

**OCONEE COUNTY
Fiscal Year 2022-2023**

**Check Register for 3/01/2023 through 3/31/2023
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	282497	03/02/2023	9449 BARE, GARRETT 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282498	03/02/2023	82073 CAIN, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282499	03/02/2023	10003 CARTER, KATRINA 010-101-40065-00004 Clothing/Uniforms	Check	No	41.45	41.45
	282500	03/02/2023	41100 CRENSHAW, MICHAEL L. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282501	03/02/2023	9960 CROOKS, CHARLES R 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282502	03/02/2023	41075 DAVIS, KEVIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282503	03/02/2023	82996 DICKSON, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282504	03/02/2023	85947 DIXON, JAMES F. 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282505	03/02/2023	82997 FREEMAN, JAY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282506	03/02/2023	84743 HELLAMS, JAMES 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282507	03/02/2023	9495 JAMESON, JORDEI 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282508	03/02/2023	84570 KILPATRICK, JASON 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282509	03/02/2023	9934 KLEPPER, KODY K 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282510	03/02/2023	85300 LOGAN, ROBERT A 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282511	03/02/2023	81585 LONG, BRYAN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282512	03/02/2023	41200 LYLES, JAMES MARK 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282513	03/02/2023	82885 MCKEE, NINA M 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282514	03/02/2023	85215 MURPHY, JUSTIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282515	03/02/2023	84342 ORR, ANNA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282516	03/02/2023	82733 OWENS, BARRY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282517	03/02/2023	85959 PELFREY, JUSTIN ALAN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282518	03/02/2023	82090 ROYAL, SONIA 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282519	03/02/2023	82396 SASKI, MATT 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282520	03/02/2023	84019 SHERIFF, CLAY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282521	03/02/2023	9988 SPENCE, SCOTT 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282522	03/02/2023	80710 UNDERWOOD, JEFF 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282523	03/02/2023	82719 WARD, JUSTIN 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282524	03/02/2023	41240 WASHINGTON, KENNETH 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282525	03/02/2023	84606 WATT, JIMMY 010-101-40065-00004 Clothing/Uniforms	Check	No	75.00	75.00
	282526	03/02/2023	46115 ADAMS, GEORGE 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	282527	03/02/2023	83558 AE TECH CONSULTING LLC 010-711-30025-00371 Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
	282528	03/02/2023	85516 AT&T MOBILITY LLC 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 010-104-30041-00000 Telecommunications 013-124-30041-91157 Telecom-FY20 OC JMHP Grant	Check	No	38.05 38.05 38.05 82.22	196.37
	282529	03/02/2023	86229 BIBLIOTECHA, LLC 240-206-40112-00255 Magazines/Newspapers	Check	No	4,000.00	4,000.00
	282530	03/02/2023	2330 BLANCHARD MACHINERY 010-001-00040-71725 Vehicle Inventory	Check	No	3,631.49	3,631.49
	282531	03/02/2023	85603 BLUE RIDGE BANK 020-107-40032-00614 Operational - Pickett Post FD	Check	No	692.47	692.47
	282532	03/02/2023	85598 BOUND TREE MEDICAL, LLC 010-107-30084-00000 School/Seminar/Training/Mtg	Check	No	752.09	752.09
	282533	03/02/2023	86417 BRADY, MAKAYLLA 225-104-30018-31010 Travel Mileage - CLEC	Check	No	173.75	173.75
	282534	03/02/2023	83720 BROWNING, DREW 010-711-30041-00000 Telecommunications	Check	No	100.00	100.00
	282535	03/02/2023	85574 BURR & FORMAN LLP 010-741-30025-00000 Professional Legal Counsel	Check	No	1,252.50	1,252.50
	282536	03/02/2023	80331 CALYX ASHLEY 010-107-40032-00000 Operational	Check	No	20.00	20.00
	282537	03/02/2023	84597 SHERRY L LAY 010-502-40034-00000 Food	Check	No	225.00	225.00
	282538	03/02/2023	85684 CHARLIE EDWARD BOSEMAN 010-103-30025-00000 Professional	Check	No	450.00	450.00
	282539	03/02/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE 013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS 013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS	Check	No	4,069.73 25,074.64	29,144.37
	282540	03/02/2023	3230 CINTAS CORPORATION #216	Check	No		597.61

	010-721-40032-00000	Operational				31.80	
	010-721-40065-00000	Clothing/Uniforms				96.11	
	017-719-40065-00000	Clothing/Uniforms				113.78	
	017-719-40065-00000	Clothing/Uniforms				115.51	
	010-601-40065-00000	Clothing/Uniforms				189.43	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
282541	03/02/2023	86147 COPELAND, JAMES	Check	No			935.26
	010-001-00040-71725	Vehicle Inventory					
282542	03/02/2023	3010 COTT SYSTEMS, INC.	Check	No			311.81
	010-735-40032-00000	Operational					
282543	03/02/2023	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications					
282544	03/02/2023	84077 D&D BELT SERVICE LLC	Check	No			11,477.45
	017-719-30024-00000	Maintenance on Equipment					
282545	03/02/2023	9458 DEPARTMENT OF ADMINISTRATION	Check	No			112.00
	010-104-30056-00000	Data Processing Communications					
282546	03/02/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,832.76
	010-718-34043-00000	Electricity				307.37	
	020-107-34043-00000	Electricity				42.70	
	020-107-34043-00000	Electricity				16.11	
	010-203-34043-00000	Electricity				15.62	
	010-203-34043-00000	Electricity				16.37	
	010-203-34043-00000	Electricity				93.50	
	010-203-34043-00000	Electricity				348.27	
	010-203-34043-00000	Electricity				55.73	
	010-203-34043-00000	Electricity				171.62	
	010-203-34043-00000	Electricity				13.30	
	010-203-34043-00000	Electricity				15.62	
	010-203-34043-00000	Electricity				48.74	
	010-203-34043-00000	Electricity				17.85	
	010-203-34043-00000	Electricity				20.71	
	010-203-34043-00000	Electricity				15.85	
	010-203-34043-00000	Electricity				172.40	
	010-203-34043-00000	Electricity				461.00	
282547	03/02/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			25,961.55
	010-720-40990-00000	Airport Jet Fuel					
282548	03/02/2023	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			619.30
	010-204-40032-00000	Operational					
282549	03/02/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No			559.44
	255-115-10110-91052	Salaries - Duke Energy FNF					
282550	03/02/2023	84683 ENCORE TECHNOLOGY GROUP LLC	Check	No			82,105.77
	010-711-50845-00000	Capital IT Equip/Software					
282551	03/02/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			16,132.58
	010-001-00020-71110	Accounts Rec Senior Solutions				818.82	
	010-101-81101-00000	Gasoline Sheriff				7,893.61	
	010-103-81103-00000	Gasoline Coroner				119.47	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,467.61	
	010-110-81110-00000	Gasoline Animal Control				150.25	
	010-202-81202-00000	Gasoline PRT				286.12	
	010-206-81206-00000	Gasoline Library				31.33	
	010-301-81301-00000	Gasoline Assessor				33.56	
	010-306-81306-00000	Gasoline Treasurer				37.06	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				57.64	
	010-504-81504-00000	Gasoline Solicitor (Smith)				53.60	
	010-601-81601-00000	Gasoline Road Department				435.91	
	010-702-81702-00000	Gasoline-Community Dev .				157.72	
	010-707-81707-00000	Gasoline Econ Development				76.23	
	010-711-81711-00000	Gasoline Information Tech				102.00	
	010-712-81712-00000	Gasoline Planning Department				59.47	
	010-714-81714-00000	Gasoline Public Buildings				388.91	
	010-718-81718-00000	Gasoline Solid Waste Department				136.30	
	010-720-81720-00000	Gasoline Airport				139.07	
	010-721-81721-00000	Gasoline Vehicle Maintenance				309.42	
	010-502-81502-00000	Gasoline Probate Court				86.36	
	010-107-82107-00000	Diesel Emergency Services				448.83	
	010-202-82202-00000	Diesel PRT				17.41	
	010-206-82206-00000	Diesel Library				107.99	
	010-601-82601-00000	Diesel Road Department				1,148.24	
	010-718-82718-00000	Diesel Solid Waste Department				1,187.50	
	010-720-82720-00000	Diesel Airport				270.08	
	017-719-81719-00000	Rock Quarry Gasoline				312.07	
282552	03/02/2023	81476 GFOA	Check	No			1,205.00
	010-708-30025-00000	Professional				610.00	
	010-708-30080-00000	Dues Organizations				595.00	
282553	03/02/2023	7775 GOLDIE & ASSOCIATES, INC	Check	No			1,500.00
	017-719-30025-00000	Professional					
282554	03/02/2023	86180 HANEY, GABRIAL G.	Check	No			75.00
	010-103-30025-00000	Professional					
282555	03/02/2023	3160 HARRIS COMPUTER SYSTEMS	Check	No			1,170.00
	010-702-30056-00000	Data Processing					
282556	03/02/2023	80657 HIOTT PRINTING COMPANY	Check	No			3,530.11
	010-101-40032-00000	Operational				554.40	
	010-101-40032-00000	Operational				451.50	
	010-101-40032-00000	Operational				1,486.80	
	010-101-40032-00000	Operational				768.08	
	010-101-40032-00000	Operational				269.33	
282557	03/02/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No			10,551.52
	017-719-30024-00000	Maintenance on Equipment				7,526.00	
	010-001-00040-71725	Vehicle Inventory				2,299.43	
	010-001-00040-71725	Vehicle Inventory				726.09	
282558	03/02/2023	84105 JONATHAN SMITH	Check	No			27.64
	235-080-00800-90093	LAT Revenue					
282559	03/02/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			4,644.15
	010-001-00040-71725	Vehicle Inventory					
282560	03/02/2023	12000 LINDSAY OIL CO	Check	No			5,513.71
	017-001-00040-71719	Rock Quarry Off Road Diesel					
282561	03/02/2023	85546 MARTIN, BRITTNEY	Check	No			186.02
	010-717-30018-00000	Travel					
282562	03/02/2023	84820 MIDWEST TAPE, LLC	Check	No			183.16
	010-206-40103-00000	Audio Visual				24.18	
	010-206-40103-00000	Audio Visual				54.66	
	010-206-40103-00000	Audio Visual				17.34	
	010-206-40103-00000	Audio Visual				86.98	
282563	03/02/2023	82016 NORTH GREENVILLE FITNESS	Check	No			5,350.00
	010-107-30062-00000	Medical				5,350.00	
	020-107-30062-00000	Medical				0.00	
282564	03/02/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			4,100.00
	010-110-30025-00067	Professional Spay/Neuter Program					
282565	03/02/2023	81541 OCONEE ECONOMIC ALLIANCE	Check	No			75,000.00

	010-707-95100-20256	Oconee Economic Alliance			75,000.00	
282566	03/02/2023	15015 OCONEE PUBLISHING INC.	Check	No		5,922.50
	010-709-30068-00502	Advertising - Probate Judge			4,170.00	
	010-709-30068-00502	Advertising - Probate Judge			1,668.00	
	010-107-30025-00000	Professional			84.50	
282567	03/02/2023	81049 OLD STONE TRACTOR INC.	Check	No		3,977.74
	010-001-00040-71725	Vehicle Inventory			3,977.74	
282568	03/02/2023	82340 OSBURN ASSOCIATES INC	Check	No		4,849.50
	260-601-40032-00000	Operational			4,849.50	
282569	03/02/2023	86316 PEOPLEMARK, INC	Check	No		1,188.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs			1,188.00	
282570	03/02/2023	81015 PETRINA MOON	Check	No		452.72
	010-001-00080-73802	Setoff Debt Collection			452.72	
282571	03/02/2023	84696 PHILLIPS STAFFING	Check	No		586.56
	010-205-30025-00000	PROFESSIONAL			586.56	
282572	03/02/2023	16685 PIONEER RURAL WATER DISTRICT	Check	No		264.75
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			114.38	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			38.05	
	010-718-34044-00000	Water/Sewer/Garbage			40.95	
	010-718-34044-00000	Water/Sewer/Garbage			71.37	
282573	03/02/2023	85664 PRISMA HEALTH - UPSTATE	Check	No		4,426.80
	010-001-00090-73928	PAI Health Plan Withholding			4,426.80	
282574	03/02/2023	81256 QUALITY VIP CLEANERS	Check	No		61.78
	010-101-40065-00000	Clothing/Uniforms			61.78	
282575	03/02/2023	18510 REGISTER OF DEEDS	Check	No		33.70
	010-302-60211-00000	Forfeit Land Commission			33.70	
282576	03/02/2023	85275 R&T PARTS INC. SENECA	Check	No		4,895.07
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			203.75	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			18.98	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			742.87	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			36.95	
	010-001-00040-71725	Vehicle Inventory			248.56	
	010-001-00040-71725	Vehicle Inventory			452.98	
	010-001-00040-71725	Vehicle Inventory			675.07	
	010-001-00040-71725	Vehicle Inventory			59.60	
	010-001-00040-71725	Vehicle Inventory			67.76	
	010-001-00040-71725	Vehicle Inventory			43.31	
	010-001-00040-71725	Vehicle Inventory			94.35	
	010-001-00040-71725	Vehicle Inventory			14.83	
	010-001-00040-71725	Vehicle Inventory			14.83	
	010-001-00040-71725	Vehicle Inventory			84.90	
	010-001-00040-71725	Vehicle Inventory			28.60	
	010-001-00040-71725	Vehicle Inventory			12.68	
	010-001-00040-71725	Vehicle Inventory			41.12	
	010-001-00040-71725	Vehicle Inventory			-34.66	
	010-001-00040-71725	Vehicle Inventory			271.49	
	010-001-00040-71725	Vehicle Inventory			198.87	
	010-001-00040-71725	Vehicle Inventory			471.69	
	010-001-00040-71725	Vehicle Inventory			68.89	
	010-001-00040-71725	Vehicle Inventory			251.21	
	010-001-00040-71725	Vehicle Inventory			242.36	
	010-001-00040-71725	Vehicle Inventory			109.21	
	010-001-00040-71725	Vehicle Inventory			37.88	
	010-001-00040-71725	Vehicle Inventory			7.41	
	010-001-00040-71725	Vehicle Inventory			89.03	
	010-001-00040-71725	Vehicle Inventory			48.34	
	010-001-00040-71725	Vehicle Inventory			24.41	
	010-001-00040-71725	Vehicle Inventory			45.55	
	010-001-00040-71725	Vehicle Inventory			175.07	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			47.18	
282577	03/02/2023	9861 SAMS CLUB DIRECT	Check	No		358.45
	010-202-30080-00000	Dues Organizations			358.45	
282578	03/02/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,825.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant			2,750.00	
	013-124-30084-91157	Training-FY20 OC JMHP Grant			75.00	
282579	03/02/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		495.00
	010-204-30084-00000	School/Seminar/Training/Mtg			495.00	
282580	03/02/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,050.00
	010-001-00065-16210	Watercraft - DNR Fee			1,050.00	
282581	03/02/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		25,666.00
	010-001-00065-16200	SC Department of Motor Vehicle Fee			25,666.00	
282582	03/02/2023	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		400.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			400.00	
282583	03/02/2023	19390 SECRETARY OF STATE	Check	No		25.00
	010-509-30080-00000	Dues Organizations			25.00	
282584	03/02/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		2,345.01
	013-124-30025-91157	Professional-FY20 OC JMHP Grant			2,345.01	
282585	03/02/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		10,348.20
	235-203-30025-62059	Professional-Lake Hartwell Landings			694.40	
	235-203-30025-00000	Professional			684.00	
	010-502-30025-00000	Professional			687.75	
	010-741-30025-00000	Professional Legal Counsel			838.68	
	010-708-30025-00000	Professional			534.85	
	260-601-30025-00000	Professional			498.99	
	260-601-30025-00000	Professional			635.52	
	235-204-30025-00014	Professional-Interns/Temp Service			410.40	
	235-202-30025-00014	Professional-Interns/Temp Service			547.20	
	235-204-30025-00014	Professional-Interns/Temp Service			855.00	
	235-202-30025-00014	Professional-Interns/Temp Service			957.60	
	010-206-30025-00000	Professional			230.14	
	010-206-30025-00000	Professional			255.45	
	010-206-30025-00000	Professional			1,355.85	
	010-715-30025-00000	Professional			83.52	
	010-715-30025-00000	Professional			213.44	
	010-206-30025-00000	Professional			865.41	
282586	03/02/2023	86414 SWAFFORD PLUMBING, LLC	Check	No		1,165.00
	010-106-33022-00000	Maintenance Buildings/Grounds			475.00	
	010-106-33022-00000	Maintenance Buildings/Grounds			690.00	
282587	03/02/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		13,632.78
	010-206-30025-00000	Professional			6,096.00	
	235-203-30025-00000	Professional			405.63	
	235-204-30025-00014	Professional-Interns/Temp Service			2,325.00	
	270-709-95110-20266	Contrib to Salem Water Loop			695.00	
	010-709-30025-20266	Professional-Salem Water Loop			0.00	
	270-709-95110-20267	Contrib to Walhalla Water Infrs			568.75	
	010-709-30025-20267	Professional-Walhalla Water Infrs			0.00	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water			3,427.40	
	010-709-30025-20268	Professional-Seneca			0.00	
	315-202-30025-00000	Professional			115.00	
	330-202-30025-00000	Professional			0.00	
282588	03/02/2023	84544 TOTAL ENVIRONMENTAL SOLUTIONS INC	Check	No		6.46

