

**OCONEE COUNTY  
Fiscal Year 2023-2024**

**Check Register for 10/01/2023 through 10/31/2023  
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
	285115	10/02/2023	84086 ADDIS, C. JASON	Check	No		105.00
		010-106-30084-00000	School/Seminar/Training/Mtg			105.00	
	285116	10/02/2023	85571 Wint, Richard	Check	No		105.00
		010-106-30084-00000	School/Seminar/Training/Mtg			105.00	
	285117	10/05/2023	9449 BARE, GARRETT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285118	10/05/2023	82073 CAIN, KEVIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285119	10/05/2023	10003 CARTER, KATRINA	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285120	10/05/2023	41100 CRENSHAW, MICHAEL L	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285121	10/05/2023	41125 CROMPTON TOMMY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285122	10/05/2023	9960 CROOKS, CHARLES R	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285123	10/05/2023	41075 DAVIS, KEVIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285124	10/05/2023	82996 DICKSON, JASON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285125	10/05/2023	85947 DIXON, JAMES F.	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285126	10/05/2023	82997 FREEMAN, JAY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285127	10/05/2023	84743 HELLAMS, JAMES	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285128	10/05/2023	9495 JAMESON, JORDEI	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285129	10/05/2023	84570 KILPATRICK, JASON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285130	10/05/2023	9934 KLEPPER, KODY K	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285131	10/05/2023	85300 LOGAN, ROBERT A	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285132	10/05/2023	81585 LONG, BRYAN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285133	10/05/2023	41200 LYLES, JAMES MARK	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285134	10/05/2023	82885 MCKEE, NINA M	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285135	10/05/2023	85215 MURPHY, JUSTIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285136	10/05/2023	83682 O'KELLEY, BRANDON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285137	10/05/2023	84342 ORR, ANNA	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285138	10/05/2023	82733 OWENS, BARRY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285139	10/05/2023	80768 FACE, DEREK	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285140	10/05/2023	85959 PELFREY, JUSTIN ALAN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285141	10/05/2023	82090 ROYAL, SONIA	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285142	10/05/2023	82396 SASKI, MATT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285143	10/05/2023	86391 SCEALF, DAVID	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285144	10/05/2023	84019 SHERIFF, CLAY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285145	10/05/2023	9988 SPENCE, SCOTT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285146	10/05/2023	82719 WARD, JUSTIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285147	10/05/2023	41240 WASHINGTON, KENNETH	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285148	10/05/2023	84606 WATT, JIMMY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	285149	10/05/2023	83530 ACTION TRAINING SYSTEMS	Check	No		561.00
		020-107-40031-00623	Non-Capital Equip Keewee RS			516.00	
		020-107-40031-00601	Non-Cap Equip -Oakway FD			45.00	
	285150	10/05/2023	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
		010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
	285151	10/05/2023	81836 AFLAC INSURANCE	Check	No		12,190.16
		010-001-00090-73921	AFLAC Cancer Policy			7,675.40	
		010-001-00090-73919	AFLAC Accident			4,514.76	
	285152	10/05/2023	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No		1,950.00
		010-104-30024-00000	Maintenance on Equipment			600.00	
		010-104-30024-00000	Maintenance on Equipment			250.00	
		010-104-30024-00000	Maintenance on Equipment			250.00	
		010-104-30024-00000	Maintenance on Equipment			250.00	
		010-104-30024-00000	Maintenance on Equipment			600.00	
	285153	10/05/2023	86505 ALLIANCE CONSULTING ENGINEERS, INC	Check	No		2,500.00
		315-707-30025-00258	Professional-Higher Capacity W/WTP			2,500.00	
	285154	10/05/2023	86212 ARC OF OCONEE COUNTY, INC.	Check	No		10,000.00
		275-705-95100-20262	Oconee Support			10,000.00	
	285155	10/05/2023	85516 AT&T MOBILITY LLC	Check	No		7,838.84
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			38.05	

	010-104-30041-00000	Telecommunications			7,638.95	
	010-104-30041-00000	Telecommunications			38.05	
	013-124-30041-91157	Telecom-FY20 OC JMHP Grant			85.74	
285156	10/05/2023	84751 BATEY & SANDERS, INC.	Check	No		15,114.00
	017-719-30024-00000	Maintenance on Equipment			6,090.00	
	017-719-30024-00000	Maintenance on Equipment			9,024.00	
285157	10/05/2023	85689 BELCHER, CHRIS	Check	No		135.00
	010-104-30084-00000	School/Seminar/Training/Mtg			135.00	
285158	10/05/2023	81333 BLACKWELL, TERRI	Check	No		135.00
	225-104-30084-31010	Training - CLEC			135.00	
285159	10/05/2023	85603 BLUE RIDGE BANK	Check	No		692.47
	020-107-40032-00614	Operational - Pickett Post FD			692.47	
285160	10/05/2023	86448 CATALIS PAYMENTS, LLC	Check	No		1,892.10
	010-306-30056-00000	DATA PROCESSING			1,892.10	
285161	10/05/2023	84373 CATER, HERMAN CHAD	Check	No		135.00
	225-104-30084-31010	Training - CLEC			135.00	
285162	10/05/2023	85684 CHARLIE EDWARD BOSEMAN	Check	No		150.00
	010-103-30025-00000	Professional			150.00	
285163	10/05/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		29,208.57
	013-124-30025-91157	Professional-FY20 OC JMHP Grant			3,600.00	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS			9,406.87	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS			16,201.70	
285164	10/05/2023	3230 CINTAS CORPORATION #216	Check	No		483.74
	010-721-40032-00000	Operational			47.52	
	010-721-40032-00000	Operational			57.19	
	010-721-40065-00000	Clothing/Uniforms			91.60	
	010-721-40065-00000	Clothing/Uniforms			85.78	
	010-601-40065-00000	Clothing/Uniforms			150.67	
	010-720-40065-00000	Clothing/Uniforms			16.43	
	010-720-40032-00000	Operational			34.55	
285165	10/05/2023	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		10,784.81
	010-106-34044-00000	Water/Sewer/Garbage			8,344.64	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			64.92	
	020-107-34044-00000	Water/Sewer/Garbage			35.81	
	010-106-34044-00000	Water/Sewer/Garbage			18.30	
	010-714-34044-00403	Water Walhalla Health Department			66.13	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
	010-714-34044-00402	Water DSS Building			329.75	
	010-718-34044-00000	Water/Sewer/Garbage			66.41	
	010-101-34044-00000	Water/Sewer/Garbage			36.83	
	010-107-34044-00000	Water/Sewer/Garbage			35.30	
	017-719-34044-00000	Water/Sewer/Garbage			164.84	
	017-719-34044-00000	Water/Sewer/Garbage			35.30	
	017-719-34044-00000	Water/Sewer/Garbage			35.30	
	010-714-34044-00000	Water Facilities Maintenance			68.30	
	010-714-34044-00723	Water Pine Street Complex			258.63	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			145.30	
	010-714-34044-00109	Water Probation & Parole			60.58	
	010-714-34044-00729	Water Brown Building			64.92	
	010-714-34044-00729	Water Brown Building			105.78	
	010-714-34044-00510	Water Courthouse (New)			18.30	
	010-714-34044-00510	Water Courthouse (New)			321.23	
	010-106-34044-00000	Water/Sewer/Garbage			165.30	
	010-106-34044-00000	Water/Sewer/Garbage			171.01	
	010-716-34044-00000	Water/Sewer/Garbage			101.33	
285166	10/05/2023	86243 CIVICPLUS LLC	Check	No		3,786.00
	010-704-30025-00000	Professional			3,786.00	
285167	10/05/2023	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
	017-719-60055-00000	Credit Application Fee			10.00	
285168	10/05/2023	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
	010-104-30056-00000	Data Processing Communications			112.00	
285169	10/05/2023	86307 EAGLES NEST ART CENTER	Check	No		1,000.00
	010-709-30068-00717	Advertising - Administrator			1,000.00	
285170	10/05/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No		29,604.38
	010-720-40990-00000	Airport Jet Fuel			29,604.38	
285171	10/05/2023	86340 EDWARDS GARRETT	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
285172	10/05/2023	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		9,750.00
	010-305-30025-60305	Professional-Tax Sale			9,750.00	
285173	10/05/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		20,539.91
	010-001-00020-71110	Accounts Rec Senior Solutions			873.55	
	010-101-81101-00000	Gasoline Sheriff			9,162.24	
	010-103-81103-00000	Gasoline Coroner			184.96	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,827.94	
	010-110-81110-00000	Gasoline Animal Control			356.66	
	010-202-81202-00000	Gasoline PRT			459.04	
	010-206-81206-00000	Gasoline Library			58.81	
	010-301-81301-00000	Gasoline Assessor			30.54	
	010-601-81601-00000	Gasoline Road Department			1,033.72	
	010-702-81702-00000	Gasoline-Community Dev .			180.56	
	010-707-81707-00000	Gasoline Econ Development			69.66	
	010-711-81711-00000	Gasoline Information Tech			59.34	
	010-712-81712-00000	Gasoline Planning Department			99.17	
	010-714-81714-00000	Gasoline Public Buildings			385.80	
	010-717-81717-00000	Gasoline Administrator			51.73	
	010-718-81718-00000	Gasoline Solid Waste Department			342.34	
	010-720-81720-00000	Gasoline Airport			67.07	
	010-721-81721-00000	Gasoline Vehicle Maintenance			359.22	
	010-509-81509-00000	Gasoline Magistrate			38.94	
	010-502-81502-00000	Gasoline Probate Court			56.33	
	017-719-81719-00000	Rock Quarry Gasoline			265.49	
	010-107-82107-00000	Diesel Emergency Services			745.09	
	010-601-82601-00000	Diesel Road Department			1,633.77	
	010-718-82718-00000	Diesel Solid Waste Department			1,685.12	
	010-720-82720-00000	Diesel Airport			212.82	
285174	10/05/2023	84460 FLOYD, TIMOTHY	Check	No		135.00
	225-104-30084-31010	Training - CLEC			135.00	
285175	10/05/2023	84113 FOOTHILLS AREA YMCA	Check	No		1,500.00
	010-709-30068-00717	Advertising - Administrator			1,500.00	
285176	10/05/2023	83511 GROVE MEDICAL, INC.	Check	No		334.55
	010-403-30062-00000	Medical			15.58	
	010-403-30062-00000	Medical			318.97	
285177	10/05/2023	36140 HARDEN, LARRY A.	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
285178	10/05/2023	86534 KEN THE PSYCH NP, LLC	Check	No		2,000.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant			2,000.00	
285179	10/05/2023	83647 LASER PRINT PLUS, INC.	Check	No		85.20

