

**OCONEE COUNTY  
Fiscal Year 2022-2023**

**Check Register for 6/01/2023 through 6/30/2023  
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
	283576	06/01/2023	46115 ADAMS, GEORGE 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	283577	06/01/2023	83558 AE TECH CONSULTING LLC 010-711-30025-00371 Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	283578	06/01/2023	81836 AFLAC INSURANCE 010-001-00090-73921 AFLAC Cancer Policy 010-001-00090-73919 AFLAC Accident	Check	No	8,067.12 4,680.00	12,747.12
	283579	06/01/2023	80570 AMERICAN LEGION POST 124 010-404-40032-00000 Operational	Check	No	275.00	275.00
	283580	06/01/2023	85516 AT&T MOBILITY LLC 013-124-30041-91157 Telecom-FY20 OC JMHP Grant 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications	Check	No	47.69 38.05 38.05 38.05 7,405.36	7,567.20
	283581	06/01/2023	85603 BLUE RIDGE BANK 020-107-40032-00614 Operational - Pickett Post FD	Check	No	692.47	692.47
	283582	06/01/2023	86225 BRIAN KELLY MCCORMICK 010-107-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	283583	06/01/2023	9713 BROCK, BRUCE STANLEY 010-107-30090-00000 Commission Honoraria	Check	No	100.00	100.00
	283584	06/01/2023	83720 BROWNING, DREW 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	283585	06/01/2023	85617 BROWN KATIE 010-713-30018-00000 Travel 010-713-30084-00000 School/Seminar/Training/Mtg	Check	No	216.81 35.00	251.81
	283586	06/01/2023	3965 CAROLINA HOSE & HYDRAULIC INC. 010-001-00040-71725 Vehicle Inventory	Check	No	3,500.52	3,500.52
	283587	06/01/2023	86440 CHATTOOGA LAKE CLUB, INC. 013-107-30025-90915 Prof - EMW-2020-GR-00139-S01 CL Dam	Check	No	600.00	600.00
	283588	06/01/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE 013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant 013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS	Check	No	2,280.00 5,669.13	7,949.13
	283589	06/01/2023	3230 CINTAS CORPORATION #216 010-601-40065-00000 Clothing/Uniforms 010-721-40065-00000 Clothing/Uniforms 010-721-40032-00000 Operational 017-719-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 010-601-40065-00000 Clothing/Uniforms 010-601-40065-00000 Clothing/Uniforms	Check	No	180.60 108.57 57.19 116.52 16.69 34.55 219.50 357.46	1,091.08
	283590	06/01/2023	80545 CITY OF SENECA 010-718-50840-00000 Equipment Capital Expenditures	Check	No	49,995.00	49,995.00
	283591	06/01/2023	3385 CITY OF WALHALLA (WATER BILLS) 010-106-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-714-34044-00510 Water Courthouse (New) 010-714-34044-00510 Water Courthouse (New) 010-106-34044-00000 Water/Sewer/Garbage 010-714-34044-00403 Water Walhalla Health Department 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-714-34044-00402 Water DSS Building 010-718-34044-00000 Water/Sewer/Garbage 010-101-34044-00000 Water/Sewer/Garbage 010-107-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 010-714-34044-00729 Water Brown Building 010-714-34044-00729 Water Brown Building 017-719-34044-00000 Water/Sewer/Garbage 010-714-34044-00000 Water Facilities Maintenance 010-714-34044-00723 Water Pine Street Complex 010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch 010-106-34044-00000 Water/Sewer/Garbage 010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia 020-107-34044-00000 Water/Sewer/Garbage 010-714-34044-00109 Water Probation & Parole 017-719-34044-00000 Water/Sewer/Garbage	Check	No	159.58 150.96 18.30 352.89 18.30 55.58 35.30 341.99 65.90 36.32 62.84 177.08 59.35 108.15 35.30 77.58 280.14 139.58 8,095.22 60.61 35.30 84.53 49.58	10,535.68
	283592	06/01/2023	86101 COLEY, JAMES 010-712-30018-00000 Travel	Check	No	49.78	49.78
	283593	06/01/2023	20660 COX, JOHN M 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	283594	06/01/2023	86242 CRIGLER ENTERPRISES INC 010-718-50840-00000 Equipment Capital Expenditures	Check	No	25,000.00	25,000.00
	283595	06/01/2023	86480 CRITTER KEEPER 010-001-00040-71740 Prepaid Items	Check	No	350.00	350.00
	283596	06/01/2023	9458 DEPARTMENT OF ADMINISTRATION 010-104-30056-00000 Data Processing Communications	Check	No	112.00	112.00
	283597	06/01/2023	85289 DIXIE BELLE DISTRIBUTING, INC 010-204-40832-00000 Concessions	Check	No	303.48	303.48
	283598	06/01/2023	5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel 010-720-40990-00000 Airport Jet Fuel	Check	No	20,945.62 22,194.43	43,140.05
	283599	06/01/2023	85988 ELWOOD STAFFING SERVICES INC 255-115-10110-91052 Salaries - Duke Energy FNF	Check	No	559.44	559.44
	283600	06/01/2023	84105 ERMERALD SMITH 010-001-00090-73919 AFLAC Accident	Check	No	50.64	50.64
	283601	06/01/2023	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff 010-103-81103-00000 Gasoline Coroner 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire 010-110-81110-00000 Gasoline Animal Control 010-202-81202-00000 Gasoline PRT 010-206-81206-00000 Gasoline Library 010-301-81301-00000 Gasoline Assessor	Check	No	1,327.41 7,380.81 70.10 1,265.67 247.67 975.75 28.30 112.56	18,317.22

	010-001-00020-71129	Accounts Rec Anderson Solicitor				64.32	
	010-504-81504-00000	Gasoline Solicitor (Smith)				93.60	
	010-601-81601-00000	Gasoline Road Department				719.73	
	010-702-81702-00000	Gasoline-Community Dev .				216.05	
	010-711-81711-00000	Gasoline Information Tech				65.39	
	010-714-81714-00000	Gasoline Public Buildings				484.92	
	010-717-81717-00000	Gasoline Administrator				61.96	
	010-718-81718-00000	Gasoline Solid Waste Department				272.21	
	010-720-81720-00000	Gasoline Airport				189.13	
	010-721-81721-00000	Gasoline Vehicle Maintenance				405.49	
	010-502-81502-00000	Gasoline Probate Court				49.34	
	017-719-81719-00000	Rock Quarry Gasoline				346.79	
	010-107-82107-00000	Diesel Emergency Services				172.22	
	010-202-82202-00000	Diesel PRT				25.01	
	010-601-82601-00000	Diesel Road Department				2,091.64	
	010-718-82718-00000	Diesel Solid Waste Department				1,452.30	
	010-720-82720-00000	Diesel Airport				198.85	
283602	06/01/2023	85766 GRACES CLOSET	Check	No			3,000.00
	010-705-95100-00000	Oconee Support				3,000.00	
283603	06/01/2023	23310 GRAINGER INC	Check	No		7,490.41	7,490.41
	010-718-50840-00000	Equipment Capital Expenditures					
283604	06/01/2023	85818 GRANICUS, LLC	Check	No			29,147.64
	235-200-90093-00000	LAT -Grants to Agencies				29,147.64	
283605	06/01/2023	9457 GRANT, AUSTIN RONALD	Check	No			100.00
	010-107-30090-00000	Commission Honoraria				100.00	
283606	06/01/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No		1,496.00	1,496.00
	017-719-30024-00000	Maintenance on Equipment				1,496.00	
283607	06/01/2023	85267 JACK'S WHOLESALE BAIT LLC	Check	No			168.00
	010-204-40832-00000	Concessions				168.00	
283608	06/01/2023	11055 KING ASPHALT, INC.	Check	No			248.84
	260-601-40032-00000	Operational				248.84	
283609	06/01/2023	86484 LAND, BRADY	Check	No			100.00
	010-107-30090-00000	Commission Honoraria				100.00	
283610	06/01/2023	83647 LASER PRINT PLUS, INC.	Check	No			788.26
	010-302-40032-00000	Operational				788.26	
283611	06/01/2023	12000 LINDSAY OIL CO	Check	No			8,111.81
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,454.81	
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,657.00	
283612	06/01/2023	83436 MCALISTER, TONY	Check	No			100.00
	010-107-30090-00000	Commission Honoraria				100.00	
283613	06/01/2023	81015 MICHAEL H DECHERD	Check	No			11.64
	010-001-00020-71428	Tax Collector Reserve Account				11.64	
283614	06/01/2023	84820 MIDWEST TAPE, LLC	Check	No			1,175.04
	010-206-40101-00000	Books				35.99	
	010-206-40101-00000	Books				151.97	
	010-206-40101-00000	Books				261.94	
	240-206-40113-00255	Audio Visual				180.50	
	240-206-40113-00255	Audio Visual				531.80	
	240-206-40113-00255	Audio Visual				12.84	
283615	06/01/2023	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
283616	06/01/2023	15015 OCONEE PUBLISHING INC.	Check	No		3,336.00	3,336.00
	010-709-30068-00502	Advertising - Probate Judge				3,336.00	
283617	06/01/2023	80923 ONETONE TELECOM, INC	Check	No			30,382.00
	010-711-30041-00000	Telecommunications				5,850.00	
	235-204-33022-00000	Maintenance Bldgs/Grounds				24,532.00	
283618	06/01/2023	86316 PEOPLEMARK, INC	Check	No			475.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs				475.20	
283619	06/01/2023	84696 PHILLIPS STAFFING	Check	No			1,283.10
	235-205-30025-00014	Professional-Intems/Temp Service				1,283.10	
283620	06/01/2023	16685 PIONEER RURAL WATER DISTRICT	Check	No			269.11
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				38.05	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				115.54	
	010-718-34044-00000	Water/Sewer/Garbage				45.36	
	010-718-34044-00000	Water/Sewer/Garbage				70.16	
283621	06/01/2023	84680 PLANNED ADMINISTRATORS INC	Check	No			161,591.28
	010-001-00090-73928	PAI Health Plan Withholding				140,067.34	
	010-001-00090-73932	Sun Life Supplemental Life				12,541.29	
	010-001-00090-73931	SunLife Short Term Disability				8,982.65	
283622	06/01/2023	85664 PRISMA HEALTH - UPSTATE	Check	No			4,800.00
	010-001-00090-73928	PAI Health Plan Withholding				4,800.00	
283623	06/01/2023	85275 R&T PARTS INC. SENECA	Check	No			3,362.86
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				42.48	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				131.84	
	010-001-00040-71725	Vehicle Inventory				103.90	
	010-001-00040-71725	Vehicle Inventory				101.97	
	010-001-00040-71725	Vehicle Inventory				386.88	
	010-001-00040-71725	Vehicle Inventory				96.52	
	010-001-00040-71725	Vehicle Inventory				19.97	
	010-001-00040-71725	Vehicle Inventory				91.14	
	010-001-00040-71725	Vehicle Inventory				95.36	
	010-001-00040-71725	Vehicle Inventory				317.13	
	010-001-00040-71725	Vehicle Inventory				14.36	
	010-001-00040-71725	Vehicle Inventory				388.77	
	010-001-00040-71725	Vehicle Inventory				10.41	
	010-001-00040-71725	Vehicle Inventory				2.72	
	010-001-00040-71725	Vehicle Inventory				73.20	
	010-001-00040-71725	Vehicle Inventory				7.44	
	010-001-00040-71725	Vehicle Inventory				215.99	
	010-001-00040-71725	Vehicle Inventory				70.50	
	010-001-00040-71725	Vehicle Inventory				29.67	
	010-001-00040-71725	Vehicle Inventory				446.47	
	010-001-00040-71725	Vehicle Inventory				60.05	
	010-001-00040-71725	Vehicle Inventory				136.56	
	010-001-00040-71725	Vehicle Inventory				24.46	
	010-001-00040-71725	Vehicle Inventory				45.85	
	010-001-00040-71725	Vehicle Inventory				96.67	
	010-001-00040-71725	Vehicle Inventory				75.29	
	010-001-00040-71725	Vehicle Inventory				277.26	
283624	06/01/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			2,900.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant				2,900.00	
283625	06/01/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			4,490.00
	06/08/2023						
	010-001-00065-16210	Watercraft - DNR Fee				2,430.00	
	010-001-00065-16210	Watercraft - DNR Fee				2,060.00	
283626	06/01/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			34,870.42
	010-001-00065-16200	SC Department of Motor Vehicle Fee				34,870.42	
283627	06/01/2023	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			150.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				150.00	

\*\*VOIDED\*\*

Void Date:

283628	06/01/2023	83231 SHRED A WAY	Check	No		28.00	
		010-501-40032-00000 Operational					
283629	06/01/2023	0785 SPROGIS, ERIK	Check	No			100.00
		010-107-30090-00000 Commission Honoraria				100.00	
283630	06/01/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,251.70
		010-715-30025-00000 Professional				102.08	
		235-203-30025-62059 Professional-Lake Hartwell Landings				555.52	
		235-203-30025-00014 Professional-Intems/Temp Service				2,153.10	
		235-203-30025-62059 Professional-Lake Hartwell Landings				694.40	
		235-203-30025-00014 Professional-Intems/Temp Service				2,916.94	
		010-206-30025-00000 Professional				295.89	
		010-206-30025-00000 Professional				900.63	
		235-204-30025-00014 Professional-Intems/Temp Service				1,846.80	
		010-708-30025-00000 Professional				453.25	
		010-206-30025-00000 Professional				838.80	
		260-601-30025-00000 Professional				494.29	
283631	06/01/2023	82234 STEVEN ZAHN	Check	No			100.00
		010-107-30090-00000 Commission Honoraria				100.00	
283632	06/01/2023	82361 SUPERIOR SOUND & CONSULTING, INC	Check	No			1,985.50
		020-107-50850-00000 Buildings Capital Expenditures				1,985.50	
283633	06/01/2023	84626 TAMMY A WILBANKS	Check	No			100.00
		010-107-30090-00000 Commission Honoraria				100.00	
283634	06/01/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			21,408.80
		010-717-30025-00000 Professional				9,314.00	
		270-709-95110-20265 Contrib to Westminster Water Infr				0.00	
		010-709-30025-20265 Professional-Westminster Water Infr				676.32	
		270-709-95110-20268 Contrib to Seneca Water/Waste Water				0.00	
		010-709-30025-20268 Professional-Seneca				9,536.14	
		270-709-95110-20267 Contrib to Wadhalla Water Infr				0.00	
		010-709-30025-20267 Professional-Wadhalla Water Infr				760.00	
		270-709-95110-20267 Contrib to Wadhalla Water Infr				0.00	
		010-709-30025-20267 Professional-Wadhalla Water Infr				363.34	
		270-709-95110-20266 Contrib to Salem Water Loop				0.00	
		010-709-30025-20266 Professional-Salem Water Loop				760.00	
283635	06/01/2023	9448 TIMOTHY B BURTON	Check	No			100.00
		010-107-30090-00000 Commission Honoraria				100.00	
283636	06/01/2023	20100 JOYCE TOWE	Check	No			125.00
		010-001-00040-71725 Vehicle Inventory				125.00	
283637	06/01/2023	81991 UNIFIRST CORP	Check	No			176.24
		010-718-40065-00000 Clothing/Uniforms				176.24	
283638	06/01/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			49.72
		010-001-00090-73918 United Way Employee Contributions				49.72	
283639	06/01/2023	9651 VISSAGE, CHARLIE WADE	Check	No			100.00
		010-107-30090-00000 Commission Honoraria				100.00	
283640	06/01/2023	84538 VOSS, KYLE	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
283641	06/01/2023	81175 WALHALLA CIVIC AUDITORIUM	Check	No			5,000.00
		010-709-30068-00717 Advertising - Administrator				5,000.00	
283642	06/01/2023	82097 WILBANKS, KIM	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
283643	06/01/2023	9449 BARE, GARRETT	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283644	06/01/2023	82073 CAIN, KEVIN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283645	06/01/2023	10003 CARTER, KATRINA	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283646	06/01/2023	41100 CRENSHAW, MICHAEL L.	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283647	06/01/2023	9960 CROOKS, CHARLES R	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283648	06/01/2023	41075 DAVIS, KEVIN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283649	06/01/2023	82996 DICKSON, JASON	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283650	06/01/2023	85947 DIXON, JAMES F.	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283651	06/01/2023	82997 FREEMAN, JAY	Check	No			11.41
		010-101-40065-00004 Clothing/Uniforms				11.41	
283652	06/01/2023	84743 HELLAMS, JAMES	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283653	06/01/2023	9495 JAMESON, JORDEI	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283654	06/01/2023	84570 KILPATRICK, JASON	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283655	06/01/2023	9934 KLEPPER, KODY K	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283656	06/01/2023	85300 LOGAN, ROBERT A	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283657	06/01/2023	81585 LONG, BRYAN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283658	06/01/2023	41200 LYLES, JAMES MARK	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283659	06/01/2023	82885 MCKEE, NINA M	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283660	06/01/2023	85215 MURPHY, JUSTIN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283661	06/01/2023	84342 ORR, ANNA	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283662	06/01/2023	82733 OWENS, BARRY	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283663	06/01/2023	85959 PELFREY, JUSTIN ALAN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283664	06/01/2023	82090 ROYAL, SONIA	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283665	06/01/2023	82396 SASKI, MATT	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283666	06/01/2023	84019 SHERIFF, CLAY	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283667	06/01/2023	9988 SPENCE, SCOTT	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283668	06/01/2023	82719 WARD, JUSTIN	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
283669	06/01/2023	41240 WASHINGTON, KENNETH	Check	No			75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	

283670	06/01/2023	84606 WATT, JIMMY	Check	No		75.00	
	010-101-40065-00004	Clothing/Uniforms					
283671	06/08/2023	1535 ABLES, DERRILL J.	Check	No		50.00	50.00
	010-303-10110-00000	Salaries					
283672	06/08/2023	1145 ACTION SERVICES OF OCDNEE, INC	Check	No		399.06	399.06
	010-205-30037-00000	Equipment (Leased or Rented)					
283673	06/08/2023	86479 ANISSA'S BUILDINGS & CARPORTS LLC	Check	No			4,149.90
	010-107-40031-00000	Non-Capital Equipment				2,973.40	
	020-107-40031-00619	Non-Capital Equip Bounty Land FD				1,176.50	
283674	06/08/2023	85516 AT&T MOBILITY LLC	Check	No			139.10
	010-104-30041-00000	Telecommunications				139.10	
283675	06/08/2023	86028 BURR, KRISTIE	Check	No			223.50
	010-715-30018-00000	Travel				196.50	
	010-715-30084-00000	School/Seminar/Training/Mtg				27.00	
283676	06/08/2023	85684 CHARLIE EDWARD BOSEMAN	Check	No			150.00
	010-103-30025-00000	Professional				150.00	
283677	06/08/2023	3230 CINTAS CORPORATION #216	Check	No			612.47
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-720-30065-00000	Clothing/Uniforms				31.69	
	010-714-33022-00723	Bldg Maint Pine Street Complex				133.61	
	010-714-33022-00723	Bldg Maint Pine Street Complex				133.61	
	017-719-40085-00000	Clothing/Uniforms				118.37	
	017-719-40085-00000	Clothing/Uniforms				116.52	
	010-721-40032-00000	Operational				27.68	
283678	06/08/2023	9878 CINTAS CORPOTATION NO. 2	Check	No			52.39
	010-710-30062-00000	Medical				52.39	
283679	06/08/2023	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No			119.64
	010-509-34044-00000	Water/Sewer/Garbage				27.58	
	010-716-34044-00000	Water/Sewer/Garbage				92.06	
283680	06/08/2023	85860 CLEMSON UNIVERSITY	Check	No			45,905.11
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				45,905.11	
283681	06/08/2023	81015 COLIN BRYANT	Check	No			40.00
	010-001-00020-71428	Tax Collector Reserve Account				40.00	
283682	06/08/2023	4495 DAVIS ELECTRICAL & PLUMB INC.	Check	No			160.00
	010-103-33022-00000	Maintenance Buildings/Grounds				160.00	
283683	06/08/2023	84077 D&D BELT SERVICE LLC	Check	No			8,131.25
	017-719-30024-00000	Maintenance on Equipment				8,131.25	
283684	06/08/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No			36,997.17
	010-714-34043-00723	Electricity Pine Street Complex				217.59	
	010-714-34043-00510	Electricity Courthouse (New)				11.12	
	010-106-34043-00000	Electricity				440.04	
	010-204-34043-00000	Electricity				438.84	
	010-204-34043-00000	Electricity				299.22	
	010-204-34043-00000	Electricity				435.63	
	010-204-34043-00000	Electricity				147.72	
	010-204-34043-00000	Electricity				343.22	
	010-204-34043-00000	Electricity				238.37	
	010-204-34043-00000	Electricity				338.33	
	010-204-34043-00000	Electricity				470.46	
	010-204-34043-00000	Electricity				200.04	
	010-204-34043-00000	Electricity				335.76	
	010-204-34043-00000	Electricity				645.89	
	010-206-34043-00207	Electricity - Walthalla Branch				1,207.47	
	010-714-34043-00510	Electricity Courthouse (New)				5,440.91	
	010-714-34043-00723	Electricity Pine Street Complex				301.44	
	010-714-34043-00403	Electricity Walthall Health Depart				1,707.12	
	010-714-34043-00402	Electricity DSS Building				2,751.82	
	010-106-34043-00000	Electricity				71.99	
	010-714-34043-00729	Electricity Brown Building				443.93	
	010-106-34043-00000	Electricity				7,244.83	
	010-106-34043-00000	Electricity				2,582.35	
	010-714-34043-00723	Electricity Pine Street Complex				1,597.53	
	010-714-34043-00723	Electricity Pine Street Complex				595.36	
	010-106-34043-00000	Electricity				7,437.60	
	010-716-34043-00000	Electricity				311.09	
	010-714-34043-00109	Electricity Probation & Parole				415.04	
	010-714-34043-00000	Electricity Building Maint Bldg				93.36	
	010-107-34043-00000	Electricity				31.66	
	010-509-34043-00000	Electricity				201.44	
283685	06/08/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			67,192.72
	010-720-40990-00000	Airport Jet Fuel				21,956.25	
	010-720-40990-00000	Airport Jet Fuel				23,007.57	
	010-720-40990-00000	Airport Jet Fuel				22,228.90	
283686	06/08/2023	10013 EASTERN MEDWASTE LLC	Check	No			195.00
	010-103-30025-00000	Professional				195.00	
283687	06/08/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No			559.44
	255-115-10110-91052	Salaries - Duke Energy FNF				559.44	
283688	06/08/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			6,381.96
	010-001-00020-71110	Accounts Rec Senior Solutions				605.60	
	010-101-81101-00000	Gasoline Sheriff				1,706.32	
	010-103-81103-00000	Gasoline Coroner				50.58	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				357.51	
	010-202-81202-00000	Gasoline PRT				120.25	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				47.69	
	010-601-81601-00000	Gasoline Road Department				36.58	
	010-702-81702-00000	Gasoline-Community Dev .				37.42	
	010-707-81707-00000	Gasoline Econ Development				64.48	
	010-721-81721-00000	Gasoline Vehicle Maintenance				67.34	
	010-107-82107-00000	Diesel Emergency Services				372.32	
	010-202-82202-00000	Diesel PRT				360.85	
	010-206-82206-00000	Diesel Library				75.25	
	010-601-82601-00000	Diesel Road Department				876.95	
	010-718-82718-00000	Diesel Solid Waste Department				1,433.04	
	017-719-81719-00000	Rock Quarry Gasoline				169.78	
283689	06/08/2023	86485 FOWLER, NED H	Check	No			3,273.33
	013-107-30084-91201	Training-USDHHS-SCDHEC CISM Course				3,273.33	
283690	06/08/2023	84896 GAMETIME INC	Check	No			808.21
	235-202-50840-00000	Capital Equipment				808.21	
283691	06/08/2023	82190 J DAVIS CONSTRUCTION INC.	Check	No			93,382.86
	012-107-50850-00860	Capital Buildings - 2015 GO Bond				93,382.86	
	010-107-50850-00860	Capital Buildings Bountyland				0.00	
	270-107-50850-00094	Capital Buildings-Bountyland Sub St				0.00	
	012-107-50850-00094	Cap Buildings-Bountyland Sub-Stat				0.00	
283692	06/08/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			119.87
	010-509-30026-00000	Court Expense				119.87	
283693	06/08/2023	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
283694	06/08/2023	83647 LASER PRINT PLUS, INC.	Check	No			226.00
	010-302-40032-00000	Operational				197.15	