	020-107-34044-00000	Water/Sewer/Garbage				6.46	
282589	03/02/2023	20100 JOYCE TOWE	Check	No			300.00
	010-001-00040-71725	Vehicle Inventory				300.00	
282590	03/02/2023	81991 UNIFIRST CORP	Check	No			91.86
	010-718-40065-00000	Clothing/Uniforms				91.86	
282591	03/02/2023	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
282592	03/02/2023	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
282593	03/02/2023	24010 XEROX CORPORATION	Check	No			266.12
	010-101-30059-00000	Copier Click Charges				89.76	
	010-509-30059-00000	Copier Click Charges				48.22	
	010-735-30059-00000	Copier Click Charges				27.13	
	010-735-30059-00000	Copier Click Charges				25.41	
	010-735-30059-00000	Copier Click Charges				75.60	
282594	03/09/2023	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No			125,000.00
	010-510-95100-20204	OC Public Defender Corporation				125,000.00	
282595	03/09/2023	1145 ACTION SERVICES OF OCONEE, INC	Check	No			399.06
	010-205-30037-00000	Equipment (Leased or Rented)				399.06	
282596	03/09/2023	81836 AFLAC INSURANCE	Check	No			12,154.48
	010-001-00090-73921	AFLAC Cancer Policy				7,671.16	
	010-001-00090-73919	AFLAC Accident				4,483.32	
282597	03/09/2023	84646 AMCS GROUP INC	Check	No			3,395.00
	017-719-30025-00000	Professional				3,395.00	
282598	03/09/2023	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No			15,000.00
	010-705-95100-20206	AND-OC-PCKNS Mental Health Center				15,000.00	
282599	03/09/2023	85589 ASTROPHYSICS INC	Check	No			3,163.00
	010-101-30024-00000	Maintenance on Equipment				3,163.00	
282600	03/09/2023	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No			520.00
	010-104-30024-00000	Maintenance on Equipment				375.00	
	010-104-30024-00000	Maintenance on Equipment				145.00	
282601	03/09/2023	86358 CF PRODUCTS, LLC	Check	No			70,830.00
	330-203-50850-00000	Capital Buildings				70,830.00	
282602	03/09/2023	9873 CHRISTOPHER T BAKER	Check	No			825.00
	010-720-33022-00000	Maintenance Buildings/Grounds				825.00	
282603	03/09/2023	3230 CINTAS CORPORATION #216	Check	No			521.42
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-721-40032-00000	Operational				55.20	
	010-721-40065-00000	Clothing/Uniforms				97.91	
	010-721-40065-00000	Clothing/Uniforms				96.10	
	010-721-40032-00000	Operational				31.80	
	010-601-40065-00000	Clothing/Uniforms				189.43	
282604	03/09/2023	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			325,000.00
	010-107-95100-20207	City of Seneca Fire				325,000.00	
282605	03/09/2023	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			7,868.22
	010-714-34044-00729	Water Brown Building				137.12	
	020-107-34044-00000	Water/Sewer/Garbage				37.85	
	010-714-34044-00510	Water Courthouse (New)				317.63	
	010-106-34044-00000	Water/Sewer/Garbage				5,428.34	
	010-714-34044-00403	Water Walhalla Health Department				60.61	
	010-714-34044-00510	Water Courthouse (New)				18.30	
	010-106-34044-00000	Water/Sewer/Garbage				125.78	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				35.30	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch				139.58	
	010-714-34044-00723	Water Pine Street Complex				244.89	
	017-719-34044-00000	Water/Sewer/Garbage				152.09	
	010-106-34044-00000	Water/Sewer/Garbage				18.30	
	010-107-34044-00000	Water/Sewer/Garbage				60.29	
	010-716-34044-00000	Water/Sewer/Garbage				159.58	
	010-718-34044-00000	Water/Sewer/Garbage				59.78	
	010-714-34044-00402	Water DSS Building				297.92	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				35.30	
	010-101-34044-00000	Water/Sewer/Garbage				36.32	
	017-719-34044-00000	Water/Sewer/Garbage				86.30	
	017-719-34044-00000	Water/Sewer/Garbage				48.05	
	010-714-34044-00000	Water Facilities Maintenance				77.58	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia				56.84	
	010-714-34044-00109	Water Probation & Parole				99.65	
	010-714-34044-00729	Water Brown Building				59.35	
	010-716-34044-00000	Water/Sewer/Garbage				79.47	
282606	03/09/2023	81520 CLEMSON UNIVERSITY	Check	No			6,419.00
	010-716-95100-20200	Cooperative Extension Service				6,419.00	
282607	03/09/2023	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No			10.00
	017-719-60055-00000	Credit Application Fee				10.00	
282608	03/09/2023	85397 CRUM, JOHN	Check	No			170.00
	010-101-30084-00000	School/Seminar/Training/Mtg				170.00	
282609	03/09/2023	86175 DERRICK, ROBERT JR.	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
282610	03/09/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			30,536.42
	010-720-33022-00000	Maintenance Buildings/Grounds				1,085.76	
	010-720-40990-00000	Airport Jet Fuel				27,202.81	
	010-720-30056-00000	Data Processing				150.00	
	010-720-30037-00000	Equipment (Leased or Rented)				1,500.00	
	010-720-30037-00000	Equipment (Leased or Rented)				495.00	
	010-720-30056-00000	Data Processing				30.00	
	010-720-33022-00000	Maintenance Buildings/Grounds				72.85	
282611	03/09/2023	86308 ELISSA ASHLEY JONES-TURANSKY	Check	No			2,600.00
	010-717-30025-00000	Professional				2,600.00	
282612	03/09/2023	84444 DANIEL RADTKE	Check	No			8,885.96
	225-104-40031-19050	Non-Cap Equip-State Wireless				8,885.96	
282613	03/09/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No			559.44
	255-115-10110-91052	Salaries - Duke Energy FNF				559.44	
282614	03/09/2023	86411 EMERGENT DEVICES, INC.	Check	No			33,060.00
	013-123-30062-91159	Medical-Prisma BJA 2019-RURAL				33,060.00	
282615	03/09/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			17,532.05
	010-001-00020-71110	Accounts Rec Senior Solutions				987.48	
	010-101-81101-00000	Gasoline Sheriff				8,233.45	
	010-103-81103-00000	Gasoline Coroner				81.84	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,329.09	
	010-110-81110-00000	Gasoline Animal Control				291.66	
	010-202-81202-00000	Gasoline PRT				444.26	
	010-206-81206-00000	Gasoline Library				54.00	
	010-301-81301-00000	Gasoline Assessor				90.11	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				64.87	
	010-504-81504-00000	Gasoline Solicitor (Smith)				81.64	
	010-601-81601-00000	Gasoline Road Department				817.08	
	010-702-81702-00000	Gasoline-Community Dev .				170.32	
	010-712-81712-00000	Gasoline Planning Department				59.07	

	010-714-81714-00000	Gasoline Public Buildings			251.25	
	010-717-81717-00000	Gasoline Administrator			59.89	
	010-718-81718-00000	Gasoline Solid Waste Department			219.76	
	010-721-81721-00000	Gasoline Vehicle Maintenance			476.98	
	010-509-81509-00000	Gasoline Magistrate			33.66	
	010-107-82107-00000	Diesel Emergency Services			226.11	
	010-601-82601-00000	Diesel Road Department			1,768.49	
	010-718-82718-00000	Diesel Solid Waste Department			1,367.82	
	017-719-81719-00000	Rock Quarry Gasoline			521.52	
	017-719-82719-00000	Rock Quarry Diesel			101.70	
282616	03/09/2023	85607 HENRY, CHARLES	Check	No		38.33
	010-106-34042-00000	Gas & Fuel Oil			38.33	
282617	03/09/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No		103,840.00
	235-202-50884-00000	Capital Paving-Parking Lots			87,790.00	
	017-719-33022-00000	Maintenance Buildings/Grounds			16,050.00	
282618	03/09/2023	85249 INMATE TRUST FUND ACCOUNT	Check	No		1,120.00
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
282619	03/09/2023	82190 J DAVIS CONSTRUCTION INC.	Check	No		18,858.03
	012-107-50850-00860	Capital Buildings - 2015 GO Bond			18,858.03	
	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	
282620	03/09/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		108.33
	010-509-30026-00000	Court Expense			108.33	
282621	03/09/2023	11175 KUSSMAUL ELECTRONICS CO INC	Check	No		917.59
	010-001-00040-71725	Vehicle Inventory			917.59	
282622	03/09/2023	1245 LANGUAGE LINE SERVICES	Check	No		50.00
	225-104-30041-19070	Telecommunications-SC BCB			50.00	
282623	03/09/2023	36335 LANNING, STEVE	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
282624	03/09/2023	83647 LASER PRINT PLUS, INC.	Check	No		928.26
	010-302-40032-00000	Operational			735.07	
	010-306-40032-00000	Operational			193.19	
	010-306-40033-00000	Postage			0.00	
282625	03/09/2023	86259 LEEPER BROCK, KERRY	Check	No		75.00
	013-290-30018-92072	Travel-Library CRPH Grant			75.00	
282626	03/09/2023	12000 LINDSAY OIL CO	Check	No		12,173.47
	017-001-00040-71719	Rock Quarry Off Road Diesel			6,097.77	
	017-001-00040-71719	Rock Quarry Off Road Diesel			6,075.70	
282627	03/09/2023	84547 LOGAN & JOLLY, LLP	Check	No		1,207.30
	010-741-30025-00000	Professional Legal Counsel			668.30	
	010-741-30025-00000	Professional Legal Counsel			539.00	
282628	03/09/2023	12045 LOVE CHEVROLET	Check	No		417,978.00
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
	325-101-50870-00000	Capital Vehicles/Equipment			37,998.00	
282629	03/09/2023	9926 LYME COMPUTER SYSTEMS, INC	Check	No		20,272.60
	225-104-30024-19050	Equipment Maint.-State Wireless			20,272.60	
282630	03/09/2023	83436 MCALISTER, TONY	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
282631	03/09/2023	84820 MIDWEST TAPE, LLC	Check	No		1,542.23
	240-206-40113-00255	Audio Visual			19.59	
	240-206-40113-00255	Audio Visual			13.94	
	010-206-40101-00000	Books			262.94	
	010-206-40101-00000	Books			25.99	
	240-206-40113-00255	Audio Visual			545.93	
	010-206-40101-00000	Books			23.99	
	010-206-40101-00000	Books			76.98	
	010-206-40103-00000	Audio Visual			379.13	
	010-206-40103-00000	Audio Visual			8.34	
	010-206-40103-00000	Audio Visual			185.40	
282632	03/09/2023	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
	010-706-30071-00000	Long-term Rent/Lease-Bldg			950.00	
282633	03/09/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No		289.00
	010-104-30024-00000	Maintenance on Equipment			100.36	
	010-107-30041-00000	Telephone			188.64	
282634	03/09/2023	85215 MURPHY, JUSTIN	Check	No		170.00
	010-101-30084-00000	School/Seminar/Training/Mtg			170.00	
282635	03/09/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		3,659.14
	010-110-30025-00067	Professional Spay/Neuter Program			3,200.00	
	010-110-40032-00000	Operational			459.14	
282636	03/09/2023	15015 OCONEE PUBLISHING INC.	Check	No		8,409.00
	010-709-30068-00704	Advertising - Council			69.00	
	010-709-30068-00502	Advertising - Probate Judge			5,838.00	
	010-709-30068-00502	Advertising - Probate Judge			2,502.00	
282637	03/09/2023	15225 OCONEE VETERINARY CLINIC	Check	No		2,600.00
	010-110-30025-00067	Professional Spay/Neuter Program			2,600.00	
282638	03/09/2023	9908 OMH FOUNDATION	Check	No		150,000.00
	010-107-95100-20202	OMH Ambulance Service			150,000.00	
282639	03/09/2023	80923 ONETONE TELECOM, INC	Check	No		5,850.00
	010-711-30041-00000	Telecommunications			5,850.00	
282640	03/09/2023	16990 PEACH STATE FORD TRUCK	Check	No		367.39
	010-001-00040-71725	Vehicle Inventory			41.22	
	010-001-00040-71725	Vehicle Inventory			151.15	
	010-001-00040-71725	Vehicle Inventory			91.69	
	010-001-00040-71725	Vehicle Inventory			-277.50	
	010-001-00040-71725	Vehicle Inventory			95.09	
	010-001-00040-71725	Vehicle Inventory			91.36	
	010-001-00040-71725	Vehicle Inventory			174.38	
	010-001-00040-71725	Vehicle Inventory			255.70	
	010-001-00040-71725	Vehicle Inventory			-255.70	
282641	03/09/2023	85218 PEARSON, DOYLE	Check	No		175.00