	010-302-40032-00000	Operational				85.20	
285180	10/05/2023	12000 LINDSAY OIL CO	Check	No			5,694.38
	010-001-00040-71721	Diesel Inventory Off Road				5,694.38	
	010-001-00040-71700	Gasoline Inventory				0.00	
285181	10/05/2023	84547 LOGAN & JOLLY, LLP	Check	No			3,442.13
	010-741-30025-00000	Professional Legal Counsel				395.00	
	010-741-30025-00000	Professional Legal Counsel				1,620.00	
	010-741-30025-00000	Professional Legal Counsel				1,261.50	
	010-741-30025-00000	Professional Legal Counsel				165.63	
285182	10/05/2023	85615 MCCALLS PEST CONTROL LLC	Check	No			45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00	
285183	10/05/2023	84820 MIDWEST TAPE, LLC	Check	No			1,142.04
	010-206-40101-00000	Books				95.97	
	010-206-40101-00000	Books				30.99	
	010-206-40101-00000	Books				45.99	
	010-206-40101-00000	Books				21.68	
	010-206-40103-00000	Audio Visual				37.86	
	240-206-40113-00255	Audio Visual				456.92	
	240-206-40113-00255	Audio Visual				47.62	
	010-206-40101-00000	Books				40.99	
	010-206-40101-00000	Books				45.99	
	240-206-40113-00255	Audio Visual				318.03	
285184	10/05/2023	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
285185	10/05/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No			91.98
	010-104-30024-00000	Maintenance on Equipment				91.98	
285186	10/05/2023	85210 MOTOR TECHNOLOGY AND SERVO, INC	Check	No			759.72
	017-719-30024-00000	Maintenance on Equipment				449.72	
	017-719-30024-00000	Maintenance on Equipment				310.00	
285187	10/05/2023	82016 NORTH GREENVILLE FITNESS	Check	No			280.00
	010-107-30062-00000	Medical				0.00	
	020-107-30062-00000	Medical				280.00	
285188	10/05/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			3,500.00
	010-709-30068-00717	Advertising - Administrator				3,500.00	
285189	10/05/2023	15015 OCONEE PUBLISHING INC.	Check	No			101.00
	010-709-30068-00704	Advertising - Council				101.00	
285190	10/05/2023	80923 ONETONE TELECOM, INC	Check	No			5,850.00
	010-711-30041-00000	Telecommunications				5,850.00	
285191	10/05/2023	84075 OUR DAILY REST INC	Check	No			20,000.00
	275-705-95100-20262	Oconee Support				20,000.00	
285192	10/05/2023	16990 PEACH STATE FORD TRUCK	Check	No			1,307.04
	010-001-00040-71725	Vehicle Inventory				44.78	
	010-001-00040-71725	Vehicle Inventory				496.81	
	010-001-00040-71725	Vehicle Inventory				102.00	
	010-001-00040-71725	Vehicle Inventory				43.67	
	010-001-00040-71725	Vehicle Inventory				25.53	
	010-001-00040-71725	Vehicle Inventory				69.46	
	010-001-00040-71725	Vehicle Inventory				-108.00	
	010-001-00040-71725	Vehicle Inventory				67.10	
	010-001-00040-71725	Vehicle Inventory				565.69	
285193	10/05/2023	86316 PEOPLEMARK, INC	Check	No			311.85
	010-120-10120-00000	Sheriff's Part-time Bailiffs				311.85	
285194	10/05/2023	84696 PHILLIPS STAFFING	Check	No			1,133.64
	010-205-30025-00000	PROFESSIONAL				1,133.64	
285195	10/05/2023	16090 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check	No			322.40
	010-205-40832-00000	Concessions				356.14	
	010-205-40832-00000	Concessions				-33.74	
285196	10/05/2023	16685 PIONEER RURAL WATER DISTRICT	Check	No			287.41
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				114.96	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				38.05	
	010-718-34044-00000	Water/Sewer/Garbage				88.28	
	010-718-34044-00000	Water/Sewer/Garbage				46.12	
285197	10/05/2023	19090 PUBLIQ, LLC	Check	No			160.00
	010-302-30056-00000	Data Processing				160.00	
285198	10/05/2023	17050 QUALITY COFFEE SERVICE	Check	No			158.78
	010-601-40034-00000	Food				158.78	
285199	10/05/2023	9989 QUICK NORTH CAROLINA INC.	Check	No			25,806.33
	017-719-30039-00000	Blasting - Professional Service				25,806.33	
285200	10/05/2023	18405 RALPHS STORE & TROPHY SHOP	Check	No			576.75
	010-717-30025-00000	Professional				576.75	
285201	10/05/2023	86552 RANNOU, ALICIA	Check	No			1,014.74
	010-707-10110-00000	Salaries				1,014.74	
285202	10/05/2023	85306 RCI OF SC INC	Check	No			19,683.75
	010-702-30025-00000	Professional				19,683.75	
285203	10/05/2023	85275 R&T PARTS INC. SENECA	Check	No			8,553.06
	010-001-00040-71725	Vehicle Inventory				13.57	
	010-001-00040-71725	Vehicle Inventory				39.30	
	010-001-00040-71725	Vehicle Inventory				80.22	
	010-001-00040-71725	Vehicle Inventory				5.45	
	010-001-00040-71725	Vehicle Inventory				215.57	
	010-001-00040-71725	Vehicle Inventory				234.10	
	010-001-00040-71725	Vehicle Inventory				1,702.41	
	010-001-00040-71725	Vehicle Inventory				167.46	
	010-001-00040-71725	Vehicle Inventory				478.86	
	010-001-00040-71725	Vehicle Inventory				213.80	
	010-001-00040-71725	Vehicle Inventory				1,160.15	
	010-001-00040-71725	Vehicle Inventory				331.91	
	010-001-00040-71725	Vehicle Inventory				12.71	
	010-001-00040-71725	Vehicle Inventory				89.91	
	010-001-00040-71725	Vehicle Inventory				55.23	
	010-001-00040-71725	Vehicle Inventory				17.48	
	010-001-00040-71725	Vehicle Inventory				28.61	
	010-001-00040-71725	Vehicle Inventory				25.69	
	010-001-00040-71725	Vehicle Inventory				26.26	
	010-001-00040-71725	Vehicle Inventory				156.06	
	010-001-00040-71725	Vehicle Inventory				108.89	
	010-001-00040-71725	Vehicle Inventory				8.97	
	010-001-00040-71725	Vehicle Inventory				91.26	
	010-001-00040-71725	Vehicle Inventory				3.63	
	010-001-00040-71725	Vehicle Inventory				105.26	
	010-001-00040-71725	Vehicle Inventory				10.81	
	010-001-00040-71725	Vehicle Inventory				15.54	
	010-001-00040-71725	Vehicle Inventory				33.22	
	010-001-00040-71725	Vehicle Inventory				31.45	
	010-001-00040-71725	Vehicle Inventory				38.83	
	010-001-00040-71725	Vehicle Inventory				20.54	
	010-001-00040-71725	Vehicle Inventory				22.60	
	010-001-00040-71725	Vehicle Inventory				29.92	

	010-001-00040-71725	Vehicle Inventory				87.25	
	010-001-00040-71725	Vehicle Inventory				85.33	
	010-001-00040-71725	Vehicle Inventory				32.61	
	010-001-00040-71725	Vehicle Inventory				40.98	
	010-001-00040-71725	Vehicle Inventory				109.24	
	010-001-00040-71725	Vehicle Inventory				29.67	
	010-001-00040-71725	Vehicle Inventory				114.80	
	010-001-00040-71725	Vehicle Inventory				35.20	
	010-001-00040-71725	Vehicle Inventory				213.57	
	010-001-00040-71725	Vehicle Inventory				72.99	
	010-001-00040-71725	Vehicle Inventory				477.70	
	010-001-00040-71725	Vehicle Inventory				17.48	
	010-001-00040-71725	Vehicle Inventory				80.90	
	010-001-00040-71725	Vehicle Inventory				291.68	
	010-001-00040-71725	Vehicle Inventory				65.51	
	010-001-00040-71725	Vehicle Inventory				26.54	
	010-001-00040-71725	Vehicle Inventory				7.61	
	010-001-00040-71725	Vehicle Inventory				73.84	
	010-001-00040-71725	Vehicle Inventory				172.80	
	010-001-00040-71725	Vehicle Inventory				202.57	
	010-001-00040-71725	Vehicle Inventory				146.03	
	010-001-00040-71725	Vehicle Inventory				7.40	
	010-001-00040-71725	Vehicle Inventory				25.96	
	010-001-00040-71725	Vehicle Inventory				134.83	
	010-001-00040-71725	Vehicle Inventory				2.14	
	010-001-00040-71725	Vehicle Inventory				83.35	
	010-001-00040-71725	Vehicle Inventory				10.60	
	010-001-00040-71725	Vehicle Inventory				254.02	
	010-001-00040-71725	Vehicle Inventory				74.79	
285204	10/05/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			3,437.86
	013-124-30025-91157	Professional-FY20 OC JMHP Grant					
285205	10/05/2023	19310 SCAAQ	Check	No			125.00
	010-301-30084-00000	School/Seminar/Training/Mtg				125.00	
285206	10/05/2023	3485 SCCJA-FINANCE	Check	No			20.00
	010-106-30084-00000	School/Seminar/Training/Mtg				20.00	
285207	10/05/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			670.00
	010-001-00065-16210	Watercraft - DNR Fee				670.00	
285208	10/05/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			47,654.99
	010-001-00065-16200	SC Department of Motor Vehicle Fee				47,654.99	
285209	10/05/2023	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			500.00
	010-709-30068-00717	Advertising - Administrator				500.00	
285210	10/05/2023	19390 SECRETARY OF STATE	Check	No			25.00
	010-106-30025-00000	Professional				25.00	
285211	10/05/2023	86047 SENECA SERTOMA CLUB #10410	Check	No			1,000.00
	010-709-30068-00717	Advertising - Administrator				1,000.00	
285212	10/05/2023	80113 SETCO	Check	No			2,357.23
	010-001-00040-71725	Vehicle Inventory				2,357.23	
285213	10/05/2023	83231 SHRED A WAY	Check	No			28.00
	010-501-40032-00000	Operational				28.00	
285214	10/05/2023	84503 SLOAN, RICHARD	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
285215	10/05/2023	83505 SNIDER TIRE, INC.	Check	No			1,063.39
	010-001-00040-71725	Vehicle Inventory				1,063.39	
285216	10/05/2023	84804 SOUTH CAROLINA SPORTS ALLIANCE	Check	No			26.59
	010-202-40065-00000	Clothing/Uniforms				26.59	
285217	10/05/2023	86467 SOUTHEAST APPARATUS LLC	Check	No			1,285.00
	010-107-60871-00000	Fire Trucks				1,285.00	
285218	10/05/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			4,990.32
	010-206-30025-00000	Professional				1,067.65	
	010-206-30025-00000	Professional				295.89	
	260-601-30025-00000	Professional				560.20	
	260-601-30025-00000	Professional				597.87	
	010-502-30025-00000	Professional				550.20	
	010-715-30025-00000	Professional				279.75	
	010-306-30025-00000	Professional				171.94	
	010-206-30025-00000	Professional				314.40	
	013-290-30025-92072	Professional-CRPH Grant				170.96	
	010-206-30025-00000	Professional				981.46	
285219	10/05/2023	51065 STARNES, TAMMY M	Check	No			135.00
	010-104-30084-00000	School/Seminar/Training/Mtg				135.00	
285220	10/05/2023	13565 STERICYCLE, INC.	Check	No			427.92
	010-106-34044-00000	Water/Sewer/Garbage				427.92	
285221	10/05/2023	20100 JOYCE TOWE	Check	No			375.00
	010-001-00040-71725	Vehicle Inventory				125.00	
	010-001-00040-71725	Vehicle Inventory				125.00	
	010-001-00040-71725	Vehicle Inventory				125.00	
285222	10/05/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,509.25
	010-106-40034-00000	Food				7,509.25	
285223	10/05/2023	81991 UNIFIRST CORP	Check	No			126.86
	010-718-40065-00000	Clothing/Uniforms				126.86	
285224	10/05/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions				48.72	
285225	10/05/2023	81175 WALHALLA CIVIC AUDITORIUM	Check	No			2,000.00
	010-709-30068-00717	Advertising - Administrator				2,000.00	
285226	10/05/2023	85219 WALHALLA ROTARY 6217	Check	No			1,000.00
	010-709-30068-00717	Advertising - Administrator				1,000.00	
285227	10/05/2023	86486 WCFIBER	Check	No			185.20
	010-711-30041-00000	Telecommunications				185.20	
285228	10/05/2023	82097 WILBANKS, KIM	Check	No			75.33
	010-717-30018-00000	Travel				75.33	
285229	10/05/2023	43065 WILLIS, LISA	Check	No			135.00
	010-104-30084-00000	School/Seminar/Training/Mtg				135.00	
285230	10/05/2023	24010 XEROX CORPORATION	Check	No			119.70
	010-509-30059-00000	Copier Click Charges				29.85	
	010-306-30059-00000	Copier Click Charges				89.85	
285231	10/12/2023	85363 AIRBOSS, INC	Check	No			12,000.00
	010-720-30025-00000	Professional				12,000.00	
285232	10/12/2023	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No			1,935.00
	010-714-33022-00510	Bldg Maint Courthouse (New)				550.00	
	010-601-30024-00000	Maintenance on Equipment				250.00	
	010-714-33022-00407	Bldg Maint Lakeview Rest Home				530.00	
	010-107-33022-00000	Maintenance Buildings/Grounds				605.00	
285233	10/12/2023	81308 ANDERSON - OCONEE REGIONAL FORENSICS LA	Check	No			59,000.00
	010-101-30025-00000	Professional				59,000.00	
285234	10/12/2023	83547 BURTON, MELISSA	Check	No			253.71