	010-306-40032-00000	Operational			28.85	
	010-306-40033-00000	Postage			0.00	
283695	06/08/2023	83647 LASER PRINT PLUS, INC.	Check	No		4,737.72
	010-305-40033-60305	Postage-Tax Sale			4,737.72	
283696	06/08/2023	86259 LEEPER BROCK, KERRY	Check	No		74.67
	013-290-30018-92072	Travel-Library CRPH Grant			74.67	
283697	06/08/2023	12000 LINDSAY OIL CO	Check	No		21,129.13
	017-001-00040-71719	Rock Quarry Off Road Diesel			5,131.04	
	017-001-00040-71719	Rock Quarry Off Road Diesel			5,006.49	
	017-001-00040-71719	Rock Quarry Off Road Diesel			5,289.02	
	010-001-00040-71721	Diesel Inventory Off Road			5,702.58	
	010-001-00040-71700	Gasoline Inventory			0.00	
283698	06/08/2023	82677 LOVINGGOOD, JANICE	Check	No		85.00
	240-206-30084-00255	School/Seminar/Trng/Mtg			85.00	
283699	06/08/2023	1640 MASTER IN EQUITY- ANDERSON COUNTY TREASU	Check	No		18,028.00
	010-501-95100-20220	Master in Equity (Contract)			18,028.00	
283700	06/08/2023	84811 MAULDIN & JENKINS LLC	Check	No		3,100.00
	010-704-30025-00000	Professional			3,100.00	
283701	06/08/2023	82746 MOUNTAIN TEK INC.	Check	No		5,142.97
	010-107-50871-02019	Cap Fire Trucks-2019 BBS&T Lease			5,142.97	
283702	06/08/2023	85726 NOWLAND, RYAN	Check	No		175.75
	010-715-30018-00000	Travel			163.75	
	010-715-30084-00000	School/Seminar/Training/Mtg			12.00	
283703	06/08/2023	86436 OCONEE COUNTY BEEKEEPERS ASSOCIATION	Check	No		90.00
	010-001-00040-71740	Prepaid Items			90.00	
283704	06/08/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		3,800.50
	010-717-30025-00000	Professional			3,800.50	
283705	06/08/2023	15015 OCONEE PUBLISHING INC.	Check	No		3,482.00
	010-709-30068-00704	Advertising - Council			50.00	
	010-709-30068-00717	Advertising - Administrator			300.00	
	010-709-30068-00502	Advertising - Probate Judge			2,919.00	
	010-709-30068-00704	Advertising - Council			213.00	
283706	06/08/2023	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No		500.00
	010-705-95100-20561	Foothills Farmstead			500.00	
	013-200-30025-20561	Prof Services-SCPR&T Foothills Farm			0.00	
283707	06/08/2023	16990 PEACH STATE FORD TRUCK	Check	No		2,804.35
	010-001-00040-71725	Vehicle Inventory			235.55	
	010-001-00040-71725	Vehicle Inventory			-366.88	
	010-001-00040-71725	Vehicle Inventory			146.12	
	010-001-00040-71725	Vehicle Inventory			1,590.14	
	010-001-00040-71725	Vehicle Inventory			836.44	
	010-001-00040-71725	Vehicle Inventory			343.74	
	010-001-00040-71725	Vehicle Inventory			19.24	
283708	06/08/2023	84696 PHILLIPS STAFFING	Check	No		1,154.79
	235-205-30025-00014	Professional-Intems/Temp Service			1,154.79	
283709	06/08/2023	19090 PUBLIQ, LLC	Check	No		1,191.70
	010-306-30025-00000	Professional			1,191.70	
	010-306-30056-00000	DATA PROCESSING			0.00	
	010-306-40032-00000	Operational			0.00	
283710	06/08/2023	17050 QUALITY COFFEE SERVICE	Check	No		116.92
	010-720-40034-00000	Food			116.92	
283711	06/08/2023	9989 QUICK NORTH CAROLINA INC.	Check	No		19,617.82
	017-719-30039-00000	Blasting - Professional Service			19,617.82	
283712	06/08/2023	18510 REGISTER OF DEEDS	Check	No		31.85
	010-302-60211-00000	Forfeit Land Commission			15.00	
	010-302-60211-00000	Forfeit Land Commission			16.85	
283713	06/08/2023	85275 R&T PARTS INC. SENECA	Check	No		198.63
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			10.15	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			2.57	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			25.99	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			62.95	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			67.99	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			28.98	
283714	06/08/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
283715	06/08/2023	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		350.00
	010-106-60741-00000	D.J.J. Detention Services			350.00	
283716	06/08/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,000.00
	010-001-00065-16210	Watercraft - DNR Fee			2,000.00	
283717	06/08/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		51,522.10
	010-001-00065-16200	SC Department of Motor Vehicle Fee			51,522.10	
283718	06/08/2023	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000	Professional			25.00	
283719	06/08/2023	86211 SHAW DAVID	Check	No		42.58
	010-715-30018-17799	Mileage - City/Town Elections			42.58	
283720	06/08/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		20,888.61
	010-708-30025-00000	Professional			362.60	
	010-718-30025-00000	Professional			6,385.93	
	010-718-30025-00000	Professional			736.92	
	010-502-30025-00000	Professional			275.10	
	010-502-30025-00000	Professional			196.50	
	010-206-30025-00000	Professional			835.13	
	235-203-30025-00014	Professional-Intems/Temp Service			4,231.77	
	010-206-30025-00000	Professional			289.31	
	010-718-30025-00000	Professional			5,667.03	
	010-718-30025-00000	Professional			512.64	
	010-206-30025-00000	Professional			1,395.68	
283721	06/08/2023	13565 STERICYCLE, INC.	Check	No		427.92
	010-106-34044-00000	Water/Sewer/Garbage			427.92	
283722	06/08/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		393.90
	235-204-30025-00014	Professional-Intems/Temp Service			393.90	
283723	06/08/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		37.64
	010-107-30041-00000	Telephone			37.64	
283724	06/08/2023	20100 JOYCE TOWE	Check	No		125.00
	010-001-00040-71725	Vehicle Inventory			125.00	
283725	06/08/2023	9428 TRINITY SERVICES GROUP INC	Check	No		13,399.37
	010-106-40034-00000	Food			6,792.38	
	010-106-40034-00000	Food			6,606.99	
283726	06/08/2023	86342 VAN DER GRAAF CORP	Check	No		9,140.82
	017-719-30024-00000	Maintenance on Equipment			9,140.82	
283727	06/08/2023	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No		16,567.80
	013-107-50840-60225	Cap Equip -Nat'l Forestry Title II			16,567.80	
283728	06/08/2023	86486 WCFIBER	Check	No		155.98
	010-711-30041-00000	Telecommunications			155.98	
283729	06/08/2023	23185 WEST PAYMENT CENTER	Check	No		499.62
	010-106-30056-00000	Data Processing			499.62	

283730	06/08/2023	23890 W G O G	Check	No		500.00
		013-107-30068-91197 Advertising-HMGP-4542-DR-0005			450.00	
		010-107-99999-00000 Miscellaneous Grant Match			50.00	
283731	06/08/2023	84144 WINDSTREAM CORPORATION	Check	No		328.22
		010-711-30041-00000 Telecommunications			328.22	
283732	06/08/2023	81637 WSNW RADIO AM 1150	Check	No		500.00
		013-107-30068-91197 Advertising-HMGP-4542-DR-0005			450.00	
		010-107-99999-00000 Miscellaneous Grant Match			50.00	
283733	06/08/2023	24010 XEROX CORPORATION	Check	No		3,752.25
		010-107-30059-00000 Copier Click Charges			273.51	
		010-107-30059-00000 Copier Click Charges			35.47	
		010-107-30059-00000 Copier Click Charges			338.90	
		010-106-30059-00000 Copier Click Charges			14.73	
		010-106-30059-00000 Copier Click Charges			53.41	
		010-106-30059-00000 Copier Click Charges			161.36	
		010-106-30059-00000 Copier Click Charges			564.94	
		010-714-30059-00000 Copier Click Charges			15.13	
		010-104-30059-00000 Copier Click Charges			336.15	
		010-704-30059-00000 Copier Click Charges			342.57	
		010-713-30059-00000 Copier Click Charges			88.54	
		010-713-30059-00000 Copier Click Charges			3.59	
		010-206-30059-00000 Copier Click Charges			32.52	
		010-206-30059-00000 Copier Click Charges			119.73	
		010-206-30059-00000 Copier Click Charges			21.26	
		010-206-30059-00000 Copier Click Charges			550.03	
		010-717-30059-00000 Copier Click Charges			53.33	
		010-301-30059-00000 Copier Click Charges			10.79	
		010-301-30059-00000 Copier Click Charges			33.90	
		010-301-30059-00000 Copier Click Charges			7.58	
		010-306-30059-00000 Copier Click Charges			50.54	
		010-715-30059-00000 Copier Click Charges			31.91	
		010-702-30059-00000 Copier Click Charges			132.20	
		010-203-30059-00000 Copier Click Charges			48.73	
		010-206-30059-00000 Copier Click Charges			77.61	
		010-206-30059-00000 Copier Click Charges			30.20	
		010-206-30059-00000 Copier Click Charges			323.53	
283734	06/15/2023	85012 AT&T	Check	No		973.33
		225-104-30056-19070 Data Processing-SC BCB			590.77	
		225-104-30056-19070 Data Processing-SC BCB			382.56	
283735	06/15/2023	85574 BURR & FORMAN LLP	Check	No		2,234.50
		010-741-30025-00000 Professional Legal Counsel			1,642.50	
		010-741-30025-00000 Professional Legal Counsel			125.00	
		010-741-30025-00000 Professional Legal Counsel			467.00	
283736	06/15/2023	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No		5,098.49
		010-001-00040-71725 Vehicle Inventory			5,098.49	
283737	06/15/2023	86421 C&D SEPTIC AND GRADING LLC	Check	No		2,200.00
		010-718-33022-00000 Maintenance Buildings/Grounds			2,200.00	
283738	06/15/2023	3185 CDW GOVERNMENT, INC	Check	No		9,562.60
		225-104-40031-19050 Non-Cap Equip-State Wireless			9,562.60	
283739	06/15/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		1,860.00
		013-124-10112-91157 Fed Salaries-FY20 DC JMHP Grant			1,860.00	
283740	06/15/2023	3230 CINTAS CORPORATION #216	Check	No		747.54
		010-601-40065-00000 Clothing/Uniforms			173.42	
		010-721-40032-00000 Operational			72.06	
		010-721-40065-00000 Clothing/Uniforms			103.60	
		010-601-40065-00000 Clothing/Uniforms			173.42	
		010-721-40065-00000 Clothing/Uniforms			93.91	
		010-721-40032-00000 Operational			27.69	
		010-721-40065-00000 Clothing/Uniforms			103.44	
283741	06/15/2023	80780 CITY OF WESTMINSTER	Check	No		4,806.58
		010-001-00260-16800 Town Portion of Fines			4,806.58	
283742	06/15/2023	86101 COLEY, JAMES	Check	No		77.00
		010-712-30084-00000 School/Seminar/Training/Mtg			77.00	
283743	06/15/2023	86147 COPELAND, JAMES	Check	No		2,110.29
		010-001-00040-71725 Vehicle Inventory			1,320.00	
		010-001-00040-71725 Vehicle Inventory			512.00	
		010-001-00040-71725 Vehicle Inventory			278.29	
283744	06/15/2023	3010 COTT SYSTEMS, INC.	Check	No		3,850.74
		010-735-30056-00000 Data Processing			745.04	
		010-735-30056-00000 Data Processing			3,105.70	
283745	06/15/2023	85397 CRUM, JOHN	Check	No		140.00
		010-101-30084-00000 School/Seminar/Training/Mtg			140.00	
283746	06/15/2023	80037 DEBORA HANCOX	Check	No		6.00
		010-080-00805-00205 CS Chau Ram Park			6.00	
283747	06/15/2023	85377 DOLLY'S ROOFING INC	Check	No		450.00
		235-204-33022-00000 Maintenance Bldgs/Grounds			450.00	
283748	06/15/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No		5,184.41
		010-203-34043-00000 Electricity			66.33	
		010-203-34043-00000 Electricity			307.96	
		010-203-34043-00000 Electricity			188.60	
		010-203-34043-00000 Electricity			365.23	
		010-203-34043-00000 Electricity			125.58	
		020-107-34043-00000 Electricity			40.16	
		010-718-34043-00000 Electricity			260.60	
		020-107-34043-00000 Electricity			16.24	
		010-204-34043-00000 Electricity			94.46	
		010-714-34043-00729 Electricity Brown Building			35.50	
		010-204-34043-00000 Electricity			47.28	
		010-714-34043-00409 Electricity-Foothills Alliance			27.05	
		010-204-34043-00000 Electricity			123.85	
		010-203-34043-00000 Electricity			13.60	
		010-203-34043-00000 Electricity			289.97	
		010-203-34043-00000 Electricity			17.42	
		010-204-34043-00000 Electricity			486.50	
		020-107-34043-00000 Electricity			455.88	
		010-203-34043-00000 Electricity			271.74	
		010-203-34043-00000 Electricity			261.26	
		010-203-34043-00000 Electricity			142.62	
		010-203-34043-00000 Electricity			32.39	
		010-203-34043-00000 Electricity			22.25	
		010-203-34043-00000 Electricity			505.64	
		010-203-34043-00000 Electricity			326.18	
		010-203-34043-00000 Electricity			494.65	
		010-203-34043-00000 Electricity			165.47	
283749	06/15/2023	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		1,271.95
		010-204-40032-00000 Operational			1,045.65	
		010-204-40032-00000 Operational			226.30	
283750	06/15/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No		559.44
		255-115-10110-91052 Salaries - Duke Energy FNF			559.44	
283751	06/15/2023	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		9,750.00
		010-305-30025-60305 Professional-Tax Sale			9,750.00	

