 71.31 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 46.06 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 379.36 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 304.99 | |
| | 010-720-81720-00000 | Gasoline Airport | | | | 29.10 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 213.16 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | | 31.23 | |
| | 010-502-81502-00000 | Gasoline Probate Court | | | | 44.56 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 302.98 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 215.58 | |
| | 010-202-82202-00000 | Diesel PRT | | | | 30.88 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 955.75 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,407.11 | |
| | 010-721-82721-00000 | Diesel Vehicle Maintenance | | | | 108.25 | |
| 286111 | 12/28/2023 | 86606 FRIENDS OF LAKE KEOWEE SOCIETY, INC. | Check | No | | | 1,368.00 |
| | 010-709-30068-00202 | Advertising - PRT | | | | 1,368.00 | |
| 286112 | 12/28/2023 | 84697 GENERAL MEDICAL DEVICES INC | Check | No | | | 4,137.00 |
| | 020-107-40031-00000 | Non-Capital Equipment | | | | 4,137.00 | |
| 286113 | 12/28/2023 | 7070 GFOASC | Check | No | | | 125.00 |
| | 010-708-30084-00000 | School/Seminar/Training/Mtg | | | | 125.00 | |
| 286114 | 12/28/2023 | 84000 HARFORD W CAPP | Check | No | | | 339.10 |
| | 010-735-30056-00000 | Data Processing | | | | 339.10 | |
| 286115 | 12/28/2023 | 85249 INMATE TRUST FUND ACCOUNT | Check | No | | | 992.00 |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| | 010-106-30028-00000 | State Inmate Stipend | | | | 124.00 | |
| 286116 | 12/28/2023 | 86534 KEN THE PSYCH NP, LLC | Check | No | | | 1,600.00 |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | | | 1,600.00 | |
| 286117 | 12/28/2023 | 11055 KING ASPHALT, INC. | Check | No | | | 3,027.50 |
| | 260-601-40032-00000 | Operational | | | | 1,372.91 | |
| | 260-601-40032-00000 | Operational | | | | 1,654.59 | |
| 286118 | 12/28/2023 | 12000 LINDSAY OIL CO | Check | No | | | 151.70 |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | | 0.00 | |
| | 010-001-00040-71700 | Gasoline Inventory | | | | 151.70 | |
| 286119 | 12/28/2023 | 85471 MUSC FOUNDATION | Check | No | | | 116.00 |
| | 013-107-40034-91173 | Food -Burn Ctr for Children | | | | 116.00 | |
| 286120 | 12/28/2023 | 82016 NORTH GREENVILLE FITNESS | Check | No | | | 4,000.00 |
| | 010-107-30062-00000 | Medical | | | | 818.00 | |
| | 020-107-30062-00000 | Medical | | | | 3,182.00 | |
| 286121 | 12/28/2023 | 15015 OCONEE PUBLISHING INC. | Check | No | | | 24,532.52 |
| | 010-305-30068-60305 | Advertising-Tax Sale | | | | 8,139.84 | |
| | 010-305-30068-60305 | Advertising-Tax Sale | | | | 8,139.84 | |
| | 010-305-30068-60305 | Advertising-Tax Sale | | | | 8,139.84 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 50.00 | |
| | 010-709-30068-00704 | Advertising - Council | | | | 63.00 | |
| 286122 | 12/28/2023 | 86316 PEOPLEMARK, INC | Check | No | | | 2,187.00 |
| | 010-120-10120-00000 | Sheriff's Part-time Bailiffs | | | | 2,187.00 | |
| 286123 | 12/28/2023 | 17050 QUALITY COFFEE SERVICE | Check | No | | | 96.35 |
| | 010-601-40034-00000 | Food | | | | 96.35 | |
| 286124 | 12/28/2023 | 9989 QUICK NORTH CAROLINA INC. | Check | No | | | 32,890.38 |
| | 017-719-30039-00000 | Blasting - Professional Service | | | | 32,890.38 | |
| 286125 | 12/28/2023 | 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS | Check | No | | | 1,183.52 |
| | 010-107-40031-00000 | Non-Capital Equipment | | | | 1,183.52 | |
| 286126 | 12/28/2023 | 86396 SARAH MEAD, SM CONSULTING LLC | Check | No | | | 1,155.75 |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | | | 1,155.75 | |
| 286127 | 12/28/2023 | 83386 SC AERONAUTICS COMMISSION | Check | No | | | 1,006.02 |
| | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | | 1,006.02 | |
| 286128 | 12/28/2023 | 19046 SC DEPT OF JUVENILE JUSTICE | Check | No | | | 1,025.00 |
| | 010-106-60741-00000 | D.J.J. Detention Services | | | | 1,025.00 | |
| 286129 | 12/28/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 31,323.50 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | 31,323.50 | |
| 286130 | 12/28/2023 | 19890 SC RETIREMENT SYSTEM | Check | No | | | 463.08 |
| | 010-001-00090-73915 | SC Retirement Install | | | | 463.08 | |