	010-501-30018-00000	Travel			184.71	
	010-501-30084-00000	School/Seminar/Training/Mtg			69.00	
285235	10/12/2023	82073 CAIN, KEVIN	Check	No		39.00
	010-101-30084-00000	School/Seminar/Training/Mtg			39.00	
285236	10/12/2023	86358 CF PRODUCTS, LLC	Check	No		15,967.00
	330-203-60850-00000	Capital Buildings			15,967.00	
285237	10/12/2023	86440 CHATTOOGA LAKE CLUB, INC.	Check	No		13,500.00
	013-107-30025-90915	Prof - EMW-2020-GR-00139-S01 CL Diam			13,500.00	
285238	10/12/2023	3230 CINTAS CORPORATION #216	Check	No		741.66
	010-721-40065-00000	Clothing/Uniforms			85.78	
	010-721-40065-00000	Clothing/Uniforms			85.78	
	010-721-40032-00000	Operational			57.19	
	010-721-40032-00000	Operational			27.69	
	010-601-40065-00000	Clothing/Uniforms			150.67	
	017-719-40065-00000	Clothing/Uniforms			144.57	
	017-719-40065-00000	Clothing/Uniforms			139.00	
	010-720-40065-00000	Clothing/Uniforms			16.43	
	010-720-40032-00000	Operational			34.55	
285239	10/12/2023	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No		33.30
	010-509-34044-00000	Water/Sewer/Garbage			33.30	
285240	10/12/2023	80780 CITY OF WESTMINSTER	Check	No		1,819.46
	010-001-00260-16800	Town Portion of Fines			1,819.46	
285241	10/12/2023	85860 CLEMSON UNIVERSITY	Check	No		5,776.55
	013-124-30025-91157	Professional-FY20 OC JMHP Grant			5,776.55	
285242	10/12/2023	86101 COLEY, JAMES	Check	No		20.31
	010-712-30018-00000	Travel			20.31	
285243	10/12/2023	3010 COTT SYSTEMS, INC.	Check	No		3,690.46
	010-735-30056-00000	Data Processing			3,130.70	
	010-735-30056-00000	Data Processing			559.76	
285244	10/12/2023	86244 CXT INCORPORATED	Check	No		17,820.46
	330-214-52000-00185	Site/Dock Work - PRT - Seneca Creek			17,820.46	
285245	10/12/2023	83019 DAN SUDDETH	Check	No		39.00
	010-101-30084-00000	School/Seminar/Training/Mtg			39.00	
285246	10/12/2023	85670 DIANNE LYNN GEHRUM	Check	No		297.78
	013-107-40032-91180	Operational-CERT Under Fire 911-Sig			297.78	
285247	10/12/2023	85628 DIVERSE COMPUTING INC	Check	No		7,818.61
	225-104-30056-19050	Data Processing-State Wireless			7,818.61	
285248	10/12/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No		49,034.50
	010-509-34043-00000	Electricity			322.27	
	010-206-34043-00207	Electricity - Walthalla Branch			1,544.19	
	010-714-34043-00723	Electricity Pine Street Complex			769.04	
	010-714-34043-00723	Electricity Pine Street Complex			219.80	
	010-106-34043-00000	Electricity			444.51	
	010-204-34043-00000	Electricity			124.62	
	010-204-34043-00000	Electricity			467.92	
	010-714-34043-00510	Electricity Courthouse (New)			11.16	
	010-204-34043-00000	Electricity			423.97	
	010-204-34043-00000	Electricity			598.39	
	010-204-34043-00000	Electricity			633.99	
	010-204-34043-00000	Electricity			632.30	
	010-714-34043-00109	Electricity Probation & Parole			497.24	
	010-714-34043-00723	Electricity Pine Street Complex			2,331.07	
	010-714-34043-00723	Electricity Pine Street Complex			619.94	
	010-714-34043-00729	Electricity Brown Building			658.73	
	010-203-34043-00000	Electricity			287.23	
	010-203-34043-00000	Electricity			226.92	
	010-106-34043-00000	Electricity			7,646.80	
	020-107-34043-00000	Electricity			503.87	
	010-106-34043-00000	Electricity			9,285.27	
	010-716-34043-00000	Electricity			501.68	
	010-714-34043-00000	Electricity Building Maint Bldg			133.83	
	010-714-34043-00402	Electricity DSS Building			4,611.28	
	010-106-34043-00000	Electricity			160.09	
	010-714-34043-00403	Electricity Walhall Health Depart			953.69	
	010-204-34043-00000	Electricity			417.59	
	010-204-34043-00000	Electricity			212.33	
	010-204-34043-00000	Electricity			142.51	
	010-204-34043-00000	Electricity			662.17	
	010-204-34043-00000	Electricity			588.77	
	010-204-34043-00000	Electricity			149.15	
	010-714-34043-00510	Electricity Courthouse (New)			7,513.31	
	010-204-34043-00000	Electricity			726.49	
	010-107-34043-00000	Electricity			37.30	
	010-204-34043-00000	Electricity			537.17	
	010-106-34043-00000	Electricity			3,417.91	
285249	10/12/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No		90,483.67
	010-720-40990-00000	Airport Jet Fuel			29,043.62	
	010-720-40990-00000	Airport Jet Fuel			28,968.28	
	010-720-40990-00000	Airport Jet Fuel			30,207.07	
	010-720-30056-00000	Data Processing			150.00	
	010-720-30037-00000	Equipment (Leased or Rented)			524.70	
	010-720-30037-00000	Equipment (Leased or Rented)			1,590.00	
285250	10/12/2023	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		635.80
	010-204-40032-00000	Operational			635.80	
285251	10/12/2023	6240 FLEETCOR TECHNOLOGIES	Check	No		17,563.46
	010-001-00020-71110	Accounts Rec: Senior Solutions			853.45	
	010-101-81101-00000	Gasoline Sheriff			8,073.02	
	010-103-81103-00000	Gasoline Coroner			67.81	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,271.62	
	010-110-81110-00000	Gasoline Animal Control			322.07	
	010-202-81202-00000	Gasoline PRT			476.97	
	010-206-81206-00000	Gasoline Library			45.94	
	010-301-81301-00000	Gasoline Assessor			57.56	
	010-306-81306-00000	Gasoline Treasurer			37.45	
	010-001-00020-71129	Accounts Rec: Anderson Solicitor			103.44	
	010-504-81504-00000	Gasoline Solicitor (Smith)			161.39	
	010-601-81601-00000	Gasoline Road Department			776.77	
	010-702-81702-00000	Gasoline-Community Dev .			231.63	
	010-707-81707-00000	Gasoline Econ Development			35.48	
	010-711-81711-00000	Gasoline Information Tech			1,111.14	
	010-712-81712-00000	Gasoline Planning Department			60.41	
	010-714-81714-00000	Gasoline Public Buildings			392.85	
	010-717-81717-00000	Gasoline Administrator			53.87	
	010-718-81718-00000	Gasoline Solid Waste Department			116.64	
	010-720-81720-00000	Gasoline Airport			175.90	
	010-721-81721-00000	Gasoline Vehicle Maintenance			352.01	
	017-719-81719-00000	Rock Quarry Gasoline			328.86	
	010-107-82107-00000	Diesel Emergency Services			474.81	
	010-601-82601-00000	Diesel Road Department			1,193.76	
	010-718-82718-00000	Diesel Solid Waste Department			1,577.19	
	010-720-82720-00000	Diesel Airport			94.04	