283752	06/15/2023	5040 EXXONMOBIL	Check	No		182.52	182.52
	010-101-81101-00000	Gasoline Sheriff				182.52	
283753	06/15/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			16,387.67
	010-001-00026-71110	Accounts Rec Senior Solutions				1,417.20	
	010-101-81101-00000	Gasoline Sheriff				7,599.86	
	010-103-81103-00000	Gasoline Coroner				150.34	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,366.02	
	010-110-81110-00000	Gasoline Animal Control				251.41	
	010-202-81202-00000	Gasoline PRT				889.73	
	010-206-81206-00000	Gasoline Library				62.59	
	010-301-81301-00000	Gasoline Assessor				33.69	
	010-504-81504-00000	Gasoline Solicitor (Smith)				53.14	
	010-601-81601-00000	Gasoline Road Department				440.02	
	010-702-81702-00000	Gasoline-Community Dev .				190.84	
	010-711-81711-00000	Gasoline Information Tech				61.16	
	010-714-81714-00000	Gasoline Public Buildings				379.10	
	010-717-81717-00000	Gasoline Administrator				64.21	
	010-718-81718-00000	Gasoline Solid Waste Department				179.53	
	010-721-81721-00000	Gasoline Vehicle Maintenance				285.72	
	010-107-82107-00000	Diesel Emergency Services				226.62	
	010-601-82601-00000	Diesel Road Department				1,204.60	
	010-718-82718-00000	Diesel Solid Waste Department				1,233.08	
	010-720-82720-00000	Diesel Airport				66.14	
	017-719-81719-00000	Rock Quarry Gasoline				232.67	
283754	06/15/2023	85630 FOREST EDGE LLC	Check	No			2,500.00
	010-716-33022-00000	Maintenance Buildings/Grounds				2,500.00	
283755	06/15/2023	85934 GAINES MECHANICAL LLC	Check	No			38,915.00
	010-718-33022-00000	Maintenance Buildings/Grounds				38,915.00	
283756	06/15/2023	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			2,300.00
	010-110-30025-00067	Professional Spay/Neuter Program				2,300.00	
283757	06/15/2023	86180 HANEY, GABRIAL G.	Check	No			600.00
	010-103-30025-00000	Professional				600.00	
283758	06/15/2023	85411 HERNANDEZ, DAVID	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
283759	06/15/2023	85303 HYDE, JOSEPH CHRISTOPHER	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
283760	06/15/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			110.29
	010-709-30066-00000	INSURANCE/BONDS				110.29	
283761	06/15/2023	83579 JORDAN, JIMMY RAY	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
283762	06/15/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			83.88
	010-509-30026-00000	Court Expense				83.88	
283763	06/15/2023	11055 KING ASPHALT, INC.	Check	No			538.49
	260-601-40032-00000	Operational				169.70	
	260-601-40032-00000	Operational				368.79	
283764	06/15/2023	86442 KLINE, DAVID	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
283765	06/15/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			4,570.22
	010-001-00040-71725	Vehicle Inventory				4,570.22	
283766	06/15/2023	56050 MARTIN, JOSEPH F.	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
283767	06/15/2023	36015 MEALER, CHRISTOPHER	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
283768	06/15/2023	84820 MIDWEST TAPE, LLC	Check	No			1,002.90
	240-206-40111-00255	Books				45.99	
	240-206-40111-00255	Books				91.98	
	010-206-40101-00000	Books				40.99	
	240-206-40111-00255	Books				223.95	
	240-206-40113-00255	Audio Visual				544.88	
	240-206-40113-00255	Audio Visual				21.93	
	240-206-40113-00255	Audio Visual				33.18	
283769	06/15/2023	82016 NORTH GREENVILLE FITNESS	Check	No			4,280.00
	010-107-30062-00000	Medical				4,280.00	
	020-107-30062-00000	Medical				0.00	
283770	06/15/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			289.36
	010-110-40032-00000	Operational				289.36	
283771	06/15/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			3,800.00
	013-110-30062-50110	Medical-Animal Control Donations				550.00	
	013-110-30062-50110	Medical-Animal Control Donations				550.00	
	010-110-30025-00067	Professional Spay/Neuter Program				2,700.00	
283772	06/15/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			5,000.00
	315-707-30025-00280	Professional-Exit 4 Sewer Basin				5,000.00	
283773	06/15/2023	15015 OCONEE PUBLISHING INC.	Check	No			50.00
	010-709-30068-00704	Advertising - Council				50.00	
283774	06/15/2023	15275 OCONEE WELDING SUPPLY, INC.	Check	No			63.60
	010-107-30024-00000	Maintenance on Equipment				63.60	
283775	06/15/2023	86316 PEOPLEMARK, INC	Check	No			950.40
	010-120-10120-00000	Sheriffs Part-time Bailiffs				950.40	
283776	06/15/2023	36260 PHILLIPS, KEITH	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
283777	06/15/2023	84696 PHILLIPS STAFFING	Check	No			3,308.56
	235-205-30025-00014	Professional-Intems/Temp Service				1,374.75	
	235-205-30025-00014	Professional-Intems/Temp Service				1,933.81	
283778	06/15/2023	6050 QUADIENT LEASING USA, INC.	Check	No			1,148.38
	010-709-30037-00000	Equipment (Leased or Rented)				1,148.38	
283779	06/15/2023	81256 QUALITY VIP CLEANERS	Check	No			245.27
	010-101-40065-00000	Clothing/Uniforms				31.32	
	010-101-40065-00000	Clothing/Uniforms				58.43	
	010-101-40065-00000	Clothing/Uniforms				97.20	
	010-101-40065-00000	Clothing/Uniforms				58.32	
283780	06/15/2023	85306 RCI OF SC INC	Check	No			5,127.00
	010-702-30025-00000	Professional				5,127.00	
283781	06/15/2023	86492 RICKER, ANGIE	Check	No			43.80
	010-001-00090-73921	AFLAC Cancer Policy				43.80	
283782	06/15/2023	85275 R&T PARTS INC. SENECA	Check	No			5,688.12
	010-001-00040-71725	Vehicle Inventory				86.90	
	010-001-00040-71725	Vehicle Inventory				117.20	
	010-001-00040-71725	Vehicle Inventory				107.76	
	010-001-00040-71725	Vehicle Inventory				7.31	
	010-001-00040-71725	Vehicle Inventory				1,335.54	
	010-001-00040-71725	Vehicle Inventory				243.58	
	010-001-00040-71725	Vehicle Inventory				28.08	
	010-001-00040-71725	Vehicle Inventory				67.82	
	010-001-00040-71725	Vehicle Inventory				42.40	
	010-001-00040-71725	Vehicle Inventory				357.62	
	010-001-00040-71725	Vehicle Inventory				53.32	
	010-001-00040-71725	Vehicle Inventory				91.14	

	010-001-00040-71725	Vehicle Inventory				213.00	
	010-001-00040-71725	Vehicle Inventory				30.80	
	010-001-00040-71725	Vehicle Inventory				-69.96	
	010-001-00040-71725	Vehicle Inventory				296.56	
	010-001-00040-71725	Vehicle Inventory				213.27	
	010-001-00040-71725	Vehicle Inventory				885.14	
	010-001-00040-71725	Vehicle Inventory				114.67	
	010-001-00040-71725	Vehicle Inventory				14.86	
	010-001-00040-71725	Vehicle Inventory				29.67	
	010-001-00040-71725	Vehicle Inventory				-10.01	
	010-001-00040-71725	Vehicle Inventory				6.48	
	010-001-00040-71725	Vehicle Inventory				31.28	
	010-001-00040-71725	Vehicle Inventory				159.99	
	010-001-00040-71725	Vehicle Inventory				91.14	
	010-001-00040-71725	Vehicle Inventory				192.91	
	010-001-00040-71725	Vehicle Inventory				5.37	
	010-001-00040-71725	Vehicle Inventory				253.89	
	010-001-00040-71725	Vehicle Inventory				10.39	
	010-001-00040-71725	Vehicle Inventory				34.96	
	010-001-00040-71725	Vehicle Inventory				470.08	
	010-001-00040-71725	Vehicle Inventory				14.32	
	010-001-00040-71725	Vehicle Inventory				29.19	
	010-001-00040-71725	Vehicle Inventory				126.53	
	010-001-00040-71725	Vehicle Inventory				27.55	
	010-001-00040-71725	Vehicle Inventory				74.92	
	010-001-00040-71725	Vehicle Inventory				19.66	
	010-001-00040-71725	Vehicle Inventory				112.18	
	010-001-00040-71725	Vehicle Inventory				7.94	
	010-001-00040-71725	Vehicle Inventory				237.43	
	010-001-00040-71725	Vehicle Inventory				101.90	
	010-001-00040-71725	Vehicle Inventory				626.34	
283783	06/15/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			4,634.52
	010-107-40031-00000	Non-Capital Equipment				4,634.52	
283784	06/15/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			1,875.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant				1,875.00	
283785	06/15/2023	84810 SC OFFICE OF INDIGENT DEFENSE	Check	No			500.00
	010-001-00020-71425	Clerk of Court Reserve Account				500.00	
283786	06/15/2023	82321 SCAPWA-SC ASSOC OF PUBLIC WORKS	Check	No			400.00
	010-601-30084-00000	School/Seminar/Training/Mtg				400.00	
283787	06/15/2023	19030 SC ASSOC OF COUNTIES	Check	No			523.35
	010-001-00020-71425	Clerk of Court Reserve Account				523.35	
283788	06/15/2023	19030 SC ASSOC OF COUNTIES	Check	No			257.50
	010-001-00020-71425	Clerk of Court Reserve Account				257.50	
283789	06/15/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,060.00
	010-001-00065-16210	Watercraft - DNR Fee				2,060.00	
283790	06/15/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,320.61
	010-001-00250-16700	Wildlife Fines				1,320.61	
283791	06/15/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,370.00
	010-001-00065-16210	Watercraft - DNR Fee				2,370.00	
283792	06/15/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			31,431.88
	010-001-00065-16200	SC Department of Motor Vehicle Fee				31,431.88	
283793	06/15/2023	19445 SC TRANSPORTATION POLICE	Check	No			200.00
	010-001-00250-16701	Size & Weight Fines				200.00	
283794	06/15/2023	19390 SECRETARY OF STATE	Check	No			25.00
	010-106-30025-00000	Professional				25.00	
283795	06/15/2023	83231 SHRED A WAY	Check	No			28.00
	010-501-40032-00000	Operational				28.00	
283796	06/15/2023	84332 SPIRIT COMMUNICATIONS	Check	No			852.01
	010-402-30041-00000	Telecommunications				748.33	
	010-709-30041-00000	Telecommunications				1.03	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				1.08	
	010-709-30041-00000	Telecommunications				101.57	
283797	06/15/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			17,719.76
	010-715-30025-00000	Professional				41.77	
	260-601-30025-00000	Professional				621.40	
	260-601-30025-00000	Professional				517.83	
	260-601-30025-00000	Professional				621.38	
	010-306-30025-00000	Professional				79.52	
	010-709-30025-00000	Professional				380.73	
	010-206-30025-00000	Professional				197.26	
	010-206-30025-00000	Professional				609.15	
	235-203-30025-00000	Professional				4,913.34	
	235-204-30025-00014	Professional-Interns/Temp Service				3,052.35	
	010-206-30025-00000	Professional				1,238.68	
	235-204-30025-00014	Professional-Interns/Temp Service				2,394.00	
	235-204-30025-00014	Professional-Interns/Temp Service				3,052.35	
283798	06/15/2023	86476 STEELE, JOHN	Check	No			6,387.00
	010-110-33022-00000	Maintenance Building/Grounds				6,387.00	
283799	06/15/2023	82285 STILL, SWAIN	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
283800	06/15/2023	86482 SUMMIT HELICOPTERS, INC	Check	No			3,011.12
	010-101-60444-00000	Helicopter Maintenance				3,011.12	
283801	06/15/2023	81107 SWAFFORD, DEAN	Check	No			149.98
	010-601-40027-00000	Safety Equipment				149.98	
283802	06/15/2023	86393 TARKETT USA INC	Check	No			4,096.64
	010-714-33022-00723	Bldg Maint Pine Street Complex				4,096.64	
283803	06/15/2023	85355 THE FOOTHILLS FARMSTEAD	Check	No			2,500.00
	010-705-95100-00000	Oconee Support				2,500.00	
283804	06/15/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			31.62
	010-709-30041-00000	Telecommunications				8.80	
	010-709-30041-00000	Telecommunications				6.89	
	010-709-30041-00000	Telecommunications				15.93	
283805	06/15/2023	20100 JOYCE TOWE	Check	No			125.00
	010-001-00040-71725	Vehicle Inventory				125.00	
283806	06/15/2023	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			640.22
	010-001-00260-16800	Town Portion of Fines				640.22	
283807	06/15/2023	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
	010-601-30025-00000	Professional				625.00	
283808	06/15/2023	9428 TRINITY SERVICES GROUP INC	Check	No			6,852.22
	010-106-40034-00000	Food				6,852.22	
283809	06/15/2023	81991 UNIFIRST CORP	Check	No			233.76
	010-718-40065-00000	Clothing/Uniforms				132.24	
	010-718-40065-00000	Clothing/Uniforms				101.52	
283810	06/15/2023	85568 UPSTATE WINDOW AND GUTTER CLEANING	Check	No			600.00
	235-204-30025-00014	Professional-Interns/Temp Service				600.00	
283811	06/15/2023	86488 WILBANKS MICAH	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
283812	06/15/2023	24010 XEROX CORPORATION	Check	No			2,469.38