	010-601-40027-00000	Safety Equipment			175.00	
282642	03/09/2023	84696 PHILLIPS STAFFING	Check	No		568.23
	010-205-30025-00000	PROFESSIONAL				
282643	03/09/2023	16030 POSTMASTER	Check	No		354.00
	010-306-40033-00000	Postage				
282644	03/09/2023	85951 POWER DMS INC	Check	No		11,842.04
	010-101-30056-00000	Data Processing				
282645	03/09/2023	81736 PRICE, SHERRY	Check	No		22.83
	010-001-00090-73927	401K Loan				
282646	03/09/2023	19090 PUBLIQ, LLC	Check	No		110.00
	010-302-30056-00000	Data Processing				
282647	03/09/2023	6050 QUADIENT LEASING USA, INC.	Check	No		1,148.38
	010-709-30037-00000	Equipment (Leased or Rented)				
282648	03/09/2023	83877 QUALITY FIRE TRUCK PARTS LLC	Check	No		1,281.85
	010-001-00040-71725	Vehicle Inventory				
282649	03/09/2023	86403 QUICK LIFT SERVICES LLC	Check	No		2,485.00
	010-721-50840-00000	Equipment Capital Expenditures				
282650	03/09/2023	9989 QUICK NORTH CAROLINA INC.	Check	No		55,985.06
	017-719-30039-00000	Blasting - Professional Service				
	017-719-30039-00000	Blasting - Professional Service				30,426.92
282651	03/09/2023	85275 R&T PARTS INC. SENECA	Check	No		4,939.32
	010-001-00040-71725	Vehicle Inventory				266.26
	010-001-00040-71725	Vehicle Inventory				116.47
	010-001-00040-71725	Vehicle Inventory				133.54
	010-001-00040-71725	Vehicle Inventory				148.76
	010-001-00040-71725	Vehicle Inventory				35.62
	010-001-00040-71725	Vehicle Inventory				52.46
	010-001-00040-71725	Vehicle Inventory				82.67
	010-001-00040-71725	Vehicle Inventory				20.92
	010-001-00040-71725	Vehicle Inventory				22.01
	010-001-00040-71725	Vehicle Inventory				8.47
	010-001-00040-71725	Vehicle Inventory				294.87
	010-001-00040-71725	Vehicle Inventory				175.07
	010-001-00040-71725	Vehicle Inventory				10.77
	010-001-00040-71725	Vehicle Inventory				17.92
	010-001-00040-71725	Vehicle Inventory				169.58
	010-001-00040-71725	Vehicle Inventory				176.95
	010-001-00040-71725	Vehicle Inventory				84.86
	010-001-00040-71725	Vehicle Inventory				65.55
	010-001-00040-71725	Vehicle Inventory				81.58
	010-001-00040-71725	Vehicle Inventory				8.49
	010-001-00040-71725	Vehicle Inventory				4.70
	010-001-00040-71725	Vehicle Inventory				37.08
	010-001-00040-71725	Vehicle Inventory				207.74
	010-001-00040-71725	Vehicle Inventory				275.26
	010-001-00040-71725	Vehicle Inventory				66.77
	010-001-00040-71725	Vehicle Inventory				1,806.11
	010-001-00040-71725	Vehicle Inventory				10.43
	010-001-00040-71725	Vehicle Inventory				91.14
	010-001-00040-71725	Vehicle Inventory				43.14
	010-001-00040-71725	Vehicle Inventory				137.43
	010-001-00040-71725	Vehicle Inventory				12.18
	010-001-00040-71725	Vehicle Inventory				140.97
	010-001-00040-71725	Vehicle Inventory				133.55
282652	03/09/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,475.00
	013-124-10112-91157	Fed Salaries-FY20 DC JMHP Grant				
282653	03/09/2023	80037 SAVANNAH TURNER	Check	No		40.00
	010-080-00805-00204	CS South Cove Park				
282654	03/09/2023	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		38,356.00
	010-705-60583-00000	Medically Indigent Assist				
282655	03/09/2023	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		1,600.00
	010-106-60741-00000	D.J.J. Detention Services				
282656	03/09/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,320.00
	010-001-00065-16210	Watercraft - DNR Fee				
282657	03/09/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		62,837.46
	010-001-00065-16200	SC Department of Motor Vehicle Fee				
282658	03/09/2023	80341 SC-FBI NATIONAL ACADEMY ASSOCIATES	Check			550.00
	010-101-30084-00000	School/Seminar/Training/Mtg				
282659	03/09/2023	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		1,400.00
	010-110-30025-00067	Professional Spay/Neuter Program				
282660	03/09/2023	83170 FARM CENTER	Check	No		1,000.00
	010-709-30068-00717	Advertising - Administrator				
282661	03/09/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		34,160.98
	010-106-30062-00000	Medical				
282662	03/09/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		16,107.24
	010-206-30025-00000	Professional				479.15
	010-206-30025-00000	Professional				492.10
	010-206-30025-00000	Professional				990.73
	010-206-30025-00000	Professional				292.50
	010-708-30025-00000	Professional				271.96
	010-206-30025-00000	Professional				243.29
	010-718-30025-00000	Professional				548.69
	010-718-30025-00000	Professional				4,459.53
	010-206-30025-00000	Professional				714.83
	010-715-30025-00000	Professional				120.64
	010-206-30025-00000	Professional				1,368.95
	010-206-30025-00000	Professional				268.55
	010-741-30025-00000	Professional Legal Counsel				672.39
	010-718-30025-00000	Professional				4,057.01
	010-718-30025-00000	Professional				576.72
	010-709-30025-00000	Professional				550.20
282663	03/09/2023	13565 STERICYCLE, INC.	Check	No		427.92
	010-106-34044-00000	Water/Sewer/Garbage				
282664	03/09/2023	86126 THE BELK COMPANY LLC	Check	No		947,028.67
	03/09/2023					
	330-214-52000-00185	Site/Dock Work - PRT- Seneca Creek				947,028.67
282665	03/09/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		69.26
	010-107-30041-00000	Telephone				37.64
	010-709-30041-00000	Telecommunications				8.80
	010-709-30041-00000	Telecommunications				15.93
	010-709-30041-00000	Telecommunications				6.89
282666	03/09/2023	20100 JOYCE TOWE	Check	No		125.00
	010-001-00040-71725	Vehicle Inventory				
282667	03/09/2023	81315 TRANE U.S. INC	Check	No		30,355.31
	010-106-33022-00000	Maintenance Buildings/Grounds				23,250.00
	010-106-33022-00000	Maintenance Buildings/Grounds				7,105.31
282668	03/09/2023	9428 TRINITY SERVICES GROUP INC	Check	No		13,525.47
	010-106-40034-00000	Food				6,797.13
	010-106-40034-00000	Food				6,728.34

VOIDED

Void Date:

282669	03/09/2023	20400 TWIN LAKES AUTO BODY	Check	No		25,574.82	25,574.82
		010-001-00040-71725 Vehicle Inventory					
282670	03/09/2023	81991 UNIFIRST CORP	Check	No		98.77	98.77
		010-718-40065-00000 Clothing/Uniforms					
282671	03/09/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		49.72	49.72
		010-001-00090-73918 United Way Employee Contributions					
282672	03/09/2023	81175 WALHALLA CIVIC AUDITORIUM	Check	No		480.00	480.00
		010-709-30088-00717 Advertising - Administrator					
282673	03/09/2023	41240 WASHINGTON, KENNETH	Check	No		7,000.00	7,000.00
		010-101-30025-00000 Professional					
282674	03/09/2023	23185 WEST PAYMENT CENTER	Check	No		535.41	535.41
		010-106-30056-00000 Data Processing					
282675	03/09/2023	84144 WINDSTREAM CORPORATION	Check	No		335.21	335.21
		010-711-30041-00000 Telecommunications					
282676	03/09/2023	24010 XEROX CORPORATION	Check	No			3,855.16
		010-106-30059-00000 Copier Click Charges				533.65	
		010-106-30059-00000 Copier Click Charges				5.63	
		010-106-30059-00000 Copier Click Charges				20.36	
		010-106-30059-00000 Copier Click Charges				98.80	
		010-106-30059-00000 Copier Click Charges				31.79	
		010-104-30059-00000 Copier Click Charges				208.41	
		010-101-30059-00000 Copier Click Charges				40.26	
		010-101-30059-00000 Copier Click Charges				132.00	
		010-101-30059-00000 Copier Click Charges				17.18	
		010-101-30059-00000 Copier Click Charges				114.58	
		010-101-30059-00000 Copier Click Charges				26.08	
		010-101-30059-00000 Copier Click Charges				105.72	
		010-101-30059-00000 Copier Click Charges				56.33	
		010-101-30059-00000 Copier Click Charges				11.14	
		010-101-30059-00000 Copier Click Charges				50.13	
		010-101-30059-00000 Copier Click Charges				254.88	
		010-101-30059-00000 Copier Click Charges				139.92	
		010-101-30059-00000 Copier Click Charges				41.73	
		010-101-30059-00000 Copier Click Charges				9.97	
		010-101-30059-00000 Copier Click Charges				227.05	
		010-714-30059-00000 Copier Click Charges				27.45	
		010-404-30059-00000 Copier Click Charges				77.94	
		010-404-30059-00000 Copier Click Charges				41.06	
		010-205-30059-00000 Copier Click Charges				48.19	
		010-205-30059-00000 Copier Click Charges				26.55	
		010-205-30059-00000 Copier Click Charges				27.38	
		010-708-30059-00000 Copier Click Charges				151.99	
		010-708-30059-00000 Copier Click Charges				219.01	
		010-708-30059-00000 Copier Click Charges				43.86	
		010-305-30059-00000 Copier Click Charges				191.75	
		010-717-30059-00000 Copier Click Charges				48.07	
		010-707-30059-00000 Copier Click Charges				153.54	
		010-302-30059-00000 Copier Click Charges				65.51	
		010-302-30059-00000 Copier Click Charges				76.68	
		010-306-30059-00000 Copier Click Charges				79.44	
		010-203-30059-00000 Copier Click Charges				25.13	
		010-103-30059-00000 Copier Click Charges				78.49	
		010-713-30059-00000 Copier Click Charges				59.38	
		010-713-30059-00000 Copier Click Charges				15.12	
		010-713-30059-00000 Copier Click Charges				20.59	
		010-704-30059-00000 Copier Click Charges				111.78	
		010-715-30059-00000 Copier Click Charges				25.50	
		010-702-30059-00000 Copier Click Charges				51.54	
		010-711-30059-00000 Copier Click Charges				22.49	
		010-712-30059-00000 Copier Click Charges				41.11	
282677	03/10/2023	86126 THE BELK COMPANY LLC	Check	No			947,028.67
		330-214-62000-00185 Site/Dock Work - PRT - Seneca Creek				947,028.67	
282678	03/16/2023	1535 ABLES, DERRILL J.	Check	No		50.00	50.00
		010-303-10110-00000 Salaries					
282679	03/16/2023	84086 ADDIS, C. JASON	Check	No		30.00	30.00
		010-106-34042-00000 Gas & Fuel Oil					
282680	03/16/2023	82318 ALEXANDER M SHADWICK	Check	No		1,329.09	7,269.09
		010-509-34043-00000 Electricity				5,940.00	
		010-509-30071-00000 Long-term Rent/Lease-Bldg					
282681	03/16/2023	83521 ANOTHER PRINTER	Check	No		411.23	411.23
		010-715-40032-00000 Operational					
282682	03/16/2023	85012 AT&T	Check	No		392.36	392.36
		225-104-30056-19070 Data Processing-SC BCB					
282683	03/16/2023	2315 BYRD MCLELLAN	Check	No		1,189.00	1,189.00
		010-709-30066-00000 INSURANCE/BONDS					
282684	03/16/2023	80036 CAROL JOHNSON LAW	Check	No		417.00	417.00
		010-080-00805-12301 LP Probate Judge Estates					
282685	03/16/2023	3965 CAROLINA HOSE & HYDRAULIC INC.	Check	No		3,078.75	3,078.75
		010-001-00040-71725 Vehicle Inventory					
282686	03/16/2023	3675 C A S C	Check	No		25.00	25.00
		010-301-30080-00000 Dues Organizations					
282687	03/16/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		4,069.73	4,069.73
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS					
282688	03/16/2023	3230 CINTAS CORPORATION #216	Check	No			567.72
		017-719-40065-00000 Clothing/Uniforms				113.78	
		010-204-40032-00000 Operational				56.10	
		010-204-40032-00000 Operational				56.10	
		010-204-40032-00000 Operational				56.10	
		010-204-40032-00000 Operational				79.42	
		010-721-40032-00000 Operational				55.20	
		010-721-40065-00000 Clothing/Uniforms				100.04	
		010-720-40065-00000 Clothing/Uniforms				16.43	
		010-720-40032-00000 Operational				34.55	
282689	03/16/2023	9878 CINTAS CORPORATION NO. 2	Check	No		33.34	33.34
		010-710-30062-00000 Medical					
282690	03/16/2023	80782 CITY OF SENECA RECREATION DEPT	Check	No		50,000.00	50,000.00
		010-202-30903-00000 Recreation - District 3					
282691	03/16/2023	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		55.16	55.16
		010-509-34044-00000 Water/Sewer/Garbage					
282692	03/16/2023	80780 CITY OF WESTMINSTER	Check	No		2,021.04	2,021.04
		010-001-00260-16800 Town Portion of Fines					
282693	03/16/2023	86101 COLEY, JAMES	Check	No		20.96	20.96
		010-712-30018-00000 Travel					
282694	03/16/2023	3010 COTT SYSTEMS, INC.	Check	No			5,531.93
		010-735-40032-00000 Operational				602.12	
		010-735-30056-00000 Data Processing				3,257.38	
		010-735-30056-00000 Data Processing				454.25	
		010-735-40032-00000 Operational				306.52	
		010-735-40032-00000 Operational				911.66	

