

**OCONEE COUNTY  
Fiscal Year 2023-2024**

**Check Register for 7/01/2023 through 7/31/2023  
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
	283961	07/06/2023	1535 ABLES, DERRILL J.	Check	No		50.00
		010-303-10110-00000	Salaries			50.00	
	283962	07/06/2023	1145 ACTION SERVICES OF OCONEE, INC	Check	No		399.06
		010-205-30037-00000	Equipment (Leased or Rented)	Accrual		399.06	
	283963	07/06/2023	46115 ADAMS,GEORGE	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	283964	07/06/2023	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
		010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
	283965	07/06/2023	81836 AFLAC INSURANCE	Check	No		19,120.68
		010-001-00090-73921	AFLAC Cancer Policy			7,020.00	
		010-001-00090-73919	AFLAC Accident			12,100.68	
	283966	07/06/2023	80252 ALLISON ADDISON	Check	No		100.00
		010-206-30090-00000	Commission Honoraria			100.00	
	283967	07/06/2023	85516 AT&T MOBILITY LLC	Check	No		246.85
		010-107-30041-00000	Telephone	Accrual		170.75	
		010-711-30041-00000	Telecommunications	Accrual		38.05	
		255-115-30041-91052	Telecommunication - Duke Energy FNF	Accrual		38.05	
	283968	07/06/2023	81333 BLACKWELL, TERRI	Check	No		241.26
		225-104-30018-31010	Travel Mileage - CLEC	Accrual		191.26	
		225-104-30084-31010	Training - CLEC	Accrual		50.00	
	283969	07/06/2023	85603 BLUE RIDGE BANK	Check	No		692.47
		020-107-40032-00614	Operational - Pickett Post FD	Accrual		692.47	
	283970	07/06/2023	83720 BROWNING, DREW	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	283971	07/06/2023	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		6,616.80
		010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch			624.00	
		010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch			840.00	
		010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br			684.00	
		010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br			840.00	
		010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			731.40	
		010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			840.00	
		010-206-33022-00207	Maint Bldgs/Grounds-Wahalla Branch			972.00	
		010-206-33022-00207	Maint Bldgs/Grounds-Wahalla Branch			1,085.40	
	283972	07/06/2023	84373 CATER, HERMAN CHAD	Check	No		245.85
		225-104-30018-31010	Travel Mileage - CLEC	Accrual		195.85	
		225-104-30084-31010	Training - CLEC	Accrual		50.00	
	283973	07/06/2023	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		12,600.00
		010-707-30071-00000	Rent/Lease-Bldg			12,600.00	
	283974	07/06/2023	80252 CHARLES HOLCOMBE	Check	No		100.00
		010-206-30090-00000	Commission Honoraria			100.00	
	283975	07/06/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		11,338.26
		013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS	Accrual		5,669.13	
		013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS	Accrual		5,669.13	
	283976	07/06/2023	3230 CINTAS CORPORATION #216	Check	No		426.93
		010-720-40065-00000	Clothing/Uniforms	Accrual		16.43	
		010-720-40032-00000	Operational	Accrual		34.55	
		010-720-40065-00000	Clothing/Uniforms	Accrual		16.43	
		010-720-40032-00000	Operational	Accrual		34.55	
		010-720-40065-00000	Clothing/Uniforms	Accrual		53.68	
		010-720-40032-00000	Operational	Accrual		34.55	
		017-719-40065-00000	Clothing/Uniforms	Accrual		118.37	
		017-719-40065-00000	Clothing/Uniforms	Accrual		118.37	
	283977	07/06/2023	80252 CLIFTON POWELL	Check	No		100.00
		010-206-30090-00000	Commission Honoraria			100.00	
	283978	07/06/2023	20660 COX, JOHN M	Check	No		100.00
		010-711-30041-00000	Telecommunications			100.00	
	283979	07/06/2023	85397 CRUM, JOHN	Check	No		38.00
		010-101-30084-00000	School/Seminar/Training/Mtg			38.00	
	283980	07/06/2023	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		277.16
		010-205-40832-00000	Concessions	Accrual		277.16	
	283981	07/06/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No		22,206.62
		010-720-40990-00000	Airport Jet Fuel	Accrual		22,206.62	
	283982	07/06/2023	5096 ELECTION SYSTEMS & SOFTWARE INC.	Check	No		55,591.70
		010-715-30024-00000	Maintenance on Equipment			24,835.80	
		010-715-30056-00000	Data Processing			30,755.90	
	283983	07/06/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		17,488.68
		010-001-00020-71110	Accounts Rec Senior Solutions	Accrual		1,554.35	
		010-101-81101-00000	Gasoline Sheriff	Accrual		7,833.09	
		010-103-81103-00000	Gasoline Coroner	Accrual		112.32	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire	Accrual		1,436.65	
		010-110-81110-00000	Gasoline Animal Control	Accrual		276.93	
		010-202-81202-00000	Gasoline PRT	Accrual		686.52	
		010-206-81206-00000	Gasoline Library	Accrual		57.71	
		010-301-81301-00000	Gasoline Assessor	Accrual		54.98	
		010-306-81306-00000	Gasoline Treasurer	Accrual		38.16	
		010-001-00020-71129	Accounts Rec Anderson Solicitor	Accrual		72.54	
		010-504-81504-00000	Gasoline Solicitor (Smith)	Accrual		54.85	
		010-601-81601-00000	Gasoline Road Department	Accrual		635.56	
		010-702-81702-00000	Gasoline-Community Dev .	Accrual		187.73	
		010-711-81711-00000	Gasoline Information Tech	Accrual		50.08	
		010-712-81712-00000	Gasoline Planning Department	Accrual		67.96	
		010-714-81714-00000	Gasoline Public Buildings	Accrual		385.36	
		010-717-81717-00000	Gasoline Administrator	Accrual		49.29	
		010-718-81718-00000	Gasoline Solid Waste Department	Accrual		124.25	
		010-720-81720-00000	Gasoline Airport	Accrual		66.87	
		010-721-81721-00000	Gasoline Vehicle Maintenance	Accrual		154.47	
		010-509-81509-00000	Gasoline Magistrate	Accrual		39.65	
		010-502-81502-00000	Gasoline Probate Court	Accrual		46.25	
		017-719-81719-00000	Rock Quarry Gasoline	Accrual		295.05	
		010-107-82107-00000	Diesel Emergency Services	Accrual		206.79	
		010-202-82202-00000	Diesel PRT	Accrual		73.19	
		010-601-82601-00000	Diesel Road Department	Accrual		1,524.82	
		010-718-82718-00000	Diesel Solid Waste Department	Accrual		1,147.89	
		010-720-82720-00000	Diesel Airport	Accrual		145.82	
		017-719-82719-00000	Rock Quarry Diesel	Accrual		109.55	
	283984	07/06/2023	84460 FLOYD, TIMOTHY	Check	No		50.00
		225-104-30084-31010	Training - CLEC	Accrual		50.00	

283985	07/06/2023	84143 GALLOWAY, ASHLEY	Check		No		50.00	
	225-104-30084-31010	Training - CLEC		Accrual				
283986	07/06/2023	86455 GREENVILLE OFFICE SUPPLY CO INC	Check		No		8,479.28	
	010-708-40031-00000	Non-Capital Equipment		Accrual				
283987	07/06/2023	84743 HELLAMS, JAMES	Check		No		70.00	
	010-101-30084-00000	School/Seminar/Training/Mtg						
283988	07/06/2023	9355 INGRAM LIBRARY SERVICES	Check		No		101.05	
	010-206-40101-00000	Books		Accrual				
283989	07/06/2023	85249 INMATE TRUST FUND ACCOUNT	Check		No		840.00	
	010-106-30028-00000	State Inmate Stipend		Accrual			120.00	
	010-106-30028-00000	State Inmate Stipend		Accrual			120.00	
	010-106-30028-00000	State Inmate Stipend		Accrual			120.00	
	010-106-30028-00000	State Inmate Stipend		Accrual			120.00	
	010-106-30028-00000	State Inmate Stipend		Accrual			120.00	
	010-106-30028-00000	State Inmate Stipend		Accrual			120.00	
	010-106-30028-00000	State Inmate Stipend		Accrual			120.00	
283990	07/06/2023	85267 JACK'S WHOLESALE BAIT LLC	Check		No		241.75	
	010-204-40832-00000	Concessions		Accrual				
283991	07/06/2023	85829 JOHNSON CONTROLS INC	Check		No		1,582.00	
	010-106-33022-00000	Maintenance Buildings/Grounds		Accrual				
283992	07/06/2023	12085 LIBRARY CORPORATION	Check		No		24,607.00	
	010-206-30056-00000	Data Processing						
283993	07/06/2023	12000 LINDSAY OIL CO	Check		No		5,557.98	
	017-001-00040-71719	Rock Quarry Off Road Diesel		Accrual				
283994	07/06/2023	80252 LIZ KUEMMERER	Check		No		100.00	
	010-206-30090-00000	Commission Honoraria						
283995	07/06/2023	85300 LOGAN, ROBERT A	Check		No		70.00	
	010-101-30084-00000	School/Seminar/Training/Mtg						
283996	07/06/2023	86224 LYLES, JENNIFER	Check		No		233.40	
	225-104-30018-31010	Travel Mileage - CLEC		Accrual			183.40	
	225-104-30084-31010	Training - CLEC		Accrual			50.00	
283997	07/06/2023	13100 MILEY & MACAULAY, BLDG. FUND	Check		No		950.00	
	010-706-30071-00000	Rent/Lease-Bldg						
283998	07/06/2023	80252 MONICA ALLES WHITE	Check		No		100.00	
	010-206-30090-00000	Commission Honoraria						
283999	07/06/2023	83452 MOORE & BALLIEW CO., INC.	Check		No		1,993.82	
	017-719-30024-00000	Maintenance on Equipment		Accrual				
284000	07/06/2023	85625 NATIONAL EQUIPMENT DEALERS LLC	Check		No		2,915.20	
	017-719-30024-00000	Maintenance on Equipment		Accrual				
284001	07/06/2023	80252 NICKLAUS MCKINNEY	Check		No		100.00	
	010-206-30090-00000	Commission Honoraria						
284002	07/06/2023	80252 NIVIA MIRANDA	Check		No		100.00	
	010-206-30090-00000	Commission Honoraria						
284003	07/06/2023	86390 NIX, CHRIS	Check		No		124.26	
	010-717-30025-00000	Professional		Accrual				
284004	07/06/2023	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check		No		2,500.00	
	010-709-30068-00717	Advertising - Administrator						
284005	07/06/2023	15275 OCONEE WELDING SUPPLY, INC.	Check		No		47.70	
	010-107-30024-00000	Maintenance on Equipment		Accrual				
284006	07/06/2023	80923 ONETONE TELECOM, INC	Check		No		5,850.00	
	010-711-30041-00000	Telecommunications						
284007	07/06/2023	84696 PHILLIPS STAFFING	Check		No		1,448.07	
	010-205-30025-00000	PROFESSIONAL		Accrual				
284008	07/06/2023	16685 PIONEER RURAL WATER DISTRICT	Check		No		246.89	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School		Accrual			95.82	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area		Accrual			38.05	
	010-718-34044-00000	Water/Sewer/Garbage		Accrual			38.63	
	010-718-34044-00000	Water/Sewer/Garbage		Accrual			74.39	
284009	07/06/2023	17050 QUALITY COFFEE SERVICE	Check		No		112.15	
	010-720-40034-00000	Food		Accrual				
284010	07/06/2023	9989 QUICK NORTH CAROLINA INC.	Check		No		28,979.85	
	017-719-30039-00000	Blasting - Professional Service		Accrual				
284011	07/06/2023	86499 RETARUS (NORTH AMERICA) INC	Check		No		548.73	
	010-711-30041-00000	Telecommunications						
284012	07/06/2023	85275 R&T PARTS INC. SENECA	Check		No		300.35	
	010-001-00040-71725	Vehicle Inventory		Accrual			16.94	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual			170.01	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual			131.40	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual			-18.00	
284013	07/06/2023	19705 SCARE	Check		No		350.00	
	010-715-30080-00000	Dues Organizations						
284014	07/06/2023	19400 SC COUNTIES WORKERS COMPENSATION TRUS'	Check		No		229,683.74	
	010-001-00090-73911	Workers Compensation		Accrual				
284015	07/06/2023	80503 STATE OF SOUTH CAROLINA	Check		No		25.00	
	010-107-30084-00000	School/Seminar/Training/Mtg		Accrual				
284016	07/06/2023	9475 SC STATE ASSOCIATION OF FIRE CHIEFS	Check		No		300.00	
	010-107-30084-00000	School/Seminar/Training/Mtg						
284017	07/06/2023	80252 SHELBY HENDERSON	Check		No		100.00	
	010-206-30090-00000	Commission Honoraria						
284018	07/06/2023	83088 CBS PERSONNEL SERVICES, LLC	Check		No		7,770.89	
	010-708-30025-00000	Professional		Accrual			371.67	
	010-203-30025-00000	PROFESSIONAL		Accrual			4,340.46	
	010-203-30025-00000	PROFESSIONAL		Accrual			555.52	
	010-206-30025-00000	Professional		Accrual			1,146.25	
	010-206-30025-00000	Professional		Accrual			295.89	
	010-206-30025-00000	Professional		Accrual			1,061.10	
284019	07/06/2023	80252 TARA WEEKES	Check		No		100.00	
	010-206-30090-00000	Commission Honoraria						
284020	07/06/2023	83554 TECH LOGIC CORPORATION	Check		No		453.00	
	010-206-30056-00000	Data Processing						
284021	07/06/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check		No		31.62	
	010-709-30041-00000	Telecommunications					6.89	
	010-709-30041-00000	Telecommunications					8.80	
	010-709-30041-00000	Telecommunications					15.93	
284022	07/06/2023	82535 TOWN OF SALEM (UTILITIES)	Check		No		5,000.00	
	010-206-34043-00210	Electricity - Salem Branch						
284023	07/06/2023	9428 TRINITY SERVICES GROUP INC	Check		No		6,806.07	
	010-106-40034-00000	Food		Accrual				
284024	07/06/2023	84961 TUGALO GAS CO, INC	Check		No		942.99	
	010-001-00020-71109	Accounts Rec Lakeview Fund		Accrual				
284025	07/06/2023	84538 VOSS, KYLE	Check		No		100.00	
	010-711-30041-00000	Telecommunications						
284026	07/06/2023	86496 WCFIBER	Check		No		91.75	
	010-711-30041-00000	Telecommunications						