| 286131 | 12/28/2023 | 80711 SC STATE FIREMANS ASSOCIATION | Check | No | | | 2,457.48 |
| | 010-107-30080-00000 | Dues Organizations | | | | 2,457.48 | |
| 286132 | 12/28/2023 | 84908 SC STATE FIREFIGHTERS INSURANCE SERVICES | Check | No | | | 20,308.00 |
| | 020-199-10410-00000 | Incentive Pay-ES Volun. | | | | 20,308.00 | |
| 286133 | 12/28/2023 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 17,845.20 |
| | 010-708-30025-00000 | Professional | | | | 435.14 | |
| | 010-718-30025-00000 | Professional | | | | 857.07 | |
| | 010-718-30025-00000 | Professional | | | | 2,979.66 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,594.61 | |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | | | | 563.94 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,541.75 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,420.61 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,409.60 | |
| | 010-203-30025-00000 | PROFESSIONAL | | | | 715.60 | |
| | 010-203-30025-00000 | PROFESSIONAL | | | | 429.36 | |
| | 010-203-30025-00000 | PROFESSIONAL | | | | 715.60 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 1,409.60 | |
| | 010-306-30025-00000 | Professional | | | | 808.05 | |
| | 010-206-30025-00000 | Professional | | | | 314.40 | |

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| | 010-403-34044-00000 | Water/Sewer/Garbage | | | | 31.98 | |
| | 010-403-34043-00000 | Electricity | | | | 1,078.60 | |
| | 010-403-34044-00000 | Water/Sewer/Garbage | | | | 128.09 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 43.82 | |
| | 010-202-34044-62052 | Water/Sewer-Lawrence Bridge Rec Area | | | | 32.43 | |
| 4940 | 12/07/2023 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes | | | 5,492.62 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 806.80 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 265.59 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,014.34 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,347.36 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 322.72 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,735.81 | |
| 4941 | 12/07/2023 | 20535 TAYLOR ENTERPRISES INC | Bank of America Epayment | Yes | | | 2,551.09 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 2,551.09 | |
| 4942 | 12/07/2023 | 3075 WESTMINSTER UTILITY DEPARTMENT | Bank of America Epayment | Yes | | | 2,713.57 |
| | 010-509-34043-00000 | Electricity | | | | 350.04 | |
| | 010-509-34044-00000 | Water/Sewer/Garbage | | | | 34.77 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 27.02 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 31.41 | |
| | 010-206-34043-00209 | Electricity Westminster Branch | | | | 628.47 | |
| | 010-206-34044-00209 | Water/Sewer/Garbage-Westminster Br | | | | 77.97 | |
| | 010-107-34044-00000 | Water/Sewer/Garbage | | | | 31.90 | |
| | 010-205-34043-00000 | Electricity | | | | 118.45 | |
| | 010-205-34043-00000 | Electricity | | | | 319.88 | |
| | 010-205-34044-00000 | Water/Sewer/Garbage | | | | 283.32 | |
| | 010-205-34043-00000 | Electricity | | | | 423.75 | |
| | 010-205-34044-00000 | Water/Sewer/Garbage | | | | 55.79 | |
| | 010-205-34043-00000 | Electricity | | | | 330.80 | |
| 4943 | 12/14/2023 | 2400 AT&T | Bank of America Epayment | Yes | | | 1,107.24 |
| | 010-709-30041-00000 | Telecommunications | | | | 1,107.24 | |
| 4944 | 12/14/2023 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 13,533.94 |
| | 017-719-34043-00000 | Electricity | | | | 8,825.06 | |
| | 017-719-34043-00000 | Electricity | | | | 1,866.45 | |
| | 010-720-34043-00000 | Electricity | | | | 563.69 | |
| | 010-601-34043-00000 | Electricity | | | | 541.26 | |
| | 017-719-34043-00000 | Electricity | | | | 462.69 | |
| | 017-719-34043-00000 | Electricity | | | | 317.41 | |
| | 010-101-34043-00000 | Electricity | | | | 129.64 | |
| | 010-101-34043-00000 | Electricity | | | | 177.77 | |
| | 010-101-34043-00000 | Electricity | | | | 33.35 | |
| | 010-601-34043-00000 | Electricity | | | | 61.33 | |
| | 010-707-34043-00104 | Electricity OITP | | | | 352.45 | |
| | 017-719-34043-00000 | Electricity | | | | 202.84 | |
| 4945 | 12/14/2023 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | | 83.25 |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 48.81 | |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 19.69 | |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 14.75 | |