282695	03/16/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No		33,770.61
		020-107-34043-00000 Electricity			374.68	
		010-203-34043-00000 Electricity			22.25	
		010-204-34043-00000 Electricity			12.55	
		010-204-34043-00000 Electricity			174.44	
		010-204-34043-00000 Electricity			260.46	
		010-203-34043-00000 Electricity			71.29	
		010-714-34043-00729 Electricity Brown Building			435.63	
		010-714-34043-00402 Electricity DSS Building			3,077.57	
		010-714-34043-00723 Electricity Pine Street Complex			147.08	
		010-714-34043-00723 Electricity Pine Street Complex			818.70	
		010-106-34043-00000 Electricity			6,619.17	
		010-716-34043-00000 Electricity			269.96	
		010-714-34043-00403 Electricity Walhall Health Depart			2,251.19	
		010-714-34043-00000 Electricity Building Maint Bldg			87.38	
		010-107-34043-00000 Electricity			131.23	
		010-206-34043-00207 Electricity - Walhalla Branch			1,231.25	
		010-714-34043-00510 Electricity Courthouse (New)			5,335.39	
		010-714-34043-00723 Electricity Pine Street Complex			1,940.97	
		010-106-34043-00000 Electricity			2,472.13	
		010-714-34043-00109 Electricity Probation & Parole			285.93	
		010-106-34043-00000 Electricity			6,216.39	
		010-106-34043-00000 Electricity			77.21	
		010-509-34043-00000 Electricity			242.30	
		010-204-34043-00000 Electricity			486.50	
		010-204-34043-00000 Electricity			123.85	
		010-714-34043-00409 Electricity-Foothills Alliance			50.25	
		010-714-34043-00729 Electricity Brown Building			255.20	
		010-204-34043-00000 Electricity			277.99	
		010-714-34043-00510 Electricity Courthouse (New)			21.77	
282696	03/16/2023	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		285.70
		010-204-40032-00000 Operational			285.70	
282697	03/16/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No		559.44
		255-115-110110-91052 Salaries - Duke Energy FNF			559.44	
282698	03/16/2023	5040 EXXONMOBIL	Check	No		82.08
		010-101-81101-00000 Gasoline Sheriff			82.08	
282699	03/16/2023	6225 FAIROAK YOUTH CENTER	Check	No		50,000.00
		010-202-30905-00000 Recreation - District 5			50,000.00	
282700	03/16/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		18,659.62
		010-001-00020-71110 Accounts Rec Senior Solutions			846.97	
		010-101-81101-00000 Gasoline Sheriff			8,606.97	
		010-103-81103-00000 Gasoline Coroner			107.23	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			1,364.78	
		010-110-81110-00000 Gasoline Animal Control			228.40	
		010-202-81202-00000 Gasoline PRT			532.50	
		010-206-81206-00000 Gasoline Library			31.16	
		010-301-81301-00000 Gasoline Assessor			83.94	
		010-306-81306-00000 Gasoline Treasurer			44.62	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			54.84	
		010-601-81601-00000 Gasoline Road Department			728.19	
		010-702-81702-00000 Gasoline-Community Dev .			77.28	
		010-707-81707-00000 Gasoline Econ Development			66.61	
		010-711-81711-00000 Gasoline Information Tech			182.63	
		010-712-81712-00000 Gasoline Planning Department			149.16	
		010-714-81714-00000 Gasoline Public Buildings			631.53	
		010-717-81717-00000 Gasoline Administrator			61.35	
		010-718-81718-00000 Gasoline Solid Waste Department			107.46	
		010-721-81721-00000 Gasoline Vehicle Maintenance			75.05	
		010-509-81509-00000 Gasoline Magistrate			36.35	
		010-502-81502-00000 Gasoline Probate Court			53.25	
		010-107-82107-00000 Diesel Emergency Services			276.42	
		010-601-82601-00000 Diesel Road Department			2,323.74	
		010-718-82718-00000 Diesel Solid Waste Department			1,439.26	
		017-719-81719-00000 Rock Quarry Gasoline			549.93	
282701	03/16/2023	82997 FREEMAN, JAY	Check	No		90.00
		010-101-30084-00000 School/Seminar/Training/Mtg			90.00	
282702	03/16/2023	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No		2,300.00
		010-110-30025-00067 Professional Spay/Neuter Program			2,300.00	
282703	03/16/2023	84000 HARFORD W CAPPS	Check	No		586.75
		010-735-30056-00000 Data Processing			586.75	
282704	03/16/2023	85826 HOLLAND, DAN	Check	No		75.98
		010-101-30018-00000 Travel			75.98	
282705	03/16/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		215.00
		010-709-30066-00000 INSURANCE/BONDS			215.00	
282706	03/16/2023	85267 JACK'S WHOLESALE BAIT LLC	Check	No		132.50
		010-204-40832-00000 Concessions			132.50	
282707	03/16/2023	81465 LEADER FORD, LLC	Check	No		5,127.98
		010-001-00040-71725 Vehicle Inventory			5,127.98	
282708	03/16/2023	1245 LANGUAGE LINE SERVICES	Check	No		339.80
		225-104-30041-19070 Telecommunications-SC BCB			339.80	
282709	03/16/2023	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		170.00
		010-101-30025-00000 Professional			170.00	
282710	03/16/2023	83647 LASER PRINT PLUS, INC.	Check	No		158.33
		010-302-40032-00000 Operational			158.33	
282711	03/16/2023	12000 LINDSAY OIL CO	Check	No		13,717.85
		017-001-00040-71719 Rock Quarry Off Road Diesel			6,539.55	
		010-001-00040-71721 Diesel Inventory Off Road			7,178.30	
		010-001-00040-71700 Gasoline Inventory			0.00	
282712	03/16/2023	86413 METRASENS INC	Check	No		21,173.24
		013-106-50840-07601 Capital Equip-McDaniel Commission			21,173.24	
282713	03/16/2023	84820 MIDWEST TAPE, LLC	Check	No		360.09
		240-206-40113-00255 Audio Visual			27.09	
		240-206-40113-00255 Audio Visual			228.49	
		010-206-40101-00000 Books			104.51	
282714	03/16/2023	86427 MOBIMEDICAL	Check	No		3,399.19
		010-103-50840-00000 Equipment Capital Expenditures			3,399.19	
282715	03/16/2023	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		5,112.96
		010-001-00040-71725 Vehicle Inventory			5,112.96	
282716	03/16/2023	80036 NEWTON LAW FIRM	Check	No		94.40
		010-080-00805-12301 LP Probate Judge Estates			94.40	
282717	03/16/2023	15320 OCONEE COUNTY SHERIFF'S DEPT	Check	No		7,501.71
		013-001-00010-71001 TD Bank - Admin. Bank Acct.			7,501.71	
282718	03/16/2023	15015 OCONEE PUBLISHING INC.	Check	No		3,642.00
		010-709-30068-00704 Advertising - Council			50.00	
		010-709-30068-00000 Advertising			3,336.00	
		010-715-30068-17799 Advertising - City/Town Elections			256.00	
282719	03/16/2023	15275 OCONEE WELDING SUPPLY, INC.	Check	No		111.30
		020-107-30024-00000 Maintenance on Equipment			111.30	
282720	03/16/2023	83682 O'KELLEY, BRANDON	Check	No		190.00

	010-101-30084-00000	School/Seminar/Training/Mtg			190.00	
282721	03/16/2023	80768 PACE, DEREK	Check	No		190.00
	010-101-30084-00000	School/Seminar/Training/Mtg			190.00	
282722	03/16/2023	86316 PEOPLEMARK, INC	Check	No		950.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs			950.40	
282723	03/16/2023	84696 PHILLIPS STAFFING	Check	No		1,246.44
	010-205-30025-00000	PROFESSIONAL			1,246.44	
282724	03/16/2023	9866 PIEDMONT INDUSTRIAL SERVICES, INC.	Check	No		1,600.00
	010-718-33022-00000	Maintenance Buildings/Grounds			1,600.00	
282725	03/16/2023	19090 PUBLIQ, LLC	Check	No		1,170.49
	010-302-30056-00000	Data Processing			1,170.49	
282726	03/16/2023	81256 QUALITY VIP CLEANERS	Check	No		97.20
	010-101-40065-00000	Clothing/Uniforms			97.20	
282727	03/16/2023	86423 REGINALD DOSTER JR.	Check	No		1,515.00
	013-206-30025-92076	Professional-CRPH Transp Grant			1,515.00	
282728	03/16/2023	18510 REGISTER OF DEEDS	Check	No		20.55
	010-302-60211-00000	Forfeit Land Commission			20.55	
282729	03/16/2023	86292 ROGERS GROUP INC	Check	No		480,836.97
	012-720-97115-00155	AIP 34 Runway Rehab Federal Exp			432,753.27	
	012-720-97115-00255	AIP 34 Runway Rehab State Exp			24,041.85	
	012-720-97115-00000	AIP 34 Runway Rehab Local Exp			24,041.85	
282730	03/16/2023	85275 R&T PARTS INC. SENECA	Check	No		1,849.28
	010-001-00040-71725	Vehicle Inventory			9.66	
	010-001-00040-71725	Vehicle Inventory			42.69	
	010-001-00040-71725	Vehicle Inventory			152.11	
	010-001-00040-71725	Vehicle Inventory			508.55	
	010-001-00040-71725	Vehicle Inventory			18.09	
	010-001-00040-71725	Vehicle Inventory			91.46	
	010-001-00040-71725	Vehicle Inventory			51.92	
	010-001-00040-71725	Vehicle Inventory			21.18	
	010-001-00040-71725	Vehicle Inventory			7.73	
	010-001-00040-71725	Vehicle Inventory			61.75	
	010-001-00040-71725	Vehicle Inventory			11.59	
	010-001-00040-71725	Vehicle Inventory			75.49	
	010-001-00040-71725	Vehicle Inventory			66.77	
	010-001-00040-71725	Vehicle Inventory			25.42	
	010-001-00040-71725	Vehicle Inventory			48.74	
	010-001-00040-71725	Vehicle Inventory			27.36	
	010-001-00040-71725	Vehicle Inventory			27.86	
	010-001-00040-71725	Vehicle Inventory			75.94	
	010-001-00040-71725	Vehicle Inventory			155.43	
	010-001-00040-71725	Vehicle Inventory			18.57	
	010-001-00040-71725	Vehicle Inventory			65.84	
	010-001-00040-71725	Vehicle Inventory			16.09	
	010-001-00040-71725	Vehicle Inventory			157.01	
	010-001-00040-71725	Vehicle Inventory			112.03	
282731	03/16/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
282732	03/16/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		651.34
	010-001-00250-16700	Wildlife Fines			651.34	
282733	03/16/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		47,385.55
	010-001-00065-16200	SC Department of Motor Vehicle Fee			47,385.55	
282734	03/16/2023	83190 SC INTERACTIVE, LLC	Check	No		835.00
	010-080-00805-13700	LP Building Codes			810.00	
	010-080-00805-13753	LP Zoning Permit Fees			25.00	
282735	03/16/2023	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No		700.00
	225-104-30084-31010	Training - CLEC			700.00	
282736	03/16/2023	19335 SC RETIREMENT SYSTEM	Check	No		83.66
	010-001-00090-73904	SC Retirement Withholding GF			83.66	
282737	03/16/2023	19335 SC RETIREMENT SYSTEM	Check	No		538,632.15
	010-001-00090-73904	SC Retirement Withholding GF			299,738.08	
	010-001-00090-73905	SC Police Retirement GF			238,894.07	
282738	03/16/2023	19445 SC TRANSPORTATION POLICE	Check	No		700.00
	010-001-00250-16701	Size & Weight Fines			700.00	
282739	03/16/2023	19390 SECRETARY OF STATE	Check	No		50.00
Void Date:	03/16/2023					
	010-501-40032-00000	Operational			25.00	
	010-101-30025-00000	Professional			25.00	
282740	03/16/2023	9866 SENECA HEALTH & REHAB	Check	No		20.00
	010-080-49807-14900	LP SWC Tipping Fees			20.00	
282741	03/16/2023	80113 SETCO	Check	No		2,486.41
	010-001-00040-71725	Vehicle Inventory			2,486.41	
282742	03/16/2023	83441 SIGNS OF FIRE	Check	No		648.90
	010-107-40032-00000	Operational			648.90	
282743	03/16/2023	86361 SKANSKA USA BUILDING INC	Check	No		1,965.00
	235-203-30025-00235	Professional-Historic Preservation			1,965.00	
282744	03/16/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		446.88
	010-106-30062-00000	Medical			446.88	
282745	03/16/2023	84332 SPIRIT COMMUNICATIONS	Check	No		758.41
	010-402-30041-00000	Telecommunications			758.41	
282746	03/16/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		13,359.52
	010-306-30025-00000	Professional			168.98	
	235-204-30025-00014	Professional-Interns/Temp Service			410.40	
	235-202-30025-00014	Professional-Interns/Temp Service			957.60	
	010-718-30025-00000	Professional			572.72	
	010-718-30025-00000	Professional			4,032.98	
	010-741-30025-00000	Professional Legal Counsel			650.70	
	235-203-30025-62059	Professional-Lake Hartwell Landings			694.40	
	235-203-30025-00000	Professional			410.40	
	235-203-30025-62059	Professional-Lake Hartwell Landings			694.40	
	235-203-30025-00000	Professional			684.00	
	010-206-30025-00000	Professional			314.40	
	010-206-30025-00000	Professional			1,388.95	
	010-206-30025-00000	Professional			295.89	
	010-715-30025-00000	Professional			83.52	
	010-502-30025-00000	Professional			550.20	
	235-204-30025-00014	Professional-Interns/Temp Service			410.40	
	235-202-30025-00014	Professional-Interns/Temp Service			410.40	
	010-206-30025-00000	Professional			649.18	
282747	03/16/2023	86313 STEEN ENTERPRISES, INC.	Check	No		11,660.00
	235-202-50840-00000	Capital Equipment			11,660.00	
282748	03/16/2023	19079 STEPHEN R. EDWARDS & ASSOCIATES, INC.	Check	No		175.00
	020-107-33022-00000	Maintenance Buildings/Grounds			175.00	
282749	03/16/2023	86203 ST. LUKE UNITED METHODIST CHURCH	Check	No		1,000.00
	010-709-40032-00019	Operational-Community Safety			1,000.00	
282750	03/16/2023	86424 TEBO, JOSEPH	Check	No		50.00
	010-101-81101-00000	Gasoline Sheriff			50.00	