284027	07/06/2023	82097 WILBANKS, KIM	Check	No			100.00	
		010-711-30041-00000 Telecommunications						
284028	07/06/2023	43065 WILLIS, LISA	Check	No			100.00	275.32
		225-104-30018-31010 Travel Mileage - CLEC			Accrual			225.32
		225-104-30084-31010 Training - CLEC			Accrual			50.00
284029	07/06/2023	24010 XEROX CORPORATION	Check	No				148.78
		010-301-30059-00000 Copier Click Charges			Accrual			85.55
		010-708-30059-00000 Copier Click Charges			Accrual			63.23
284030	07/06/2023	9449 BARE, GARRETT	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284031	07/06/2023	82073 CAIN, KEVIN	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284032	07/06/2023	10003 CARTER, KATRINA	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284033	07/06/2023	41100 CRENSHAW, MICHAEL L.	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284034	07/06/2023	9960 CROOKS, CHARLES R	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284035	07/06/2023	41075 DAVIS, KEVIN	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284036	07/06/2023	82996 DICKSON, JASON	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284037	07/06/2023	85947 DIXON, JAMES F.	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284038	07/06/2023	82997 FREEMAN, JAY	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284039	07/06/2023	84743 HELLAMS, JAMES	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284040	07/06/2023	9495 JAMESON, JORDEI	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284041	07/06/2023	84570 KILPATRICK, JASON	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284042	07/06/2023	9934 KLEPPER, KODY K	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284043	07/06/2023	85300 LOGAN, ROBERT A	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284044	07/06/2023	81585 LONG, BRYAN	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284045	07/06/2023	41200 LYLES, JAMES MARK	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284046	07/06/2023	82885 MCKEE, NINA M	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284047	07/06/2023	85215 MURPHY, JUSTIN	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284048	07/06/2023	83682 O'KELLEY, BRANDON	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284049	07/06/2023	84342 ORR, ANNA	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284050	07/06/2023	82733 OWENS, BARRY	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284051	07/06/2023	80768 PACE, DEREK	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284052	07/06/2023	85959 PELFREY, JUSTIN ALAN	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284053	07/06/2023	82090 ROYAL, SONIA	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284054	07/06/2023	82396 SASKI, MATT	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284055	07/06/2023	86391 SCEALF, DAVID	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284056	07/06/2023	84019 SHERIFF, CLAY	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284057	07/06/2023	9988 SPENCE, SCOTT	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284058	07/06/2023	82719 WARD, JUSTIN	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284059	07/06/2023	41240 WASHINGTON, KENNETH	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284060	07/06/2023	84606 WATT, JIMMY	Check	No			75.00	75.00
		010-101-40065-00004 Clothing/Uniforms						
284061	07/06/2023	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No				9,315.72
		010-714-34044-00723 Water Pine Street Complex			Accrual			212.72
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch			Accrual			145.30
		010-106-34044-00000 Water/Sewer/Garbage			Accrual			6,659.96
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			Accrual			66.13
		020-107-34044-00000 Water/Sewer/Garbage			Accrual			35.81
		010-714-34044-00109 Water Probation & Parole			Accrual			90.29
		010-714-34044-00729 Water Brown Building			Accrual			63.71
		010-714-34044-00729 Water Brown Building			Accrual			93.70
		010-716-34044-00000 Water/Sewer/Garbage			Accrual			97.71
		010-106-34044-00000 Water/Sewer/Garbage			Accrual			135.99
		010-106-34044-00000 Water/Sewer/Garbage			Accrual			165.30
		010-714-34044-00510 Water Courthouse (New)			Accrual			333.31
		010-714-34044-00510 Water Courthouse (New)			Accrual			18.30
		010-714-34044-00403 Water Walhalla Health Department			Accrual			124.08
		010-106-34044-00000 Water/Sewer/Garbage			Accrual			18.30
		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			521.83
		010-718-34044-00000 Water/Sewer/Garbage			Accrual			60.29
		010-101-34044-00000 Water/Sewer/Garbage			Accrual			36.32
		010-107-34044-00000 Water/Sewer/Garbage			Accrual			53.66
		017-719-34044-00000 Water/Sewer/Garbage			Accrual			150.56
		017-719-34044-00000 Water/Sewer/Garbage			Accrual			58.25
		017-719-34044-00000 Water/Sewer/Garbage			Accrual			35.30
		010-714-34044-00000 Water Facilities Maintenance			Accrual			68.30
284062	07/06/2023	19370 SC COMMISSION ON CLE	Check	No				265.00
		010-509-30026-00000 Court Expense			Accrual			265.00
284063	07/12/2023	84592 ACTIVE911 INC	Check	No				5,575.60
		010-107-30056-00000 Data Processing						5,575.60
284064	07/12/2023	81947 AMERICAN JAIL ASSOCIATION	Check	No				50.00
		010-106-30080-00000 Dues Organizations						50.00
284065	07/12/2023	83271 ANNE MAYBERRY	Check	No				59.97
		010-107-40032-00000 Operational						24.37
		010-107-40032-00000 Operational						35.60

284066	07/12/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Check		No			26,400.00
		330-214-52000-00185 Site/Dock Work - PRT - Seneca Creek		Accrual				
284067	07/12/2023	86035 BOLICK, BOBBY	Check		No			175.00
		010-601-40027-00000 Safety Equipment						175.00
284068	07/12/2023	85617 BROWN KATIE	Check		No			156.55
		010-713-30018-00000 Travel		Accrual				156.55
284069	07/12/2023	85660 CAMBRIDGE COMPUTER SERVICES INC	Check		No			13,014.67
		010-711-30056-00000 Data Processing						13,014.67
284070	07/12/2023	10011 CARRIE ELIZABETH LEE	Check		No			125.00
		010-101-30025-00000 Professional						125.00
284071	07/12/2023	86440 CHATTOGA LAKE CLUB, INC.	Check		No			2,000.00
		013-107-30025-90915 Prof - EMW-2020-GR-00139-S01 CL Dam		Accrual				2,000.00
284072	07/12/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check		No			2,010.00
		013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant		Accrual				2,010.00
284073	07/12/2023	3230 CINTAS CORPORATION #216	Check		No			327.71
		010-720-40065-00000 Clothing/Uniforms						16.43
		010-720-40032-00000 Operational						34.55
		010-721-40032-00000 Operational						57.19
		010-721-40065-00000 Clothing/Uniforms						106.88
		010-721-40065-00000 Clothing/Uniforms		Accrual				84.97
		010-721-40032-00000 Operational		Accrual				27.69
284074	07/12/2023	9878 CINTAS CORPORATION NO. 2	Check		No			106.11
		010-710-30062-00000 Medical						106.11
284075	07/12/2023	80782 CITY OF SENECA RECREATION DEPT	Check		No			5,000.00
		010-705-95100-00000 Oconee Support						5,000.00
284076	07/12/2023	86248 CITY OF SENECA (ARPA FUNDING)	Check		No			305,600.62
		270-709-95110-20268 Contrib to Seneca Water/Waste Water		Accrual				305,600.62
284077	07/12/2023	3385 CITY OF WALHALLA (WATER BILLS)	Check		No			33.30
		010-509-34044-00000 Water/Sewer/Garbage		Accrual				33.30
284078	07/12/2023	80780 CITY OF WESTMINSTER	Check		No			4,134.65
		010-001-00260-16800 Town Portion of Fines						4,134.65
284079	07/12/2023	9992 COBB, LONNIE	Check		No			175.00
		010-721-40027-00000 Safety Equipment						175.00
284080	07/12/2023	86101 COLEY, JAMES	Check		No			30.79
		010-712-30018-00000 Travel						30.79
284081	07/12/2023	86365 COOPER, JONATHAN	Check		No			175.00
		010-721-40027-00000 Safety Equipment						175.00
284082	07/12/2023	84060 DATA NETWORK SOLUTIONS INC	Check		No			7,330.40
		010-711-50845-00175 Cap IT Equip/Software-Cybersecurity						7,330.40
284083	07/12/2023	84077 D&D BELT SERVICE LLC	Check		No			4,669.75
		017-719-30024-00000 Maintenance on Equipment						4,669.75
284084	07/12/2023	85764 DEFOE, RON	Check		No			175.00
		010-721-40027-00000 Safety Equipment						175.00
284085	07/12/2023	4335 DIVE TEAM	Check		No			335.18
		010-107-40031-00000 Non-Capital Equipment		Accrual				335.18
284086	07/12/2023	86012 DOWN SOUTH DISCS LLC	Check		No			5,000.00
		235-202-30068-00000 Advertising						5,000.00
284087	07/12/2023	4020 DUKE ENERGY CAROLINAS LLC	Check		No			49,296.56
		010-509-34043-00000 Electricity		Accrual				289.66
		020-107-34043-00000 Electricity		Accrual				539.57
		010-106-34043-00000 Electricity		Accrual				443.71
		010-714-34043-00510 Electricity Courthouse (New)		Accrual				11.15
		010-714-34043-00723 Electricity Pine Street Complex		Accrual				219.39
		010-204-34043-00000 Electricity		Accrual				478.57
		010-204-34043-00000 Electricity		Accrual				615.74
		010-204-34043-00000 Electricity		Accrual				273.07
		010-204-34043-00000 Electricity		Accrual				568.10
		010-204-34043-00000 Electricity		Accrual				448.23
		010-204-34043-00000 Electricity		Accrual				463.88
		010-204-34043-00000 Electricity		Accrual				629.96
		010-204-34043-00000 Electricity		Accrual				607.18
		010-204-34043-00000 Electricity		Accrual				193.10
		010-204-34043-00000 Electricity		Accrual				601.88
		010-204-34043-00000 Electricity		Accrual				733.56
		010-714-34043-00000 Electricity Building Maint Bldg		Accrual				104.84
		010-106-34043-00000 Electricity		Accrual				92.59
		010-106-34043-00000 Electricity		Accrual				3,484.44
		010-714-34043-00729 Electricity Brown Building		Accrual				673.43
		010-714-34043-00402 Electricity DSS Building		Accrual				4,242.66
		010-106-34043-00000 Electricity		Accrual				8,183.96
		010-106-34043-00000 Electricity		Accrual				9,729.07
		010-714-34043-00723 Electricity Pine Street Complex		Accrual				539.44
		010-714-34043-00723 Electricity Pine Street Complex		Accrual				2,182.43
		010-716-34043-00000 Electricity		Accrual				434.48
		010-107-34043-00000 Electricity		Accrual				35.54
		010-206-34043-00207 Electricity - Walhalla Branch		Accrual				1,560.94
		010-714-34043-00510 Electricity Courthouse (New)		Accrual				7,820.31
		010-714-34043-00723 Electricity Pine Street Complex		Accrual				766.11
		010-714-34043-00403 Electricity Walhall Health Depart		Accrual				1,791.58
		010-714-34043-00109 Electricity Probation & Parole		Accrual				537.99
284088	07/12/2023	85011 DURHAM, SCOTT	Check		No			175.00
		010-721-40027-00000 Safety Equipment						175.00
284089	07/12/2023	5455 EASTERN AVIATION FUELS, INC.	Check		No			24,867.66
		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
		010-720-40990-00000 Airport Jet Fuel		Accrual				22,402.96
284090	07/12/2023	84663 ENCORE TECHNOLOGY GROUP LLC	Check		No			20,957.47
		010-711-50845-00175 Cap IT Equip/Software-Cybersecurity		Accrual				20,957.47
284091	07/12/2023	86395 FIRST ARRIVING O, INC.	Check		No			2,067.00
		020-107-30041-00000 Telecommunications						2,067.00
284092	07/12/2023	6240 FLEETCOR TECHNOLOGIES	Check		No			16,817.79
		010-001-00020-71110 Accounts Rec Senior Solutions						983.82
		010-101-81101-00000 Gasoline Sheriff						6,742.18
		010-103-81103-00000 Gasoline Coroner						108.35
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire						1,288.84
		010-110-81110-00000 Gasoline Animal Control						225.66
		010-202-81202-00000 Gasoline PRT						759.30
		010-206-81206-00000 Gasoline Library						30.69
		010-301-81301-00000 Gasoline Assessor						46.03
		010-001-00020-71129 Accounts Rec Anderson Solicitor						40.35
		010-504-81504-00000 Gasoline Solicitor (Smith)						82.06
		010-601-81601-00000 Gasoline Road Department						396.12
		010-702-81702-00000 Gasoline-Community Dev						186.35
		010-711-81711-00000 Gasoline Information Tech						58.17
		010-712-81712-00000 Gasoline Planning Department						45.43
		010-714-81714-00000 Gasoline Public Buildings						533.93
		010-717-81717-00000 Gasoline Administrator						58.30
		010-718-81718-00000 Gasoline Solid Waste Department						316.62