	017-719-82719-00000	Rock Quarry Diesel			117.38	
285252	10/12/2023	86180 HANEY, GABRIAL G.	Check	No		525.00
	010-103-30025-00000	Professional				525.00
285253	10/12/2023	84000 HARFORD W CAPPS	Check	No		520.89
	010-735-30056-00000	Data Processing				520.89
285254	10/12/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No		4,413.84
	260-601-40032-00000	Operational				4,413.84
285255	10/12/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		1,306,432.69
	010-709-30066-00000	INSURANCE/BONDS			1,201,937.29	
	017-719-30066-00000	P & L Insurance			104,058.55	
	010-709-30066-00000	INSURANCE/BONDS			436.85	
285256	10/12/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No		17,044.00
	017-719-30024-00000	Maintenance on Equipment				17,044.00
285257	10/12/2023	85267 JACK'S WHOLESALE BAIT LLC	Check	No		168.00
	010-204-40832-00000	Concessions				168.00
285258	10/12/2023	86549 J AND K FENCING AND GRADING LLC	Check	No		2,470.00
	315-707-30025-00000	Professional				2,470.00
285259	10/12/2023	82190 J DAVIS CONSTRUCTION INC.	Check	No		97,043.68
	012-107-50850-00860	Capital Buildings - 2015 GO Bond			0.00	
	010-107-50850-00860	Capital Buildings Bountyland			0.00	
	270-107-50850-00094	Capital Buildings-Bountyland Sub St			97,043.68	
	012-107-50850-00094	Cap Buildings Bountyland Sub-Stat			0.00	
285260	10/12/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		46.51
	010-509-30026-00000	Court Expense				46.51
285261	10/12/2023	11055 KING ASPHALT, INC.	Check	No		190.10
	260-601-40032-00000	Operational				190.10
285262	10/12/2023	86556 KING, JAMES	Check	No		70.00
	010-110-30084-00000	School/Seminar/Training/Mtg				70.00
285263	10/12/2023	11175 KUSSMAUL ELECTRONICS CO INC	Check	No		856.24
	010-001-00040-71725	Vehicle Inventory				856.24
285264	10/12/2023	1245 LANGUAGE LINE SERVICES	Check	No		50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00
285265	10/12/2023	83647 LASER PRINT PLUS, INC.	Check	No		2,087.83
	010-301-40033-00000	Postage			2,000.00	
	010-301-40032-00000	Operational			0.00	
	010-306-40033-00000	Postage			0.00	
	010-306-40032-00000	Operational			87.83	
285266	10/12/2023	12000 LINDSAY OIL CO	Check	No		29,097.81
	017-001-00040-71719	Rock Quarry Off Road Diesel			6,883.17	
	017-001-00040-71719	Rock Quarry Off Road Diesel			6,783.98	
	017-001-00040-71719	Rock Quarry Off Road Diesel			8,465.77	
	017-001-00040-71719	Rock Quarry Off Road Diesel			6,964.89	
285267	10/12/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No		149.12
	010-107-30041-00000	Telephone				149.12
285268	10/12/2023	85699 NABORS, KRISTY	Check	No		97.00
	010-110-30084-00000	School/Seminar/Training/Mtg				97.00
285269	10/12/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		9,863.16
	315-707-95101-00312	QURSA -Fair Play Sewer Contribution			6,299.25	
	010-717-30025-00000	Professional			3,563.91	
285270	10/12/2023	86316 PEOPLEMARK, INC	Check	No		950.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs				950.40
285271	10/12/2023	84696 PHILLIPS STAFFING	Check	No		1,322.58
	010-205-30025-00000	PROFESSIONAL				1,322.58
285272	10/12/2023	16090 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check	No		360.46
	010-204-40832-00000	Concessions				360.46
285273	10/12/2023	19090 PUBLIQ, LLC	Check	No		1,127.97
	010-302-30056-00000	Data Processing			139.24	
	010-302-30056-00000	Data Processing			988.73	
285274	10/12/2023	86499 RETARUS (NORTH AMERICA) INC	Check	No		543.81
	010-711-30041-00000	Telecommunications				543.81
285275	10/12/2023	85275 R&T PARTS INC. SENECA	Check	No		673.80
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			59.88	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			71.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			541.96	
285276	10/12/2023	19245 SAFEGUARD BUSINESS SYSTEM, INC.	Check	No		1,320.64
	010-735-40032-00000	Operational				1,320.64
285277	10/12/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		605.85
	010-107-30024-00000	Maintenance on Equipment				605.85
285278	10/12/2023	83386 SC AERONAUTICS COMMISSION	Check	No		4,437.25
	010-720-33022-00000	Maintenance Buildings/Grounds			4,080.00	
	010-720-33022-00000	Maintenance Buildings/Grounds			357.25	
285279	10/12/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,146.18
	010-001-00250-16700	Wildlife Fines				2,146.18
285280	10/12/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,230.00
	010-001-00065-16210	Watercraft - DNR Fee				1,230.00
285281	10/12/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		30,464.75
	010-001-00065-16200	SC Department of Motor Vehicle Fee				30,464.75
285282	10/12/2023	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No		350.00
	225-104-30084-31010	Training - CLEC				350.00
285283	10/12/2023	19445 SC TRANSPORTATION POLICE	Check	No		500.00
	010-001-00250-16701	Size & Weight Fines				500.00
285284	10/12/2023	81015 SOUTHERN LAW GROUP	Check	No		20.00
	010-001-00020-71428	Tax Collector Reserve Account				20.00
285285	10/12/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		35,185.81
	010-106-30062-00000	Medical				35,185.81
285286	10/12/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		19,109.19
	010-206-30025-00000	Professional			295.89	
	010-203-30025-00000	PROFESSIONAL			2,504.60	
	235-203-30025-62059	Professional-Lake Hartwell Landings			715.60	
	260-601-30025-00000	Professional			503.72	
	010-718-30025-00000	Professional			584.73	
	010-718-30025-00000	Professional			4,721.84	
	010-206-30025-00000	Professional			314.40	
	010-206-30025-00000	Professional			982.50	
	235-203-30025-62059	Professional-Lake Hartwell Landings			742.44	
	010-203-30025-00000	PROFESSIONAL			2,222.83	
	013-290-30025-92072	Professional-CRPH Grant			118.35	
	010-204-30025-00000	PROFESSIONAL			1,568.18	
	235-202-30025-00014	Professional-Interns/Temp Service			422.88	
	010-204-30025-00000	PROFESSIONAL			1,603.42	
	235-202-30025-00014	Professional-Interns/Temp Service			422.88	
	010-206-30025-00000	Professional			1,067.65	
	010-708-30025-00000	Professional			317.28	

285287	10/12/2023	86517 SUREFLOW GUTTERS LLC	Check	No		4,230.00
		235-205-33022-00000 Maintenance Bldgs/Grounds			2,200.00	
		235-204-33022-00000 Maintenance Bldgs/Grounds			2,030.00	
285288	10/12/2023	86446 TAYLOR, JIM	Check	No		96.26
		010-601-40065-00000 Clothing/Uniforms			96.26	
285289	10/12/2023	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No		1,125.00
		010-306-40032-00000 Operational			1,125.00	
285290	10/12/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		69.26
		010-107-30041-00000 Telephone			37.64	
		010-709-30041-00000 Telecommunications			15.93	
		010-709-30041-00000 Telecommunications			8.80	
		010-709-30041-00000 Telecommunications			6.89	
285291	10/12/2023	20100 JOYCE TOWE	Check	No		875.00
		017-719-30037-00000 Equipment (Leased or Rented)			875.00	
285292	10/12/2023	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		1,196.73
		010-001-00260-16800 Town Portion of Fines			1,196.73	
285293	10/12/2023	85785 TRI-COUNTY CARPET CLEANING	Check	No		150.00
		010-714-30025-00000 Professional			150.00	
285294	10/12/2023	9428 TRINITY SERVICES GROUP INC	Check	No		7,534.61
		010-106-40034-00000 Food			7,534.61	
285295	10/12/2023	80124 WEST CHATHAM WARNING DEVICES INC	Check	No		458.98
		010-107-40031-00000 Non-Capital Equipment			458.98	
285296	10/12/2023	23185 WEST PAYMENT CENTER	Check	No		499.62
		010-106-30056-00000 Data Processing			499.62	
285297	10/12/2023	84144 WINDSTREAM CORPORATION	Check	No		330.85
		010-711-30041-00000 Telecommunications			330.85	
285298	10/12/2023	24010 XEROX CORPORATION	Check	No		1,829.45
		010-720-30059-00000 Copier Click Charges			65.34	
		010-721-30059-00000 Copier Click Charges			18.18	
		010-101-30059-00000 Copier Click Charges			262.18	
		010-101-30059-00000 Copier Click Charges			21.55	
		010-101-30059-00000 Copier Click Charges			11.67	
		010-101-30059-00000 Copier Click Charges			11.19	
		010-101-30059-00000 Copier Click Charges			11.91	
		010-107-30059-00000 Copier Click Charges			35.93	
		010-107-30059-00000 Copier Click Charges			40.26	
		010-714-30059-00000 Copier Click Charges			18.48	
		010-706-30059-00000 Copier Click Charges			116.68	
		010-717-30059-00000 Copier Click Charges			59.33	
		010-707-30059-00000 Copier Click Charges			59.67	
		010-106-30059-00000 Copier Click Charges			95.07	
		010-206-30059-00000 Copier Click Charges			16.83	
		010-306-30059-00000 Copier Click Charges			93.32	
		010-713-30059-00000 Copier Click Charges			26.21	
		010-704-30059-00000 Copier Click Charges			167.28	
		010-710-30059-00000 Copier Click Charges			182.10	
		010-702-30059-00000 Copier Click Charges			74.04	
		010-720-30059-00000 Copier Click Charges			0.00	
		010-206-30059-00000 Copier Click Charges			184.98	
		010-206-30059-00000 Copier Click Charges			184.98	
		010-711-30059-00000 Copier Click Charges			38.29	
		010-711-30059-00000 Copier Click Charges			8.16	
		010-715-30059-00000 Copier Click Charges			25.82	
285299	10/19/2023	86510 ABBOTT, WILLIAM	Check	No		200.43
		225-104-30018-31010 Travel Mileage - CLEC			200.43	
285300	10/19/2023	82114 ALLDATA	Check	No		1,590.00
		010-721-30056-00000 Data Processing			1,590.00	
285301	10/19/2023	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERVI	Check	No		239,104.16
		013-403-60802-00000 Mini Bottle			239,104.16	
285302	10/19/2023	85012 AT&T	Check	No		459.87
		225-104-30056-19070 Data Processing-SC BCB			362.78	
		225-104-30056-19070 Data Processing-SC BCB			97.09	
285303	10/19/2023	84751 BATEY & SANDERS, INC.	Check	No		2,585.00
		017-719-30024-00000 Maintenance on Equipment			2,585.00	
285304	10/19/2023	81333 BLACKWELL, TERRI	Check	No		438.85
		225-104-30018-31010 Travel Mileage - CLEC			438.85	
285305	10/19/2023	2330 BLANCHARD MACHINERY	Check	No		7,094.27
		010-001-00040-71725 Vehicle Inventory			7,094.27	
285306	10/19/2023	2140 BLUE RIDGE PURE WATER COMPANY	Check	No		22.26
		010-502-40032-00000 Operational			22.26	
285307	10/19/2023	10011 CARRIE ELIZABETH LEE	Check	No		100.00
		010-101-30025-00000 Professional			100.00	
285308	10/19/2023	84373 CATER, HERMAN CHAD	Check	No		459.16
		225-104-30018-31010 Travel Mileage - CLEC			459.16	
285309	10/19/2023	84597 SHERRY L LAY	Check	No		470.00
		013-206-60010-00000 Library Misc Donations Expense			470.00	
285310	10/19/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		9,575.32
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS			139.00	
		013-124-30025-91157 Professional-FY20 OC JMHP Grant			4,915.24	
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS			4,521.08	
285311	10/19/2023	3230 CINTAS CORPORATION #216	Check	No		1,006.54
		010-721-40065-00000 Clothing/Uniforms			85.78	
		010-721-40032-00000 Operational			57.19	
		010-721-40032-00000 Operational			275.60	
		010-720-40065-00000 Clothing/Uniforms			16.43	
		010-720-40032-00000 Operational			34.55	
		010-714-33022-00723 Bldg Maint Pine Street Complex			124.06	
		010-714-33022-00723 Bldg Maint Pine Street Complex			124.06	
		017-719-40065-00000 Clothing/Uniforms			138.20	
		010-601-40065-00000 Clothing/Uniforms			150.67	
285312	10/19/2023	85860 CLEMSON UNIVERSITY	Check	No		16,079.31
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS			16,079.31	
285313	10/19/2023	84077 D&D BELT SERVICE LLC	Check	No		5,293.05
		017-719-30024-00000 Maintenance on Equipment			5,293.05	
285314	10/19/2023	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		743.92
		010-204-40832-00000 Concessions			743.92	
285315	10/19/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,136.57
		010-203-34043-00000 Electricity			373.89	
		010-203-34043-00000 Electricity			167.94	
		010-203-34043-00000 Electricity			180.37	
		010-203-34043-00000 Electricity			13.14	
		010-203-34043-00000 Electricity			23.44	
		010-203-34043-00000 Electricity			316.78	
		010-203-34043-00000 Electricity			29.11	
		010-203-34043-00000 Electricity			204.48	
		010-203-34043-00000 Electricity			42.14	
		010-203-34043-00000 Electricity			289.80	