VOIDED

282751	03/16/2023	80037 TIFFANY GALLOWAY	Check	No		7.00	
	010-080-00805-00203	CS High Falls Park					7.00
282752	03/16/2023	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			447.53
	010-001-00260-16800	Town Portion of Fines					447.53
282753	03/16/2023	9428 TRINITY SERVICES GROUP INC	Check	No			6,957.71
	010-106-40034-00000	Food					6,957.71
282754	03/16/2023	81991 UNIFIRST CORP	Check	No			93.52
	010-718-40065-00000	Clothing/Uniforms					93.52
282755	03/16/2023	83474 VISIT OCOONEE	Check	No			41,684.13
	230-200-90091-00255	Ocoonee Tourism Commission 30%					41,684.13
282756	03/16/2023	15220 WALHALLA VETERINARY HOSPITAL, P.C.	Check	No			100.00
	010-110-30025-00067	Professional Spay/Neuter Program					100.00
282757	03/16/2023	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No			1,543.41
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD					1,543.41
282758	03/16/2023	85932 WESTMORELAND, HELEN	Check	No			55.54
	010-101-30018-00000	Travel					55.54
282759	03/16/2023	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
282760	03/16/2023	86154 WILLIAMS, DAVID DANIEL	Check	No			190.00
	010-101-30084-00000	School/Seminar/Training/Mtg					190.00
282761	03/16/2023	83178 W. K. DICKSON & CO., INC.	Check	No			7,884.50
	012-720-97115-00155	AIP 34 Runway Rehab Federal Exp					7,096.06
	012-720-97115-00255	AIP 34 Runway Rehab State Exp					394.22
	012-720-97115-00000	AIP 34 Runway Rehab Local Exp					394.22
282762	03/16/2023	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
282763	03/16/2023	24010 XEROX CORPORATION	Check	No			2,507.74
	010-101-30059-00000	Copier Click Charges					17.04
	010-107-30059-00000	Copier Click Charges					5.31
	010-107-30059-00000	Copier Click Charges					117.24
	010-107-30059-00000	Copier Click Charges					116.98
	010-107-30059-00000	Copier Click Charges					74.47
	010-107-30059-00000	Copier Click Charges					31.57
	010-501-30059-00000	Copier Click Charges					34.06
	010-501-30059-00000	Copier Click Charges					28.43
	010-501-30059-00000	Copier Click Charges					55.10
	010-501-30059-00000	Copier Click Charges					394.14
	010-301-30059-00000	Copier Click Charges					24.98
	010-301-30059-00000	Copier Click Charges					9.15
	010-711-30059-00000	Copier Click Charges					5.64
	010-718-30059-00000	Copier Click Charges					127.00
	010-206-30059-00000	Copier Click Charges					78.26
	010-206-30059-00000	Copier Click Charges					19.32
	010-206-30059-00000	Copier Click Charges					85.31
	010-206-30059-00000	Copier Click Charges					271.10
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	010-206-30059-00000	Copier Click Charges					215.38
	010-721-30059-00000	Copier Click Charges					21.66
	010-721-30059-00000	Copier Click Charges					329.66
	010-720-30059-00000	Copier Click Charges					61.62
	010-735-30059-00000	Copier Click Charges					24.84
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	010-735-30059-00000	Copier Click Charges					106.77
	010-502-30059-00000	Copier Click Charges					23.88
	010-502-30059-00000	Copier Click Charges					197.48
282764	03/17/2023	81291 EDNEY, GREG	Check	No			160.00
	010-718-10110-00000	Salaries					160.00
282765	03/23/2023	9868 A3 COMMUNICATIONS, INC	Check	No			897.18
	330-214-52000-00185	Site/Dock Work - PRT- Seneca Creek					897.18
282766	03/23/2023	9897 ACCURATE CONTROL, INC	Check	No			23,612.57
	010-106-50840-00000	Equipment Capital Expenditures					23,612.57
	013-106-50840-07601	Capital Equip-McDaniel Commission					0.00
282767	03/23/2023	83996 APPLE INC	Check	No			4,655.52
	010-301-40045-00000	IT Replacement Eq./Softwr					4,655.52
282768	03/23/2023	85516 AT&T MOBILITY LLC	Check	No			7,277.48
	010-104-30041-00000	Telecommunications					7,277.48
282769	03/23/2023	86401 BENDPAK INC DBA WRENCHERS	Check	No			12,523.50
	010-721-50840-00000	Equipment Capital Expenditures					12,523.50
282770	03/23/2023	81372 B & H PHOTO - VIDEO - PRO AUDIO	Check	No			4,835.25
	010-101-40031-00000	Non-Capital Equipment					4,835.25
282771	03/23/2023	82073 CAIN, KEVIN	Check	No			116.00
	010-101-30084-00000	School/Seminar/Training/Mtg					116.00
282772	03/23/2023	3230 CINTAS CORPORATION #216	Check	No			952.45
	010-714-33022-00723	Bldg Maint Pine Street Complex					124.06
	010-714-33022-00723	Bldg Maint Pine Street Complex					124.06
	017-719-40065-00000	Clothing/Uniforms					132.64
	010-601-40065-00000	Clothing/Uniforms					199.44
	010-721-40032-00000	Operational					31.80
	010-721-40065-00000	Clothing/Uniforms					100.04
	010-601-40065-00000	Clothing/Uniforms					189.43
	010-720-40065-00000	Clothing/Uniforms					16.43
	010-720-40032-00000	Operational					34.55
282773	03/23/2023	85635 IRON GRID NETWORKS LLC	Check	No			1,687.50
	225-104-30056-19070	Data Processing-SC BCB					198.30
	010-110-30056-00000	Data Processing					47.25
	010-106-30056-00000	Data Processing					345.10
	010-101-30056-00000	Data Processing					1,096.85
282774	03/23/2023	86410 DELGADO HANNAH	Check	No			194.54
	225-104-30018-31010	Travel Mileage - CLEC					194.54
282775	03/23/2023	53040 DERRICK, CINDY K	Check	No			157.50
	010-001-00090-73928	PAI Health Plan Withholding					157.50
282776	03/23/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,596.08
	010-203-34043-00000	Electricity					161.04
	010-203-34043-00000	Electricity					25.03
	010-204-34043-00000	Electricity					24.90
	010-203-34043-00000	Electricity					19.82
	010-203-34043-00000	Electricity					31.61
	010-203-34043-00000	Electricity					22.20
	010-203-34043-00000	Electricity					15.62
	010-203-34043-00000	Electricity					13.00
	010-203-34043-00000	Electricity					119.74
	010-203-34043-00000	Electricity					284.40
	010-203-34043-00000	Electricity					345.22
	010-203-34043-00000	Electricity					66.10
	010-203-34043-00000	Electricity					132.46
	010-718-34043-00000	Electricity					272.97
	020-107-34043-00000	Electricity					15.98
	020-107-34043-00000	Electricity					45.99

282777	03/23/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No		31,364.71
	010-720-40990-00000	Airport Jet Fuel			26,869.96	
	010-720-33022-00000	Maintenance Buildings/Grounds			1,805.65	
	010-720-30024-00000	Maintenance on Equipment			2,689.10	
282778	03/23/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No		559.44
	255-115-10110-91052	Salaries - Duke Energy FNF			559.44	
282779	03/23/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		17,983.84
	010-001-00020-71110	Accounts Rec Senior Solutions			1,185.67	
	010-101-81101-00000	Gasoline Sheriff			8,244.32	
	010-103-81103-00000	Gasoline Coroner			1,354.48	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,399.56	
	010-110-81110-00000	Gasoline Animal Control			388.92	
	010-202-81202-00000	Gasoline PRT			596.48	
	010-206-81206-00000	Gasoline Library			26.06	
	010-301-81301-00000	Gasoline Assessor			56.98	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			34.24	
	010-504-81504-00000	Gasoline Solicitor (Smith)			60.16	
	010-601-81601-00000	Gasoline Road Department			815.44	
	010-702-81702-00000	Gasoline-Community Dev.			68.47	
	010-707-81707-00000	Gasoline Econ Development			87.07	
	010-712-81712-00000	Gasoline Planning Department			136.92	
	010-714-81714-00000	Gasoline Public Buildings			460.06	
	010-718-81718-00000	Gasoline Solid Waste Department			197.24	
	010-720-81720-00000	Gasoline Airport			131.31	
	010-721-81721-00000	Gasoline Vehicle Maintenance			486.54	
	010-509-81509-00000	Gasoline Magistrate			90.82	
	010-502-81502-00000	Gasoline Probate Court			47.00	
	010-107-82107-00000	Diesel Emergency Services			156.32	
	010-202-82202-00000	Diesel PRT			25.78	
	010-206-82206-00000	Diesel Library			104.50	
	010-601-82601-00000	Diesel Road Department			1,644.14	
	010-718-82718-00000	Diesel Solid Waste Department			1,072.47	
	017-719-81719-00000	Rock Quarry Gasoline			331.89	
282780	03/23/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No		2,289.60
	260-601-40032-00000	Operational			2,289.60	
282781	03/23/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No		663.00
	017-719-30024-00000	Maintenance on Equipment			663.00	
282782	03/23/2023	11055 KING ASPHALT, INC.	Check	No		1,210.14
	260-601-40032-00000	Operational			1,038.80	
	260-601-40032-00000	Operational			171.34	
282783	03/23/2023	9404 KIRBY, ROBERT	Check	No		8.00
	010-101-30084-00000	School/Seminar/Training/Mtg			8.00	
282784	03/23/2023	83647 LASER PRINT PLUS, INC.	Check	No		10,000.00
	010-306-40033-00000	Postage			10,000.00	
282785	03/23/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		49,992.95
	017-719-30024-00000	Maintenance on Equipment			49,992.95	
282786	03/23/2023	12000 LINDSAY OIL CO	Check	No		12,777.24
	017-001-00040-71719	Rock Quarry Off Road Diesel			6,103.46	
	017-001-00040-71719	Rock Quarry Off Road Diesel			6,673.78	
282787	03/23/2023	86339 MARK'S LOCK & SECURITY, LLC	Check	No		213.86
	010-106-40032-00000	Operational			213.86	
282788	03/23/2023	85422 ROGER MARCENGILL	Check	No		864.00
	010-709-30068-00717	Advertising - Administrator			864.00	
282789	03/23/2023	15440 OAKWAY TRACTOR, INC.	Check	No		17,808.00
	325-718-50870-00000	Capital Vehicles/Equipment			17,808.00	
282790	03/23/2023	15785 OCONEE COUNTY TAX COLLECTOR	Check	No		448.43
	010-001-00080-73802	Setoff Debt Collection			448.43	
282791	03/23/2023	15015 OCONEE PUBLISHING INC.	Check	No		77.50
	010-709-30068-00704	Advertising - Council			77.50	
282792	03/23/2023	81049 OLD STONE TRACTOR INC.	Check	No		2,624.71
	010-001-00040-71725	Vehicle Inventory			2,624.71	
282793	03/23/2023	84772 ONLINE SOLUTIONS LLC	Check	No		6,000.00
	010-702-30056-00000	Data Processing			6,000.00	
282794	03/23/2023	86316 PEOPLEMARK, INC	Check	No		1,663.20
	010-120-10120-00000	Sheriff's Part-time Bailiffs			1,663.20	
282795	03/23/2023	84696 PHILLIPS STAFFING	Check	No		1,008.15
	010-205-30025-00000	PROFESSIONAL			1,008.15	
282796	03/23/2023	86201 PURPLE COMMUNICATIONS INC.	Check	No		300.00
	255-115-30025-91052	Professional - Duke Energy FNF			300.00	
282797	03/23/2023	17050 QUALITY COFFEE SERVICE	Check	No		108.54
	010-720-40034-00000	Food			108.54	
282798	03/23/2023	9989 QUICK NORTH CAROLINA INC.	Check	No		22,770.29
	017-719-30039-00000	Blasting - Professional Service			16,662.91	
	017-719-30039-00000	Blasting - Professional Service			6,107.38	
282799	03/23/2023	18510 REGISTER OF DEEDS	Check	No		87.95
	010-302-60211-00000	Forfeit Land Commission			87.95	
282800	03/23/2023	86431 RIPPLE OF ONE, INC.	Check	No		2,500.00
	010-709-40032-00019	Operational-Community Safety			2,500.00	
282801	03/23/2023	80097 ROGER MOORE	Check	No		50.00
	010-080-00805-13700	LP Building Codes			50.00	
282802	03/23/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,800.00
	013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant			2,800.00	
282803	03/23/2023	19400 SC COUNTIES WORKERS COMPENSATION TRUS'	Check	No		250,286.00
	010-001-00090-73911	Workers Compensation			250,286.00	
282804	03/23/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,220.00
	010-001-00065-16210	Watercraft - DNR Fee			1,220.00	
282805	03/23/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		29,587.47
	010-001-00065-16200	SC Department of Motor Vehicle Fee			29,587.47	
282806	03/23/2023	19390 SECRETARY OF STATE	Check	No		25.00
	010-501-40032-00000	Operational			25.00	
282807	03/23/2023	19390 SECRETARY OF STATE	Check	No		25.00
	010-101-30025-00000	Professional			25.00	
282808	03/23/2023	86239 SENECA PRESBYTERIAN CHURCH	Check	No		500.00
	010-709-40032-00019	Operational-Community Safety			500.00	
282809	03/23/2023	84135 SOUTH CAROLINA GOVERNMENTAL FLEET MANA	Check	No		100.00
	010-721-30080-00000	Dues Organizations			100.00	
282810	03/23/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		12,163.12
	010-502-30025-00000	Professional			717.23	
	260-601-30025-00000	Professional			630.80	
	010-206-30025-00000	Professional			248.90	
	010-206-30025-00000	Professional			1,270.70	
	010-206-30025-00000	Professional			295.89	
	260-601-30025-00000	Professional			626.10	
	235-203-30025-62059	Professional-Lake Hartwell Landings			694.40	
	235-203-30025-00000	Professional			1,573.70	
	260-601-30025-00000	Professional			508.41	