| 4946 | 12/14/2023 | 85248 LIBERTY TIRE SERVICES LLC | Bank of America Epayment | Yes | | | 4,149.84 |
| | 010-718-60008-00000 | Impact Fees for Tires | | | | 4,149.84 | |
| | 013-718-60008-96007 | Tire Impact Fee-FY24 DHEC Waste Tir | | | | 0.00 | |
| 4947 | 12/14/2023 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | | 193.98 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 63.60 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 63.60 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 66.78 | |
| 4948 | 12/14/2023 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | | 189.75 |
| | 020-107-34044-00000 | Water/Sewer/Garbage | | | | 23.95 | |
| | 010-720-34044-00000 | Water/Sewer/Garbage | | | | 165.80 | |
| 4949 | 12/14/2023 | 82387 UPSTATE MEDICAL ASSOCIATES | Bank of America Epayment | Yes | | | 7,327.00 |
| | 010-717-30062-00000 | Medical | | | | 1,340.00 | |
| | 010-710-30062-00000 | Medical | | | | 2,395.00 | |
| | 020-107-30062-00000 | Medical | | | | 3,592.00 | |
| 4950 | 12/14/2023 | 2035 VERIZON WIRELESS | Bank of America Epayment | Yes | | | 459.23 |
| | 010-104-30041-00000 | Telecommunications | | | | 459.23 | |
| 4951 | 12/14/2023 | 22015 VULCAN SIGNS INC. | Bank of America Epayment | Yes | | | 16,676.92 |
| | 260-601-40032-00000 | Operational | | | | 16,676.92 | |
| 4952 | 12/19/2023 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Epayment | Yes | | | 0.00 |
| | | | | | | | |
| 4953 | 12/19/2023 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Epayment | Yes | | | 57,905.24 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 453.06 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 170.68 | |
| | 010-502-30026-00000 | Court Expense | | | | 140.88 | |
| | 010-204-40032-00000 | Operational | | | | 69.36 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 37.22 | |
| | 010-103-40032-00000 | Operational | | | | 60.88 | |
| | 010-106-40032-00000 | Operational | | | | 92.84 | |
| | 010-106-40065-00000 | Clothing/Uniforms | | | | 8.91 | |
| | 010-107-40065-00000 | Clothing/Uniforms | | | | 86.11 | |
| | 010-714-40032-00000 | Operational | | | | 37.85 | |
| | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | | 44.64 | |
| | 013-107-40032-91180 | Operational-CERT Under Fire 911-Sig | | | | 61.47 | |
| | 013-124-30084-91157 | Training-FY20 OC JMHP Grant | | | | 17.88 | |
| | 017-719-40032-00000 | Operational | | | | 98.24 | |
| | 020-107-30024-00000 | Maintenance on Equipment | | | | 51.61 | |
| | 235-204-40032-00227 | Operational-Events/Programs | | | | 4.97 | |
| | 240-206-40032-00255 | Operational | | | | 1.69 | |
| | 010-080-00805-00203 | CS High Falls Park | | | | 230.78 | |
| | 010-080-00805-00205 | CS Chau Ram Park | | | | 107.03 | |
| | 010-080-00805-00204 | CS South Cove Park | | | | 1,621.31 | |
| | 017-080-00805-15401 | Outside Sales | | | | 34,481.47 | |
| | 010-080-00805-10906 | CS Airport Miscellaneous | | | | 10.97 | |
| | 010-080-00805-10980 | CS Aviation Fuel | | | | 1,907.90 | |
| | 010-080-00805-10990 | CS Jet Fuel | | | | 18,107.49 | |
| 4954 | 12/19/2023 | 19820 SC DEPT OF REVENUE-DOCUMENT STAMPS | Bank of America Epayment | Yes | | | 188,718.74 |
| | 010-001-00060-73326 | Due to SCDOR-Documentary Stamps | | | | 188,718.74 | |
| 4955 | 12/21/2023 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 0.00 |
| | | | | | | | |
| 4956 | 12/21/2023 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 7,906.25 |
| | 020-107-34043-00000 | Electricity | | | | 124.88 | |
| | 010-714-34043-00270 | Electricity Oakway School | | | | 1,493.67 | |
| | 020-107-34043-00000 | Electricity | | | | 198.73 | |
| | 315-707-34043-00000 | Electric | | | | 763.65 | |
| | 010-110-34043-00000 | Electricity | | | | 771.21 | |
| | 010-104-34043-00000 | Electricity | | | | 323.02 | |
| | 010-721-34043-00000 | Electricity | | | | 693.75 | |
| | 010-202-34043-62061 | Electricity-Seneca Creek Rec Area | | | | 51.07 | |
| | 010-202-34043-62061 | Electricity-Seneca Creek Rec Area | | | | 442.10 | |
| | 010-202-34043-62058 | Electricity - Friendship Rec Area | | | | 98.00 | |
| | 010-202-34043-62058 | Electricity - Friendship Rec Area | | | | 43.46 | |
| | 010-202-34043-62051 | Electricity - Fairplay Rec. Area | | | | 128.20 | |
| | 010-720-34043-00000 | Electricity | | | | 1,604.20 | |