		010-203-34043-00000	Electricity			468.65	
		010-203-34043-00000	Electricity			161.28	
		010-203-34043-00000	Electricity			276.16	
		010-203-34043-00000	Electricity			163.43	
		010-203-34043-00000	Electricity			139.26	
		010-204-34043-00000	Electricity			24.00	
		010-204-34043-00000	Electricity			14.34	
		010-204-34043-00000	Electricity			121.59	
		010-204-34043-00000	Electricity			299.41	
		010-714-34043-00409	Electricity-Foothills Alliance			116.47	
		010-714-34043-00729	Electricity Brown Building			357.89	
		010-719-34043-00000	Electricity			250.24	
		020-107-34043-00000	Electricity			17.64	
		020-107-34043-00000	Electricity			46.06	
		010-707-34043-00001	Electricity - Commerce Center			17.12	
		010-714-34043-00510	Electricity Courthouse (New)			21.94	
285316	10/19/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			55,744.93
		010-720-40990-00000	Airport Jet Fuel			27,037.15	
		010-720-40990-00000	Airport Jet Fuel			28,707.78	
285317	10/19/2023	10013 EASTERN MEDWASTE LLC	Check	No			390.00
		010-103-30025-00000	Professional			390.00	
285318	10/19/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			16,409.76
		010-001-00020-71110	Accounts Rec Senior Solutions			772.25	
		010-101-81101-00000	Gasoline Sheriff			6,845.47	
		010-103-81103-00000	Gasoline Coroner			107.56	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,459.36	
		010-110-81110-00000	Gasoline Animal Control			164.65	
		010-202-81202-00000	Gasoline PRT			673.85	
		010-206-81206-00000	Gasoline Library			47.80	
		010-301-81301-00000	Gasoline Assessor			53.90	
		010-306-81306-00000	Gasoline Treasurer			37.65	
		010-001-00020-71129	Accounts Rec Anderson Solicitor			62.37	
		010-504-81504-00000	Gasoline Solicitor (Smith)			102.50	
		010-601-81601-00000	Gasoline Road Department			677.42	
		010-702-81702-00000	Gasoline-Community Dev .			114.67	
		010-707-81707-00000	Gasoline Econ Development			22.06	
		010-711-81711-00000	Gasoline Information Tech			59.70	
		010-712-81712-00000	Gasoline Planning Department			49.25	
		010-714-81714-00000	Gasoline Public Buildings			352.49	
		010-717-81717-00000	Gasoline Administrator			55.22	
		010-718-81718-00000	Gasoline Solid Waste Department			132.63	
		010-720-81720-00000	Gasoline Airport			43.57	
		010-721-81721-00000	Gasoline Vehicle Maintenance			418.75	
		010-599-81509-00000	Gasoline Magistrate			35.70	
		017-719-81719-00000	Rock Quarry Gasoline			248.44	
		010-101-82101-00000	Diesel Sheriff			56.77	
		010-107-82107-00000	Diesel Emergency Services			270.01	
		010-206-82206-00000	Diesel Library			129.11	
		010-601-82601-00000	Diesel Road Department			1,796.93	
		010-718-82718-00000	Diesel Solid Waste Department			1,617.64	
		010-721-82721-00000	Diesel Vehicle Maintenance			2.04	
285319	10/19/2023	84460 FLOYD, TIMOTHY	Check	No		427.72	427.72
		225-104-30018-31010	Travel Mileage - CLEC				
285320	10/19/2023	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No		2,400.00	2,400.00
		010-110-30025-00067	Professional Spay/Neuter Program				
285321	10/19/2023	80036 GREGORY MARK NIMMONS JR.	Check			397.80	397.80
		010-080-00805-12301	LP Probate Judge Estates				
285322	10/19/2023	81581 HILL, TIM	Check	No		175.00	175.00
		010-718-40027-00000	Safety Equipment				
285323	10/19/2023	86534 KEN THE PSYCH NP, LLC	Check	No		2,160.00	2,160.00
		013-124-30025-91157	Professional-FY20 OC JMHP Grant				
285324	10/19/2023	11055 KING ASPHALT, INC.	Check	No		181.94	181.94
		260-601-40032-00000	Operational				
285325	10/19/2023	82289 KNIGHT, CHARLES	Check	No		175.00	175.00
		010-718-40027-00000	Safety Equipment				
285326	10/19/2023	1245 LANGUAGE LINE SERVICES	Check	No		349.69	349.69
		225-104-30041-19070	Telecommunications-SC BCB				
285327	10/19/2023	83647 LASER PRINT PLUS, INC.	Check	No		506.27	506.27
		010-301-40033-00000	Postage			0.00	
		010-301-40032-00000	Operational			506.27	
285328	10/19/2023	12000 LINDSAY OIL CO	Check	No		5,182.26	12,274.92
		010-001-00040-71721	Diesel Inventory Off Road			0.00	
		010-001-00040-71700	Gasoline Inventory			7,092.66	
		017-001-00040-71719	Rock Quarry Off Road Diesel				
285329	10/19/2023	9926 LYME COMPUTER SYSTEMS, INC	Check	No		27,152.15	27,152.15
		225-104-30024-19050	Equipment Maint.-State Wireless				
285330	10/19/2023	84811 MAULDIN & JENKINS LLC	Check	No		1,900.00	1,900.00
		010-704-30025-00001	Professional Auditor				
285331	10/19/2023	82016 NORTH GREENVILLE FITNESS	Check	No		6,510.00	6,510.00
		010-107-30062-00000	Medical			0.00	
		020-107-30062-00000	Medical			6,510.00	
285332	10/19/2023	0675 OCONEE COUNTY HABITAT	Check	No		20,000.00	20,000.00
		275-705-95100-20262	Oconee Support				
285333	10/19/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		185.32	185.32
		010-110-40032-00000	Operational				
285334	10/19/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		1,100.00	6,000.00
		010-110-30062-00000	Medical			4,900.00	
		010-110-30062-00000	Medical				
285335	10/19/2023	15225 OCONEE VETERINARY CLINIC	Check	No		1,300.00	1,300.00
		010-110-30025-00067	Professional Spay/Neuter Program				
285336	10/19/2023	84696 PHILLIPS STAFFING	Check	No		1,322.58	1,322.58
		010-205-30025-00000	PROFESSIONAL				
285337	10/19/2023	85664 PRISMA HEALTH - UPSTATE	Check	No		5,133.71	5,133.71
		010-001-00090-73928	PAI Health Plan Withholding				
285338	10/19/2023	86544 RAH PLUMBING SOLUTIONS LLC	Check	No		11,750.00	11,750.00
		010-106-33022-00000	Maintenance Buildings/Grounds				
285339	10/19/2023	85275 R&T PARTS INC. SENECA	Check	No		526.77	5,288.91
		010-001-00040-71725	Vehicle Inventory			157.62	
		010-001-00040-71725	Vehicle Inventory			843.34	
		010-001-00040-71725	Vehicle Inventory			127.34	
		010-001-00040-71725	Vehicle Inventory			58.29	
		010-001-00040-71725	Vehicle Inventory			39.00	
		010-001-00040-71725	Vehicle Inventory			114.71	
		010-001-00040-71725	Vehicle Inventory			80.52	
		010-001-00040-71725	Vehicle Inventory			5.11	
		010-001-00040-71725	Vehicle Inventory			1,935.77	
		010-001-00040-71725	Vehicle Inventory			5.71	

	010-001-00040-71725	Vehicle Inventory				110.16	
	010-001-00040-71725	Vehicle Inventory				169.53	
	010-001-00040-71725	Vehicle Inventory				80.52	
	010-001-00040-71725	Vehicle Inventory				-107.14	
	010-001-00040-71725	Vehicle Inventory				183.85	
	010-001-00040-71725	Vehicle Inventory				9.95	
	010-001-00040-71725	Vehicle Inventory				123.57	
	010-001-00040-71725	Vehicle Inventory				11.41	
	010-001-00040-71725	Vehicle Inventory				73.13	
	010-001-00040-71725	Vehicle Inventory				81.73	
	010-001-00040-71725	Vehicle Inventory				15.74	
	010-001-00040-71725	Vehicle Inventory				19.15	
	010-001-00040-71725	Vehicle Inventory				16.38	
	010-001-00040-71725	Vehicle Inventory				19.48	
	010-001-00040-71725	Vehicle Inventory				98.53	
	010-001-00040-71725	Vehicle Inventory				24.31	
	010-001-00040-71725	Vehicle Inventory				11.98	
	010-001-00040-71725	Vehicle Inventory				152.91	
	010-001-00040-71725	Vehicle Inventory				20.92	
	010-001-00040-71725	Vehicle Inventory				45.15	
	010-001-00040-71725	Vehicle Inventory				5.81	
	010-001-00040-71725	Vehicle Inventory				62.43	
	010-001-00040-71725	Vehicle Inventory				165.23	
285340	10/19/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			1,943.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				1,943.00	
285341	10/19/2023	19400 SC COUNTIES WORKERS COMPENSATION TRUS'	Check	No			229,683.74
	010-001-00090-73911	Workers Compensation				229,683.74	
285342	10/19/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			830.00
	010-001-00065-16210	Watercraft - DNR Fee				830.00	
285343	10/19/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			21,643.78
	010-001-00065-16200	SC Department of Motor Vehicle Fee				21,643.78	
285344	10/19/2023	80415 SC LEGISLATIVE COUNCIL	Check	No			840.00
	010-103-40102-00000	Books Periodicals				280.00	
	010-502-30026-00000	Court Expense				280.00	
	010-704-30025-00000	Professional				280.00	
285345	10/19/2023	19335 SC RETIREMENT SYSTEM	Check	No			398,272.65
	010-001-00090-73904	SC Retirement Withholding GF				200,879.60	
	010-001-00090-73905	SC Police Retirement GF				197,393.05	
285346	10/19/2023	19335 SC RETIREMENT SYSTEM	Check	No			2,400.89
	010-001-00090-73905	SC Police Retirement GF				2,400.89	
285347	10/19/2023	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			700.00
	010-110-30025-00067	Professional Spay/Neuter Program				700.00	
285348	10/19/2023	2525 THOMAS SMITH JR	Check	No			2,590.00
	010-718-30024-00000	Maintenance on Equipment				2,590.00	
285349	10/19/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			411.00
	010-106-30062-00000	Medical				411.00	
285350	10/19/2023	84332 SPIRIT COMMUNICATIONS	Check	No			762.19
	010-402-30041-00000	Telecommunications				762.19	
285351	10/19/2023	84332 SPIRIT COMMUNICATIONS	Check	No			37.64
	017-719-30041-00000	Telecommunications				1.03	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				2.29	
	010-709-30041-00000	Telecommunications				34.32	
285352	10/19/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			24,135.25
	010-718-30025-00000	Professional				504.63	
	010-718-30025-00000	Professional				5,056.26	
	010-306-30025-00000	Professional				501.09	
	235-203-30025-62059	Professional-Lake Hartwell Landings				796.12	
	010-203-30025-00000	PROFESSIONAL				2,236.25	
	010-206-30025-00000	Professional				335.34	
	010-206-30025-00000	Professional				1,048.00	
	010-718-30025-00000	Professional				670.84	
	010-718-30025-00000	Professional				4,485.55	
	010-708-30025-00000	Professional				453.25	
	010-206-30025-00000	Professional				890.80	
	010-204-30025-00000	PROFESSIONAL				1,660.69	
	235-202-30025-00014	Professional-Interns/Temp Service				572.65	
	235-203-30025-62059	Professional-Lake Hartwell Landings				715.60	
	010-203-30025-00000	PROFESSIONAL				2,504.60	
	013-290-30025-92072	Professional-CRPH Grant				151.23	
	010-502-30025-00000	Professional				687.75	
	010-206-30025-00000	Professional				314.40	
	010-502-30025-00000	Professional				550.20	
285353	10/19/2023	86041 TESAB PARTS CENTER INC	Check	No			1,088.36
	017-719-30024-00000	Maintenance on Equipment				1,088.36	
285354	10/19/2023	20100 JOYCE TOWE	Check	No			400.00
	010-001-00040-71725	Vehicle Inventory				200.00	
	010-001-00040-71725	Vehicle Inventory				200.00	
285355	10/19/2023	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
	010-601-30025-00000	Professional				625.00	
285356	10/19/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,442.28
	010-106-40034-00000	Food				7,442.28	
285357	10/19/2023	81991 UNIFIRST CORP	Check	No			124.68
	010-718-40065-00000	Clothing/Uniforms				124.68	
285358	10/19/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions				48.72	
285359	10/19/2023	85568 UPSTATE WINDOW AND GUTTER CLEANING	Check	No			600.00
	010-204-30025-00000	PROFESSIONAL				600.00	
285360	10/19/2023	9904 WALTERS, AMY	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
285361	10/19/2023	86545 WAYLAND, ROBERT ANTHONY II	Check	No			750.00
	010-720-30025-00000	Professional				750.00	
285362	10/19/2023	23890 W G O G	Check	No			400.00
	010-709-30068-00206	Advertising - Library				400.00	
285363	10/19/2023	43065 WILLIS, LISA	Check	No			421.17
	225-104-30018-31010	Travel Mileage - CLEC				421.17	
285364	10/19/2023	84144 WINDSTREAM CORPORATION	Check	No			469.05
	010-711-30041-00000	Telecommunications				469.05	
285365	10/19/2023	24010 XEROX CORPORATION	Check	No			3,828.09
	010-104-30059-00000	Copier Click Charges				310.40	
	010-205-30059-00000	Copier Click Charges				141.45	
	010-203-30059-00000	Copier Click Charges				85.36	
	010-302-30059-00000	Copier Click Charges				56.06	
	010-101-30059-00000	Copier Click Charges				43.01	
	010-101-30059-00000	Copier Click Charges				180.88	
	010-101-30059-00000	Copier Click Charges				21.20	
	010-101-30059-00000	Copier Click Charges				145.32	
	010-101-30059-00000	Copier Click Charges				43.16	
	010-101-30059-00000	Copier Click Charges				80.35	