	010-720-81720-00000	Gasoline Airport				135.46	
	010-721-81721-00000	Gasoline Vehicle Maintenance				268.56	
	010-509-81509-00000	Gasoline Magistrate				35.67	
	010-502-81502-00000	Gasoline Probate Court				47.77	
	017-719-81719-00000	Rock Quarry Gasoline				198.12	
	010-107-82107-00000	Diesel Emergency Services				405.21	
	010-206-82206-00000	Diesel Library				94.00	
	010-601-82601-00000	Diesel Road Department				2,171.79	
	010-718-82718-00000	Diesel Solid Waste Department				1,559.01	
284093	07/12/2023	84113 Foothills Area YMCA	Check	No			2,500.00
	010-202-95100-20223	Foothills YMCA				2,500.00	
284094	07/12/2023	85200 FOSTER, JEREMY	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
284095	07/12/2023	85414 FRIENDS OF JOCASSEE, INC	Check	No			2,500.00
	010-709-30068-00717	Advertising - Administrator				2,500.00	
284096	07/12/2023	85254 GAINESVILLE FIRE PROTECTION, LLC	Check	No			930.52
	010-106-33022-00000	Maintenance Buildings/Grounds				930.52	
284097	07/12/2023	86298 GUARDIAN RFID	Check	No			10,046.44
	010-106-50845-00000	Capital IT Equip/Software		Accrual		1,614.58	
	010-106-50845-00000	Capital IT Equip/Software		Accrual		8,431.86	
284098	07/12/2023	84000 HARFORD W CAPPS	Check	No			615.05
	010-735-30056-00000	Data Processing		Accrual		615.05	
284099	07/12/2023	3160 HARRIS COMPUTER SYSTEMS	Check	No			40,371.35
	010-708-30056-00000	Data Processing				40,371.35	
284100	07/12/2023	86271 HUGHES SHAWN	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
284101	07/12/2023	85813 JD POWER	Check	No			365.00
	010-301-40032-00000	Operational				365.00	
284102	07/12/2023	82190 J DAVIS CONSTRUCTION INC.	Check	No			192,302.31
	012-107-50850-00860	Capital Buildings - 2015 GO Bond		Accrual		88,556.84	
	010-107-50850-00860	Capital Buildings Bountyland		Accrual		6,616.70	
	270-107-50850-00094	Capital Buildings-Bountyland Sub St		Accrual		97,128.77	
	012-107-50850-00094	Cap Buildings-Bountyland Sub-Stat		Accrual		0.00	
284103	07/12/2023	86501 KENT DISTRIBUTORS, INC.	Check	No			156.21
	020-107-81107-00628	Gasoline-Walhalla Res Squad		Accrual		156.21	
284104	07/12/2023	82513 KREIN, SCOTT	Check	No			96.00
	010-107-30084-00000	School/Seminar/Training/Mtg		Accrual		96.00	
284105	07/12/2023	12505 LAKE KEOWEE CHRYSLER/DODGE	Check	No			10,857.77
	010-001-00040-71725	Vehicle Inventory		Accrual		10,857.77	
284106	07/12/2023	36335 LANNING, STEVE	Check	No			41.68
	010-601-30084-00000	School/Seminar/Training/Mtg				41.68	
284107	07/12/2023	83647 LASER PRINT PLUS, INC.	Check	No			124.72
	010-306-40032-00000	Operational		Accrual		124.72	
	010-306-40033-00000	Postage		Accrual		0.00	
284108	07/12/2023	86259 LEEPER BROCK, KERRY	Check	No			82.53
	013-290-30018-92072	Travel-Library CRPH Grant		Accrual		82.53	
284109	07/12/2023	12000 LINDSAY OIL CO	Check	No			17,606.50
	010-001-00040-71721	Diesel Inventory Off Road				6,763.26	
	010-001-00040-71720	Gasoline Inventory				0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel		Accrual		5,716.84	
	017-001-00040-71719	Rock Quarry Off Road Diesel		Accrual		5,126.40	
284110	07/12/2023	84463 LIVINGSTON JR, DELMER CLINT	Check	No			34.75
	010-107-30025-00000	Professional				34.75	
284111	07/12/2023	84547 LOGAN & JOLLY, LLP	Check	No			2,627.25
	010-741-30025-00000	Professional Legal Counsel		Accrual		302.25	
	010-741-30025-00000	Professional Legal Counsel		Accrual		1,572.50	
	010-741-30025-00000	Professional Legal Counsel		Accrual		752.50	
284112	07/12/2023	12520 LOWE'S COMPANIES INC.	Check	No			23,982.50
	010-718-40032-00000	Operational		Accrual		23,982.50	
284113	07/12/2023	84172 MERCHANTS CREDIT BUREAU, INC	Check	No			229.00
	010-106-30025-00000	Professional		Accrual		208.18	
	010-101-30025-00000	Professional		Accrual		20.82	
284114	07/12/2023	86272 MOSS MAURICE	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
284115	07/12/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No			149.14
	010-107-30041-00000	Telephone				149.14	
284116	07/12/2023	86390 NIX, CHRIS	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
284117	07/12/2023	81137 OCONEE HISTORY MUSEUM	Check	No			5,000.00
	010-202-95100-20228	Oconee Heritage Center Museum				5,000.00	
284118	07/12/2023	15015 OCONEE PUBLISHING INC.	Check	No			6,010.00
	010-709-30068-00502	Advertising - Probate Judge		Accrual		5,838.00	
	010-709-30068-00704	Advertising - Council		Accrual		103.00	
	010-709-30068-00713	Advertising - Procurement		Accrual		69.00	
284119	07/12/2023	9908 OMH FOUNDATION	Check	No			1,000.00
	010-709-30068-00717	Advertising - Administrator				1,000.00	
284120	07/12/2023	84772 ONLINE SOLUTIONS LLC	Check	No			37,800.00
	010-702-30025-00000	Professional				37,800.00	
284121	07/12/2023	9641 PEAY, SONNY DWAYNE	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
284122	07/12/2023	86316 PEOPLEMARK, INC	Check	No			831.60
	010-120-10120-00000	Sheriff's Part-time Bailiffs		Accrual		831.60	
284123	07/12/2023	84696 PHILLIPS STAFFING	Check	No			971.49
	010-205-30025-00000	PROFESSIONAL				971.49	
284124	07/12/2023	80417 POFHAM, TRONDA	Check	No			78.73
	010-713-30018-00000	Travel		Accrual		78.73	
284125	07/12/2023	85664 PRISMA HEALTH - UPSTATE	Check	No			5,600.00
	010-001-00090-73928	PAI Health Plan Withholding				5,600.00	
284126	07/12/2023	19090 PUBLIQ, LLC	Check	No			100.00
	010-306-30025-00000	Professional		Accrual		0.00	
	010-306-30056-00000	DATA PROCESSING		Accrual		0.00	
	010-306-40032-00000	Operational		Accrual		100.00	
284127	07/12/2023	85306 RCI OF SC INC	Check	No			7,635.45
	010-702-30025-00000	Professional		Accrual		7,635.45	
284128	07/12/2023	83256 REID, W. KYLE	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
284129	07/12/2023	80037 RENEE FINLEY	Check	No			18.00
	010-080-00805-00204	CS South Cove Park				18.00	
284130	07/12/2023	80037 ROSE TEBAYANE	Check	No			63.00
	010-080-00805-00204	CS South Cove Park				63.00	
284131	07/12/2023	85275 R&T PARTS INC. SENECA	Check	No			1,467.67
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual		135.10	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual		681.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual		8.58	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance		Accrual		93.24	

	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		59.98	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		53.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		109.85	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		325.00	
284132	07/12/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,750.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant	Accrual		1,375.00	
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant	Accrual		1,375.00	
284133	07/12/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,049.75
	010-707-95100-20217	Applichn Council of Governments			3,049.75	
284134	07/12/2023	84029 SCATT	Check	No		225.00
	010-306-30080-00000	Dues Organizations			225.00	
284135	07/12/2023	80601 SC CLERKS TO COUNCIL ASSO.	Check	No		50.00
	010-704-30080-00000	Dues Organizations			50.00	
284136	07/12/2023	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		575.00
	010-106-60741-00000	D.J.J. Detention Services	Accrual		575.00	
284137	07/12/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,501.66
	010-001-00250-16700	Wildlife Fines			2,501.66	
284138	07/12/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		4,700.00
	010-001-00065-16210	Watercraft - DNR Fee			1,610.00	
	010-001-00065-16210	Watercraft - DNR Fee			3,090.00	
284139	07/12/2023	80503 STATE OF SOUTH CAROLINA	Check	No		80.00
	010-107-30084-00000	School/Seminar/Training/Mtg	Accrual		10.00	
	010-107-30084-00000	School/Seminar/Training/Mtg	Accrual		5.00	
	010-107-30084-00000	School/Seminar/Training/Mtg	Accrual		5.00	
	010-107-30084-00000	School/Seminar/Training/Mtg	Accrual		60.00	
284140	07/12/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		89,621.99
	010-001-00065-16200	SC Department of Motor Vehicle Fee			32,735.66	
	010-001-00065-16200	SC Department of Motor Vehicle Fee			56,886.33	
284141	07/12/2023	19335 SC RETIREMENT SYSTEM	Check	No		824,926.39
	010-001-00090-73904	SC Retirement Withholding GF			458,675.50	
	010-001-00090-73905	SC Police Retirement GF			366,250.89	
284142	07/12/2023	19335 SC RETIREMENT SYSTEM	Check	No		3,646.88
	010-001-00090-73905	SC Police Retirement GF			3,646.88	
284143	07/12/2023	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000	Professional			25.00	
284144	07/12/2023	86366 SETTLES, WES	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
284145	07/12/2023	86361 SKANSKA USA BUILDING INC	Check	No		7,219.61
	235-203-30025-00235	Professional-Historic Preservation	Accrual		7,219.61	
284146	07/12/2023	83505 SNIDER TIRE, INC.	Check	No		4,163.28
	010-001-00040-71725	Vehicle Inventory			2,698.36	
	010-001-00040-71725	Vehicle Inventory			1,464.92	
284147	07/12/2023	84804 SOUTH CAROLINA SPORTS ALLIANCE	Check	No		1,000.00
	235-202-30068-00000	Advertising			1,000.00	
284148	07/12/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		70,371.62
	010-106-30062-00000	Medical			36,210.64	
	010-106-30062-00000	Medical			34,160.98	
284149	07/12/2023	84332 SPIRIT COMMUNICATIONS	Check	No		746.35
	010-402-30041-00000	Telecommunications			746.35	
284150	07/12/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		24,449.75
	235-204-30025-00014	Professional-Intems/Temp Service	Accrual		2,231.55	
	235-203-30025-00014	Professional-Intems/Temp Service	Accrual		359.10	
	010-708-30025-00000	Professional			453.25	
	010-206-30025-00000	Professional	Accrual		995.60	
	260-601-30025-00000	Professional	Accrual		649.63	
	010-718-30025-00000	Professional	Accrual		572.72	
	010-718-30025-00000	Professional	Accrual		5,370.65	
	010-718-30025-00000	Professional	Accrual		5,204.45	
	010-718-30025-00000	Professional	Accrual		748.94	
	010-306-30025-00000	Professional	Accrual		79.52	
	260-601-30025-00000	Professional	Accrual		649.63	
	010-203-30025-00000	PROFESSIONAL	Accrual		4,592.17	
	010-502-30025-00000	Professional	Accrual		687.75	
	010-502-30025-00000	Professional	Accrual		687.75	
	010-206-30025-00000	Professional	Accrual		295.89	
	010-206-30025-00000	Professional	Accrual		871.15	
284151	07/12/2023	13565 STERICYCLE, INC.	Check	No		427.92
	010-106-34044-00000	Water/Sewer/Garbage			427.92	
284152	07/12/2023	81107 SW AFFORD, DEAN	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
284153	07/12/2023	85250 THRIFT, BRENT	Check	No		40.00
	010-601-30084-00000	School/Seminar/Training/Mtg			40.00	
284154	07/12/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		37.64
	010-107-30041-00000	Telephone			37.64	
284155	07/12/2023	20100 JOYCE TOWE	Check	No		250.00
	010-001-00040-71725	Vehicle Inventory			125.00	
	010-001-00040-71725	Vehicle Inventory			125.00	
284156	07/12/2023	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		958.97
	010-001-00260-16800	Town Portion of Fines			958.97	
284157	07/12/2023	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		625.00
	010-601-30025-00000	Professional	Accrual		625.00	
284158	07/12/2023	9428 TRINITY SERVICES GROUP INC	Check	No		7,335.42
	010-106-40034-00000	Food			7,335.42	
284159	07/12/2023	81991 UNIFIRST CORP	Check	No		218.34
	010-718-40065-00000	Clothing/Uniforms			109.68	
	010-718-40065-00000	Clothing/Uniforms			108.66	
284160	07/12/2023	21075 UNITED CHEMICAL & SUPPLY CO., INC.	Check	No		2,687.06
	010-203-40032-00000	Operational	Accrual		211.97	
	010-203-40032-00000	Operational	Accrual		2,475.09	
284161	07/12/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		49.72
	010-001-00090-73918	United Way Employee Contributions			49.72	
284162	07/12/2023	83474 VISIT OCONEE	Check	No		75,000.00
	010-202-95100-20221	Mountain Lakes CVB			75,000.00	
284163	07/12/2023	83474 VISIT OCONEE	Check	No		326,452.00
	230-200-90092-00255	Oconee County ATAX Committee 65%			326,452.00	
284164	07/12/2023	41240 WASHINGTON, KENNETH	Check	No		7,000.00
	010-101-30025-00000	Professional			7,000.00	
284165	07/12/2023	23185 WEST PAYMENT CENTER	Check	No		919.97
	010-101-30025-00000	Professional	Accrual		420.34	
	010-106-30056-00000	Data Processing			499.63	
284166	07/12/2023	23890 W G O G	Check	No		500.00
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005	Accrual		450.00	
	010-107-99999-00000	Miscellaneous Grant Match	Accrual		50.00	
284167	07/12/2023	84144 WINDSTREAM CORPORATION	Check	No		328.31
	010-711-30041-00000	Telecommunications			328.31	