| | 020-107-34043-00000 | Electricity | | | | 109.48 | |

| | | | | | | | |
|------|---------------------|---|--------------------------|-----|--|------------|------------|
| | 020-107-34043-00000 | Electricity | | | | 410.35 | |
| | 010-104-34043-00000 | Electricity | | | | 57.81 | |
| | 010-107-34043-00000 | Electricity | | | | 84.55 | |
| | 010-107-34043-00000 | Electricity | | | | 35.74 | |
| | 010-107-34043-00000 | Electricity | | | | 472.38 | |
| 4957 | 12/21/2023 | 83314 DANA SAFETY SUPPLY INC | Bank of America Epayment | Yes | | | 15,083.21 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 35.14 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 188.60 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 3,838.45 | |
| | 010-107-50870-00000 | Capital Vehicle | | | | 1,422.74 | |
| | 010-107-50870-00000 | Capital Vehicle | | | | 8,013.38 | |
| | 010-107-50870-00000 | Capital Vehicle | | | | 654.50 | |
| | 010-107-50870-00000 | Capital Vehicle | | | | 290.90 | |
| | 010-107-50870-00000 | Capital Vehicle | | | | 639.50 | |
| 4958 | 12/21/2023 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 0.00 | 0.00 |
| 4959 | 12/21/2023 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | | 1,248.93 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 16.01 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 128.21 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 39.88 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 60.08 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 41.53 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 27.68 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 16.01 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 57.32 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 210.25 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 102.90 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 128.21 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 164.43 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 128.21 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 128.21 | |
| 4960 | 12/21/2023 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | | 2,137.09 |
| | 010-110-34042-00000 | Gas & Fuel Oil | | | | 1,004.63 | |
| | 010-601-34042-00000 | Gas & Fuel Oil | | | | 428.54 | |
| | 010-721-34042-00000 | Gas & Fuel Oil | | | | 660.04 | |
| | 020-107-34042-00000 | Gas & Fuel Oil | | | | 43.88 | |
| 4961 | 12/21/2023 | 85499 KC POWER & SUPPLY LLC | Bank of America Epayment | Yes | | | 1,972.97 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 832.93 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 726.99 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 413.05 | |
| 4962 | 12/21/2023 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | | 53,576.49 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 34,512.21 | |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 19,064.28 | |
| 4963 | 12/21/2023 | 19180 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | | 1,338.80 |
| | 010-202-34044-62058 | Water/Sewer-Friendship Rec Area | | | | 26.22 | |
| | 010-110-34044-00000 | Water/Sewer/Garbage | | | | 447.70 | |
| | 010-202-34044-62060 | Water/Sewer/Garbage-Comerross Crk | | | | 91.80 | |
| | 010-721-34044-00000 | Water/Sewer/Garbage | | | | 139.58 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 47.55 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 191.42 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 126.14 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | | | 118.34 | |
| | 010-601-34044-00000 | Water/Sewer/Garbage | | | | 87.39 | |
| | 010-601-34044-00000 | Water/Sewer/Garbage | | | | 62.66 | |
| 4964 | 12/21/2023 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes | | | 3,999.23 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,382.98 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,437.25 | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 1,179.00 | |
| 4965 | 12/21/2023 | 2035 VERIZON WIRELESS | Bank of America Epayment | Yes | | | 6,607.79 |
| | 010-709-30041-00000 | Telecommunications | | | | 5,529.15 | |
| | 013-290-30041-92072 | Telecom-Library CRPH Grant | | | | 49.49 | |
| | 017-719-30041-00000 | Telecommunications | | | | 285.46 | |
| | 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 | | | | 203.25 | |