	010-101-30059-00000	Copier Click Charges				31.99	
	010-101-30059-00000	Copier Click Charges				18.12	
	010-101-30059-00000	Copier Click Charges				28.38	
	010-107-30059-00000	Copier Click Charges				154.41	
	010-106-30059-00000	Copier Click Charges				6.96	
	010-106-30059-00000	Copier Click Charges				129.15	
	010-106-30059-00000	Copier Click Charges				626.69	
	010-712-30059-00000	Copier Click Charges				76.89	
	010-712-30059-00000	Copier Click Charges				14.88	
	010-404-30059-00000	Copier Click Charges				78.74	
	010-404-30059-00000	Copier Click Charges				33.68	
	010-305-30059-00000	Copier Click Charges				70.04	
	010-206-30059-00000	Copier Click Charges				15.06	
	010-206-30059-00000	Copier Click Charges				84.03	
	010-206-30059-00000	Copier Click Charges				44.88	
	010-206-30059-00000	Copier Click Charges				131.13	
	010-206-30059-00000	Copier Click Charges				29.53	
	010-708-30059-00000	Copier Click Charges				319.92	
	010-708-30059-00000	Copier Click Charges				41.29	
	010-103-30059-00000	Copier Click Charges				66.31	
	010-708-30059-00000	Copier Click Charges				236.41	
	017-719-30059-00000	Copier Click Charges				91.44	
	010-502-30059-00000	Copier Click Charges				59.08	
	010-502-30059-00000	Copier Click Charges				29.09	
	010-502-30059-00000	Copier Click Charges				182.30	
	010-502-30059-00000	Copier Click Charges				47.37	
	010-601-30059-00000	Copier Click Charges				19.90	
	010-601-30059-00000	Copier Click Charges				50.23	
285366	10/26/2023	1535 ABLES, DERRILL J.	Check	No			50.00
	010-303-10110-00000	Salaries				50.00	
285367	10/26/2023	9897 ACCURATE CONTROL, INC	Check	No			823.64
	010-106-33022-00000	Maintenance Buildings/Grounds				823.64	
285368	10/26/2023	1145 ACTION SERVICES OF OCONEE, INC	Check	No			399.06
	010-205-30037-00000	Equipment (Leased or Rented)				399.06	
285369	10/26/2023	46115 ADAMS,GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
285370	10/26/2023	83720 BROWNING, DREW	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
285371	10/26/2023	86196 CAPITAL CITY MACHINE SHOP LLC	Check	No			2,500.00
	017-719-30024-00000	Maintenance on Equipment				2,500.00	
285372	10/26/2023	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No			20,624.50
	225-104-50845-19050	Capital IT Equip/Software-State Wir				20,624.50	
285373	10/26/2023	3230 CINTAS CORPORATION #216	Check	No			792.82
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-204-40032-00000	Operational				60.41	
	017-719-40065-00000	Clothing/Uniforms				131.80	
	017-719-40065-00000	Clothing/Uniforms				132.22	
	010-204-40032-00000	Operational				60.41	
	010-204-40032-00000	Operational				85.51	
	010-601-40065-00000	Clothing/Uniforms				150.67	
	010-204-40032-00000	Operational				60.41	
	010-204-40032-00000	Operational				60.41	
285374	10/26/2023	9878 CINTAS CORPORTATION NO. 2	Check	No			57.82
	010-710-30062-00000	Medical				57.82	
285375	10/26/2023	86248 CITY OF SENECA (ARPA FUNDING)	Check	No			578,721.06
	270-709-95110-20268	Contrib to Seneca Water/Waste Water				578,721.06	
285376	10/26/2023	86246 CITY OF WALHALLA (ARPA FUNDING)	Check	No			41,213.14
	270-709-95110-20267	Contrib to Walhalla Water Infrass				41,213.14	
285377	10/26/2023	85860 CLEMSON UNIVERSITY	Check	No			96.78
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				96.78	
285378	10/26/2023	3220 CLEVELAND FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00610	Non-Cap Equip-Cleveland FD				15,000.00	
285379	10/26/2023	86101 COLEY, JAMES	Check	No			50.00
	010-712-30084-00000	School/Seminar/Training/Mtg				50.00	
285380	10/26/2023	20680 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
285381	10/26/2023	85234 DOOR TECH LLC	Check	No			400.00
	020-107-33022-00628	Maintenance Bldgs/Grounds Walth RS				400.00	
285382	10/26/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			93,820.63
	010-720-40980-00000	Airport AV Gas				37,923.80	
	010-720-40990-00000	Airport Jet Fuel				28,817.57	
	010-720-40990-00000	Airport Jet Fuel				27,079.26	
285383	10/26/2023	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			2,060.50
	010-711-40045-00000	IT Replacement Eq./Softwr				580.50	
	010-711-50840-00000	Equipment Capital Expenditures				1,480.00	
285384	10/26/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			18,489.35
	010-001-00020-71110	Accounts Rec: Senior Solutions				799.35	
	010-101-81101-00000	Gasoline Sheriff				8,426.74	
	010-103-81103-00000	Gasoline Coroner				155.22	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,097.34	
	010-110-81110-00000	Gasoline Animal Control				403.12	
	010-202-81202-00000	Gasoline PRT				427.85	
	010-206-81206-00000	Gasoline Library				53.43	
	010-301-81301-00000	Gasoline Assessor				56.78	
	010-001-00020-71129	Accounts Rec: Anderson Solicitor				74.79	
	010-504-81504-00000	Gasoline Solicitor (Smith)				43.34	
	010-601-81601-00000	Gasoline Road Department				895.22	
	010-702-81702-00000	Gasoline-Community Dev.				168.31	
	010-707-81707-00000	Gasoline Econ Development				105.75	
	010-711-81711-00000	Gasoline Information Tech				109.80	
	010-712-81712-00000	Gasoline Planning Department				95.37	
	010-714-81714-00000	Gasoline Public Buildings				654.35	
	010-717-81717-00000	Gasoline Administrator				60.91	
	010-718-81718-00000	Gasoline Solid Waste Department				202.50	
	010-720-81720-00000	Gasoline Airport				121.62	
	010-721-81721-00000	Gasoline Vehicle Maintenance				506.99	
	010-502-81502-00000	Gasoline Probate Court				49.92	
	017-719-81719-00000	Rock Quarry Gasoline				206.70	
	010-107-82107-00000	Diesel Emergency Services				520.07	
	010-206-82206-00000	Diesel Library				120.16	
	010-601-82601-00000	Diesel Road Department				1,486.64	
	010-718-82718-00000	Diesel Solid Waste Department				1,533.06	
	010-720-82720-00000	Diesel Airport				114.02	
285385	10/26/2023	83453 HANCOX, JAMES	Check	No			12.00
	010-601-30084-00000	School/Seminar/Training/Mtg				12.00	
285386	10/26/2023	84798 HOOSIER TESTING LLC	Check	No			4,375.50
	020-107-30024-00000	Maintenance on Equipment				4,375.50	
285387	10/26/2023	85249 INMATE TRUST FUND ACCOUNT	Check	No			868.00
	010-106-30028-00000	State Inmate Stipend				124.00	