284168	07/12/2023	81637 WSNW RADIO AM 1150	Check	No				675.00
		013-107-30068-91197 Advertising-HMGP-4542-DR-0005		Accrual			607.50	
		010-107-99999-00000 Miscellaneous Grant Match		Accrual			67.50	
284169	07/12/2023	24010 XEROX CORPORATION	Check	No				1,280.96
		010-714-30059-00000 Copier Click Charges		Accrual			28.98	
		010-717-30059-00000 Copier Click Charges		Accrual			78.94	
		010-205-30059-00000 Copier Click Charges		Accrual			50.18	
		010-206-30059-00000 Copier Click Charges		Accrual			32.00	
		010-206-30059-00000 Copier Click Charges		Accrual			15.17	
		010-206-30059-00000 Copier Click Charges		Accrual			343.91	
		010-715-30059-00000 Copier Click Charges		Accrual			21.28	
		010-711-30059-00000 Copier Click Charges		Accrual			8.07	
		010-711-30059-00000 Copier Click Charges		Accrual			6.66	
		010-710-30059-00000 Copier Click Charges		Accrual			90.96	
		010-735-30059-00000 Copier Click Charges		Accrual			136.90	
		010-713-30059-00000 Copier Click Charges		Accrual			37.70	
		010-704-30059-00000 Copier Click Charges		Accrual			61.78	
		010-301-30059-00000 Copier Click Charges		Accrual			13.30	
		010-301-30059-00000 Copier Click Charges		Accrual			109.79	
		010-735-30059-00000 Copier Click Charges		Accrual			29.97	
		010-735-30059-00000 Copier Click Charges		Accrual			6.58	
		010-735-30059-00000 Copier Click Charges		Accrual			98.18	
		010-735-30059-00000 Copier Click Charges		Accrual			0.00	
		010-713-30059-00000 Copier Click Charges		Accrual			32.62	
		010-713-30059-00000 Copier Click Charges		Accrual			57.38	
		010-712-30059-00000 Copier Click Charges		Accrual			20.61	
284170	07/20/2023	85517 ANDERSON COUNTY TREASURER'S OFFICE	Check	No				2,770.89
		890-001-00061-72259 Due to Anderson County					2,770.89	
284171	07/20/2023	85012 AT&T	Check	No				974.19
		225-104-30056-19070 Data Processing-SC BCB		Accrual			590.77	
		225-104-30056-19070 Data Processing-SC BCB		Accrual			383.42	
284172	07/20/2023	86229 BIBLIOTECHA, LLC	Check	No				9,500.00
		010-206-40102-00000 Periodicals					6,000.00	
		010-206-40102-00000 Periodicals					3,500.00	
284173	07/20/2023	86028 BURR, KRISTIE	Check	No				434.26
		010-715-30018-00000 Travel					341.26	
		010-715-30084-00000 School/Seminar/Training/Mtg					93.00	
284174	07/20/2023	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No				1,355.40
		010-720-33022-00000 Maintenance Buildings/Grounds					1,128.00	
		010-720-33022-00000 Maintenance Buildings/Grounds					227.40	
284175	07/20/2023	10011 CARRIE ELIZABETH LEE	Check	No				150.00
		010-101-30025-00000 Professional					150.00	
284176	07/20/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No				5,669.13
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS					5,669.13	
284177	07/20/2023	3230 CINTAS CORPORATION #216	Check	No				1,567.60
		010-721-40065-00000 Clothing/Uniforms					86.16	
		010-721-40032-00000 Operational					27.69	
		017-719-40065-00000 Clothing/Uniforms					116.52	
		010-601-40065-00000 Clothing/Uniforms					162.54	
		010-601-40065-00000 Clothing/Uniforms					678.19	
		010-204-40032-00000 Operational		Accrual			60.41	
		017-719-40065-00000 Clothing/Uniforms					118.37	
		010-720-40065-00000 Clothing/Uniforms					16.43	
		010-720-40032-00000 Operational					34.55	
		010-204-40032-00000 Operational		Accrual			60.41	
		010-204-40032-00000 Operational		Accrual			60.41	
		010-204-40032-00000 Operational		Accrual			85.51	
		010-204-40032-00000 Operational		Accrual			60.41	
284178	07/20/2023	86248 CITY OF SENECA (ARPA FUNDING)	Check	No				57,240.38
		270-709-95110-20268 Contrib to Seneca Water/Waste Water		Accrual			57,240.38	
284179	07/20/2023	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No				120.66
		020-107-34044-00000 Water/Sewer/Garbage		Accrual			120.66	
284180	07/20/2023	85451 CMRS-POC USPS	Check	No				40,000.00
		010-709-40033-00000 Postage					40,000.00	
284181	07/20/2023	86101 COLEY, JAMES	Check	No				175.00
		010-712-40027-00000 Safety Equipment					175.00	
284182	07/20/2023	86269 COMMUNITY FIRST NATIONAL BANK	Check	No				288,691.86
		010-709-55100-02022 Principal - 2022 Cap Lease ES Eq					261,601.82	
		010-709-55200-02022 Interest - 2022 Cap Lease ES Eq					27,090.04	
284183	07/20/2023	86147 COPELAND, JAMES	Check	No				360.00
		010-001-00040-71725 Vehicle Inventory					360.00	
284184	07/20/2023	3010 COTT SYSTEMS, INC.	Check	No				16,614.88
		010-735-30056-00000 Data Processing		Accrual			512.20	
		010-735-40032-00000 Operational		Accrual			16,102.68	
284185	07/20/2023	3225 CROSS ROADS FIRE DEPT	Check	No				14,126.00
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD					14,126.00	
284186	07/20/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No				7,278.17
		010-204-34043-00000 Electricity		Accrual			322.03	
		010-714-34043-00409 Electricity-Foothills Alliance		Accrual			120.89	
		020-107-34043-00000 Electricity		Accrual			16.63	
		020-107-34043-00000 Electricity		Accrual			40.95	
		010-714-34043-00510 Electricity Courthouse (New)		Accrual			21.94	
		010-718-34043-00000 Electricity		Accrual			250.90	
		010-714-34043-00729 Electricity Brown Building		Accrual			358.05	
		010-204-34043-00000 Electricity		Accrual			22.83	
		010-204-34043-00000 Electricity		Accrual			140.95	
		010-204-34043-00000 Electricity		Accrual			13.31	
		010-204-34043-00000 Electricity		Accrual			211.82	
		010-204-34043-00000 Electricity		Accrual			487.56	
		010-204-34043-00000 Electricity		Accrual			102.30	
		010-204-34043-00000 Electricity		Accrual			124.42	
		010-203-34043-00000 Electricity		Accrual			13.31	
		010-203-34043-00000 Electricity		Accrual			480.43	
		010-203-34043-00000 Electricity		Accrual			246.59	
		010-203-34043-00000 Electricity		Accrual			344.36	
		010-203-34043-00000 Electricity		Accrual			455.30	
		010-203-34043-00000 Electricity		Accrual			200.70	
		010-203-34043-00000 Electricity		Accrual			546.44	
		010-203-34043-00000 Electricity		Accrual			154.00	
		010-203-34043-00000 Electricity		Accrual			154.25	
		010-203-34043-00000 Electricity		Accrual			544.82	
		010-203-34043-00000 Electricity		Accrual			842.35	
		010-203-34043-00000 Electricity		Accrual			47.70	
		010-203-34043-00000 Electricity		Accrual			362.22	
		010-203-34043-00000 Electricity		Accrual			20.27	
		010-203-34043-00000 Electricity		Accrual			128.95	
		010-203-34043-00000 Electricity		Accrual			479.59	
		010-203-34043-00000 Electricity		Accrual			22.31	
284187	07/20/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No				45,185.19
		010-720-40990-00000 Airport Jet Fuel					22,182.76	
		010-720-40990-00000 Airport Jet Fuel					23,002.43	