	010-502-30059-00000	Copier Click Charges				65.78	
	010-710-30059-00000	Copier Click Charges				128.33	
	010-203-30059-00000	Copier Click Charges				43.38	
	010-305-30059-00000	Copier Click Charges				180.52	
	010-103-30059-00000	Copier Click Charges				62.14	
	010-712-30059-00000	Copier Click Charges				86.64	
	010-706-30059-00000	Copier Click Charges				30.86	
	010-404-30059-00000	Copier Click Charges				60.27	
	010-501-30059-00000	Copier Click Charges				16.61	
	010-501-30059-00000	Copier Click Charges				14.81	
	010-501-30059-00000	Copier Click Charges				34.98	
	010-501-30059-00000	Copier Click Charges				300.08	
	010-110-30059-00000	Copier Click Charges				130.03	
	010-601-30059-00000	Copier Click Charges				76.67	
	010-502-30059-00000	Copier Click Charges				24.95	
	010-721-30059-00000	Copier Click Charges				0.00	
	010-718-30059-00000	Copier Click Charges				148.53	
	010-708-30059-00000	Copier Click Charges				0.00	
	010-509-30059-00000	Copier Click Charges				142.32	
	010-509-30059-00000	Copier Click Charges				71.37	
	010-509-30059-00000	Copier Click Charges				133.51	
	010-735-30059-00000	Copier Click Charges				25.56	
	010-707-30059-00000	Copier Click Charges				114.06	
	010-404-30059-00000	Copier Click Charges				97.73	
	010-101-30059-00000	Copier Click Charges				24.50	
	010-101-30059-00000	Copier Click Charges				-126.21	
	010-101-30059-00000	Copier Click Charges				30.15	
	010-101-30059-00000	Copier Click Charges				162.48	
	010-101-30059-00000	Copier Click Charges				18.70	
	010-101-30059-00000	Copier Click Charges				35.27	
	010-101-30059-00000	Copier Click Charges				36.89	
	010-101-30059-00000	Copier Click Charges				25.98	
	010-101-30059-00000	Copier Click Charges				18.59	
	010-101-30059-00000	Copier Click Charges				76.15	
	010-101-30059-00000	Copier Click Charges				120.31	
	010-101-30059-00000	Copier Click Charges				30.31	
	010-101-30059-00000	Copier Click Charges				9.07	
	010-101-30059-00000	Copier Click Charges				18.06	
283813	06/22/2023	9897 ACCURATE CONTROL, INC	Check	No			4,571.90
	010-106-50840-00000	Equipment Capital Expenditures					4,571.90
	013-106-50840-07601	Capital Equip-McDaniel Commission					0.00
283814	06/22/2023	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No			1,028.50
	010-104-30024-00000	Maintenance on Equipment					264.00
	010-104-30024-00000	Maintenance on Equipment					264.00
	010-104-30024-00000	Maintenance on Equipment					264.00
	010-104-30024-00000	Maintenance on Equipment					236.50
283815	06/22/2023	86443 AMERICAN FIREHOUSE FURNITURE, LLC	Check	No			2,416.50
	010-107-40031-00000	Non-Capital Equipment					2,416.50
283816	06/22/2023	86458 BAREFOOT CONSTRUCTION LLC	Check	No			6,667.00
	235-205-33022-00000	Maintenance Bldgs/Grounds					6,667.00
283817	06/22/2023	86226 BEARINGS & DRIVES, INC.	Check	No			4,268.30
	017-719-30024-00000	Maintenance on Equipment					4,268.30
283818	06/22/2023	85359 BLUROCK LLC	Check	No			15,829.41
	017-080-00805-15401	Outside Sales					15,829.41
283819	06/22/2023	2560 BOBBY WOOD CHEVROLET	Check	No			3,704.70
	010-001-00040-71725	Vehicle Inventory					3,704.70
283820	06/22/2023	86264 BRYANT, KENNETH L.	Check	No			2,685.00
	010-107-50871-00000	Fire Trucks					2,685.00
283821	06/22/2023	86028 BURR, KRISTIE	Check	No			455.00
	010-715-30018-00000	Travel					393.00
	010-715-30084-00000	School/Seminar/Training/Mtg					62.00
283822	06/22/2023	86112 CAROLINA ROOF RESCUE LLC	Check	No			12,000.00
	330-203-33022-00000	Maintenance Bldgs/Grounds					12,000.00
283823	06/22/2023	86440 CHATTOOGA LAKE CLUB, INC.	Check	No			2,000.00
	013-107-30025-90915	Prof - EMW-2020-GR-00139-S01 CL Dam					2,000.00
283824	06/22/2023	3230 CINTAS CORPORATION #216	Check	No			702.58
	017-719-40065-00000	Clothing/Uniforms					116.52
	010-721-40032-00000	Operational					57.19
	010-721-40065-00000	Clothing/Uniforms					85.36
	010-204-40032-00000	Operational					60.41
	010-720-40065-00000	Clothing/Uniforms					16.43
	010-720-40032-00000	Operational					34.55
	017-719-40065-00000	Clothing/Uniforms					125.79
	010-204-40032-00000	Operational					60.41
	010-204-40032-00000	Operational					60.41
	010-204-40032-00000	Operational					85.51
283825	06/22/2023	86246 CITY OF WALHALLA (ARPA FUNDING)	Check	No			436,344.04
	270-709-95110-20267	Contrib to Walhalla Water Infrass					436,344.04
283826	06/22/2023	85451 CMRS-POC USFS	Check	No			10,000.00
	010-709-40033-00000	Postage					10,000.00
283827	06/22/2023	86147 COPELAND, JAMES	Check	No			1,124.93
	010-001-00040-71725	Vehicle Inventory					1,124.93
283828	06/22/2023	84077 D&D BELT SERVICE LLC	Check	No			5,236.06
	017-719-30024-00000	Maintenance on Equipment					5,236.06
283829	06/22/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No			339.44
	010-204-34043-00000	Electricity					23.12
	010-204-34043-00000	Electricity					93.58
	010-204-34043-00000	Electricity					13.14
	010-204-34043-00000	Electricity					209.60
283830	06/22/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			77,451.94
	010-720-40990-00000	Airport Jet Fuel					22,510.59
	010-720-40980-00000	Airport AV Gas					33,358.28
	010-720-40990-00000	Airport Jet Fuel					21,583.07
283831	06/22/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No			559.44
	255-115-10110-91052	Salaries - Duke Energy FNF					559.44
283832	06/22/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			27,093.62
	010-001-00020-71110	Accounts Rec Senior Solutions					1,655.37
	010-101-81101-00000	Gasoline Sheriff					14,205.42
	010-103-81103-00000	Gasoline Coroner					351.70
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					2,024.30
	010-110-81110-00000	Gasoline Animal Control					594.77
	010-202-81202-00000	Gasoline PRT					717.22
	010-206-81206-00000	Gasoline Library					56.99
	010-301-81301-00000	Gasoline Assessor					111.82
	010-306-81306-00000	Gasoline Treasurer					77.82
	010-001-00020-71129	Accounts Rec Anderson Solicitor					108.17
	010-504-81504-00000	Gasoline Solicitor (Smith)					85.96
	010-601-81601-00000	Gasoline Road Department					1,330.52
	010-702-81702-00000	Gasoline-Community Dev					436.43
	010-707-81707-00000	Gasoline Econ Development					39.11
	010-711-81711-00000	Gasoline Information Tech					123.76

	010-712-81712-00000	Gasoline Planning Department				123.48	
	010-714-81714-00000	Gasoline Public Buildings				704.52	
	010-718-81718-00000	Gasoline Solid Waste Department				400.61	
	010-720-81720-00000	Gasoline Airport				257.44	
	010-721-81721-00000	Gasoline Vehicle Maintenance				382.95	
	010-509-81509-00000	Gasoline Magistrate				74.99	
	010-502-81502-00000	Gasoline Probate Court				99.67	
	010-107-82107-00000	Diesel Emergency Services				222.65	
	010-202-82202-00000	Diesel PRT				59.53	
	010-206-82206-00000	Diesel Library				91.65	
	010-601-82601-00000	Diesel Road Department				1,167.72	
	010-718-82718-00000	Diesel Solid Waste Department				1,021.25	
	010-720-82720-00000	Diesel Airport				143.48	
	017-719-81719-00000	Rock Quarry Gasoline				424.32	
283833	06/22/2023	86470 FLIP INVESTMENTS LLC	Check	No			1,200.00
	010-107-40032-00000	Operational				1,200.00	
283834	06/22/2023	7775 GOLDIE & ASSOCIATES, INC	Check	No			8,500.00
	017-719-30025-00000	Professional				1,500.00	
	017-719-30025-00000	Professional				7,000.00	
283835	06/22/2023	86449 HARD HEAD VETERANS, LLC	Check	No			11,034.60
	010-101-40065-00000	Clothing/Uniforms				11,034.60	
283836	06/22/2023	85267 JACK'S WHOLESALE BAIT LLC	Check	No			196.00
	010-204-40832-00000	Concessions				196.00	
283837	06/22/2023	86320 KALMBACH, DOUGLAS	Check	No			34.75
	010-107-30025-00000	Professional				34.75	
283838	06/22/2023	1245 LANGUAGE LINE SERVICES	Check	No			427.36
	225-104-30041-19070	Telecommunications-SC BCB				427.36	
283839	06/22/2023	83647 LASER PRINT PLUS, INC.	Check	No			1,920.68
	010-305-40033-60305	Postage-Tax Sale				1,417.33	
	010-305-40032-60305	Operational-Tax Sale				0.00	
	010-305-40033-60305	Postage-Tax Sale				503.35	
	010-305-40032-60305	Operational-Tax Sale				0.00	
283840	06/22/2023	12000 LINDSAY OIL CO	Check	No			21,514.74
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,289.81	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,325.74	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,459.33	
	010-001-00040-71721	Diesel Inventory Off Road				5,439.86	
	010-001-00040-71700	Gasoline Inventory				0.00	
283841	06/22/2023	82677 LOVINGOOD, JANICE	Check	No			119.29
	010-206-30084-00000	School/Seminar/Training/Mtg				77.29	
	010-206-30084-00000	School/Seminar/Training/Mtg				42.00	
283842	06/22/2023	86392 LS3P ASSOCIATES LTD	Check	No			2,880.00
	235-203-30025-00235	Professional-Historic Preservation				2,880.00	
283843	06/22/2023	84820 MIDWEST TAPE, LLC	Check	No			363.28
	013-206-60010-00000	Library Misc Donations Expense				363.28	
283844	06/22/2023	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			9,950.22
	013-106-40031-07601	Non-Capital Eq-McDaniel Commission				9,950.22	
283845	06/22/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No			188.79
	010-107-30041-00000	Telephone				188.79	
283846	06/22/2023	85210 MOTOR TECHNOLOGY AND SERVO, INC	Check	No			18,400.00
	017-719-30024-00000	Maintenance on Equipment				18,400.00	
283847	06/22/2023	9974 NIX, LISA	Check	No			5.00
	010-735-10110-00000	Salaries				5.00	
283848	06/22/2023	86316 PEOPLEMARK, INC	Check	No			475.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs				475.20	
283849	06/22/2023	86474 PETERBILT OF KNOXVILLE, INC.	Check	No			5,727.79
	010-001-00040-71725	Vehicle Inventory				2,114.00	
	010-001-00040-71725	Vehicle Inventory				1,202.72	
	010-001-00040-71725	Vehicle Inventory				2,411.07	
283850	06/22/2023	84696 PHILLIPS STAFFING	Check	No			1,452.05
	235-205-30025-00014	Professional-Intems/Temp Service				1,452.05	
283851	06/22/2023	84680 PLANNED ADMINISTRATORS INC	Check	No			163,205.48
	010-001-00090-73928	PAI Health Plan Withholding				141,508.28	
	010-001-00090-73932	Sun Life Supplemental Life				12,684.88	
	010-001-00090-73931	SunLife Short Term Disability				9,012.32	
283852	06/22/2023	85664 PRISMA HEALTH - UPSTATE	Check	No			4,886.80
	010-001-00090-73928	PAI Health Plan Withholding				4,886.80	
283853	06/22/2023	9989 QUICK NORTH CAROLINA INC.	Check	No			75,969.86
	017-719-30039-00000	Blasting - Professional Service				27,279.88	
	017-719-30039-00000	Blasting - Professional Service				18,771.93	
	017-719-30039-00000	Blasting - Professional Service				29,918.05	
283854	06/22/2023	86423 REGINALD DOSTER JR.	Check	No			837.50
	013-206-30025-92076	Professional-CRPH Transp Grant				837.50	
283855	06/22/2023	85275 R&T PARTS INC. SENECA	Check	No			561.71
	010-001-00040-71725	Vehicle Inventory				109.18	
	010-001-00040-71725	Vehicle Inventory				135.16	
	010-001-00040-71725	Vehicle Inventory				52.07	
	010-001-00040-71725	Vehicle Inventory				10.71	
	010-001-00040-71725	Vehicle Inventory				63.54	
	010-001-00040-71725	Vehicle Inventory				60.18	
	010-001-00040-71725	Vehicle Inventory				34.30	
	010-001-00040-71725	Vehicle Inventory				50.48	
	010-001-00040-71725	Vehicle Inventory				6.73	
	010-001-00040-71725	Vehicle Inventory				17.76	
	010-001-00040-71725	Vehicle Inventory				21.60	
283856	06/22/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			6,000.00
	010-001-00065-16210	Watercraft - DNR Fee				2,680.00	
	010-001-00065-16210	Watercraft - DNR Fee				3,320.00	
283857	06/22/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			30,468.21
	010-001-00065-16200	SC Department of Motor Vehicle Fee				30,468.21	
283858	06/22/2023	19335 SC RETIREMENT SYSTEM	Check	No			551,521.13
	010-001-00090-73904	SC Retirement Withholding GF				305,701.06	
	010-001-00090-73905	SC Police Retirement GF				245,820.07	
283859	06/22/2023	80711 SC STATE FIREMANS ASSOCIATION	Check	No			50.00
	010-107-30084-00000	School/Seminar/Training/Mtg				50.00	
283860	06/22/2023	19390 SECRETARY OF STATE	Check	No			50.00
	010-106-30025-00000	Professional				25.00	
	010-106-30025-00000	Professional				25.00	
283861	06/22/2023	80113 SETCO	Check	No			2,357.23
	010-001-00040-71725	Vehicle Inventory				2,357.23	
283862	06/22/2023	83231 SHRED A WAY	Check	No			103.00
	010-501-40032-00000	Operational				28.00	
	010-306-30025-00000	Professional				75.00	
283863	06/22/2023	86361 SKANSKA USA BUILDING INC	Check	No			7,293.98
	235-203-30025-00235	Professional-Historic Preservation				7,293.98	
283864	06/22/2023	84127 SMITH GARDNER, INC.	Check	No			71,339.85
	010-718-60005-00000	Testing Wells				14,554.21	