	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
285388	10/26/2023	11055 KING ASPHALT, INC.	Check	No		3,588.84
	260-601-40032-00000	Operational			1,892.84	
	260-601-40032-00000	Operational			1,696.00	
285389	10/26/2023	81432 KOBA-KEEP OCONEE BEAUTIFUL ASSOCIATION	Check	No		750.00
	010-709-40032-00019	Operational-Community Safety			750.00	
285390	10/26/2023	83647 LASER PRINT PLUS, INC.	Check	No		8,005.02
	010-302-40032-00000	Operational			8,005.02	
285391	10/26/2023	86259 LEEPER BROCK, KERRY	Check	No		92.36
	013-290-30018-92072	Travel-Library CRPH Grant			92.36	
285392	10/26/2023	12270 LEE TRANSPORT EQUIPMENT INC	Check	No		5,379.50
	010-107-80107-00000	Vehicle Maintenance Emergency Ser			5,379.50	
285393	10/26/2023	12000 LINDSAY OIL CO	Check	No		19,935.31
	017-001-00040-71719	Rock Quarry Off Road Diesel			5,148.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel			7,254.87	
	017-001-00040-71719	Rock Quarry Off Road Diesel			7,532.44	
285394	10/26/2023	12065 LONG CREEK FIRE DEPT	Check	No		15,000.00
	020-107-40031-00609	Non-Cap Equip-Long Creek FD			15,000.00	
285395	10/26/2023	12045 LOVE CHEVROLET	Check	No		259,990.00
	325-101-50870-00000	Capital Vehicles/Equipment			51,998.00	
	335-107-50870-00000	Capital Vehicles			51,998.00	
	335-107-50870-00000	Capital Vehicles			51,998.00	
	335-107-50870-00000	Capital Vehicles			51,998.00	
	335-107-50870-00000	Capital Vehicles			51,998.00	
285396	10/26/2023	85858 MARTIN AWARDS	Check	No		13,078.80
	010-717-30025-00000	Professional			13,078.80	
285397	10/26/2023	84820 MIDWEST TAPE, LLC	Check	No		1,065.14
	240-206-40113-00255	Audio Visual			124.97	
	240-206-40113-00255	Audio Visual			338.89	
	240-206-40111-00255	Books			40.99	
	240-206-40111-00255	Books			91.98	
	240-206-40113-00255	Audio Visual			468.31	
285398	10/26/2023	15165 OAKWAY FIRE DEPT.	Check	No		13,782.08
	020-107-40031-00601	Non-Cap Equip -Oakway FD			13,782.08	
285399	10/26/2023	84696 PHILLIPS STAFFING	Check	No		1,322.58
	010-205-30025-00000	PROFESSIONAL			1,322.58	
285400	10/26/2023	84680 PLANNED ADMINISTRATORS INC	Check	No		160,154.42
	010-001-00090-73928	PAI Health Plan Withholding			138,838.68	
	010-001-00090-73932	Sun Life Supplemental Life			12,141.68	
	010-001-00090-73931	SunLife Short Term Disability			9,174.06	
285401	10/26/2023	85593 PRIDE AVIATION INC	Check	No		7,739.50
	010-101-60444-00000	Helicopter Maintenance			7,739.50	
285402	10/26/2023	19090 PUBLIQ, LLC	Check	No		50,403.65
	010-302-30056-00000	Data Processing			160.00	
	010-302-30056-00000	Data Processing			200.00	
	010-302-30056-00000	Data Processing			1,168.68	
	010-302-30056-00000	Data Processing			1,238.20	
	010-302-30056-00000	Data Processing			110.00	
	010-302-30056-00000	Data Processing			4,578.88	
	010-302-30056-00000	Data Processing			42,837.89	
	010-302-30056-00000	Data Processing			110.00	
285403	10/26/2023	9989 QUICK NORTH CAROLINA INC.	Check	No		13,017.58
	017-719-30039-00000	Blasting - Professional Service			13,017.58	
285404	10/26/2023	86516 RANDALL J COBB	Check	No		49,000.00
	010-718-30025-00000	Professional			49,000.00	
285405	10/26/2023	85585 SANTEE AUTOMOTIVE LLC	Check	No		203,609.00
	325-101-50870-00000	Capital Vehicles/Equipment			37,605.00	
	325-101-50870-00000	Capital Vehicles/Equipment			41,786.00	
	325-101-50870-00000	Capital Vehicles/Equipment			41,216.00	
	325-101-50870-00000	Capital Vehicles/Equipment			41,216.00	
	325-101-50870-00000	Capital Vehicles/Equipment			41,786.00	
285406	10/26/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		610.00
	010-001-00065-16210	Watercraft - DNR Fee			610.00	
285407	10/26/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		19,976.50
	010-001-00065-16200	SC Department of Motor Vehicle Fee			19,976.50	
285408	10/26/2023	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		1,125.00
	010-709-40032-00019	Operational-Community Safety			625.00	
	010-709-40032-00019	Operational-Community Safety			500.00	
285409	10/26/2023	80415 SC LEGISLATIVE COUNCIL	Check	No		280.00
	010-501-30026-00000	Count Expense			280.00	
285410	10/26/2023	19785 SENECA RESCUE SQUAD	Check	No		7,500.00
	020-107-40031-00627	Non-Capital Equip Seneca RS			7,500.00	
285411	10/26/2023	83231 SHRED A WAY	Check	No		28.00
	010-501-40032-00000	Operational			28.00	
285412	10/26/2023	86384 SINGLETON DANNY	Check	No		242.57
	010-502-30018-00000	Travel			192.57	
	010-502-30084-00000	School/Seminar/Training/Mtg			50.00	
285413	10/26/2023	84182 SLUDER, EMILY WHITMIRE	Check	No		34.38
	240-206-40032-00256	Operational			34.38	
285414	10/26/2023	84127 SMITH GARDNER, INC.	Check	No		22,495.36
	010-718-50850-00000	Buildings Capital Expenditures			4,979.16	
	010-718-30025-00000	Professional			2,278.76	
	010-718-60005-00000	Testing Wells			12,478.24	
	010-718-30025-00000	Professional			0.00	
	010-718-60005-00000	Testing Wells			2,759.20	
285415	10/26/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		1,049.84
	013-124-30025-91157	Professional-FY20 OC JMHP Grant			1,049.84	
285416	10/26/2023	19330 SOUTH UNION FIRE DEPT.	Check	No		15,000.00
	020-107-40031-00615	Non-Cap Equip-South Union FD			15,000.00	
285417	10/26/2023	85533 SPEAR, GINA	Check	No		27.00
	010-204-30084-00000	School/Seminar/Training/Mtg			27.00	
285418	10/26/2023	19980 SPECIAL RESCUE TEAM	Check	No		9,075.00
	020-107-40031-00622	Non-Capital Equip Special Rescue Te			9,075.00	
285419	10/26/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		12,151.56
	010-718-30025-00000	Professional			524.66	
	010-718-30025-00000	Professional			4,918.09	
	010-206-30025-00000	Professional			969.40	
	260-601-30025-00000	Professional			555.49	
	010-709-30025-00000	Professional			226.63	
	010-206-30025-00000	Professional			1,093.85	

	010-206-30025-00000	Professional				335.34	
	010-206-30025-00000	Professional				320.95	
	013-290-30025-92072	Professional-CRPH Grant				201.46	
	010-306-30025-00000	Professional				501.09	
	235-203-30025-62059	Professional-Lake Hartwell Landings				715.60	
	010-203-30025-00000	PROFESSIONAL				1,789.00	
285420	10/26/2023	51065 STARNES, TAMMY M	Check	No			413.96
	225-104-30018-31010	Travel Mileage - CLEC				413.96	
285421	10/26/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			11,629.78
	235-203-30025-00000	Professional				1,300.00	
	270-709-95110-20267	Contrib to Walhalla Water Infrass				0.00	
	010-709-30025-20267	Professional-Walhalla Water Infrass				2,862.50	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water				0.00	
	010-709-30025-20268	Professional-Seneca				4,192.50	
	270-709-95110-20267	Contrib to Walhalla Water Infrass				0.00	
	010-709-30025-20267	Professional-Walhalla Water Infrass				3,274.78	
285422	10/26/2023	85250 THRIFT, BRENT	Check	No			12.00
	010-601-30084-00000	School/Seminar/Training/Mtg				12.00	
285423	10/26/2023	80796 TISHA MURPHY	Check	No			1,096.33
	010-709-30066-00000	INSURANCE/BONDS				1,096.33	
285424	10/26/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,470.67
	010-106-40034-00000	Food				7,470.67	
285425	10/26/2023	86309 SAMUEL DYLAN BRYANT	Check	No			7,110.70
	010-404-40034-00000	Food				5,660.70	
	013-404-40034-91703	Food - VA Festival Donations				1,450.00	
285426	10/26/2023	81991 UNIFIRST CORP	Check	No			292.74
	010-718-40065-00000	Clothing/Uniforms				143.45	
	010-718-40065-00000	Clothing/Uniforms				149.29	
285427	10/26/2023	83474 VISIT OCONEE	Check	No			57,200.78
	230-200-90091-00255	Oconee Tourism Commission 30%				57,200.78	
285428	10/26/2023	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
285429	10/26/2023	23210 WEST UNION FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00616	Non-Cap Equip-West Union FD				15,000.00	
285430	10/26/2023	23890 W G O G	Check	No			400.00
	010-709-30068-00717	Advertising - Administrator				400.00	
285431	10/26/2023	82097 WILBANKS, KIM	Check	No			299.26
	010-711-30041-00000	Telecommunications				100.00	
	010-717-30018-00000	Travel				191.26	
	010-717-30084-00000	School/Seminar/Training/Mtg				8.00	
285432	10/26/2023	24010 XEROX CORPORATION	Check	No			1,892.08
	010-202-30059-00000	Copier Click Charges				8.67	
	010-202-30059-00000	Copier Click Charges				161.94	
	010-501-30059-00000	Copier Click Charges				291.22	
	010-501-30059-00000	Copier Click Charges				121.61	
	010-501-30059-00000	Copier Click Charges				6.70	
	010-501-30059-00000	Copier Click Charges				8.96	
	010-735-30059-00000	Copier Click Charges				193.73	
	010-735-30059-00000	Copier Click Charges				23.19	
	010-735-30059-00000	Copier Click Charges				6.39	
	010-509-30059-00000	Copier Click Charges				194.10	
	010-509-30059-00000	Copier Click Charges				161.10	
	010-509-30059-00000	Copier Click Charges				178.74	
	010-509-30059-00000	Copier Click Charges				90.00	
	010-206-30059-00000	Copier Click Charges				240.48	
	010-206-30059-00000	Copier Click Charges				205.25	
		Description	Count			Amount	
		Check	318			\$5,199,795.13	
		GRAND TOTAL	318			\$5,199,795.13	

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 10/01/2023 through 10/31/2023**  
**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
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\*\*THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH\*\*

**Epayables Register for 10/01/2023 through 10/31/2023**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

VOIDED	Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	GL Account(s)	Amount
	4844	10/06/2023	2400 AT&T	Bank of America Epayment	Yes		6,757.64
		010-709-30041-00000	Telecommunications			1,090.40	
		010-001-00020-71129	Accounts Rec Anderson Solicitor			2.30	
		010-001-00020-71115	Accounts Rec Prob/Parole Telephone			341.91	
		010-402-30041-00000	Telecommunications			43.73	
		010-403-30041-00000	Telecommunications			150.73	
		010-709-30041-00000	Telecommunications			5,128.57	
	4845	10/06/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		521.19
		010-714-34043-00270	Electricity Oakway School			34.80	
		020-107-34043-00000	Electricity			218.51	
		010-104-34043-00000	Electricity			96.94	
		010-707-34043-00001	Electricity - Commerce Center			125.70	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			45.24	
	4846	10/06/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		400.25
		010-106-40065-00000	Clothing/Uniforms			41.53	
		010-106-40065-00000	Clothing/Uniforms			50.40	
		010-106-40065-00000	Clothing/Uniforms			102.82	
		010-106-40065-00000	Clothing/Uniforms			31.75	
		010-106-40065-00000	Clothing/Uniforms			14.75	
		010-101-40032-00000	Operational			159.00	
	4847	10/06/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		3,645.40
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			16.20	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			12.72	
		010-716-34042-00000	Gas & Fuel Oil			12.72	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			1,676.04	
		010-106-34042-00000	Gas & Fuel Oil			91.82	
		010-509-34042-00000	Gas & Fuel Oil			16.20	