| | 020-107-30041-00612 | Telephone Friendship FD | | | | 38.01 | |
| | 020-107-30041-00614 | Telephone-Pickett Post FD | | | | 38.01 | |
| | 020-107-30041-00615 | Telephone South Union FD | | | | 114.03 | |
| | 020-107-30041-00620 | Telephone - Haz-Mat | | | | 38.01 | |
| | 255-115-30041-91052 | Telecommunication - Duke Energy FNF | | | | 84.32 | |
| 4966 | 12/21/2023 | 18160 WASTE MANAGEMENT | Bank of America Epayment | Yes | | | 207,302.65 |
| | 010-718-60007-00000 | Tipping Fees/MSW Disposal | | | | 207,302.65 | |
| 4967 | 12/29/2023 | 2400 AT&T | Bank of America Epayment | Yes | | | 5,895.06 |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 2.30 | |
| | 010-001-00020-71115 | Accounts Rec Probs/Parale Telephone | | | | 343.62 | |
| | 010-402-30041-00000 | Telecommunications | | | | 44.13 | |
| | 010-403-30041-00000 | Telecommunications | | | | 157.80 | |
| | 017-719-30041-00000 | Telecommunications | | | | 44.13 | |
| | 010-709-30041-00000 | Telecommunications | | | | 5,303.08 | |
| 4968 | 12/29/2023 | 80860 AT&T | Bank of America Epayment | Yes | | | 1,315.37 |
| | 225-104-30041-19070 | Telecommunications-SC BCB | | | | 1,315.37 | |
| 4969 | 12/29/2023 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | | 1,125.88 |
| | 020-107-34043-00000 | Electricity | | | | 58.45 | |
| | 010-107-34043-00000 | Electricity | | | | 51.42 | |
| | 010-104-34043-00000 | Electricity | | | | 88.36 | |
| | 010-107-34043-00000 | Electricity | | | | 94.00 | |
| | 020-107-34043-00000 | Electricity | | | | 132.35 | |
| | 010-107-34043-00000 | Electricity | | | | 586.47 | |
| | 010-205-30024-00000 | Maintenance on Equipment | | | | 25.00 | |
| | 010-205-30024-00000 | Maintenance on Equipment | | | | 25.00 | |
| | 010-711-30024-00000 | Maintenance on Equipment | | | | 64.83 | |
| 4970 | 12/29/2023 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | | 386.21 |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 183.88 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 54.38 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 54.38 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 36.25 | |
| | 010-101-40065-00000 | Clothing/Uniforms | | | | 57.32 | |
| 4971 | 12/29/2023 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | | 1,133.35 |
| | 010-509-34042-00000 | Gas & Fuel Oil | | | | 164.09 | |
| | 010-714-34042-00270 | Gas & Fuel Oil Oakway School | | | | 952.98 | |
| | 010-103-34042-00000 | Gas & Fuel Oil | | | | 16.28 | |
| 4972 | 12/29/2023 | 85499 KC POWER & SUPPLY LLC | Bank of America Epayment | Yes | | | 613.94 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 613.94 | |
| 4973 | 12/29/2023 | 85248 LIBERTY TIRE SERVICES LLC | Bank of America Epayment | Yes | | | 4,474.72 |
| | 010-718-60008-00000 | Impact Fees for Tires | | | | 0.00 | |
| | 013-718-60008-96007 | Tire Impact Fee-FY24 DHEC Waste Tir | | | | 4,474.72 | |
| 4974 | 12/29/2023 | 83828 MASTER MACHINE WORKS INC. | Bank of America Epayment | Yes | | | 22,086.95 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 22,086.95 | |
| 4975 | 12/29/2023 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | | 726.56 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 726.56 | |

| | | | | | | |
|------|------------|---|--------------------------|-----|----------|----------|
| 4976 | 12/29/2023 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | 3,077.35 |
| | | 010-107-34044-00000 Water/Sewer/Garbage | | | 76.22 | |
| | | 010-103-34043-00000 Electricity | | | 372.04 | |
| | | 010-103-34044-00000 Water/Sewer/Garbage | | | 119.57 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | | | 46.31 | |
| | | 010-206-34043-00208 Electricity - Seneca Branch | | | 1,061.87 | |
| | | 010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch | | | 174.92 | |
| | | 010-204-34044-00000 Water/Sewer/Garbage | | | 1,226.42 | |

| Description | Count | Amount |
|--------------------|-----------|----------------------------|
| Bank of America | 44 | <u>\$672,128.39</u> |
| GRAND TOTAL | 44 | <u>\$672,128.39</u> |

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 12/01/2023 through 12/31/2023
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

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

THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH

END OF REPORT