	010-718-30025-00000	Professional				0.00	
	010-718-60005-00000	Testing Wells				13,115.20	
	010-718-30025-00000	Professional				370.30	
	010-718-30025-00000	Professional				4,518.50	
	010-718-30025-00000	Professional				14,240.24	
	010-718-30025-00000	Professional				8,539.37	
	010-718-60005-00000	Testing Wells				0.00	
	010-718-30025-00000	Professional				6,272.72	
	010-718-30025-00000	Professional				9,729.31	
283865	06/22/2023	2525 THOMAS SMITH JR	Check	No			
	010-107-30024-00000	Maintenance on Equipment				318.00	3,436.00
	010-718-30024-00000	Maintenance on Equipment				3,118.00	
283866	06/22/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			1,623.49
	013-124-30062-91157	Medical-FY20 OC JMHP Grant				1,623.49	
283867	06/22/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			15,046.29
	010-206-30025-00000	Professional				295.89	
	010-206-30025-00000	Professional				989.05	
	010-206-30025-00000	Professional				1,100.75	
	010-718-30025-00000	Professional				5,530.85	
	010-718-30025-00000	Professional				5,578.91	
	010-718-30025-00000	Professional				568.71	
	010-718-30025-00000	Professional				492.62	
	010-708-30025-00000	Professional				489.51	
283868	06/22/2023	86393 TARKETT USA INC	Check	No			4,621.02
	010-714-33022-00402	Bldg Maint DSS Building				4,621.02	
283869	06/22/2023	86126 THE BELK COMPANY LLC	Check	No			352,981.56
	330-214-52000-00185	Site/Dock Work - PRT - Seneca Creek				108,299.81	
	235-214-52000-00185	Site/Dock Work Impr-Seneca Creek				240,371.75	
	012-214-90857-02185	Cap Othr Dep Imp-Seneca Ck-K-SCDNRWR				4,310.00	
283870	06/22/2023	20100 JOYCE TOWE	Check	No			3,800.00
	017-719-30037-00000	Equipment (Leased or Rented)				3,675.00	
	010-001-00040-71725	Vehicle Inventory				125.00	
283871	06/22/2023	9428 TRINITY SERVICES GROUP INC	Check	No			6,590.47
	010-106-40034-00000	Food				6,590.47	
283872	06/22/2023	81991 UNIFIRST CORP	Check	No			342.90
	010-718-40065-00000	Clothing/Uniforms				240.38	
	010-718-40065-00000	Clothing/Uniforms				102.52	
283873	06/22/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			49.72
	010-001-00090-73918	United Way Employee Contributions				49.72	
283874	06/22/2023	83474 VISIT OCONEE	Check	No			20,524.26
	013-202-30068-92233	Advertising-SCPRT STAR Grant BFL23				17,500.00	
	013-202-30025-92233	Professional-SCPRT STAR Grant BFL23				1,358.75	
	013-202-30037-92233	Equip Rental-SCPRT STAR Grant BFL23				997.03	
	013-202-30025-92233	Professional-SCPRT STAR Grant BFL23				1,111.98	
	013-202-30037-92233	Equip Rental-SCPRT STAR Grant BFL23				556.50	
283875	06/22/2023	84144 WINDSTREAM CORPORATION	Check	No			1,236.70
	010-711-30041-00000	Telecommunications				1,236.70	
283876	06/22/2023	24010 XEROX CORPORATION	Check	No			2,210.47
	010-713-30059-00000	Copier Click Charges				57.91	
	010-713-30059-00000	Copier Click Charges				33.50	
	010-720-30059-00000	Copier Click Charges				73.68	
	010-509-30059-00000	Copier Click Charges				78.06	
	010-110-30059-00000	Copier Click Charges				131.03	
	010-101-30059-00000	Copier Click Charges				89.80	
	010-101-30059-00000	Copier Click Charges				294.21	
	010-721-30059-00000	Copier Click Charges				120.12	
	010-721-30059-00000	Copier Click Charges				26.64	
	010-708-30059-00000	Copier Click Charges				578.28	
	010-708-30059-00000	Copier Click Charges				100.49	
	010-708-30059-00000	Copier Click Charges				119.73	
	010-502-30059-00000	Copier Click Charges				200.55	
	010-502-30059-00000	Copier Click Charges				82.73	
	017-719-30059-00000	Copier Click Charges				120.65	
	010-202-30059-00000	Copier Click Charges				103.09	
283877	06/22/2023	86491 YOUNG PLUMBING CO, INC	Check	No			2,975.00
	330-214-52000-00185	Site/Dock Work - PRT - Seneca Creek				2,975.00	
283878	06/29/2023	86357 ALEXANDERS WORK & WANDER	Check	No			24.37
	010-402-40032-00000	Operational				24.37	
283879	06/29/2023	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No			13,472.09
	010-103-30024-00000	Maintenance on Equipment				325.00	
	010-601-30024-00000	Maintenance on Equipment				290.00	
	010-106-33022-00000	Maintenance Buildings/Grounds				12,593.09	
	010-104-30024-00000	Maintenance on Equipment				264.00	
283880	06/29/2023	85516 AT&T MOBILITY LLC	Check	No			7,842.95
	010-104-30041-00000	Telecommunications				7,653.76	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
	010-107-30041-00000	Telephone				1.25	
	013-124-30041-91157	Telecom-FY20 OC JMHP Grant				73.79	
283881	06/29/2023	80097 BEN COLLINS, PANDACON LLC	Check	No			2,804.00
	010-080-00805-13700	LP Building Codes				2,779.00	
	010-080-00805-13753	LP Zoning Permit Fees				25.00	
283882	06/29/2023	86351 BLANCHARD MACHINERY COMPANY	Check	No			10,162.22
	010-718-50840-00000	Equipment Capital Expenditures				10,162.22	
283883	06/29/2023	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No			205.50
	020-107-34042-00000	Gas & Fuel Oil				205.50	
283884	06/29/2023	86496 BRIDGEMAN, TIM	Check	No			77.00
	010-101-40065-00000	Clothing/Uniforms				77.00	
283885	06/29/2023	86494 CARLTON GROUP, INC	Check	No			770.00
	010-718-30024-00000	Maintenance on Equipment				385.00	
	010-718-30024-00000	Maintenance on Equipment				385.00	
283886	06/29/2023	10011 CARRIE ELIZABETH LEE	Check	No			500.00
	010-101-30025-00000	Professional				150.00	
	010-101-30025-00000	Professional				125.00	
	010-101-30025-00000	Professional				225.00	
283887	06/29/2023	86358 CF PRODUCTS, LLC	Check	No			186,081.52
	330-203-50850-00000	Capital Buildings				111,373.00	
	330-203-50850-00000	Capital Buildings				74,708.52	
283888	06/29/2023	85684 CHARLIE EDWARD BOSEMAN	Check	No			225.00
	010-103-30025-00000	Professional				225.00	
283889	06/29/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			1,410.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant				1,410.00	
283890	06/29/2023	3230 CINTAS CORPORATION #216	Check	No			614.16
	010-601-40065-00000	Clothing/Uniforms				197.28	
	010-601-40065-00000	Clothing/Uniforms				144.01	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-601-40065-00000	Clothing/Uniforms				148.81	
283891	06/29/2023	9878 CINTAS CORPORATION NO. 2	Check	No			106.85

	010-404-40032-00000	Operational			63.89	
	010-710-30062-00000	Medical			42.96	
283892	06/29/2023	86101 COLEY, JAMES	Check	No		329.47
	010-712-30018-00000	Travel				329.47
283893	06/29/2023	3010 COTT SYSTEMS, INC.	Check	No		6,453.33
	010-735-40032-00000	Operational			3,347.63	
	010-735-30056-00000	Data Processing			3,105.70	
283894	06/29/2023	86445 CSWR-SOUTH CAROLINA	Check	No		45.57
	020-107-34044-00000	Water/Sewer/Garbage			45.57	
283895	06/29/2023	86244 CXT INCORPORATED	Check	No		405,088.72
	330-214-52000-00185	Site/Dock Work - PRT - Seneca Creek			105,088.72	
	012-214-50850-01185	Cap Bldg-Seneca Crk-SCDNR PCB Fund			300,000.00	
283896	06/29/2023	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
	010-104-30056-00000	Data Processing Communications			112.00	
283897	06/29/2023	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		1,028.72
	010-204-40832-00000	Concessions			1,028.72	
283898	06/29/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No		2,510.63
	010-720-30037-00000	Equipment (Leased or Rented)			1,590.00	
	010-720-30037-00000	Equipment (Leased or Rented)			524.70	
	010-720-30056-00000	Data Processing			150.00	
	010-720-30024-00000	Maintenance on Equipment			245.93	
283899	06/29/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No		407.93
	255-115-10110-91052	Salaries - Duke Energy FNF			407.93	
283900	06/29/2023	86497 EZ BORE, INC.	Check	No		348.93
	010-001-00040-71725	Vehicle Inventory			348.93	
283901	06/29/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		17,116.48
	010-001-00020-71110	Accounts Rec Senior Solutions			1,066.70	
	010-101-81101-00000	Gasoline Sheriff			7,771.14	
	010-103-81103-00000	Gasoline Coroner			68.60	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,187.00	
	010-110-81110-00000	Gasoline Animal Control			292.74	
	010-202-81202-00000	Gasoline PRT			467.08	
	010-206-81206-00000	Gasoline Library			34.03	
	010-301-81301-00000	Gasoline Assessor			26.64	
	010-504-81504-00000	Gasoline Solicitor (Smith)			80.76	
	010-601-81601-00000	Gasoline Road Department			860.17	
	010-702-81702-00000	Gasoline-Community Dev .			308.71	
	010-707-81707-00000	Gasoline Econ Development			95.82	
	010-711-81711-00000	Gasoline Information Tech			60.97	
	010-712-81712-00000	Gasoline Planning Department			48.49	
	010-714-81714-00000	Gasoline Public Buildings			467.10	
	010-718-81718-00000	Gasoline Solid Waste Department			154.59	
	010-721-81721-00000	Gasoline Vehicle Maintenance			381.70	
	010-509-81509-00000	Gasoline Magistrate			36.81	
	017-719-81719-00000	Rock Quarry Gasoline			193.28	
	010-107-82107-00000	Diesel Emergency Services			395.86	
	010-601-82601-00000	Diesel Road Department			1,418.15	
	010-718-82718-00000	Diesel Solid Waste Department			1,302.46	
	017-719-82719-00000	Rock Quarry Diesel			397.68	
283902	06/29/2023	80758 FORENSIC SCIENCE NETWORK, LLC	Check	No		310.00
	010-103-30025-00000	Professional			310.00	
283903	06/29/2023	84810 HERSHBERGER'S BAKERY	Check	No		124.94
	010-717-40034-00000	Food			124.94	
283904	06/29/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No		11,971.22
	260-601-40032-00000	Operational			3,822.78	
	320-601-50885-63078	Cap Bldg/Culvt Con-Tabor Rd TU-78			3,396.16	
	020-107-50884-00000	Cap Dept Parking Paving			4,752.28	
283905	06/29/2023	85829 JOHNSON CONTROLS INC	Check	No		15,560.00
	010-106-33022-00000	Maintenance Buildings/Grounds			15,560.00	
283906	06/29/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		150.22
	010-509-30026-00000	Court Expense			150.22	
283907	06/29/2023	11055 KING ASPHALT, INC.	Check	No		500.95
	260-601-40032-00000	Operational			413.65	
	260-601-40032-00000	Operational			87.30	
283908	06/29/2023	83647 LASER PRINT PLUS, INC.	Check	No		1,796.68
	010-302-40032-00000	Operational			856.68	
	010-306-40032-00000	Operational			0.00	
	010-306-40033-00000	Postage			940.00	
283909	06/29/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		393,078.49
	010-001-00040-71725	Vehicle Inventory			3,945.79	
	017-719-30024-00000	Maintenance on Equipment			1,080.25	
	017-719-30024-00000	Maintenance on Equipment			388,052.45	
283910	06/29/2023	85319 MACKAY COMMUNICATIONS, INC	Check	No		72.15
	010-107-30041-00000	Telephone			72.15	
283911	06/29/2023	85615 MCCALLS PEST CONTROL LLC	Check	No		205.00
	010-721-33022-00000	Maintenance Buildings/Grounds			45.00	
	010-101-60444-00000	Helicopter Maintenance			75.00	
	010-601-33022-00000	Maintenance Buildings/Grounds			85.00	
283912	06/29/2023	9522 JAMES V MCKIBBEN, III	Check	No		1,900.00
	330-204-30025-92231	Professional -Residence Upgrd			1,900.00	
283913	06/29/2023	84820 MIDWEST TAPE, LLC	Check	No		250.63
	013-206-60010-00000	Library Misc Donations Expense			84.98	
	240-206-40113-00255	Audio Visual			9.84	
	240-206-40113-00255	Audio Visual			52.81	
	013-206-60010-00000	Library Misc Donations Expense			87.16	
	240-206-40113-00255	Audio Visual			15.84	
283914	06/29/2023	82746 MOUNTAIN TEK INC.	Check	No		2,492.27
	010-107-40031-00000	Non-Capital Equipment			2,492.27	
283915	06/29/2023	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLIN	Check	No		6,750.00
	235-200-90093-00000	LAT -Grants to Agencies			6,750.00	
283916	06/29/2023	80036 NEWTON LAW FIRM	Check	No		162.33
	010-080-00805-12301	LP Probate Judge Estates			162.33	
283917	06/29/2023	15765 OCONEE COUNTY TAX COLLECTOR	Check	No		366.60
	010-001-00020-71428	Tax Collector Reserve Account			61.25	
	010-001-00020-71428	Tax Collector Reserve Account			305.35	
283918	06/29/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		900.00
	315-707-95101-00312	OURSA -Fair Play Sewer Contribution			900.00	
283919	06/29/2023	15015 OCONEE PUBLISHING INC.	Check	No		147.50
	010-709-30068-00704	Advertising - Council			50.00	
	010-709-30068-00704	Advertising - Council			97.50	
283920	06/29/2023	85728 OLD OAKWAY ARCHITECTURAL SALVAGE	Check	No		6,750.00
	235-200-90093-00000	LAT -Grants to Agencies			6,750.00	
283921	06/29/2023	80823 MILITARY MUSEUM	Check	No		6,750.00
	235-200-90093-00000	LAT -Grants to Agencies			6,750.00	
283922	06/29/2023	16990 PEACH STATE FORD TRUCK	Check	No		952.21
	010-001-00040-71725	Vehicle Inventory			1,382.45	
	010-001-00040-71725	Vehicle Inventory			-600.00	