	010-106-34042-00000	Gas & Fuel Oil				37.06	
	010-714-34042-00729	Gas & Fuel Oil Brown Building				21.41	
	010-106-34042-00000	Gas & Fuel Oil				1,746.77	
	010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept				14.46	
4848	10/06/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			2,069.65
	010-001-00040-71725	Vehicle Inventory				507.15	
	010-001-00040-71725	Vehicle Inventory				810.93	
	010-001-00040-71725	Vehicle Inventory				328.75	
	010-001-00040-71725	Vehicle Inventory				422.82	
4849	10/06/2023	9821 JAMES RIVER EQUIPMENT VA LLC	Bank of America Epayment	Yes			2,561.35
	010-001-00040-71725	Vehicle Inventory				2,561.35	
4850	10/06/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			5,787.79
	017-719-30024-00000	Maintenance on Equipment				5,787.79	
4851	10/06/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			55.00
	010-718-34044-00000	Water/Sewer/Garbage				55.00	
4852	10/06/2023	19190 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			11,900.00
	010-001-00040-71725	Vehicle Inventory				1,629.63	
	010-001-00040-71725	Vehicle Inventory				2,397.96	
	010-001-00040-71725	Vehicle Inventory				2,071.07	
	010-001-00040-71725	Vehicle Inventory				2,616.70	
	010-001-00040-71725	Vehicle Inventory				489.92	
	010-001-00040-71725	Vehicle Inventory				2,694.72	
4853	10/06/2023	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			5,830.84
	010-001-00040-71725	Vehicle Inventory				4,431.64	
	010-001-00040-71725	Vehicle Inventory				624.87	
	010-001-00040-71725	Vehicle Inventory				774.33	
4854	10/06/2023	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			1,821.95
	010-718-60007-00000	Tipping Fees/MSW Disposal				1,821.95	
4855	10/12/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,546.13
	010-707-34043-00104	Electricity OITP				352.45	
	017-719-34043-00000	Electricity				126.20	
	010-101-34043-00000	Electricity				37.04	
	010-101-34043-00000	Electricity				234.49	
	010-101-34043-00000	Electricity				34.35	
	017-719-34043-00000	Electricity				322.54	
	017-719-34043-00000	Electricity				326.62	
	010-601-34043-00000	Electricity				53.02	
	010-202-34043-62053	Electricity-Mullins Ford Landing				59.42	
4856	10/12/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,333.45
	010-101-40065-00000	Clothing/Uniforms				64.41	
	010-101-40065-00000	Clothing/Uniforms				107.65	
	010-101-40065-00000	Clothing/Uniforms				50.37	
	010-101-40065-00000	Clothing/Uniforms				83.19	
	010-101-40065-00000	Clothing/Uniforms				72.86	
	010-101-40065-00000	Clothing/Uniforms				222.43	
	010-101-40065-00000	Clothing/Uniforms				158.02	
	010-101-40065-00000	Clothing/Uniforms				113.97	
	010-101-40065-00000	Clothing/Uniforms				151.11	
	010-101-40065-00000	Clothing/Uniforms				92.75	
	010-106-40065-00000	Clothing/Uniforms				216.69	
4857	10/12/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			1,880.31
	017-719-30024-00000	Maintenance on Equipment				1,880.31	
4858	10/12/2023	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			3,022.63
	010-001-00040-71725	Vehicle Inventory				1,860.08	
	010-001-00040-71725	Vehicle Inventory				1,162.55	
4859	10/12/2023	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			459.13
	010-104-30041-00000	Telecommunications				459.13	
4860	10/12/2023	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes			3,461.15
	010-107-34044-00000	Water/Sewer/Garbage				33.86	
	010-206-34043-00209	Electricity Westminster Branch				988.83	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				99.50	
	010-205-34043-00000	Electricity				496.55	
	010-718-34044-00000	Water/Sewer/Garbage				27.69	
	010-718-34044-00000	Water/Sewer/Garbage				37.77	
	010-205-34043-00000	Electricity				87.30	
	010-205-34043-00000	Electricity				291.02	
	010-205-34044-00000	Water/Sewer/Garbage				189.24	
	010-205-34043-00000	Electricity				534.71	
	010-205-34044-00000	Water/Sewer/Garbage				30.07	
	010-509-34043-00000	Electricity				609.94	
	010-509-34044-00000	Water/Sewer/Garbage				34.67	
4861	10/19/2023	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes			1,518.00
	020-107-30024-00000	Maintenance on Equipment				1,518.00	
4862	10/19/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			21,240.91
	020-107-34043-00000	Electricity				357.09	
	010-714-34043-00270	Electricity Oakway School				2,876.86	
	020-107-34043-00000	Electricity				152.54	
	010-104-34043-00000	Electricity				412.11	
	010-110-34043-00000	Electricity				1,644.40	
	315-707-34043-00000	Electric				738.36	
	010-721-34043-00000	Electricity				991.03	
	017-719-34043-00000	Electricity				2,026.90	
	017-719-34043-00000	Electricity				10,156.97	
	010-601-34043-00000	Electricity				1,206.24	
	010-720-34043-00000	Electricity				678.41	
4863	10/19/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			28.37
	020-107-34042-00000	Gas & Fuel Oil				28.37	
4864	10/19/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			997.66
	010-001-00040-71725	Vehicle Inventory				997.66	
4865	10/19/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			30,847.39
	017-719-30024-00000	Maintenance on Equipment				4,648.33	
	017-719-30024-00000	Maintenance on Equipment				2,396.37	
	017-719-30024-00000	Maintenance on Equipment				21,854.64	
	017-719-30024-00000	Maintenance on Equipment				1,948.05	
4866	10/19/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,449.95
	010-718-34044-00000	Water/Sewer/Garbage				304.70	
	010-718-34044-00000	Water/Sewer/Garbage				88.88	
	010-718-34044-00000	Water/Sewer/Garbage				96.61	
	010-601-34044-00000	Water/Sewer/Garbage				93.14	
	010-601-34044-00000	Water/Sewer/Garbage				109.24	
	010-110-34044-00000	Water/Sewer/Garbage				399.71	
	010-718-34044-00000	Water/Sewer/Garbage				44.44	
	010-720-34044-00000	Water/Sewer/Garbage				147.78	
	020-107-34044-00000	Water/Sewer/Garbage				23.95	
	010-721-34044-00000	Water/Sewer/Garbage				141.50	
4867	10/19/2023	19190 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			2,062.59
	010-001-00040-71725	Vehicle Inventory				2,062.59	
4868	10/19/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			6,286.00
	010-710-30062-00000	Medical				4,856.00	

		010-717-30062-00000 Medical				1,430.00	
4869	10/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00	0.00
4870	10/20/2023	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			67,961.32
		010-001-00040-71725 Vehicle Inventory				75.50	
		017-080-00805-15401 Outside Sales				38,492.72	
		010-080-00805-00205 CS Chau Ram Park				449.59	
		010-080-00805-00203 CS High Falls Park				1,615.28	
		010-080-00805-00204 CS South Cove Park				2,910.71	
		010-080-00805-10906 CS Airport Miscellaneous				4.53	
		010-080-00805-10980 CS Aviation Fuel				2,054.32	
		010-080-00805-10990 CS Jet Fuel				21,505.67	
		010-001-00040-71725 Vehicle Inventory				117.17	
		010-101-40032-00000 Operational				59.19	
		010-103-40031-00000 Non-Capital Equipment				7.20	
		010-106-40032-00000 Operational				64.47	
		010-106-40065-00000 Clothing/Uniforms				17.91	
		010-107-30084-00000 School/Seminar/Training/Mtg				44.67	
		010-107-40031-00000 Non-Capital Equipment				145.74	
		010-203-40065-00000 Clothing Uniforms				24.13	
		010-501-30026-00000 Court Expense				3.30	
		010-714-33022-00510 Bldg Maint Courthouse (New)				99.74	
		010-714-40032-00000 Operational				37.92	
		010-717-40027-00000 Safety Equipment				23.12	
		013-206-60010-00000 Library Misc Donations Expense				11.47	
		017-719-40031-00000 Non-Capital Equipment				144.00	
		225-104-30024-36000 Equipment Maint.-AT&T				21.53	
		330-204-50850-00000 Capital Buildings				31.44	
4871	10/20/2023	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			196,963.16
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				196,963.16	
4872	10/26/2023	80860 AT&T	Bank of America Epayment	Yes			7,368.11
		225-104-30041-19070 Telecommunications-SC BCB				7,368.11	
4873	10/26/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
4874	10/26/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			9,337.65
		010-202-34043-62051 Electricity - Fairplay Rec. Area				44.21	
		010-202-34043-62058 Electricity - Friendship Rec Area				62.50	
		010-202-34043-62058 Electricity - Friendship Rec Area				83.97	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				442.10	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				94.53	
		010-720-34043-00000 Electricity				1,592.81	
		020-107-34043-00000 Electricity				520.08	
		020-107-34043-00000 Electricity				148.67	
		010-104-34043-00000 Electricity				69.32	
		010-107-34043-00000 Electricity				369.68	
		010-107-34043-00000 Electricity				84.55	
		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	
		010-107-34043-00000 Electricity				35.26	
		010-718-34043-00000 Electricity				4,970.88	
		010-107-34043-00000 Electricity				261.27	
		010-107-34043-00000 Electricity				45.97	
		010-104-34043-00000 Electricity				89.01	
		020-107-34043-00000 Electricity				72.21	
		010-107-34043-00000 Electricity				94.00	
		020-107-34043-00000 Electricity				141.80	
4875	10/26/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes			991.94
		010-106-40065-00000 Clothing/Uniforms				172.58	
		010-106-40065-00000 Clothing/Uniforms				269.76	
		010-106-40065-00000 Clothing/Uniforms				187.99	
		010-106-40065-00000 Clothing/Uniforms				44.25	
		010-106-40065-00000 Clothing/Uniforms				25.86	
		010-106-40065-00000 Clothing/Uniforms				33.15	
		010-106-40065-00000 Clothing/Uniforms				168.35	
4876	10/26/2023	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			333.60
		010-714-34042-00270 Gas & Fuel Oil Oakway School				93.95	
		010-110-34042-00000 Gas & Fuel Oil				151.79	
		010-601-34042-00000 Gas & Fuel Oil				19.67	
		010-721-34042-00000 Gas & Fuel Oil				24.89	
		010-103-34042-00000 Gas & Fuel Oil				15.33	
		010-509-34042-00000 Gas & Fuel Oil				30.97	
4877	10/26/2023	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		120.84	120.84
		010-107-40065-00000 Clothing Uniforms				120.84	
4878	10/26/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			44,909.02
		017-719-30024-00000 Maintenance on Equipment				2,291.50	
		017-719-30024-00000 Maintenance on Equipment				2,859.32	
		017-719-30024-00000 Maintenance on Equipment				13,196.59	
		017-719-30024-00000 Maintenance on Equipment				26,561.61	
4879	10/26/2023	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,533.96
		010-206-34043-00208 Electricity - Seneca Branch				831.67	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				188.90	
		010-103-34043-00000 Electricity				307.13	
		010-103-34044-00000 Water/Sewer/Garbage				120.53	
		010-204-34044-00000 Water/Sewer/Garbage				901.01	
		010-202-34044-62058 Water/Sewer-Friendship Rec Area				29.95	
		010-202-34044-62060 Water/Sewer/Garbage-Commeros Crk				29.70	
		010-718-34044-00000 Water/Sewer/Garbage				38.85	
		010-107-34044-00000 Water/Sewer/Garbage				86.22	
4880	10/26/2023	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		0.00	9,905.00
		010-107-30062-00000 Medical				0.00	
		020-107-30062-00000 Medical				9,905.00	
4881	10/26/2023	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			207,227.54
		010-718-60007-00000 Tipping Fees/MSW Disposal				207,227.54	

Description	Count	Amount
Bank of America	38	\$665,136.87
<b>GRAND TOTAL</b>	<b>38</b>	<b>\$665,136.87</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 10/01/2023 through 10/31/2023**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

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

END OF REPORT