	010-715-30025-00000	Professional				232.00	
	010-306-30025-00000	Professional				129.22	
	010-718-30025-00000	Professional				4,213.20	
	010-718-30025-00000	Professional				576.72	
	010-206-30025-00000	Professional				445.85	
282811	03/23/2023	86149 STROTHER, TOM	Check	No			8.00
	010-101-30084-00000	School/Seminar/Training/Mtg					
282812	03/23/2023	81015 TIM B VAUGHN	Check	No			139.57
	010-001-00080-73802	Setoff Debt Collection					
282813	03/23/2023	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
	010-601-30025-00000	Professional					
282814	03/23/2023	9428 TRINITY SERVICES GROUP INC	Check	No			6,890.27
	010-106-40034-00000	Food					
282815	03/23/2023	81991 UNIFIRST CORP	Check	No			96.46
	010-718-40065-00000	Clothing/Uniforms					
282816	03/23/2023	84144 WINDSTREAM CORPORATION	Check	No			2,219.02
	010-711-30041-00000	Telecommunications					
282817	03/23/2023	24010 XEROX CORPORATION	Check	No			1,041.69
	010-110-30059-00000	Copier Click Charges					
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	010-206-30059-00000	Copier Click Charges					
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	010-706-30059-00000	Copier Click Charges					
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	010-601-30059-00000	Copier Click Charges					
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282818	03/23/2023	86039 XTREME CONCRETE SERVICES	Check	No			3,000.00
	330-203-50850-00000	Capital Buildings					
282819	03/30/2023	9449 BARE, GARRETT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282820	03/30/2023	82073 CAIN, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282821	03/30/2023	10003 CARTER, KATRINA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282822	03/30/2023	41100 CRENSHAW, MICHAEL L.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282823	03/30/2023	9960 CROOKS, CHARLES R	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282824	03/30/2023	41075 DAVIS, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282825	03/30/2023	82996 DICKSON, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282826	03/30/2023	85947 DIXON, JAMES F.	Check	No			27.35
	010-101-40065-00004	Clothing/Uniforms					
282827	03/30/2023	82997 FREEMAN, JAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282828	03/30/2023	84743 HELLAMS, JAMES	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282829	03/30/2023	9495 JAMESON, JORDEI	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282830	03/30/2023	84570 KILPATRICK, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282831	03/30/2023	9934 KLEPPER, KODY K	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282832	03/30/2023	85300 LOGAN, ROBERT A	Check	No			27.35
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282833	03/30/2023	81585 LONG, BRYAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282834	03/30/2023	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282835	03/30/2023	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282836	03/30/2023	85215 MURPHY, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282837	03/30/2023	84342 ORR, ANNA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282838	03/30/2023	82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282839	03/30/2023	85959 PELFREY, JUSTIN ALAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282840	03/30/2023	82090 ROYAL, SONIA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282841	03/30/2023	82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282842	03/30/2023	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282843	03/30/2023	9988 SPENCE, SCOTT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282844	03/30/2023	80710 UNDERWOOD, JEFF	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282845	03/30/2023	82719 WARD, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282846	03/30/2023	41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282847	03/30/2023	84606 WATT, JIMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms					
282848	03/30/2023	46115 ADAMS GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications					
282849	03/30/2023	83558 AE TECH CONSULTING LLC	Check	No			2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade					
282850	03/30/2023	85516 AT&T MOBILITY LLC	Check	No			7,488.38
	010-104-30041-00000	Telecommunications					
	010-104-30041-00000	Telecommunications					
	010-104-30041-00000	Telecommunications					
	010-104-30041-00000	Telecommunications					
282851	03/30/2023	80831 AXON ENTERPRISE, INC	Check	No			2,544.00
	010-106-40032-00000	Operational					
282852	03/30/2023	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No			126.25
	010-205-34042-00000	Gas & Fuel Oil					

282853	03/30/2023	81015 BRADLEY K RICHARDSON P.C.	Check	No		14.51
	010-001-00020-71428	Tax Collector Reserve Account				
282854	03/30/2023	83720 BROWNING, DREW	Check	No		100.00
	010-711-30041-00000	Telecommunications				100.00
282855	03/30/2023	85574 BURR & FORMAN LLP	Check	No		170.00
	010-741-30025-00000	Professional Legal Counsel				170.00
282856	03/30/2023	2315 BYRD MCLELLAN	Check	No		792.00
	010-709-30066-00000	INSURANCE/BONDS				792.00
282857	03/30/2023	84901 CENTRAL DEVELOPMENT COMPANY	Check	No		10,500.00
	010-707-30071-00000	Long-term Rent/Lease-Bldg				10,500.00
282858	03/30/2023	3230 CINTAS CORPORATION #216	Check	No		623.61
	010-721-40032-00000	Operational				55.20
	010-721-40065-00000	Clothing/Uniforms				92.12
	010-601-40065-00000	Clothing/Uniforms				194.93
	017-719-40065-00000	Clothing/Uniforms				116.29
	017-719-40065-00000	Clothing/Uniforms				114.09
	010-720-40065-00000	Clothing/Uniforms				16.43
	010-720-40032-00000	Operational				34.55
282859	03/30/2023	80545 CITY OF SENECA	Check	No		8,000.00
	235-200-90093-00000	LAT -Grants to Agencies				8,000.00
282860	03/30/2023	20660 COX, JOHN M	Check	No		100.00
	010-711-30041-00000	Telecommunications				100.00
282861	03/30/2023	86433 CURTEC USA LLC	Check	No		200,000.00
	013-707-60907-90720	Pass-thru Grant - C-21-3544 Curtec				200,000.00
282862	03/30/2023	84060 DATA NETWORK SOLUTIONS INC	Check	No		6,741.56
	010-711-30024-00000	Maintenance on Equipment				6,741.56
282863	03/30/2023	4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Check	No		7,738.00
	235-200-90093-00000	LAT -Grants to Agencies				7,738.00
282864	03/30/2023	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		201.00
	010-204-40832-00000	Concessions				201.00
282865	03/30/2023	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		7,325.13
	010-001-00040-71725	Vehicle Inventory				7,325.13
282866	03/30/2023	86307 EAGLES NEST ART CENTER	Check	No		1,000.00
	235-200-90093-00000	LAT -Grants to Agencies				1,000.00
282867	03/30/2023	85988 ELWOOD STAFFING SERVICES INC	Check	No		559.44
	255-115-10110-91052	Salaries - Duke Energy FNF				559.44
282868	03/30/2023	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		9,094.86
	235-204-33022-00000	Maintenance Bldgs/Grounds				9,094.86
282869	03/30/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		16,513.67
	010-001-00020-71110	Accounts Rec Senior Solutions				827.75
	010-101-81101-00000	Gasoline Sheriff				7,525.42
	010-103-81103-00000	Gasoline Coroner				125.63
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,272.87
	010-110-81110-00000	Gasoline Animal Control				276.60
	010-202-81202-00000	Gasoline PRT				429.17
	010-206-81206-00000	Gasoline Library				53.31
	010-301-81301-00000	Gasoline Assessor				79.15
	010-306-81306-00000	Gasoline Treasurer				40.67
	010-001-00020-71120	Accounts Rec Anderson Solicitor				106.37
	010-504-81504-00000	Gasoline Solicitor (Smith)				83.26
	010-601-81601-00000	Gasoline Road Department				934.03
	010-702-81702-00000	Gasoline-Community Dev				226.39
	010-707-81707-00000	Gasoline Econ Development				33.31
	010-711-81711-00000	Gasoline Information Tech				59.23
	010-712-81712-00000	Gasoline Planning Department				69.03
	010-714-81714-00000	Gasoline Public Buildings				531.70
	010-717-81717-00000	Gasoline Administrator				61.92
	010-718-81718-00000	Gasoline Solid Waste Department				199.46
	010-721-81721-00000	Gasoline Vehicle Maintenance				323.60
	010-101-82101-00000	Diesel Sheriff				48.33
	010-107-82107-00000	Diesel Emergency Services				233.06
	010-601-82601-00000	Diesel Road Department				1,771.89
	010-718-82718-00000	Diesel Solid Waste Department				825.94
	017-719-81719-00000	Rock Quarry Gasoline				375.58
282870	03/30/2023	83901 HILLS MACHINERY COMPANY LLC	Check	No		31,745.00
	017-719-50841-00000	Equipment Replacement				31,745.00
282871	03/30/2023	85249 INMATE TRUST FUND ACCOUNT	Check	No		1,240.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
282872	03/30/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		2,177.89
	010-709-30066-00000	INSURANCE/BONDS				2,177.89
282873	03/30/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		250.00
	010-709-30066-00000	INSURANCE/BONDS				250.00
282874	03/30/2023	80036 JAMES SHANNON SMITH	Check	No		442.00
	010-080-00805-12301	LP Probate Judge Estates				442.00
282875	03/30/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		11,629.05
	010-001-00040-71725	Vehicle Inventory				11,629.05
282876	03/30/2023	12000 LINDSAY OIL CO	Check	No		17,477.80
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,752.76
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,692.02
	010-001-00040-71721	Diesel Inventory Off Road				6,033.02
	010-001-00040-71700	Gasoline Inventory				0.00
282877	03/30/2023	9838 LONG, TARA	Check	No		77.76
	010-509-30018-00000	Travel				77.76
282878	03/30/2023	85675 MARTIN, DAVID	Check	No		99.56
	010-204-30018-00000	Travel Mileage				99.56
282879	03/30/2023	85615 MCCALLS PEST CONTROL LLC	Check	No		45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00
282880	03/30/2023	84949 LBM INDUSTRIES	Check	No		3,057.28
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				3,057.28
282881	03/30/2023	80036 MELISSA FOWLER	Check	No		417.00
	010-080-00805-12301	LP Probate Judge Estates				417.00
282882	03/30/2023	85421 MELODY M DAVIS	Check	No		1,000.00
	235-200-90093-00000	LAT -Grants to Agencies				1,000.00
282883	03/30/2023	84820 MIDWEST TAPE, LLC	Check	No		1,366.48
	240-206-40113-00255	Audio Visual				97.29
	240-206-40113-00255	Audio Visual				55.86
	240-206-40113-00255	Audio Visual				802.23
	240-206-40113-00255	Audio Visual				15.84

	240-206-40113-00255	Audio Visual			129.33	
	010-206-40101-00000	Books			81.98	
	010-206-40101-00000	Books			81.98	
	240-206-40113-00255	Audio Visual			29.99	
	010-206-40101-00000	Books			30.99	
	010-206-40101-00000	Books			40.99	
282884	03/30/2023	84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLIN	Check	No		2,500.00
	235-200-90093-00000	LAT -Grants to Agencies			2,500.00	
282885	03/30/2023	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No		5,500.00
	235-200-90093-00000	LAT -Grants to Agencies			5,500.00	
282886	03/30/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		3,727.50
	010-717-30025-00000	Professional			3,727.50	
282887	03/30/2023	15015 OCONEE PUBLISHING INC.	Check	No		8,021.50
	010-709-30068-00717	Advertising - Administrator			515.50	
	010-709-30068-00502	Advertising - Probate Judge			7,506.00	
282888	03/30/2023	80823 MILITARY MUSEUM	Check	No		3,790.00
	235-200-90093-00000	LAT -Grants to Agencies			3,790.00	
282889	03/30/2023	84696 PHILLIPS STAFFING	Check	No		769.86
	010-205-30025-00000	PROFESSIONAL			769.86	
282890	03/30/2023	86432 PIEDMONT INDUSTRIAL SERVICES INC	Check	No		1,600.00
	010-718-33022-00000	Maintenance Buildings/Grounds			1,600.00	
282891	03/30/2023	16685 PIONEER RURAL WATER DISTRICT	Check	No		235.50
	010-718-34044-00000	Water/Sewer/Garbage			38.05	
	010-718-34044-00000	Water/Sewer/Garbage			51.40	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			38.05	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			108.00	
282892	03/30/2023	84680 PLANNED ADMINISTRATORS INC	Check	No		144,700.64
	010-001-00090-73928	PAI Health Plan Withholding			124,286.47	
	010-001-00090-73932	Sun Life Supplemental Life			12,061.29	
	010-001-00090-73931	SunLife Short Term Disability			8,352.88	
282893	03/30/2023	85338 POLLOCK, DAN	Check	No		157.89
	010-509-30018-00000	Travel			157.89	
282894	03/30/2023	85664 PRISMA HEALTH - UPSTATE	Check	No		4,450.90
	010-001-00090-73928	PAI Health Plan Withholding			4,450.90	
282895	03/30/2023	86428 PROSOURCE LLC	Check	No		7,960.00
	017-719-30024-00000	Maintenance on Equipment			7,960.00	
282896	03/30/2023	85306 RCI OF SC INC	Check	No		6,319.60
	010-702-30025-00000	Professional			6,319.60	
282897	03/30/2023	18510 REGISTER OF DEEDS	Check	No		18.70
	010-302-60211-00000	Forfet Land Commission			18.70	
282898	03/30/2023	85275 R&T PARTS INC. SENECA	Check	No		7,882.86
	010-001-00040-71725	Vehicle Inventory			71.01	
	010-001-00040-71725	Vehicle Inventory			23.93	
	010-001-00040-71725	Vehicle Inventory			102.08	
	010-001-00040-71725	Vehicle Inventory			109.69	
	010-001-00040-71725	Vehicle Inventory			4.22	
	010-001-00040-71725	Vehicle Inventory			485.59	
	010-001-00040-71725	Vehicle Inventory			16.14	
	010-001-00040-71725	Vehicle Inventory			27.55	
	010-001-00040-71725	Vehicle Inventory			34.42	
	010-001-00040-71725	Vehicle Inventory			137.79	
	010-001-00040-71725	Vehicle Inventory			8.81	
	010-001-00040-71725	Vehicle Inventory			21.09	
	010-001-00040-71725	Vehicle Inventory			33.52	
	010-001-00040-71725	Vehicle Inventory			7.40	
	010-001-00040-71725	Vehicle Inventory			22.29	
	010-001-00040-71725	Vehicle Inventory			113.78	
	010-001-00040-71725	Vehicle Inventory			13.24	
	010-001-00040-71725	Vehicle Inventory			152.09	
	010-001-00040-71725	Vehicle Inventory			107.04	
	010-001-00040-71725	Vehicle Inventory			22.98	
	010-001-00040-71725	Vehicle Inventory			29.05	
	010-001-00040-71725	Vehicle Inventory			97.93	
	010-001-00040-71725	Vehicle Inventory			8.71	
	010-001-00040-71725	Vehicle Inventory			11.81	
	010-001-00040-71725	Vehicle Inventory			36.34	
	010-001-00040-71725	Vehicle Inventory			30.67	
	010-001-00040-71725	Vehicle Inventory			42.24	
	010-001-00040-71725	Vehicle Inventory			9.56	
	010-001-00040-71725	Vehicle Inventory			1,798.23	
	010-001-00040-71725	Vehicle Inventory			66.77	
	010-001-00040-71725	Vehicle Inventory			408.80	
	010-001-00040-71725	Vehicle Inventory			58.01	
	010-001-00040-71725	Vehicle Inventory			14.56	
	010-001-00040-71725	Vehicle Inventory			45.56	
	010-001-00040-71725	Vehicle Inventory			178.33	
	010-001-00040-71725	Vehicle Inventory			-24.09	
	010-001-00040-71725	Vehicle Inventory			3.93	
	010-001-00040-71725	Vehicle Inventory			4.02	
	010-001-00040-71725	Vehicle Inventory			11.59	
	010-001-00040-71725	Vehicle Inventory			35.97	
	010-001-00040-71725	Vehicle Inventory			32.51	
	010-001-00040-71725	Vehicle Inventory			3.51	
	010-001-00040-71725	Vehicle Inventory			197.11	
	010-001-00040-71725	Vehicle Inventory			3.51	
	010-001-00040-71725	Vehicle Inventory			21.18	
	010-001-00040-71725	Vehicle Inventory			120.59	
	010-001-00040-71725	Vehicle Inventory			45.52	
	010-001-00040-71725	Vehicle Inventory			135.86	
	010-001-00040-71725	Vehicle Inventory			75.62	
	010-001-00040-71725	Vehicle Inventory			432.69	
	010-001-00040-71725	Vehicle Inventory			89.75	
	010-001-00040-71725	Vehicle Inventory			771.96	
	010-001-00040-71725	Vehicle Inventory			-60.11	
	010-001-00040-71725	Vehicle Inventory			11.59	
	010-001-00040-71725	Vehicle Inventory			12.68	
	010-001-00040-71725	Vehicle Inventory			26.48	
	010-001-00040-71725	Vehicle Inventory			672.10	
	010-001-00040-71725	Vehicle Inventory			82.44	
	010-001-00040-71725	Vehicle Inventory			64.60	
	010-001-00040-71725	Vehicle Inventory			133.54	
	010-001-00040-71725	Vehicle Inventory			225.26	
	010-001-00040-71725	Vehicle Inventory			187.10	
	010-001-00040-71725	Vehicle Inventory			214.72	
282899	03/30/2023	19310 SCAAQ	Check	No		250.00
	010-301-30084-00000	School/Seminar/Training/Mtg			250.00	
282900	03/30/2023	19238 SC APPLE FESTIVAL ASSOC	Check	No		4,972.00
	235-200-90093-00000	LAT -Grants to Agencies			4,972.00	
282901	03/30/2023	19115 SC ASSOC CLERK OF COURTS & REG. OF DEED	Check	No		900.00
	265-511-30084-41900	Training-DSS Child Support IVD			900.00	
282902	03/30/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,550.00