	010-001-00040-71725	Vehicle Inventory				-108.00	
	010-001-00040-71725	Vehicle Inventory				160.16	
	010-001-00040-71725	Vehicle Inventory				41.74	
	010-001-00040-71725	Vehicle Inventory				75.86	
283923	06/29/2023	86316 PEOPLEMARK, INC	Check	No			1,663.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,663.20	
283924	06/29/2023	86004 PETHEALTH SERVICES USA INC	Check	No			1,462.80
	010-110-30062-00000	Medical				1,462.80	
283925	06/29/2023	84696 PHILLIPS STAFFING	Check	No			1,154.79
	235-205-30025-00014	Professional-Intems/Temp Service				1,154.79	
283926	06/29/2023	81592 REDDY ICE INC.	Check	No			418.00
	010-203-40832-00000	Concessions				418.00	
283927	06/29/2023	86499 RETARUS (NORTH AMERICA) INC	Check	No			1,644.39
	010-711-30041-00000	Telecommunications				1,644.39	
283928	06/29/2023	86292 ROGERS GROUP INC	Check	No			564,523.40
	012-720-97115-00155	AIP 34 Runway Rehab Federal Exp				508,071.06	
	012-720-97115-00255	AIP 34 Runway Rehab State Exp				28,226.17	
	012-720-97115-00000	AIP 34 Runway Rehab Local Exp				0.00	
	010-720-99999-00000	Miscellaneous Grant Match				28,226.17	
283929	06/29/2023	85275 R&T PARTS INC. SENECA	Check	No			2,925.47
	010-001-00040-71725	Vehicle Inventory				409.14	
	010-001-00040-71725	Vehicle Inventory				284.42	
	010-001-00040-71725	Vehicle Inventory				56.96	
	010-001-00040-71725	Vehicle Inventory				47.40	
	010-001-00040-71725	Vehicle Inventory				11.65	
	010-001-00040-71725	Vehicle Inventory				10.87	
	010-001-00040-71725	Vehicle Inventory				22.83	
	010-001-00040-71725	Vehicle Inventory				97.39	
	010-001-00040-71725	Vehicle Inventory				37.88	
	010-001-00040-71725	Vehicle Inventory				70.97	
	010-001-00040-71725	Vehicle Inventory				55.57	
	010-001-00040-71725	Vehicle Inventory				202.57	
	010-001-00040-71725	Vehicle Inventory				29.67	
	010-001-00040-71725	Vehicle Inventory				-36.46	
	010-001-00040-71725	Vehicle Inventory				-150.52	
	010-001-00040-71725	Vehicle Inventory				136.40	
	010-001-00040-71725	Vehicle Inventory				4.52	
	010-001-00040-71725	Vehicle Inventory				109.17	
	010-001-00040-71725	Vehicle Inventory				81.16	
	010-001-00040-71725	Vehicle Inventory				117.46	
	010-001-00040-71725	Vehicle Inventory				182.56	
	010-001-00040-71725	Vehicle Inventory				59.83	
	010-001-00040-71725	Vehicle Inventory				13.84	
	010-001-00040-71725	Vehicle Inventory				203.50	
	010-001-00040-71725	Vehicle Inventory				27.88	
	010-001-00040-71725	Vehicle Inventory				50.84	
	010-001-00040-71725	Vehicle Inventory				34.30	
	010-001-00040-71725	Vehicle Inventory				-130.87	
	010-001-00040-71725	Vehicle Inventory				45.16	
	010-001-00040-71725	Vehicle Inventory				7.73	
	010-001-00040-71725	Vehicle Inventory				28.37	
	010-001-00040-71725	Vehicle Inventory				522.24	
	010-001-00040-71725	Vehicle Inventory				301.04	
283930	06/29/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			3,750.34
	010-001-00040-71725	Vehicle Inventory				3,750.34	
283931	06/29/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			2,850.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant				2,850.00	
283932	06/29/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,220.00
	010-001-00065-16210	Watercraft - DNR Fee				1,220.00	
283933	06/29/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			32,887.17
	010-001-00065-16200	SC Department of Motor Vehicle Fee				32,887.17	
283934	06/29/2023	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			200.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				200.00	
283935	06/29/2023	81460 SC STATE SURPLUS	Check	No			40,000.00
	325-101-50870-00000	Capital Vehicles/Equipment				40,000.00	
283936	06/29/2023	19390 SECRETARY OF STATE	Check	No			10.00
	010-106-30025-00000	Professional				10.00	
283937	06/29/2023	19390 SECRETARY OF STATE	Check	No			25.00
	010-106-30025-00000	Professional				25.00	
283938	06/29/2023	19390 SECRETARY OF STATE	Check	No			25.00
	010-106-30025-00000	Professional				25.00	
283939	06/29/2023	80313 SHI CORPORATION	Check	No			14,063.00
	010-711-30025-00000	Professional				14,063.00	
283940	06/29/2023	83231 SHRED A WAY	Check	No			28.00
	010-501-40032-00000	Operational				28.00	
283941	06/29/2023	86383 SMITH, CHRISTOPHER	Check	No			152.00
	010-107-30084-00000	School/Seminar/Training/Mtg				58.00	
	010-107-30084-00000	School/Seminar/Training/Mtg				94.00	
283942	06/29/2023	86495 SMITH, ZACHARY	Check	No			408.83
	010-107-30084-00000	School/Seminar/Training/Mtg				408.83	
283943	06/29/2023	86444 S.S.P. INC.	Check	No			3,573.84
	010-107-40031-00000	Non-Capital Equipment				3,573.84	
283944	06/29/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			24,523.84
	235-204-30025-00014	Professional-Intems/Temp Service				1,846.80	
	235-202-30025-00014	Professional-Intems/Temp Service				547.20	
	010-206-30025-00000	Professional				295.88	
	260-601-30025-00000	Professional				466.04	
	010-206-30025-00000	Professional				1,074.20	
	010-306-30025-00000	Professional				347.92	
	260-601-30025-00000	Professional				640.22	
	010-206-30025-00000	Professional				989.05	
	010-718-30025-00000	Professional				821.03	
	010-718-30025-00000	Professional				5,638.95	
	235-203-30025-00000	Professional				694.40	
	235-203-30025-00000	Professional				4,618.22	
	235-203-30025-00000	Professional				2,929.96	
	010-708-30025-00000	Professional				253.82	
	235-204-30025-00014	Professional-Intems/Temp Service				3,001.05	
	235-202-30025-00014	Professional-Intems/Temp Service				359.10	
283945	06/29/2023	82285 STILL, SWAIN	Check	No			326.19
	010-718-30018-00000	Travel				326.19	
283946	06/29/2023	86126 THE BELK COMPANY LLC	Check	No			5,000.00
	235-203-33022-62059	Maint Bld/Grnd-Lake Hartwell Landin				5,000.00	
283947	06/29/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			10,274.22
	315-202-30025-00000	Professional				692.80	
	330-202-30025-00000	Professional				0.00	
	235-205-30025-00236	Professional-Chau Ram Shelter 1				804.19	
	235-205-30025-00014	Professional-Intems/Temp Service				750.00	
	315-707-30025-00060	Professional - GCCP				8,027.23	
283948	06/29/2023	84105 TIMOTHY HILL	Check	No			21.16



	010-106-40065-00000	Clothing/Uniforms				67.10	
	010-106-40065-00000	Clothing/Uniforms				801.31	
	010-106-40065-00000	Clothing/Uniforms				19.69	
4668	06/01/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			4,339.22
	010-714-34042-00729	Gas & Fuel Oil Brown Building				44.44	
	010-106-34042-00000	Gas & Fuel Oil				2,171.22	
	010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept				13.65	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex				37.91	
	010-106-34042-00000	Gas & Fuel Oil				27.64	
	010-716-34042-00000	Gas & Fuel Oil				45.37	
	010-103-34042-00000	Gas & Fuel Oil				17.38	
	010-509-34042-00000	Gas & Fuel Oil				41.64	
	010-714-34042-00270	Gas & Fuel Oil Oakway School				166.63	
	010-106-34042-00000	Gas & Fuel Oil				98.54	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)				1,610.18	
	010-509-34042-00000	Gas & Fuel Oil				19.25	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole				45.37	
4669	06/01/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			593.82
	010-001-00040-71725	Vehicle Inventory					
4670	06/01/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			197.16
	010-101-40065-00000	Clothing/Uniforms				42.40	
	010-101-40065-00000	Clothing/Uniforms				27.56	
	010-101-40065-00000	Clothing/Uniforms				127.20	
4671	06/01/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			10,070.94
	017-719-30024-00000	Maintenance on Equipment					
4672	06/01/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			40.72
	010-718-34044-00000	Water/Sewer/Garbage					
4673	06/01/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			680.60
	010-001-00040-71725	Vehicle Inventory				140.55	
	010-001-00040-71725	Vehicle Inventory				540.05	
4674	06/01/2023	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			5,085.88
	010-107-50850-00860	Capital Buildings Bountyland				2,335.88	
	010-717-30025-00000	Professional				2,750.00	
4675	06/01/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			3,353.00
	010-710-30062-00000	Medical				3,353.00	
4676	06/01/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,590.40
	010-709-30041-00000	Telecommunications				76.74	
	010-206-30041-00000	Telecommunications				76.02	
	010-709-30041-00000	Telecommunications				5,457.36	
	017-719-30041-00000	Telecommunications				284.76	
	020-107-30041-00610	Telecommunications-Cleveland FD				79.19	
	020-107-30041-00601	Telephone Oakway FD				114.03	
	020-107-30041-00608	Telephone Fair Play FD				114.03	
	020-107-30041-00612	Telephone Friendship FD				38.01	
	020-107-30041-00613	Telephone Cross Roads FD				76.02	
	020-107-30041-00614	Telephone-Pickett Post FD				38.01	
	020-107-30041-00615	Telephone South Union FD				114.03	
	020-107-30041-00620	Telephone - Haz-Mat				38.01	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				84.19	
4677	06/08/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			3,677.52
	010-101-34043-00000	Electricity				45.70	
	010-101-34043-00000	Electricity				132.48	
	010-101-34043-00000	Electricity				33.02	
	017-719-34043-00000	Electricity				322.54	
	017-719-34043-00000	Electricity				294.06	
	010-707-34043-00104	Electricity OITP				352.45	
	010-601-34043-00000	Electricity				50.78	
	017-719-34043-00000	Electricity				96.96	
	017-719-34043-00000	Electricity				2,349.53	
4678	06/08/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,221.32
	010-106-40065-00000	Clothing/Uniforms				100.65	
	010-106-40065-00000	Clothing/Uniforms				738.08	
	010-101-40065-00000	Clothing/Uniforms				99.53	
	010-101-40065-00000	Clothing/Uniforms				152.05	
	010-101-40065-00000	Clothing/Uniforms				131.01	
4679	06/08/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			233.25
	010-001-00040-71725	Vehicle Inventory				233.25	
4680	06/08/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			14,183.07
	010-718-60008-00000	Impact Fees for Tires				4,654.05	
	010-718-60008-00000	Impact Fees for Tires				9,529.02	
4681	06/08/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			1,356.80
	010-110-40065-00000	Clothing/Uniforms				339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof				339.20	
	010-110-40065-00000	Clothing/Uniforms				339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof				339.20	
4682	06/08/2023	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			28,790.00
	315-707-30025-00060	Professional - GCCP				28,790.00	
4683	06/08/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			636.29
	010-104-30041-00000	Telecommunications				636.29	
4684	06/08/2023	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			2,614.38
	010-509-34044-00000	Water/Sewer/Garbage				34.60	
	010-509-34043-00000	Electricity				257.01	
	010-718-34044-00000	Water/Sewer/Garbage				63.06	
	010-718-34044-00000	Water/Sewer/Garbage				30.07	
	010-206-34043-00209	Electricity Westminster Branch				551.84	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				72.66	
	010-107-34044-00000	Water/Sewer/Garbage				31.29	
	010-205-34043-00000	Electricity				247.32	
	010-205-34044-00000	Water/Sewer/Garbage				28.30	
	010-205-34043-00000	Electricity				541.55	
	010-205-34044-00000	Water/Sewer/Garbage				290.60	
	010-205-34043-00000	Electricity				215.53	
	010-205-34043-00000	Electricity				250.55	
4685	06/15/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			16,409.78
	010-104-34043-00000	Electricity				386.84	
	020-107-34043-00000	Electricity				222.68	
	020-107-34043-00000	Electricity				133.51	
	010-714-34043-00270	Electricity Oakway School				2,127.74	
	315-707-34043-00000	Electric				734.75	
	010-110-34043-00000	Electricity				1,051.75	
	010-721-34043-00000	Electricity				933.91	
	017-719-34043-00000	Electricity				9,448.15	
	010-720-34043-00000	Electricity				483.13	
	010-601-34043-00000	Electricity				887.32	
4686	06/15/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,138.01
	010-101-40065-00000	Clothing/Uniforms				154.42	
	010-101-40065-00000	Clothing/Uniforms				223.20	
	010-101-40065-00000	Clothing/Uniforms				235.25	
	010-101-40065-00000	Clothing/Uniforms				163.44	
	010-101-40065-00000	Clothing/Uniforms				198.26	
	010-101-40065-00000	Clothing/Uniforms				99.13	