284188	07/20/2023	86504 EDENS MOBILE LOCKSMITH LLC	Check	No		2,200.90	
	010-106-33022-00000	Maintenance Buildings/Grounds				2,200.90	
284189	07/20/2023	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			918.80
	010-204-40032-00000	Operational					918.80
284190	07/20/2023	84810 ERIC FLANDERS	Check	No			260.00
	010-101-30025-00000	Professional					260.00
284191	07/20/2023	86256 ESO SOLUTIONS, INC.	Check	No			25,890.35
	010-107-30056-00000	Data Processing				25,890.35	
	020-107-30041-00000	Telecommunications				0.00	
284192	07/20/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			19,634.76
	010-001-00020-71110	Accounts Rec Senior Solutions				1,196.39	
	010-101-81101-00000	Gasoline Sheriff				8,661.02	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,719.15	
	010-110-81110-00000	Gasoline Animal Control				174.49	
	010-202-81202-00000	Gasoline PRT				507.90	
	010-206-81206-00000	Gasoline Library				31.65	
	010-301-81301-00000	Gasoline Assessor				39.81	
	010-306-81306-00000	Gasoline Treasurer				40.10	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				32.03	
	010-601-81601-00000	Gasoline Road Department				709.64	
	010-702-81702-00000	Gasoline-Community Dev .				202.16	
	010-711-81711-00000	Gasoline Information Tech				62.46	
	010-712-81712-00000	Gasoline Planning Department				59.72	
	010-714-81714-00000	Gasoline Public Buildings				372.03	
	010-717-81717-00000	Gasoline Administrator				18.19	
	010-718-81718-00000	Gasoline Solid Waste Department				181.13	
	010-720-81720-00000	Gasoline Airport				70.34	
	010-721-81721-00000	Gasoline Vehicle Maintenance				195.67	
	010-509-81509-00000	Gasoline Magistrate				37.07	
	010-502-81502-00000	Gasoline Probate Court				41.95	
	010-107-82107-00000	Diesel Emergency Services				440.91	
	010-601-82601-00000	Diesel Road Department				3,434.59	
	010-718-82718-00000	Diesel Solid Waste Department				1,031.21	
	017-719-81719-00000	Rock Quarry Gasoline				375.15	
284193	07/20/2023	84113 FOOHILLS AREA YMCA	Check	No			6,500,000.00
	013-400-60084-93601	Cap Cont Ind Agcy-SC Dep Aging YMCA				6,500,000.00	
284194	07/20/2023	85254 GAINESVILLE FIRE PROTECTION, LLC	Check	Accrual	No		500.00
	010-106-33022-00000	Maintenance Buildings/Grounds				500.00	
284195	07/20/2023	84000 HARFORD W CAPPS	Check	No			207.47
	010-735-30056-00000	Data Processing				207.47	
284196	07/20/2023	81895 ROBERT HENDRICKS	Check	Accrual	No		130.00
	010-714-33022-00000	Bldg Maint Bldg Facilities Maint				130.00	
284197	07/20/2023	86310 HERITAGE HOME SERVICES, LLC	Check	No			2,780.00
	010-714-33022-00270	Bldgs Maint Oakway Intrmed School				210.00	
	010-714-33022-00510	Bldg Maint Courthouse (New)				2,570.00	
284198	07/20/2023	83991 HILLS MACHINERY COMPANY LLC	Check	No			3,093.84
	017-719-30024-00000	Maintenance on Equipment				3,093.84	
284199	07/20/2023	86655 HUBBARD PAVING & GRADING, INC.	Check	Accrual	No		308,036.86
	260-601-40032-00000	Operational				12,652.16	
	260-601-50881-40525	Cap Road Paving-C-Fun PCN P040525				0.00	
	260-601-50882-40525	Cap Paving Overlay-C-Fund PCN P040525				295,384.70	
	260-601-50881-41875	Cap Rd Paving-C-Funds PCN P041875				0.00	
	260-601-50881-00000	Capital Road Paving - Master Acct				0.00	
284200	07/20/2023	82392 HUMMEL PHYSICAL THERAPY, INC	Check	Accrual	No		7,500.00
	010-710-30062-00000	Medical				7,500.00	
284201	07/20/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			139.56
	010-709-30066-00000	INSURANCE/BONDS				139.56	
284202	07/20/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No			9,060.00
	017-719-30024-00000	Maintenance on Equipment				1,155.00	
	017-719-30024-00000	Maintenance on Equipment				7,905.00	
284203	07/20/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			83.86
	010-509-30026-00000	Court Expense				83.86	
284204	07/20/2023	86501 KENT DISTRIBUTORS, INC.	Check	Accrual	No		367.53
	020-107-81107-00628	Gasoline-Wahalla Res Squad				367.53	
284205	07/20/2023	1245 LANGUAGE LINE SERVICES	Check	Accrual	No		582.79
	225-104-30041-19070	Telecommunications-SC BCB				532.79	
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
284206	07/20/2023	83647 LASER PRINT PLUS, INC.	Check	No			10,158.22
	010-306-40033-00000	Postage				10,000.00	
	010-306-40032-00000	Operational				0.00	
	010-302-40032-00000	Operational				158.22	
284207	07/20/2023	12000 LINDSAY OIL CO	Check	No			10,831.75
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,529.73	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,302.02	
284208	07/20/2023	86392 LSP ASSOCIATES LTD	Check	Accrual	No		5,760.00
	235-203-30025-00235	Professional-Historic Preservation				5,760.00	
284209	07/20/2023	9522 JAMES V MCKIBBEN, III	Check	Accrual	No		1,520.00
	330-204-30025-92231	Professional -Residence Upgrd				1,520.00	
284210	07/20/2023	4170 TELVENT DTN, INC.	Check	No			1,233.84
	010-720-30037-00000	Equipment (Leased or Rented)				1,233.84	
284211	07/20/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No			107.31
	010-104-30024-00000	Maintenance on Equipment				107.31	
284212	07/20/2023	86142 MULLIKIN, CHRIS	Check	No			175.00
	010-720-40027-00000	Safety Equipment				175.00	
284213	07/20/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	Accrual	No		214.20
	010-110-40032-00000	Operational				214.20	
284214	07/20/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	Accrual	No		7,360.99
	315-707-95101-00311	OURSA -Fair Play Sewer Ops/Maint				7,360.99	
284215	07/20/2023	15015 OCONEE PUBLISHING INC.	Check	No			2,808.00
	010-715-30068-17799	Advertising - City/Town Elections				256.00	
	010-709-30068-00502	Advertising - Probate Judge				2,502.00	
	010-709-30068-00704	Advertising - Council				50.00	
284216	07/20/2023	15225 OCONEE VETERINARY CLINIC	Check	Accrual	No		3,673.00
	013-110-30062-50110	Medical-Animal Control Donations				968.00	
	010-110-40032-00000	Operational				800.00	
	013-110-30062-50110	Medical-Animal Control Donations				1,905.00	
284217	07/20/2023	84696 PHILLIPS STAFFING	Check	No			1,154.79
	010-205-30025-00000	PROFESSIONAL				1,154.79	
284218	07/20/2023	81442 PICKENS COUNTY TREASURER	Check	No			73,472.72
	875-001-00061-76003	Due to Pickens Current RE Coll				73,472.72	
284219	07/20/2023	85666 PLUM LABORATORIES LLC	Check	No			1,429.94
	013-116-30056-91184	Data Processing-2020 LEMPG 20EMPG01				1,429.94	
284220	07/20/2023	85492 PRIORITY ONE SECURITY	Check	No			3,860.50
	010-714-33022-00402	Bldg Maint DSS Building				3,860.50	
284221	07/20/2023	19090 PUBLIQ, LLC	Check	No			26,303.33
	010-306-40032-00000	Operational				0.00	
	010-306-30025-00000	Professional				1,294.89	

	010-306-30056-00000	DATA PROCESSING				0.00	
	010-306-40032-00000	Operational				0.00	
	010-306-30025-00000	Professional				0.00	
	010-306-30056-00000	DATA PROCESSING				25,008.44	
284222	07/20/2023	9989 QUICK NORTH CAROLINA INC.	Check		No		20,495.18
	017-719-30039-00000	Blasting - Professional Service				20,495.18	
284223	07/20/2023	85306 RCI OF SC INC	Check		No		5,244.40
	010-702-30025-00000	Professional		Accrual		5,244.40	
284224	07/20/2023	86423 REGINALD DOSTER JR.	Check		No		645.00
	013-206-30025-92076	Professional-CRPH Transp Grant		Accrual		645.00	
284225	07/20/2023	18510 REGISTER OF DEEDS	Check		No		33.70
	010-302-60211-00000	Forfeit Land Commission		Accrual		16.85	
	010-302-60211-00000	Forfeit Land Commission		Accrual		16.85	
284226	07/20/2023	85275 R&T PARTS INC. SENECA	Check		No		2,455.60
	010-001-00040-71725	Vehicle Inventory				495.26	
	010-001-00040-71725	Vehicle Inventory				83.63	
	010-001-00040-71725	Vehicle Inventory				131.43	
	010-001-00040-71725	Vehicle Inventory				-131.43	
	010-001-00040-71725	Vehicle Inventory				83.68	
	010-001-00040-71725	Vehicle Inventory				15.62	
	010-001-00040-71725	Vehicle Inventory				24.95	
	010-001-00040-71725	Vehicle Inventory				75.15	
	010-001-00040-71725	Vehicle Inventory				36.47	
	010-001-00040-71725	Vehicle Inventory				128.13	
	010-001-00040-71725	Vehicle Inventory				-43.97	
	010-001-00040-71725	Vehicle Inventory				490.55	
	010-001-00040-71725	Vehicle Inventory				24.04	
	010-001-00040-71725	Vehicle Inventory				144.15	
	010-001-00040-71725	Vehicle Inventory				15.30	
	010-001-00040-71725	Vehicle Inventory				69.90	
	010-001-00040-71725	Vehicle Inventory				50.12	
	010-001-00040-71725	Vehicle Inventory				160.74	
	010-001-00040-71725	Vehicle Inventory				254.02	
	010-001-00040-71725	Vehicle Inventory				228.89	
	010-001-00040-71725	Vehicle Inventory				36.35	
	010-001-00040-71725	Vehicle Inventory				82.62	
284227	07/20/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check		No		12,396.86
	010-107-50871-02019	Cap Fire Trucks-2019 B&AT Lease				12,396.86	
284228	07/20/2023	80487 SCATT	Check		No		325.00
	010-302-30080-00000	Dues Organizations				75.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
	010-302-30080-00000	Dues Organizations				50.00	
284229	07/20/2023	3485 SCCJA-FINANCE	Check		No		140.00
	010-106-30084-00000	School/Seminar/Training/Mtg				140.00	
284230	07/20/2023	19046 SC DEPT OF JUVENILE JUSTICE	Check		No		600.00
	010-106-60741-00000	D.J.J. Detention Services		Accrual		600.00	
284231	07/20/2023	19430 SC DEPT OF NATURAL RESOURCES	Check		No		2,790.00
	010-001-00065-16210	Watercraft - DNR Fee				2,790.00	
284232	07/20/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No		30,959.71
	010-001-00065-16200	SC Department of Motor Vehicle Fee				30,959.71	
284233	07/20/2023	81141 SCHINDLER ELEVATOR CORP.	Check		No		20,215.50
	010-714-33022-00510	Bldg Maint Courthouse (New)				0.00	
	010-714-33022-00703	Bldg Maint Health Department				3,687.03	
	010-714-33022-00510	Bldg Maint Courthouse (New)				16,528.47	
	010-714-33022-00703	Bldg Maint Health Department				0.00	
284234	07/20/2023	19025 SCLEOA -SC LAW ENFORCEMENT OFFICER ASSC	Check		No		4,710.00
	010-106-30080-00000	Dues Organizations				1,320.00	
	010-101-30080-00000	Dues Organizations				3,390.00	
284235	07/20/2023	81460 SC STATE SURPLUS	Check		No		1,200.00
	010-101-30025-00000	Professional				1,200.00	
284236	07/20/2023	86293 SC THRIVE	Check		No		300.00
	013-290-40032-92072	Operational-Library CRPH Grant				300.00	
284237	07/20/2023	86311 SENECA ROTARY CLUB	Check		No		600.00
	010-101-30080-00000	Dues Organizations				600.00	
284238	07/20/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check		No		837.90
	010-106-30062-00000	Medical		Accrual		837.90	
284239	07/20/2023	83088 CBS PERSONNEL SERVICES, LLC	Check		No		17,631.46
	260-601-30025-00000	Professional				291.87	
	010-206-30025-00000	Professional				982.50	
	010-718-30025-00000	Professional				4,613.71	
	010-718-30025-00000	Professional				428.54	
	010-203-30025-00000	PROFESSIONAL				3,497.63	
	235-203-30025-62059	Professional-Lake Hartwell Landings				694.40	
	010-204-30025-00000	PROFESSIONAL				2,223.00	
	235-202-30025-00014	Professional-Interns/Temp Service				461.70	
	010-306-30025-00000	Professional				168.98	
	010-206-30025-00000	Professional				985.78	
	010-502-30025-00000	Professional				550.20	
	010-206-30025-00000	Professional				292.59	
	010-708-30025-00000	Professional				217.56	
	235-204-30025-00014	Professional-Interns/Temp Service		Accrual		1,316.70	
	010-204-30025-00000	PROFESSIONAL				906.30	
284240	07/20/2023	81182 SWING O THINGS, INC	Check		No		3,661.60
	330-203-50840-00000	Capital Equipment		Accrual		3,661.60	
284241	07/20/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check		No		10,952.04
	315-707-30025-00060	Professional - GCCP		Accrual		4,917.54	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water		Accrual		0.00	
	010-709-30025-20268	Professional-Seneca		Accrual		2,672.50	
	270-709-95110-20267	Contrib to Walhalla Water Infrs		Accrual		0.00	
	010-709-30025-20267	Professional-Walhalla Water Infrs		Accrual		2,560.00	
	010-717-30025-00000	Professional		Accrual		802.00	
284242	07/20/2023	20100 JOYCE TOWE	Check		No		125.00
	010-001-00040-71725	Vehicle Inventory				125.00	
284243	07/20/2023	9428 TRINITY SERVICES GROUP INC	Check		No		7,445.21
	010-106-40034-00000	Food				7,445.21	
284244	07/20/2023	86309 SAMUEL DYLAN BRYANT	Check		No		2,000.00
	010-404-40034-00000	Food				2,000.00	
284245	07/20/2023	81991 UNIFIRST CORP	Check		No		109.69
	010-718-40065-00000	Clothing/Uniforms				109.69	
284246	07/20/2023	84144 WINDSTREAM CORPORATION	Check		No		1,005.05
	010-711-30041-00000	Telecommunications				1,005.05	
284247	07/20/2023	86506 WRIGHT, JIM	Check		No		175.00
	010-712-40027-00000	Safety Equipment				175.00	
284248	07/20/2023	24010 XEROX CORPORATION	Check		No		463.87
	010-107-30059-00000	Copier Click Charges		Accrual		5.06	
	010-509-30059-00000	Copier Click Charges		Accrual		87.90	