	010-001-00065-16210	Watercraft - DNR Fee				1,550.00	
282903	03/30/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,530.00
	010-001-00065-16210	Watercraft - DNR Fee				2,530.00	
282904	03/30/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			27,192.65
	010-001-00065-16200	SC Department of Motor Vehicle Fee				27,192.65	
282905	03/30/2023	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			350.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				350.00	
282906	03/30/2023	84127 SMITH GARDNER, INC.	Check	No			85,120.90
	010-718-60005-00000	Testing Wells				3,198.40	
	010-718-60005-00000	Testing Wells				79,835.22	
	010-718-30025-00000	Professional				2,087.28	
282907	03/30/2023	83629 SOUTH ATLANTIC SUPPLY	Check	No			721.86
	010-204-40032-00000	Operational				721.86	
282908	03/30/2023	83170 FARM CENTER	Check	No			6,000.00
	235-200-90093-00000	LAT -Grants to Agencies				6,000.00	
282909	03/30/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			1,711.99
	013-124-30062-91157	Medical-FY20 OC JMHP Grant				1,711.99	
282910	03/30/2023	85533 SPEAR, GINA	Check	No			117.90
	010-204-30018-00000	Travel Mileage				117.90	
282911	03/30/2023	84332 SPIRIT COMMUNICATIONS	Check	No			163.99
	010-709-30041-00000	Telecommunications				1.03	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				3.28	
	010-709-30041-00000	Telecommunications				159.68	
282912	03/30/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			12,310.67
	010-708-30025-00000	Professional				371.67	
	235-203-30025-62059	Professional-Lake Hartwell Landings				694.40	
	235-203-30025-00000	Professional				1,434.90	
	010-741-30025-00000	Professional Legal Counsel				809.76	
	010-741-30025-00000	Professional Legal Counsel				867.60	
	010-206-30025-00000	Professional				1,362.40	
	010-206-30025-00000	Professional				347.15	
	010-718-30025-00000	Professional				4,441.50	
	260-601-30025-00000	Professional				597.86	
	010-718-30025-00000	Professional				576.72	
	010-206-30025-00000	Professional				328.77	
	010-715-30025-00000	Professional				64.96	
	010-206-30025-00000	Professional				412.98	
282913	03/30/2023	86343 SUPERIOR WELDING & REPAIR LLC	Check	No			32,200.00
	017-719-30024-00000	Maintenance on Equipment				24,700.00	
	017-719-30024-00000	Maintenance on Equipment				7,500.00	
282914	03/30/2023	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No			50.00
	010-205-40032-00000	Operational				50.00	
282915	03/30/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			7,126.77
	235-205-30025-00236	Professional-Chau Ram Shelter 1				4,016.50	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water				3,110.27	
	010-709-30025-20268	Professional-Seneca				0.00	
282916	03/30/2023	81315 TRANE U.S. INC	Check	No			41,825.00
	010-106-33022-00000	Maintenance Buildings/Grounds				41,825.00	
282917	03/30/2023	9428 TRINITY SERVICES GROUP INC	Check	No			6,636.03
	010-106-40034-00000	Food				6,636.03	
282918	03/30/2023	81991 UNIFIRST CORP	Check	No			90.70
	010-718-40065-00000	Clothing/Uniforms				90.70	
282919	03/30/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			49.72
	010-001-00090-73918	United Way Employee Contributions				49.72	
282920	03/30/2023	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
282921	03/30/2023	81175 WALHALLA CIVIC AUDITORIUM	Check	No			10,000.00
	235-200-90093-00000	LAT -Grants to Agencies				10,000.00	
282922	03/30/2023	86255 WALHALLA WOMENS CLUB	Check	No			750.00
	010-709-40032-00019	Operational-Community Safety				750.00	
282923	03/30/2023	85273 WESTMINSTER MUSIC CENTRE	Check	No			6,000.00
	235-200-90093-00000	LAT -Grants to Agencies				6,000.00	
282924	03/30/2023	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
282925	03/30/2023	86022 WILD HEARTS EQUINE THERPEUTIC CENTER INC	Check	No			3,500.00
	235-200-90093-00000	LAT -Grants to Agencies				3,500.00	
282926	03/30/2023	24010 XEROX CORPORATION	Check	No			406.44
	010-502-30059-00000	Copier Click Charges				45.00	
	010-502-30059-00000	Copier Click Charges				45.00	
	010-509-30059-00000	Copier Click Charges				45.00	
	010-101-30059-00000	Copier Click Charges				86.52	
	010-202-30059-00000	Copier Click Charges				184.92	
282927	03/30/2023	86419 YELLOW CAB RIDE SHARE, LLC	Check	No			66.00
	013-206-30025-92076	Professional-CRPH Transp Grant				66.00	
282928	03/30/2023	86434 MORROW MOTORS, INC	Check	No			3,745.00
	010-001-00040-71725	Vehicle Inventory				3,745.00	

Description	Count	Amount
Check	432	\$5,850,640.87
GRAND TOTAL	432	\$5,850,640.87

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 3/01/2023 through 3/31/2023
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
VOIDED	282475	02/23/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,750.00
	Void Date:	03/02/2023					
		013-124-10112-91157	Fed Salaries-FY20 OC JMHP Grant			2,750.00	
VOIDED	282664	03/09/2023	86126 THE BELK COMPANY LLC	Check	No		947,028.67
	Void Date:	03/09/2023					
		330-214-52000-00185	Site/Dock Work - PRT- Seneca Creek			947,028.67	
VOIDED	282739	03/16/2023	19390 SECRETARY OF STATE	Check	No		50.00
	Void Date:	03/16/2023					
		010-501-40032-00000	Operational			25.00	
		010-101-30025-00000	Professional			25.00	
				Description	Count	Amount	
				Check	3	\$949,828.67	

* Denotes Check Numbers that are out of sequence.

Epayables Register for 3/01/2023 through 3/31/2023
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	to GL Account(s)	Amount
	4530	03/02/2023	2400 AT&T	Bank of America Epayment	Yes		6,058.06
		010-001-00020-71129	Accounts Rec Anderson Solicitor			2.30	
		010-001-00020-71115	Accounts Rec Prob/Parole Telephone			340.07	
		010-403-30041-00000	Telecommunications			43.31	
		010-403-30041-00000	Telecommunications			149.45	
		017-719-30041-00000	Telecommunications			43.31	
		010-709-30041-00000	Telecommunications			5,479.62	
	4531	03/02/2023	80860 AT&T	Bank of America Epayment	Yes		11,692.65
		225-104-30041-19070	Telecommunications-SC BCB			10,385.14	
		225-104-30041-19070	Telecommunications-SC BCB			1,307.51	
	4532	03/02/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	4533	03/02/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,758.02
		010-107-34043-00000	Electricity			55.05	
		010-107-34043-00000	Electricity			470.50	
		010-107-34043-00000	Electricity			35.03	
		010-711-30024-00000	Maintenance on Equipment			64.83	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			117.21	
		010-707-34043-00001	Electricity - Commerce Center			125.70	
		010-104-34043-00000	Electricity			61.31	
		020-107-34043-00000	Electricity			71.17	
		010-714-34043-00270	Electricity Oakway School			35.03	
		010-107-34043-00000	Electricity			131.15	
		020-107-34043-00000	Electricity			105.01	
		010-107-34043-00000	Electricity			94.00	
		010-104-34043-00000	Electricity			51.06	
		010-107-34043-00000	Electricity			119.49	
		020-107-34043-00000	Electricity			59.00	
		010-202-34043-62053	Electricity-Mullins Ford Landing			112.48	
	4534	03/02/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	4535	03/02/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,600.10
		010-101-40065-00000	Clothing/Uniforms			195.57	
		010-101-40065-00000	Clothing/Uniforms			140.19	
		010-101-40065-00000	Clothing/Uniforms			108.33	
		010-106-40065-00000	Clothing/Uniforms			29.50	
		010-106-40065-00000	Clothing/Uniforms			174.39	
		010-106-40065-00000	Clothing/Uniforms			22.05	
		010-106-40065-00000	Clothing/Uniforms			95.28	
		010-101-40065-00000	Clothing/Uniforms			38.02	
		010-101-40065-00000	Clothing/Uniforms			42.32	
		010-101-40065-00000	Clothing/Uniforms			139.13	
		010-101-40065-00000	Clothing/Uniforms			126.95	
		010-101-40065-00000	Clothing/Uniforms			38.24	
		010-101-40065-00000	Clothing/Uniforms			50.05	
		010-101-40065-00000	Clothing/Uniforms			25.49	
		010-101-40065-00000	Clothing/Uniforms			33.55	
		010-101-40065-00000	Clothing/Uniforms			99.13	
		010-101-40065-00000	Clothing/Uniforms			5.72	
		010-101-40065-00000	Clothing/Uniforms			139.92	
		010-101-40065-00000	Clothing/Uniforms			96.27	
	4536	03/02/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		8,649.16
		010-509-34042-00000	Gas & Fuel Oil			113.84	
		010-106-34042-00000	Gas & Fuel Oil			212.72	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			352.05	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			2,193.14	
		010-716-34042-00000	Gas & Fuel Oil			279.01	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			221.71	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			553.17	
		010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			12.72	
		010-106-34042-00000	Gas & Fuel Oil			3,271.16	
		010-106-34042-00000	Gas & Fuel Oil			29.57	
		010-509-34042-00000	Gas & Fuel Oil			172.27	
		010-714-34042-00270	Gas & Fuel Oil Oakway School			1,221.71	
		010-103-34042-00000	Gas & Fuel Oil			16.09	
	4537	03/02/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		860.27
		010-001-00040-71725	Vehicle Inventory			362.60	
		010-001-00040-71725	Vehicle Inventory			497.67	
	4538	03/02/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		11,118.13
		010-718-60008-00000	Impact Fees for Tires			11,118.13	
	4539	03/02/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		678.40
		010-101-40065-00000	Clothing/Uniforms			339.20	
		013-101-40065-91168	Clothing/Uniforms-FY21 Bulletproof			339.20	
	4540	03/02/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		39,149.18
		017-719-30024-00000	Maintenance on Equipment			39,149.18	
	4541	03/02/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		3,195.32
		010-103-34043-00000	Electricity			331.10	
		010-103-34044-00000	Water/Sewer/Garbage			160.62	
		010-403-34043-00000	Electricity			83.25	
		010-403-34044-00000	Water/Sewer/Garbage			21.61	
		010-403-34044-00000	Water/Sewer/Garbage			31.98	
		010-403-34043-00000	Electricity			1,255.79	
		010-403-34044-00000	Water/Sewer/Garbage			140.85	
		010-202-34044-62052	Water/Sewer-Lawrence Bidge Rec Area			26.22	
		010-206-34043-00208	Electricity - Seneca Branch			958.85	
		010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch			149.92	
		010-718-34044-00000	Water/Sewer/Garbage			35.13	
	4542	03/02/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		7,581.88
		010-001-00040-71725	Vehicle Inventory			1,009.73	
		010-001-00040-71725	Vehicle Inventory			1,629.67	
		010-001-00040-71725	Vehicle Inventory			3,005.67	
		010-001-00040-71725	Vehicle Inventory			1,936.81	
	4543	03/09/2023	2400 AT&T	Bank of America Epayment	Yes		1,195.96
		010-709-30041-00000	Telecommunications			1,195.96	
	4544	03/09/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		5,680.95
		010-707-34043-00104	Electricity OITP			352.45	
		017-719-34043-00000	Electricity			95.08	
		017-719-34043-00000	Electricity			4,172.70	
		010-601-34043-00000	Electricity			45.03	
		010-101-34043-00000	Electricity			168.95	
		010-101-34043-00000	Electricity			33.25	
		010-101-34043-00000	Electricity			133.97	