	010-101-40065-00000	Clothing/Uniforms				64.31	
4687	06/15/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			757.00
	010-001-00040-71725	Vehicle Inventory				274.51	
	010-001-00040-71725	Vehicle Inventory				482.49	
4688	06/15/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			873.44
	010-101-40065-00000	Clothing/Uniforms				436.72	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof				436.72	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				0.00	
4689	06/15/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,082.13
	010-720-34044-00000	Water/Sewer/Garbage				168.28	
	010-718-34044-00000	Water/Sewer/Garbage				153.75	
	010-718-34044-00000	Water/Sewer/Garbage				308.09	
	010-721-34044-00000	Water/Sewer/Garbage				43.20	
	010-601-34044-00000	Water/Sewer/Garbage				131.11	
	010-601-34044-00000	Water/Sewer/Garbage				91.11	
	020-107-34044-00000	Water/Sewer/Garbage				162.64	
	020-107-34044-00000	Water/Sewer/Garbage				23.95	
4690	06/15/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			14,891.00
	010-710-30062-00000	Medical				9,002.00	
	010-107-30062-00000	Medical				5,889.00	
	020-107-30062-00000	Medical				0.00	
4691	06/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			0.00
						0.00	
4692	06/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			0.00
						0.00	
4693	06/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			56,504.67
	010-204-40032-00000	Operational				182.33	
	260-601-40032-00000	Operational				833.58	
	010-080-00805-00203	CS High Falls Park				1,764.71	
	010-080-00805-00205	CS Chau Ram Park				449.88	
	010-080-00805-00204	CS South Cove Park				3,420.44	
	017-080-00805-15401	Outside Sales				35,969.83	
	010-080-00805-10906	CS Airport Miscellaneous				5.43	
	010-080-00805-10980	CS Aviation Fuel				1,787.13	
	010-080-00805-10990	CS Jet Fuel				11,031.87	
	010-001-00040-71725	Vehicle Inventory				37.53	
	010-101-40032-00000	Operational				2.19	
	010-101-40353-00000	Firing Range				27.89	
	010-103-40032-00000	Operational				25.32	
	010-106-40032-00000	Operational				92.66	
	010-106-40065-00000	Clothing/Uniforms				111.45	
	010-107-40032-00000	Operational				33.36	
	010-107-50870-00000	Capital Vehicle				110.64	
	010-202-40032-00000	Operational				17.62	
	010-203-40032-00000	Operational				8.88	
	010-204-40032-00000	Operational				6.84	
	010-206-40032-00000	Operational				6.17	
	010-714-33022-00723	Bldg Maint Pine Street Complex				5.06	
	010-714-40032-00000	Operational				96.26	
	010-720-40031-00000	Non-Capital Equipment				19.49	
	013-106-30062-07601	Medical-McDaniel Commission				16.70	
	013-106-40032-07601	Operational-McDaniel Commission				17.73	
	013-124-30084-91157	Training-FY20 OC JMHP Grant				14.02	
	013-206-60010-00000	Library Misc Donations Expense				0.76	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				126.21	
	235-204-40032-00227	Operational-Events/Programs				52.20	
	240-206-40031-00255	Non-Capital Equipment				97.14	
	260-601-40032-00000	Operational				133.35	
4694	06/20/2023	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			222,888.06
	010-001-00060-73326	Due to SCDOR-Documentary Stamps				222,888.06	
4695	06/22/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			6,930.08
	010-720-34043-00000	Electricity				1,379.98	
	010-104-34043-00000	Electricity				67.96	
	020-107-34043-00000	Electricity				498.09	
	020-107-34043-00000	Electricity				99.92	
	010-203-34043-62051	Electricity - Fairplay Rec. Area				49.14	
	010-203-34043-62058	Electricity - Friendship Rec Area				73.17	
	010-203-34043-62058	Electricity - Friendship Rec Area				87.21	
	010-718-34043-00000	Electricity				4,674.61	
4696	06/22/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,052.29
	010-106-40065-00000	Clothing/Uniforms				52.06	
	010-106-40065-00000	Clothing/Uniforms				777.50	
	010-101-40065-00000	Clothing/Uniforms				190.33	
	010-101-40065-00000	Clothing/Uniforms				67.10	
	010-101-40065-00000	Clothing/Uniforms				96.13	
	010-101-40065-00000	Clothing/Uniforms				198.26	
	010-101-40065-00000	Clothing/Uniforms				488.45	
	010-101-40065-00000	Clothing/Uniforms				179.46	
4697	06/22/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			299.47
	010-110-34042-00000	Gas & Fuel Oil				204.81	
	010-601-34042-00000	Gas & Fuel Oil				24.89	
	010-721-34042-00000	Gas & Fuel Oil				57.05	
	020-107-34042-00000	Gas & Fuel Oil				12.72	
4698	06/22/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			468.15
	010-001-00040-71725	Vehicle Inventory				468.15	
4699	06/22/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			1,117.10
	017-719-30024-00000	Maintenance on Equipment				1,117.10	
4700	06/22/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,997.27
	010-110-34044-00000	Water/Sewer/Garbage				253.90	
	010-204-34044-00000	Water/Sewer/Garbage				658.20	
	010-206-34043-00208	Electricity - Seneca Branch				813.19	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				141.19	
	010-202-34044-62060	Water/Sewer/Garbage-Conneross Crk				37.77	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				44.23	
	010-718-34044-00000	Water/Sewer/Garbage				48.79	
4701	06/22/2023	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			4,686.21
	010-001-00040-71725	Vehicle Inventory				4,686.21	
4702	06/22/2023	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			4,208.00
	315-707-30025-00060	Professional - GCCP				4,208.00	
4703	06/22/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			1,790.00
	010-717-30062-00000	Medical				1,790.00	
4704	06/22/2023	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			168,755.54
	010-718-60007-00000	Tipping Fees/MSW Disposal				167,334.43	
	010-718-60007-00000	Tipping Fees/MSW Disposal				1,421.11	
4705	06/30/2023	2400 AT&T	Bank of America Epayment	Yes			7,360.38
	010-709-30041-00000	Telecommunications				1,087.90	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				2.30	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				339.28	
	010-402-30041-00000	Telecommunications				43.13	
	010-403-30041-00000	Telecommunications				148.84	
	017-719-30041-00000	Telecommunications				43.13	

	010-709-30041-00000	Telecommunications			5,695.80	
4706	06/30/2023	80860 AT&T	Bank of America Epayment	Yes		12,745.50
	225-104-30041-19070	Telecommunications-SC BCB			11,430.83	
	225-104-30041-19070	Telecommunications-SC BCB			1,314.67	
4707	06/30/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	0.00	0.00
4708	06/30/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,405.74
	010-202-34043-62053	Electricity-Mullins Ford Landing			62.71	
	020-107-34043-00614	Electricity - Pickett Post			263.00	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			45.97	
	010-714-34043-00270	Electricity Oakway School			44.51	
	010-714-34043-00270	Electricity Oakway School			34.80	
	020-107-34043-00000	Electricity			270.04	
	010-104-34043-00000	Electricity			77.67	
	010-707-34043-00001	Electricity - Commerce Center			125.70	
	010-205-30024-00000	Maintenance on Equipment			25.00	
	010-205-30024-00000	Maintenance on Equipment			25.00	
	010-711-30024-00000	Maintenance on Equipment			64.83	
	010-107-34043-00000	Electricity			444.63	
	020-107-34043-00000	Electricity			125.91	
	010-107-34043-00000	Electricity			94.00	
	010-104-34043-00000	Electricity			89.02	
	010-107-34043-00000	Electricity			52.43	
	020-107-34043-00000	Electricity			56.16	
	010-107-34043-00000	Electricity			84.55	
	010-107-34043-00000	Electricity			384.55	
	010-107-34043-00000	Electricity			35.26	
4709	06/30/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
4710	06/30/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		3,104.99
	010-101-40065-00000	Clothing/Uniforms			159.00	
	010-101-40065-00000	Clothing/Uniforms			199.33	
	010-101-40065-00000	Clothing/Uniforms			453.09	
	010-101-40065-00000	Clothing/Uniforms			466.98	
	010-101-40065-00000	Clothing/Uniforms			490.76	
	010-101-40065-00000	Clothing/Uniforms			185.50	
	010-101-40065-00000	Clothing/Uniforms			83.95	
	010-101-40065-00000	Clothing/Uniforms			140.52	
	010-101-40065-00000	Clothing/Uniforms			35.57	
	010-101-40065-00000	Clothing/Uniforms			111.25	
	010-101-40065-00000	Clothing/Uniforms			134.89	
	010-101-40065-00000	Clothing/Uniforms			134.89	
	010-101-40065-00000	Clothing/Uniforms			35.57	
	010-101-40065-00000	Clothing/Uniforms			76.49	
	010-101-40065-00000	Clothing/Uniforms			96.27	
	010-101-40065-00000	Clothing/Uniforms			68.79	
	010-101-40065-00000	Clothing/Uniforms			232.14	
4711	06/30/2023	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes		1,325.00
	010-107-50870-00000	Capital Vehicle			1,325.00	
4712	06/30/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes	0.00	0.00
4713	06/30/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		4,284.61
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			15.33	
	010-714-34042-00410	Gas & Fuel Oil-Wahalla Health Dept			12.72	
	010-509-34042-00000	Gas & Fuel Oil			12.72	
	010-106-34042-00000	Gas & Fuel Oil			90.08	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			1,932.33	
	010-103-34042-00000	Gas & Fuel Oil			16.20	
	020-107-34042-00000	Gas & Fuel Oil			14.46	
	010-716-34042-00000	Gas & Fuel Oil			12.72	
	010-106-34042-00000	Gas & Fuel Oil			1,998.84	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole			26.63	
	010-714-34042-00270	Gas & Fuel Oil Oakway School			83.13	
	010-714-34042-00729	Gas & Fuel Oil Brown Building			21.41	
	010-106-34042-00000	Gas & Fuel Oil			32.71	
	010-509-34042-00000	Gas & Fuel Oil			15.33	
4714	06/30/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		1,359.14
	010-001-00040-71725	Vehicle Inventory			301.19	
	010-001-00040-71725	Vehicle Inventory			1,057.95	
4715	06/30/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		3,889.94
	010-718-60008-00000	Impact Fees for Tires			3,889.94	
4716	06/30/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes	0.00	0.00
4717	06/30/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		6,423.60
	010-101-40065-00000	Clothing/Uniforms			216.24	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			339.20	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			0.00	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			339.20	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			0.00	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			339.20	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			0.00	
	010-101-40065-00000	Clothing/Uniforms			436.72	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			169.54	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			267.18	
	010-101-40065-00000	Clothing/Uniforms			436.72	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			0.00	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			436.72	
	010-101-40065-00000	Clothing/Uniforms			195.04	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			0.00	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			0.00	
	010-101-40065-00000	Clothing/Uniforms			195.04	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			0.00	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			0.00	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			0.00	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			339.20	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			0.00	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			339.20	
	010-101-40065-00000	Clothing/Uniforms			339.20	
	013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			0.00	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests			339.20	
4718	06/30/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,724.56
	010-718-34044-00000	Water/Sewer/Garbage			50.03	
	010-403-34043-00000	Electricity			21.61	
	010-403-34044-00000	Water/Sewer/Garbage			82.15	
	010-403-34044-00000	Water/Sewer/Garbage			31.98	
	010-403-34043-00000	Electricity			889.36	
	010-403-34044-00000	Water/Sewer/Garbage			118.86	
	010-202-34044-62052	Water/Sewer-Lawrence Bdrge Rec Area			29.33	
	010-103-34043-00000	Electricity			339.16	

	010-103-34044-00000	Water/Sewer/Garbage				117.02	
	010-718-34044-00000	Water/Sewer/Garbage				45.06	
4719	06/30/2023	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			1,632.71
	010-107-50850-00860	Capital Buildings Bountyland				1,632.71	
4720	06/30/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,688.24
	010-709-30041-00000	Telecommunications				76.74	
	010-206-30041-00000	Telecommunications				76.02	
	010-709-30041-00000	Telecommunications				5,548.84	
	017-719-30041-00000	Telecommunications				291.12	
	020-107-30041-00610	Telecommunications -Cleveland FD				79.19	
	020-107-30041-00601	Telephone Oakway FD				114.03	
	020-107-30041-00608	Telephone Fair Play FD				114.03	
	020-107-30041-00612	Telephone Friendship FD				38.01	
	020-107-30041-00613	Telephone Cross Roads FD				76.02	
	020-107-30041-00614	Telephone-Pickett Post FD				38.01	
	020-107-30041-00615	Telephone South Union FD				114.03	
	020-107-30041-00620	Telephone - Haz-Mat				38.01	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				84.19	
			<b>Description</b>	<b>Count</b>			<b>Amount</b>
			Bank of America	58			\$657,394.81
			<b>GRAND TOTAL</b>	<b>58</b>			<b>\$657,394.81</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 6/01/2023 through 6/30/2023**  
**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