	010-601-30059-00000	Copier Click Charges	Accrual		4.28	
	010-601-30059-00000	Copier Click Charges	Accrual		20.46	
	010-601-30059-00000	Copier Click Charges	Accrual		3.06	
	010-601-30059-00000	Copier Click Charges	Accrual		56.22	
	010-306-30059-00000	Copier Click Charges	Accrual		41.19	
	010-404-30059-00000	Copier Click Charges	Accrual		144.13	
	010-702-30059-00000	Copier Click Charges	Accrual		54.27	
	010-302-30059-00000	Copier Click Charges	Accrual		47.30	
284249	07/20/2023	81091 ZOLL MEDICAL CORP	Check	No		2,633.04
	020-107-30024-00000	Maintenance on Equipment			2,633.04	
284250	07/27/2023	1145 ACTION SERVICES OF OCONEE, INC	Check	No		399.06
	010-205-30037-00000	Equipment (Leased or Rented)			399.06	
284251	07/27/2023	86281 ADAMS, JENNIFER	Check	No		456.08
	010-704-30018-00000	Travel			351.08	
	010-704-30084-00000	School/Seminar/Training/Mtg			105.00	
284252	07/27/2023	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No		15,000.00
	010-705-95100-20206	AND-OC-PCKNS Mental Health Center			15,000.00	
284253	07/27/2023	83521 ANOTHER PRINTER	Check	No		667.42
	010-715-40032-00000	Operational			667.42	
284254	07/27/2023	82375 ARNOLD, GREG	Check	No		175.00
	010-714-40027-00000	Safety Equipment			175.00	
284255	07/27/2023	85516 AT&T MOBILITY LLC	Check	No		7,464.27
	010-104-30041-00000	Telecommunications			7,464.27	
284256	07/27/2023	86315 BELT TECH INC.	Check	No		5,621.12
	017-719-30024-00000	Maintenance on Equipment			5,621.12	
284257	07/27/2023	86489 BLAND DANTE	Check	No		175.00
	010-714-40027-00000	Safety Equipment			175.00	
284258	07/27/2023	85404 BLASSINGAME, WILLIAM	Check	No		175.00
	010-714-40027-00000	Safety Equipment			175.00	
284259	07/27/2023	85409 CAROLINA RECORDING SYSTEMS, LLC	Check	No		12,402.00
	225-104-30024-19050	Equipment Maint.-State Wireless			12,402.00	
284260	07/27/2023	86448 CATALIS PAYMENTS, LLC	Check	No		1,892.10
	010-306-30056-00000	DATA PROCESSING			1,892.10	
284261	07/27/2023	81457 CHAPMAN, JEREMY	Check	No		450.00
	010-106-40065-00000	Clothing/Uniforms			450.00	
284262	07/27/2023	84082 CHASTAIN, MARTY	Check	No		175.00
	010-714-40027-00000	Safety Equipment			175.00	
284263	07/27/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		3,570.00
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS	Accrual		1,250.00	
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant			2,320.00	
284264	07/27/2023	3230 CINTAS CORPORATION #216	Check	No		557.38
	017-719-40065-00000	Clothing/Uniforms			116.52	
	010-721-40065-00000	Clothing/Uniforms			84.57	
	010-721-40032-00000	Operational			57.19	
	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	
284265	07/27/2023	9878 CINTAS CORPORATION NO. 2	Check	No		37.85
	010-710-30062-00000	Medical			37.85	
284266	07/27/2023	86243 CIVICPLUS LLC	Check	No		1,928.10
	010-704-30025-00000	Professional	Accrual		454.55	
	010-704-30025-00000	Professional	Accrual		475.00	
	010-704-30025-00000	Professional	Accrual		998.55	
284267	07/27/2023	85860 CLEMSON UNIVERSITY	Check	No		3,063.06
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS	Accrual		3,063.06	
284268	07/27/2023	3220 CLEVELAND FIRE DEPT.	Check	No		14,048.84
	020-107-40031-00610	Non-Cap Equip-Cleveland FD	Accrual		14,048.84	
284269	07/27/2023	85635 IRON GRID NETWORKS LLC	Check	No		22,996.80
	225-104-30056-19070	Data Processing-SC BCB			4,477.20	
	010-110-30056-00000	Data Processing			567.00	
	010-106-30056-00000	Data Processing			4,587.00	
	010-101-30056-00000	Data Processing			13,365.60	
284270	07/27/2023	86147 COPELAND, JAMES	Check	No		840.00
	010-001-00040-71725	Vehicle Inventory			840.00	
284271	07/27/2023	3215 CORINTH-SHILOH FIRE DEPT	Check	No		15,000.00
	020-107-40031-00603	Non-Cap Equip -Corinth-Shiloh FD	Accrual		15,000.00	
284272	07/27/2023	86288 CORRAO, MARY	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
284273	07/27/2023	3010 COTT SYSTEMS, INC.	Check	No		3,105.70
	010-735-30056-00000	Data Processing			3,105.70	
284274	07/27/2023	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		20.00
	017-719-60055-00000	Credit Application Fee			20.00	
284275	07/27/2023	3225 CROSS ROADS FIRE DEPT	Check	No		13,869.76
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD	Accrual		13,869.76	
284276	07/27/2023	84077 D&D BELT SERVICE LLC	Check	No		5,696.33
	017-719-30024-00000	Maintenance on Equipment			816.33	
	017-719-30024-00000	Maintenance on Equipment			2,440.00	
	017-719-30024-00000	Maintenance on Equipment			2,440.00	
284277	07/27/2023	4335 DIVE TEAM	Check	No		9,075.00
	020-107-40031-00621	Non-Capital Equip Dive Team	Accrual		9,075.00	
284278	07/27/2023	86045 DURHAM, MATTHEW	Check	No		476.08
	010-704-30018-00000	Travel			351.08	
	010-704-30084-00000	School/Seminar/Training/Mtg			125.00	
284279	07/27/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No		23,532.87
	010-720-40990-00000	Airport Jet Fuel			23,532.87	
284280	07/27/2023	86504 EDENS MOBILE LOCKSMITH LLC	Check	No		135.00
	010-106-33022-00000	Maintenance Buildings/Grounds			135.00	
284281	07/27/2023	85665 ELLIOTT, JOHN	Check	No		476.08
	010-704-30018-00000	Travel			351.08	
	010-704-30084-00000	School/Seminar/Training/Mtg			125.00	
284282	07/27/2023	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		9,750.00
	010-305-30025-60305	Professional-Tax Sale			9,750.00	
284283	07/27/2023	6080 FAIR PLAY FIRE DEPT	Check	No		13,631.65
	020-107-40031-00608	Non-Capital Equip -Fair Play FD	Accrual		13,631.65	
284284	07/27/2023	6240 FLEETCOOR TECHNOLOGIES	Check	No		20,447.29
	010-001-00020-71110	Accounts Rec Senior Solutions			1,352.22	
	010-101-81101-00000	Gasoline Sheriff			8,637.79	
	010-103-81103-00000	Gasoline Coroner			88.50	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,244.32	
	010-107-82107-00000	Diesel Emergency Services			314.84	
	010-110-81110-00000	Gasoline Animal Control			251.04	
	010-202-81202-00000	Gasoline PRT			623.93	
	010-206-81206-00000	Gasoline Library			56.38	
	010-206-82206-00000	Diesel Library			79.91	
	010-301-81301-00000	Gasoline Assessor			120.99	

	010-001-00020-71129	Accounts Rec Anderson Solicitor					62.15	
	010-504-81504-00000	Gasoline Solicitor (Smith)					90.42	
	010-601-81601-00000	Gasoline Road Department					760.24	
	010-601-82601-00000	Diesel Road Department					3,012.88	
	010-702-81702-00000	Gasoline-Community Dev .					209.68	
	010-707-81707-00000	Gasoline Econ Development					84.68	
	010-712-81712-00000	Gasoline Planning Department					53.30	
	010-714-81714-00000	Gasoline Public Buildings					369.19	
	010-717-81717-00000	Gasoline Administrator					60.69	
	010-718-81718-00000	Gasoline Solid Waste Department					177.45	
	010-718-82718-00000	Diesel Solid Waste Department					1,479.20	
	010-720-81720-00000	Gasoline Airport					201.47	
	010-720-82720-00000	Diesel Airport					156.45	
	010-721-81721-00000	Gasoline Vehicle Maintenance					451.22	
	010-502-81502-00000	Gasoline Probate Court					51.50	
	017-719-81719-00000	Rock Quarry Gasoline					352.81	
	017-719-82719-00000	Rock Quarry Diesel					104.04	
284285	07/27/2023	6085 FRIENDSHIP FIRE DEPT	Check		No			
	020-107-40031-00612	Non-Cap Equip-Friendship FD		Accrual			14,543.88	14,543.88
284286	07/27/2023	84469 GIBBS, JEREMY SHANE	Check		No			175.00
	010-714-40065-00000	Clothing/Uniforms						
284287	07/27/2023	7200 GUNBY COMMUNICATIONS INC.	Check		No			19,248.00
	010-104-30024-00000	Maintenance on Equipment		Accrual			19,248.00	
284288	07/27/2023	8990 HART, GLENN	Check		No			476.08
	010-704-30018-00000	Travel					351.08	
	010-704-30084-00000	School/Seminar/Training/Mtg					125.00	
284289	07/27/2023	8275 HAZ-MAT TEAM	Check		No			7,643.88
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat		Accrual			7,643.88	
284290	07/27/2023	83991 HILLS MACHINERY COMPANY LLC	Check		No			7,210.42
	017-719-50840-00000	Equipment Capital Expenses					7,210.42	
284291	07/27/2023	85352 HOLLY SPRINGS FIRE DEPT.	Check		No			15,000.00
	020-107-40031-00618	Non-Cap Equip-Holly Springs FD		Accrual			15,000.00	
284292	07/27/2023	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	
284293	07/27/2023	85975 INTERSTATE TIRE SERVICE LLC	Check		No			8,380.96
	017-719-30024-00000	Maintenance on Equipment					1,780.96	
	017-719-30024-00000	Maintenance on Equipment					6,600.00	
284294	07/27/2023	86110 INTRADO LIFE & SAFETY SOLUTIONS CORPORAT	Check		No			74,324.14
	225-104-30024-19050	Equipment Maint.-State Wireless					74,324.14	
284295	07/27/2023	85221 MURPHY, JONATHAN L	Check		No			175.00
	010-714-40027-00000	Safety Equipment					175.00	
284296	07/27/2023	11035 KEOWEE EBENEZER FIRE DEPT	Check		No			15,000.00
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD		Accrual			15,000.00	
284297	07/27/2023	11525 KEOWEE FIRE DEPARTMENT	Check		No			15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD		Accrual			15,000.00	
284298	07/27/2023	84045 KEOWEE RESCUE SQUAD (22)	Check		No			7,500.00
	020-107-40031-00623	Non-Capital Equip-Keowee RS		Accrual			7,500.00	
284299	07/27/2023	81465 LEADER FORD, LLC	Check		No			6,379.74
	010-001-00040-71725	Vehicle Inventory					6,379.74	
284300	07/27/2023	83647 LASER PRINT PLUS, INC.	Check		No			763.85
	010-302-40032-00000	Operational					763.85	
284301	07/27/2023	12000 LINDSAY OIL CO	Check		No			11,670.11
	010-001-00040-71721	Diesel Inventory Off Road					6,623.08	
	010-001-00040-71700	Gasoline Inventory					0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel					5,047.03	
284302	07/27/2023	12065 LONG CREEK FIRE DEPT	Check		No			15,000.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD		Accrual			15,000.00	
284303	07/27/2023	85319 MACKAY COMMUNICATIONS, INC	Check		No			72.15
	010-107-30041-00000	Telephone		Accrual			72.15	
284304	07/27/2023	85849 MARCENGILL KEVIN	Check		No			175.00
	010-714-40027-00000	Safety Equipment					175.00	
284305	07/27/2023	85842 MILLER, DANIEL LEE	Check		No			150.00
	010-717-40032-00000	Operational					150.00	
284306	07/27/2023	86374 MIZE DON	Check		No			476.08
	010-704-30018-00000	Travel					351.08	
	010-704-30084-00000	School/Seminar/Training/Mtg					125.00	
284307	07/27/2023	85725 MOBILE COMMUNICATIONS AMERICA INC	Check		No			58,471.72
	225-104-30024-19070	Equip Maintenance -SC BCB					58,471.72	
284308	07/27/2023	13190 MOUNTAIN REST FIRE DEPARTMENT	Check		No			15,000.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD		Accrual			15,000.00	
284309	07/27/2023	13210 MOUNTAIN REST RESCUE SQUAD	Check		No			7,500.00
	020-107-40031-00624	Non-Capital Equip Mountain Rest RS		Accrual			7,500.00	
284310	07/27/2023	84810 COMMUNITY TREE CENTER	Check		No			2,500.00
	010-705-95100-00000	Oconee Support					2,500.00	
284311	07/27/2023	82080 MURPHY, MICHAEL	Check		No			360.00
	010-714-40027-00000	Safety Equipment					175.00	
	010-714-40065-00000	Clothing/Uniforms					185.00	
284312	07/27/2023	81959 NEAL, JASON	Check		No			175.00
	010-714-40027-00000	Safety Equipment					175.00	
284313	07/27/2023	15165 OAKWAY FIRE DEPT.	Check		No			13,631.62
	020-107-40031-00601	Non-Cap Equip -Oakway FD		Accrual			13,631.62	
284314	07/27/2023	15240 OAKWAY RESCUE SQUAD	Check		No			7,326.00
	020-107-40031-00625	Non-Capital Equip Oakway RS		Accrual			7,326.00	
284315	07/27/2023	84532 OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU	Check		No			4,337.47
	860-504-60140-78230	Deduction-Solicitor W/this Cks Ac					4,337.47	
284316	07/27/2023	86303 OWENS SEAN	Check		No			175.00
	010-714-40027-00000	Safety Equipment					175.00	
284317	07/27/2023	16590 PALMETTO MICROFILM SYSTEMS, INC.	Check		No			2,703.00
	010-206-30024-00000	Maintenance on Equipment					2,703.00	
284318	07/27/2023	86316 PEOPLEMARK, INC	Check		No			1,663.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs					1,663.20	
284319	07/27/2023	86004 PETHEALTH SERVICES USA INC	Check		No			5,639.20
	010-110-30062-00000	Medical					5,639.20	
284320	07/27/2023	84696 PHILLIPS STAFFING	Check		No			1,719.35
	010-205-30025-00000	PROFESSIONAL					1,719.35	
284321	07/27/2023	16140 PICKETT POST-CAMP OAK F D	Check		No			2,506.07
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD		Accrual			2,506.07	
284322	07/27/2023	84680 PLANNED ADMINISTRATORS INC	Check		No			160,149.98
	010-001-00090-73928	PAI Health Plan Withholding					138,232.69	