	017-719-34043-00000	Electricity				423.27	
	017-719-34043-00000	Electricity				256.25	
4545	03/09/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			650.93
	010-101-40065-00000	Clothing/Uniforms				118.00	
	010-101-40065-00000	Clothing/Uniforms				99.13	
	010-101-40065-00000	Clothing/Uniforms				35.57	
	010-101-40065-00000	Clothing/Uniforms				120.31	
	010-101-40065-00000	Clothing/Uniforms				35.57	
	010-101-40065-00000	Clothing/Uniforms				99.13	
	010-101-40065-00000	Clothing/Uniforms				35.57	
	010-101-40065-00000	Clothing/Uniforms				72.08	
	010-101-40065-00000	Clothing/Uniforms				35.57	
4546	03/09/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			394.43
	010-001-00040-71725	Vehicle Inventory				394.43	
4547	03/09/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			739.67
	010-101-40065-00000	Clothing/Uniforms				106.00	
	010-101-40065-00000	Clothing/Uniforms				37.10	
	010-101-40065-00000	Clothing/Uniforms				110.24	
	010-101-40065-00000	Clothing/Uniforms				110.24	
	010-101-40065-00000	Clothing/Uniforms				84.80	
	010-101-40065-00000	Clothing/Uniforms				183.17	
	010-101-40065-00000	Clothing/Uniforms				92.22	
	010-106-40065-00000	Clothing/Uniforms				15.90	
4548	03/09/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			35.75
	010-718-34044-00000	Water/Sewer/Garbage				35.75	
4549	03/09/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			14,610.61
	010-001-00040-71725	Vehicle Inventory				6,077.54	
	010-001-00040-71725	Vehicle Inventory				2,427.02	
	010-001-00040-71725	Vehicle Inventory				1,665.26	
	010-001-00040-71725	Vehicle Inventory				3,540.71	
	010-001-00040-71725	Vehicle Inventory				900.08	
4550	03/09/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		1,602.00	1,602.00
	010-717-30062-00000	Medical				1,602.00	
4551	03/09/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			929.80
	010-104-30041-00000	Telecommunications				929.80	
4552	03/09/2023	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			3,191.31
	010-718-60007-00000	Tipping Fees/MSW Disposal				3,191.31	
4553	03/09/2023	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			2,187.36
	010-205-34043-00000	Electricity				146.14	
	010-205-34044-00000	Water/Sewer/Garbage				27.63	
	010-205-34043-00000	Electricity				44.33	
	010-718-34044-00000	Water/Sewer/Garbage				32.15	
	010-206-34043-00209	Electricity Westminster Branch				849.78	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				90.98	
	010-205-34043-00000	Electricity				610.23	
	010-107-34044-00000	Water/Sewer/Garbage				30.13	
	010-718-34044-00000	Water/Sewer/Garbage				26.71	
	010-509-34043-00000	Electricity				295.94	
	010-509-34044-00000	Water/Sewer/Garbage				33.34	
4554	03/16/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
	010-205-34043-00000	Electricity				0.00	
4555	03/16/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			17,148.79
	010-720-34043-00000	Electricity				1,576.26	
	010-721-34043-00000	Electricity				708.47	
	010-719-34043-00000	Electricity				9,683.87	
	010-601-34043-00000	Electricity				519.05	
	010-720-34043-00000	Electricity				384.70	
	315-707-34043-00000	Electric				756.43	
	020-107-34043-00000	Electricity				170.11	
	010-714-34043-00270	Electricity Oakway School				1,535.56	
	020-107-34043-00000	Electricity				107.98	
	010-110-34043-00000	Electricity				560.46	
	010-104-34043-00000	Electricity				283.40	
	020-107-34043-00000	Electricity				91.81	
	020-107-34043-00000	Electricity				362.73	
	010-104-34043-00000	Electricity				52.47	
	010-202-34043-62058	Electricity - Friendship Rec Area				97.25	
	010-202-34043-62058	Electricity - Friendship Rec Area				128.65	
	010-202-34043-62051	Electricity- Fairplay Rec. Area				118.59	
4556	03/16/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			688.03
	010-101-40065-00000	Clothing/Uniforms				221.68	
	010-101-40065-00000	Clothing/Uniforms				118.59	
	010-101-40065-00000	Clothing/Uniforms				96.27	
	010-101-40065-00000	Clothing/Uniforms				105.98	
	010-101-40065-00000	Clothing/Uniforms				99.13	
	010-101-40065-00000	Clothing/Uniforms				46.38	
4557	03/16/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			121.33
	010-001-00040-71725	Vehicle Inventory				375.49	
	010-001-00040-71725	Vehicle Inventory				-254.16	
4558	03/16/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			7,309.46
	010-718-60008-00000	Impact Fees for Tires				7,309.46	
4559	03/16/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			8,693.33
	017-719-30024-00000	Maintenance on Equipment				7,912.89	
	017-719-30024-00000	Maintenance on Equipment				780.44	
4560	03/16/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			987.06
	010-721-34044-00000	Water/Sewer/Garbage				195.99	
	010-601-34044-00000	Water/Sewer/Garbage				193.72	
	010-601-34044-00000	Water/Sewer/Garbage				94.95	
	010-718-34044-00000	Water/Sewer/Garbage				203.54	
	010-718-34044-00000	Water/Sewer/Garbage				99.44	
	010-718-34044-00000	Water/Sewer/Garbage				33.89	
	010-720-34044-00000	Water/Sewer/Garbage				141.58	
	020-107-34044-00000	Water/Sewer/Garbage				23.95	
4561	03/16/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			3,580.04
	010-001-00040-71725	Vehicle Inventory				2,861.19	
	010-001-00040-71725	Vehicle Inventory				391.06	
	010-001-00040-71725	Vehicle Inventory				327.79	
4562	03/16/2023	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			2,738.00
	017-719-30025-00000	Professional				2,738.00	
4563	03/16/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			5,669.00
	010-107-30062-00000	Medical				3,589.00	
	020-107-30062-00000	Medical				0.00	
	010-717-30062-00000	Medical				2,080.00	
4564	03/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			0.00
	010-001-00040-71725	Vehicle Inventory				0.00	
4565	03/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			51,387.31
	010-001-00040-71725	Vehicle Inventory				195.75	
	260-601-40032-00000	Operational				1,436.15	
	010-080-00805-00203	CS High Falls Park				1,390.32	
	010-080-00805-00205	CS Chau Ram Park				212.54	
	010-080-00805-00204	CS South Cove Park				2,876.43	

	017-080-00805-15401	Outside Sales				37,076.99	
	010-080-00805-10906	CS Airport Miscellaneous				3.72	
	010-080-00805-10980	CS Aviation Fuel				853.67	
	010-080-00805-10990	CS Jet Fuel				6,772.57	
	010-001-00040-71725	Vehicle Inventory				81.69	
	010-101-40032-00000	Operational				52.69	
	010-101-40065-00000	Clothing/Uniforms				117.96	
	010-101-40353-00000	Firing Range				22.14	
	010-103-40032-00000	Operational				6.00	
	010-107-30084-00000	School/Seminar/Training/Mtg				6.62	
	010-110-40031-00000	Non-Capital Equipment				45.00	
	010-202-40027-00000	Safety Equipment				6.30	
	010-404-40032-00000	Operational				3.18	
	010-709-40032-00019	Operational-Community Safety				71.95	
	010-713-40032-00000	Operational				4.32	
	010-714-40032-00000	Operational				12.97	
	010-717-40032-00000	Operational				10.10	
	013-107-40031-60225	Non-Cap Eq-Nat'l Forestry Title III				99.38	
	017-719-40032-00000	Operational				10.21	
	225-104-40032-31010	Operational - CLEC				17.88	
	235-204-33022-00000	Maintenance Bldgs/Grounds				0.78	
4566	03/20/2023	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			128,814.93
	010-001-00060-73326	Due to SCDOR-Documentary Stamps				128,814.93	
4567	03/23/2023	80860 AT&T	Bank of America Epayment	Yes			1,312.43
	225-104-30041-19070	Telecommunications-SC BCB				1,312.43	
4568	03/23/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			6,445.06
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-107-34043-00000	Electricity				16.01	
	010-107-34043-00000	Electricity				444.50	
	010-107-34043-00000	Electricity				18.92	
	020-107-34043-00000	Electricity				57.34	
	010-107-34043-00000	Electricity				60.29	
	010-104-34043-00000	Electricity				52.47	
	010-107-34043-00000	Electricity				94.00	
	020-107-34043-00000	Electricity				116.17	
	010-107-34043-00000	Electricity				389.52	
	010-711-30024-00000	Maintenance on Equipment				64.83	
	010-718-34043-00000	Electricity				5,081.01	
4569	03/23/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			390.14
	010-106-40065-00000	Clothing/Uniforms				14.73	
	010-106-40065-00000	Clothing/Uniforms				183.73	
	010-106-40065-00000	Clothing/Uniforms				191.68	
4570	03/23/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			1,231.72
	010-721-34042-00000	Gas & Fuel Oil				291.50	
	010-601-34042-00000	Gas & Fuel Oil				393.26	
	010-110-34042-00000	Gas & Fuel Oil				508.80	
	020-107-34042-00000	Gas & Fuel Oil				38.16	
4571	03/23/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			571.43
	010-001-00040-71725	Vehicle Inventory				571.43	
4572	03/23/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			2,359.56
	010-107-40065-00000	Clothing Uniforms				2,359.56	
4573	03/23/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			3,938.29
	017-719-30024-00000	Maintenance on Equipment				128.28	
	017-719-30024-00000	Maintenance on Equipment				803.68	
	017-719-30024-00000	Maintenance on Equipment				853.44	
	017-719-30024-00000	Maintenance on Equipment				191.73	
	017-719-30024-00000	Maintenance on Equipment				1,961.16	
4574	03/23/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,775.45
	010-110-34044-00000	Water/Sewer/Garbage				305.22	
	010-718-34044-00000	Water/Sewer/Garbage				43.20	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				26.22	
	010-202-34044-62060	Water/Sewer/Garbage-Connerss Crk				34.67	
	010-204-34044-00000	Water/Sewer/Garbage				1,366.14	
4575	03/23/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			3,041.09
	010-001-00040-71725	Vehicle Inventory				1,621.99	
	010-001-00040-71725	Vehicle Inventory				681.84	
	010-001-00040-71725	Vehicle Inventory				737.26	
4576	03/23/2023	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			142,525.47
	010-718-60007-00000	Tipping Fees/MSW Disposal				142,525.47	
4577	03/30/2023	80860 AT&T	Bank of America Epayment	Yes			10,385.14
	225-104-30041-19070	Telecommunications-SC BCB				10,385.14	
4578	03/30/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			387.78
	010-714-34043-00270	Electricity Oakway School				34.66	
	020-107-34043-00000	Electricity				55.42	
	010-104-34043-00000	Electricity				59.14	
	010-707-34043-00001	Electricity - Commerce Center				125.70	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area				112.86	
4579	03/30/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
4580	03/30/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			3,225.88
	010-110-40065-00000	Clothing/Uniforms				25.49	
	010-110-40065-00000	Clothing/Uniforms				38.24	
	010-110-40065-00000	Clothing/Uniforms				63.74	
	010-101-40065-00000	Clothing/Uniforms				114.73	
	010-101-40065-00000	Clothing/Uniforms				67.17	
	010-101-40065-00000	Clothing/Uniforms				67.10	
	010-101-40065-00000	Clothing/Uniforms				38.24	
	010-106-40065-00000	Clothing/Uniforms				139.71	
	010-106-40065-00000	Clothing/Uniforms				81.83	
	010-106-40065-00000	Clothing/Uniforms				111.07	
	010-101-40065-00000	Clothing/Uniforms				11.29	
	010-101-40065-00000	Clothing/Uniforms				87.78	
	010-101-40065-00000	Clothing/Uniforms				66.74	
	010-101-40065-00000	Clothing/Uniforms				28.30	
	010-101-40065-00000	Clothing/Uniforms				11.29	
	010-101-40065-00000	Clothing/Uniforms				16.68	
	010-101-40065-00000	Clothing/Uniforms				46.38	
	010-101-40065-00000	Clothing/Uniforms				2,210.10	
4581	03/30/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			7,114.40
	010-106-34042-00000	Gas & Fuel Oil				168.54	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)				2,247.94	
	010-716-34042-00000	Gas & Fuel Oil				182.32	
	010-106-34042-00000	Gas & Fuel Oil				28.62	
	010-509-34042-00000	Gas & Fuel Oil				58.30	
	010-714-34042-00729	Gas & Fuel Oil Brown Building				183.38	
	010-714-34042-00410	Gas & Fuel Oil-Wahalla Health Dept				12.72	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole				164.30	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex				293.62	
	010-106-34042-00000	Gas & Fuel Oil				3,106.86	
	010-714-34042-00270	Gas & Fuel Oil Oakway School				532.12	
	010-509-34042-00000	Gas & Fuel Oil				122.96	

	010-103-34042-00000	Gas & Fuel Oil				12.72	
4582	03/30/2023	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			3,692.42
	010-718-60008-00000	Impact Fees for Tires					
4583	03/30/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			931.10
	010-101-40065-00000	Clothing/Uniforms				361.46	
	010-101-40065-00000	Clothing/Uniforms				216.24	
	010-101-40065-00000	Clothing/Uniforms				261.82	
	010-101-40065-00000	Clothing/Uniforms				91.58	
4584	03/30/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,633.68
	010-403-34043-00000	Electricity				21.61	
	010-403-34044-00000	Water/Sewer/Garbage				76.62	
	010-403-34044-00000	Water/Sewer/Garbage				31.98	
	010-403-34043-00000	Electricity				1,062.46	
	010-403-34044-00000	Water/Sewer/Garbage				129.25	
	010-202-34044-62052	Water/Sewer-Lawrence Bridge Rec Area				26.22	
	010-103-34043-00000	Electricity				282.75	
	010-103-34044-00000	Water/Sewer/Garbage				111.14	
	010-206-34043-00208	Electricity - Seneca Branch				711.83	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				132.89	
	010-718-34044-00000	Water/Sewer/Garbage				46.93	
4585	03/30/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,592.45
	010-709-30041-00000	Telecommunications				76.74	
	010-206-30041-00000	Telecommunications				76.02	
	010-709-30041-00000	Telecommunications				5,458.64	
	017-719-30041-00000	Telecommunications				285.45	
	020-107-30041-00610	Telecommunications - Cleveland FD				79.23	
	020-107-30041-00601	Telephone Oakway FD				114.03	
	020-107-30041-00608	Telephone Fair Play FD				38.01	
	020-107-30041-00612	Telephone Friendship FD				114.03	
	020-107-30041-00613	Telephone Cross Roads FD				38.01	
	020-107-30041-00614	Telephone-Pickett Post FD				76.02	
	020-107-30041-00615	Telephone South Union FD				38.01	
	020-107-30041-00620	Telephone - Haz-Mat				114.03	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				38.01	
						84.23	

Description	Count	Amount
Bank of America	56	\$549,250.71
GRAND TOTAL	56	\$549,250.71

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 3/01/2023 through 3/31/2023
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
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THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH

END OF REPORT