	010-001-00090-73932 Sun Life Supplemental Life				13,000.53	
	010-001-00090-73931 SunLife Short Term Disability				8,916.76	
284323	07/27/2023 19090 PUBLIQ, LLC	Check	No			100.00
	010-306-30025-00000 Professional		Accrual		0.00	
	010-306-30056-00000 DATA PROCESSING		Accrual		100.00	
	010-306-40032-00000 Operational		Accrual		0.00	
284324	07/27/2023 6050 QUADIENT LEASING USA, INC.	Check	No			574.19
	010-709-30037-00000 Equipment (Leased or Rented)		Accrual		287.10	
	010-709-30037-00000 Equipment (Leased or Rented)				287.09	
284325	07/27/2023 9989 QUICK NORTH CAROLINA INC.	Check	No			18,223.40
	017-719-30039-00000 Blasting - Professional Service					
284326	07/27/2023 80036 JULIA MIMMS	Check	No			212.50
	010-080-00805-12301 LP Probate Judge Estates					
284327	07/27/2023 81015 KAYLA REID	Check	No			5.94
	010-001-00020-71428 Tax Collector Reserve Account					
284328	07/27/2023 19215 SALEM RESCUE SQUAD	Check	No			6,120.00
	020-107-40031-00626 Non-Capital Equip Salem RS		Accrual		6,120.00	
284329	07/27/2023 46080 SANDERS, DANNY R	Check	No			175.00
	010-714-40027-00000 Safety Equipment					
284330	07/27/2023 86396 SARAH MEAD, SM CONSULTING LLC	Check	No			2,340.00
	013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant					
284331	07/27/2023 84028 SCACEE	Check	No			75.00
	010-502-30080-00000 Dues Organizations					
284332	07/27/2023 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.42
	010-704-95100-20217 Appalatchian Council of Government					
284333	07/27/2023 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			25,693.99
	010-001-00065-16200 SC Department of Motor Vehicle Fee					
284334	07/27/2023 19755 SC ELECTION COMMISSION	Check	No			700.00
	010-715-30084-00000 School/Seminar/Training/Mtg					
284335	07/27/2023 83150 SC INTERACTIVE, LLC	Check	No			83.00
	010-305-40032-00000 Operational					
284336	07/27/2023 19440 SC PROBATE JUDGES' ASSOC	Check	No			805.00
	010-502-30080-00000 Dues Organizations					
	010-502-30080-00000 Dues Organizations					
	010-502-30080-00000 Dues Organizations					
	010-502-30080-00000 Dues Organizations					
284337	07/27/2023 19850 SC REAL EST APPRAISERS BOARD	Check	No			60.00
	010-301-30084-00000 School/Seminar/Training/Mtg					
284338	07/27/2023 19335 SC RETIREMENT SYSTEM	Check	No			544,958.38
	010-001-00090-73904 SC Retirement Withholding GF					
	010-001-00090-73905 SC Police Retirement GF					
284339	07/27/2023 5185 SCSCJA	Check	No			400.00
	010-509-30084-00000 School/Seminar/Training/Mtg					
284340	07/27/2023 81858 SC STATE FIREFIGHTERS ASSOCIATION	Check	No			13,965.65
	011-001-00070-73402 Oconee Fireman's Ins & Ins					
284341	07/27/2023 19495 SC STATE LIBRARY	Check	No			339.88
	240-206-30056-00255 Data Processing					
284342	07/27/2023 19785 SENECA RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00627 Non-Capital Equip Seneca RS		Accrual		7,500.00	
284343	07/27/2023 80113 SETCO	Check	No			2,357.23
	010-001-00040-71725 Vehicle Inventory					
284344	07/27/2023 83231 SHRED A WAY	Check	No			103.00
	010-501-40032-00000 Operational					
	010-306-30025-00000 Professional					
284345	07/27/2023 85245 SIMPSON, BRIAN O'NEAL	Check	No			175.00
	010-714-40027-00000 Safety Equipment					
284346	07/27/2023 83505 SNIDER TIRE, INC.	Check	No			2,803.49
	010-001-00040-71725 Vehicle Inventory					
284347	07/27/2023 9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			5,297.06
	013-124-30062-91157 Medical-FY20 OC JMHP Grant		Accrual		1,460.80	
	010-106-40065-00000 Clothing/Uniforms		Accrual		3,836.26	
284348	07/27/2023 19330 SOUTH UNION FIRE DEPT.	Check	No			13,631.64
	020-107-40031-00615 Non-Cap Equip-South Union FD		Accrual		13,631.64	
284349	07/27/2023 19980 SPECIAL RESCUE TEAM	Check	No			9,075.00
	020-107-40031-00622 Non-Capital Equip Special Rescue Te		Accrual		9,075.00	
284350	07/27/2023 84332 SPIRIT COMMUNICATIONS	Check	No			70.16
	017-719-30041-00000 Telecommunications					
	010-001-00020-71115 Accounts Rec: Prob/Parole Telephone					
	010-001-00020-71129 Accounts Rec: Anderson Solicitor					
	010-709-30041-00000 Telecommunications					
284351	07/27/2023 83088 CBS PERSONNEL SERVICES, LLC	Check	No			6,938.04
	010-203-30025-00000 PROFESSIONAL					
	010-203-30025-00000 PROFESSIONAL					
	235-203-30025-62059 Professional-Lake Hartwell Landings					
	010-206-30025-00000 Professional					
	010-206-30025-00000 Professional					
	010-306-30025-00000 Professional					
	010-502-30025-00000 Professional					
284352	07/27/2023 83101 STAPLES ADVANTAGE	Check	No			326.46
	010-502-40032-00000 Operational					
284353	07/27/2023 84310 SUPERIOR SCALE INC	Check	No			4,644.33
	017-719-30024-00000 Maintenance on Equipment					
284354	07/27/2023 86341 TAMASSEE DAR SCHOOL	Check	No			5,000.00
	010-705-95100-00000 Oconee Support					
284355	07/27/2023 84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			1,629.20
	010-206-30025-00000 Professional		Accrual		1,629.20	
284356	07/27/2023 20100 JOYCE TOWE	Check	No			125.00
	010-001-00040-71725 Vehicle Inventory					
284357	07/27/2023 9428 TRINITY SERVICES GROUP INC	Check	No			7,372.12
	010-106-40034-00000 Food					
284358	07/27/2023 80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			49.72
	010-001-00090-73918 United Way Employee Contributions					
284359	07/27/2023 22110 VIC BAILEY FORD	Check	No			65,228.00
	325-601-50870-00000 Capital Vehicles/Equipment					
284360	07/27/2023 9465 WALD, CHARLES EDWARD	Check	No			175.00
	010-714-40027-00000 Safety Equipment					
284361	07/27/2023 81175 WALHALLA CIVIC AUDITORIUM	Check	No			800.00
	013-206-30025-92077 Professional-FFY22 LSTA IID-22-338		Accrual		400.00	
	013-206-30025-92077 Professional-FFY22 LSTA IID-22-338				400.00	
284362	07/27/2023 18255 WESTMINSTER RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00629 Non-Capital Equip Westminster RS		Accrual		7,500.00	
284363	07/27/2023 23210 WEST UNION FIRE DEPT.	Check	No			15,159.48
	020-107-40031-00616 Non-Cap Equip-West Union FD		Accrual		15,159.48	
284364	07/27/2023 83178 W.K. DICKSON & CO., INC.	Check	No			32,512.38

		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		41.66	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		749.83	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		41.66	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		425.00	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		7,650.00	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		425.00	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		11.00	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		197.93	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		11.00	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		108.28	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		1,949.09	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		108.28	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		192.96	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		3,473.26	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		192.96	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		138.39	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		2,491.04	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		138.39	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		48.90	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		880.26	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		48.90	
		012-720-97107-00150 AIP25 - Mt Nebo Church Rd - Local	Accrual		172.08	
		012-720-97107-00155 AIP25 - Mt Nebo Church Rd - Federal	Accrual		3,097.43	
		012-720-97107-00255 AIP25 - Mt Nebo Church Rd - State	Accrual		172.08	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual		131.61	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual		2,369.04	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual		131.61	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual		36.13	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual		650.31	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual		36.13	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual		78.61	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual		1,414.88	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual		78.61	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual		48.90	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual		880.26	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual		48.90	
		012-720-97111-00000 AIP 27-Expand T Apron, P+L-Local	Accrual		192.10	
		012-720-97111-00155 AIP 27-Expand T Apron, P+L-Federal	Accrual		3,457.81	
		012-720-97111-00255 AIP 27-Expand T Apron, P+L-State	Accrual		192.10	
284365	07/27/2023	24010 XEROX CORPORATION	Check	No		1,378.80
		010-107-30059-00000 Copier Click Charges	Accrual		8.99	
		010-708-30059-00000 Copier Click Charges	Accrual		423.15	
		010-502-30059-00000 Copier Click Charges	Accrual		15.04	
		010-502-30059-00000 Copier Click Charges	Accrual		136.61	
		010-502-30059-00000 Copier Click Charges	Accrual		44.23	
		010-502-30059-00000 Copier Click Charges	Accrual		58.71	
		010-721-30059-00000 Copier Click Charges	Accrual		107.12	
		010-721-30059-00000 Copier Click Charges	Accrual		28.62	
		010-301-30059-00000 Copier Click Charges	Accrual		21.85	
		010-301-30059-00000 Copier Click Charges	Accrual		21.97	
		017-719-30059-00000 Copier Click Charges	Accrual		60.46	
		010-305-30059-00000 Copier Click Charges	Accrual		57.51	
		010-305-30059-00000 Copier Click Charges	Accrual		18.93	
		010-502-30059-00000 Copier Click Charges	Accrual		6.96	
		010-206-30059-00000 Copier Click Charges	Accrual		30.41	
		010-206-30059-00000 Copier Click Charges	Accrual		83.05	
		010-206-30059-00000 Copier Click Charges	Accrual		40.86	
		010-713-30059-00000 Copier Click Charges	Accrual		26.79	
		010-708-30059-00000 Copier Click Charges	Accrual		105.74	
		010-206-30059-00000 Copier Click Charges	Accrual		83.80	
284366	07/27/2023	86477 YOUNG, WILLIAM	Check	No		175.00
		010-714-40027-00000 Safety Equipment				175.00
284367	07/28/2023	86514 SPALTI, TANYA	Check	No		1,176.03
		010-110-10110-00000 Salaries				1,176.03
			Description	Count		Amount
			Check	407		\$12,032,462.67
			GRAND TOTAL	404		\$12,032,462.67

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 7/01/2023 through 7/31/2023**  
**GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Envy Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Envy	Amount Distributed to GL Account(s)	Check Amount
**VOIDED**	277909	01/13/2022	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
	Void Date:	07/26/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD				15,000.00	
**VOIDED**	278438	03/03/2022	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
	Void Date:	07/26/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD				15,000.00	
**VOIDED**	278439	03/03/2022	3225 CROSS ROADS FIRE DEPT	Check	No		14,126.00
	Void Date:	07/26/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD				14,126.00	
**VOIDED**	278817	04/06/2022	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
	Void Date:	07/26/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD				15,000.00	
**VOIDED**	279257	05/19/2022	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
	Void Date:	07/26/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD				15,000.00	
**VOIDED**	279785	07/07/2022	3225 CROSS ROADS FIRE DEPT	Check	No		13,947.33
	Void Date:	07/26/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD		Accrual		13,947.33	
**VOIDED**	279808	07/07/2022	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,500.00
	Void Date:	07/26/2023					
		020-107-40031-00623 Non-Capital Equip Keowee RS		Accrual		7,500.00	
**VOIDED**	281190	10/27/2022	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
	Void Date:	07/26/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD				15,000.00	
**VOIDED**	281208	10/27/2022	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,180.00
	Void Date:	07/26/2023					
		020-107-40031-00623 Non-Capital Equip Keowee RS				7,180.00	
**VOIDED**	281880	01/05/2023	3225 CROSS ROADS FIRE DEPT	Check	No		14,126.00
	Void Date:	07/18/2023					
		020-107-40031-00613 Non-Cap Equip-Cross Roads FD				14,126.00	
**VOIDED**	281892	01/05/2023	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,500.00
	Void Date:	07/26/2023					

020-107-40031-00623 Non-Capital Equip Keowee RS					7,500.00	
**VOIDED**	283014 04/13/2023	3215 CORINTH-SHILOH FIRE DEPT	Check	No		15,000.00
Void Date:	07/26/2023					
020-107-40031-00603 Non-Cap Equip -Corinth-Shiloh FD					15,000.00	
**VOIDED**	283034 04/13/2023	85352 HOLLY SPRINGS FIRE DEPT.	Check	No		15,000.00
Void Date:	07/26/2023					
020-107-40031-00618 Non-Cap Equip-Holly Springs FD					15,000.00	
**VOIDED**	283078 04/13/2023	19330 SOUTH UNION FIRE DEPT.	Check	No		14,639.60
Void Date:	07/26/2023					
020-107-40031-00615 Non-Cap Equip-South Union FD					14,639.60	
**VOIDED**	283088 04/13/2023	23210 WEST UNION FIRE DEPT.	Check	No		15,000.00
Void Date:	07/26/2023					
020-107-40031-00616 Non-Cap Equip-West Union FD					15,000.00	
**VOIDED**	283562 05/25/2023	81182 SWING O THINGS, INC	Check	No		3,661.60
Void Date:	07/17/2023					
330-203-50840-00000 Capital Equipment					3,661.60	
		<b>Description</b>	<b>Count</b>			<b>Amount</b>
		Check	16			<u>\$202,680.53</u>
		<b>GRAND TOTAL</b>	<b>16</b>			<u><b>\$202,680.53</b></u>

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 7/01/2023 through 7/31/2023**  
**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
	4721	07/06/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		160.00
			010-717-30062-00000 Medical	Accrual		160.00	
	4722	07/06/2023	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		2,822.73
			010-206-34043-00209 Electricity Westminster Branch	Accrual		733.59	
			010-206-34044-00209 Water/Sewer/Garbage-Westminster Br	Accrual		83.89	
			010-718-34044-00000 Water/Sewer/Garbage	Accrual		34.90	
			010-718-34044-00000 Water/Sewer/Garbage	Accrual		29.89	
			010-509-34043-00000 Electricity	Accrual		378.97	
			010-509-34044-00000 Water/Sewer/Garbage	Accrual		38.44	
			010-205-34043-00000 Electricity	Accrual		170.52	
			010-205-34043-00000 Electricity	Accrual		365.58	
			010-205-34044-00000 Water/Sewer/Garbage	Accrual		201.00	
			010-205-34043-00000 Electricity	Accrual		348.77	
			010-205-34043-00000 Electricity	Accrual		373.50	
			010-205-34044-00000 Water/Sewer/Garbage	Accrual		29.58	
			010-107-34044-00000 Water/Sewer/Garbage	Accrual		34.10	
	4723	07/14/2023	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		2,290.00
			020-107-30024-00000 Maintenance on Equipment	Accrual		168.00	
			020-107-30024-00000 Maintenance on Equipment	Accrual		2,122.00	
	4724	07/14/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,414.42
			017-719-34043-00000 Electricity	Accrual		141.11	
			010-707-34043-00104 Electricity OITP	Accrual		352.45	
			010-601-34043-00000 Electricity	Accrual		50.78	
			010-101-34043-00000 Electricity	Accrual		38.54	
			010-101-34043-00000 Electricity	Accrual		171.91	
			010-101-34043-00000 Electricity	Accrual		33.02	
			017-719-34043-00000 Electricity	Accrual		308.20	
			017-719-34043-00000 Electricity	Accrual		318.41	
	4725	07/14/2023	85804 BONFIRE INTERACTIVE LTD	Bank of America Epayment	Yes		15,503.83
			010-713-30056-00000 Data Processing	Accrual		15,503.83	
	4726	07/14/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		52.79
			010-101-40065-00000 Clothing/Uniforms	Accrual		52.79	
	4727	07/14/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		7,566.16
			010-001-00040-71725 Vehicle Inventory	Accrual		3,426.80	
			010-001-00040-71725 Vehicle Inventory	Accrual		4,139.36	
	4728	07/14/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		15,579.00
			010-107-30062-00000 Medical	Accrual		6,267.00	
			020-107-30062-00000 Medical	Accrual		0.00	
			010-710-30062-00000 Medical	Accrual		9,312.00	
	4729	07/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
						0.00	
	4730	07/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		60,293.19
			010-001-00040-71725 Vehicle Inventory	Accrual		225.39	
			010-101-60444-00000 Helicopter Maintenance	Accrual		180.67	
			010-204-40032-00000 Operational	Accrual		76.32	
			010-001-00040-71725 Vehicle Inventory	Accrual		21.40	
			010-101-60402-00155 DSS Child Support Federal	Accrual		22.85	
			010-103-40032-00000 Operational	Accrual		10.59	
			010-106-40032-00000 Operational	Accrual		6.88	
			010-107-40031-00000 Non-Capital Equipment	Accrual		124.47	
			010-204-40032-00000 Operational	Accrual		9.00	
			010-501-60901-00155 DSS Child Support Title IV-D	Accrual		117.80	
			010-720-33022-00000 Maintenance Buildings/Grounds	Accrual		22.97	
			013-101-40032-71500 Operational-Sex Offender Reg #5397	Accrual		7.43	
			013-101-40032-91098 Operational - Precious Metals	Accrual		9.90	
			013-101-40032-91099 Operational - Nonferrous Metals	Accrual		20.70	
			013-124-30084-91157 Training-FY20 OC JMHP Grant	Accrual		4.05	
			260-601-40032-00000 Operational	Accrual		1,088.16	
			013-116-40031-91191 Non-Cap Equip. - 2022 LEMPG	Accrual		526.48	
			010-080-00805-00203 CS High Falls Park	Accrual		2,996.23	
			010-080-00805-00205 CS Chau Ram Park	Accrual		820.49	
			010-080-00805-00204 CS South Cove Park	Accrual		4,081.29	
			017-080-00805-15401 Outside Sales	Accrual		37,722.20	
			010-080-00805-10906 CS Airport Miscellaneous	Accrual		2.66	
			010-080-00805-10980 CS Aviation Fuel	Accrual		1,488.55	
			010-080-00805-10990 CS Jet Fuel	Accrual		10,706.71	
	4731	07/20/2023	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		216,950.01
			010-001-00060-73326 Due to SCDOR-Documentary Stamps	Accrual		216,950.01	
			4738 07/20/2023 1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		570.00
			020-107-30024-00000 Maintenance on Equipment	Accrual		570.00	
	4739	07/20/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	4740	07/20/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		29,524.15
			010-721-34043-00000 Electricity	Accrual		1,036.34	
			010-202-34043-62058 Electricity- Friendship Rec Area	Accrual		82.57	
			010-202-34043-62058 Electricity- Friendship Rec Area	Accrual		68.08	
			010-202-34043-62051 Electricity- Fairplay Rec. Area	Accrual		58.10	
			020-107-34043-00000 Electricity	Accrual		123.36	
			020-107-34043-00000 Electricity	Accrual		549.62	
			010-104-34043-00000 Electricity	Accrual		82.30	
			010-720-34043-00000 Electricity	Accrual		1,437.80	

	010-718-34043-00000	Electricity	Accrual		4,928.91	
	010-714-34043-00270	Electricity Oakway School	Accrual		48.42	
	020-107-34043-00000	Electricity	Accrual		251.96	
	315-707-34043-00000	Electric	Accrual		734.75	
	010-110-34043-00000	Electricity	Accrual		1,453.82	
	010-104-34043-00000	Electricity	Accrual		453.45	
	020-107-34043-00000	Electricity	Accrual		139.62	
	010-714-34043-00270	Electricity Oakway School	Accrual		2,676.86	
	010-601-34043-00000	Electricity	Accrual		1,166.92	
	010-720-34043-00000	Electricity	Accrual		553.49	
	017-719-34043-00000	Electricity	Accrual		10,766.88	
	017-719-34043-00000	Electricity	Accrual		2,910.90	
4741	07/20/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,142.37
	020-107-34044-00000	Water/Sewer/Garbage	Accrual		24.57	
	010-720-34044-00000	Water/Sewer/Garbage	Accrual		163.93	
	010-721-34044-00000	Water/Sewer/Garbage	Accrual		198.32	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		113.87	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		87.50	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		257.53	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		243.51	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		53.14	
4742	07/20/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		1,075.00
	010-101-30062-00000	Medical	Accrual		170.00	
	010-717-30062-00000	Medical	Accrual		905.00	
4743	07/20/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		544.94
	010-104-30041-00000	Telecommunications	Accrual		544.94	
4744	07/27/2023	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		576.00
	010-106-30024-00000	Maintenance on Equipment			576.00	
4745	07/27/2023	80860 AT&T	Bank of America Epayment	Yes		12,745.66
	225-104-30041-19070	Telecommunications-SC BCB			1,307.42	
	225-104-30041-19050	Telecommunications-State Wireless			11,438.24	
4746	07/27/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		262.96
	020-107-34042-00000	Gas & Fuel Oil			12.72	
	010-721-34042-00000	Gas & Fuel Oil			21.41	
	010-601-34042-00000	Gas & Fuel Oil			20.54	
	010-110-34042-00000	Gas & Fuel Oil			208.29	
4747	07/27/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		905.31
	010-001-00040-71725	Vehicle Inventory			398.16	
	010-001-00040-71725	Vehicle Inventory			507.15	
4748	07/27/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		13,296.81
	010-718-60008-00000	Impact Fees for Tires			0.00	
	013-718-60008-96007	Tire Impact Fee-FY24 DHEC Waste Tir			8,505.01	
	010-718-60008-00000	Impact Fees for Tires			0.00	
	013-718-60008-96007	Tire Impact Fee-FY24 DHEC Waste Tir			4,791.80	
4749	07/27/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		31,417.57
	017-719-30024-00000	Maintenance on Equipment			12,852.06	
	017-719-30024-00000	Maintenance on Equipment			673.06	
	017-719-30024-00000	Maintenance on Equipment			13,188.91	
	017-719-30024-00000	Maintenance on Equipment			4,703.54	
4750	07/27/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		435.69
	010-202-34044-62060	Water/Sewer/Garbage-Conneross Ck	Accrual		35.29	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area	Accrual		42.99	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		45.69	
	010-110-34044-00000	Water/Sewer/Garbage	Accrual		311.72	
4751	07/27/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		5,216.80
	010-001-00040-71725	Vehicle Inventory			862.29	
	010-001-00040-71725	Vehicle Inventory			2,336.56	
	010-001-00040-71725	Vehicle Inventory			676.22	
	010-001-00040-71725	Vehicle Inventory			280.45	
	010-001-00040-71725	Vehicle Inventory			1,061.28	
4752	07/27/2023	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes		705.48
	010-107-60850-00860	Capital Buildings Bountyland			705.48	
4753	07/27/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		6,589.88
	010-709-30041-00000	Telecommunications	Accrual		5,436.60	
	013-290-30041-92072	Telecom-Library CRPH Grant	Accrual		49.36	
	017-719-30041-00000	Telecommunications	Accrual		284.81	
	020-107-30041-00601	Telephone Oakway FD	Accrual		114.03	
	020-107-30041-00608	Telephone Fair Play FD	Accrual		114.03	
	020-107-30041-00610	Telecommunications -Cleveland FD	Accrual		202.77	
	020-107-30041-00612	Telephone Friendship FD	Accrual		38.01	
	020-107-30041-00613	Telephone Cross Roads FD	Accrual		76.02	
	020-107-30041-00614	Telephone-Pickett Post FD	Accrual		38.01	
	020-107-30041-00615	Telephone South Union FD	Accrual		114.03	
	020-107-30041-00620	Telephone - Haz-Mat	Accrual		38.01	
	255-115-30041-91052	Telecommunication - Duke Energy FNF	Accrual		84.20	
4754	07/27/2023	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		163,296.42
	010-718-60007-00000	Tipping Fees/MSW Disposal	Accrual		163,296.42	

Description	Count	Amount
Bank of America	28	\$590,937.17
<b>GRAND TOTAL</b>	<b>28</b>	<b>\$590,937.17</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 7/01/2023 through 7/31/2023**  
**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
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\*\*THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH\*\*

END OF REPORT