

**OCONEE COUNTY  
Fiscal Year 2024-2025**

**Check Register for 8/01/2024 through 8/31/2024  
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
	289186	08/01/2024	9449 BARE, GARRETT	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289187	08/01/2024	82073 CAIN, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289188	08/01/2024	10003 CARTER, KATRINA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289189	08/01/2024	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289190	08/01/2024	41125 CROMPTON TOMMY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289191	08/01/2024	9960 CROOKS, CHARLES R	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289192	08/01/2024	41075 DAVIS, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289193	08/01/2024	82996 DICKSON, JASON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289194	08/01/2024	85947 DIXON, JAMES F.	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289195	08/01/2024	84743 HELLAMS, JAMES	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289196	08/01/2024	9495 JAMESON, JORDEI	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289197	08/01/2024	84570 KILPATRICK, JASON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289198	08/01/2024	9934 KLEPPER, KODY K	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289199	08/01/2024	85300 LOGAN, ROBERT A	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289200	08/01/2024	81585 LONG, BRYAN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289201	08/01/2024	41200 LYLES, JAMES MARK	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289202	08/01/2024	82885 MCKEE, NINA M	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289203	08/01/2024	85215 MURPHY, JUSTIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289204	08/01/2024	83682 O'KELLEY, BRANDON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289205	08/01/2024	84342 ORR, ANNA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289206	08/01/2024	82733 OWENS, BARRY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289207	08/01/2024	80768 PACE, DEREK	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289208	08/01/2024	85959 PELFREY, JUSTIN ALAN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289209	08/01/2024	82090 ROYAL, SONIA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289210	08/01/2024	82396 SASKI, MATT	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289211	08/01/2024	85005 SAYRE, ALAN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289212	08/01/2024	86391 SCEALF, DAVID	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289213	08/01/2024	84019 SHERIFF, CLAY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289214	08/01/2024	86602 SUTHERLAND, TINA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289215	08/01/2024	82719 WARD, JUSTIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289216	08/01/2024	41240 WASHINGTON, KENNETH	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289217	08/01/2024	84606 WATT, JIMMY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	289218	08/02/2024	46115 ADAMS, GEORGE	Check	No	100.00	100.00
		010-711-30041-00000	Telecommunications				
	289219	08/02/2024	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No	450.29	450.29
		010-001-00040-71725	Vehicle Inventory				
	289220	08/02/2024	83558 AE TECH CONSULTING LLC	Check	No	2,000.00	2,000.00
		010-711-30025-00371	Professional - OC Website Upgrade				
	289221	08/02/2024	81836 AFLAC INSURANCE	Check	No	7,569.88	12,085.24
		010-001-00090-73921	AFLAC Cancer Policy			4,515.36	
		010-001-00090-73919	AFLAC Accident				
	289222	08/02/2024	85822 ALEXANDER, CHRISTA	Check	No	175.00	175.00
		017-719-40027-00000	Safety Equipment				
**VOIDED**	289223	08/02/2024	85973 ANDERSEN, JAMES	Check	No	175.00	175.00
		Void Date: 08/06/2024					
		017-719-40027-00000	Safety Equipment			175.00	
	289224	08/02/2024	85516 AT&T MOBILITY LLC	Check	No	87.10	7,786.21
		013-128-30041-91211	Telecomm-BJA FY23 COSSUP			38.05	
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			38.05	
		010-104-30041-00000	Telecommunications			7,499.11	
		013-124-30041-91157	Telecom-FY20 OC JMHP Grant			85.85	
	289225	08/02/2024	86769 BAILEY, SHANNON	Check	No	175.00	375.00
		010-714-40027-00000	Safety Equipment			200.00	
		010-714-40065-00000	Clothing/Uniforms				
	289226	08/02/2024	85603 BLUE RIDGE BANK	Check	No	692.47	692.47

\*\*VOIDED\*\*

	020-107-40032-00614	Operational - Pickett Post FD				692.47	
289227	08/02/2024	83720 BROWNING, DREW	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
289228	08/02/2024	9640 BUTTS, DAVIS MICHAEL	Check	No			1,177.82
	08/27/2024						
	010-709-30066-00000	INSURANCE/BONDS				1,177.82	
289229	08/02/2024	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No			6,616.80
	010-206-33022-00207	Maint Bldgs/Grounds-Wahalla Branch				972.00	
	010-206-33022-00207	Maint Bldgs/Grounds-Wahalla Branch				1,085.40	
	010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch				624.00	
	010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch				840.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				684.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				840.00	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				840.00	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				731.40	
289230	08/02/2024	10003 CARTER, KATRINA	Check	No			400.00
	010-101-30025-00260	Professional-Sheriff's Dept. Fire				400.00	
289231	08/02/2024	3675 C A S C	Check	No			25.00
	010-301-30080-00000	Dues Organizations				25.00	
289232	08/02/2024	3675 C A S C	Check	No			25.00
	010-301-30084-00000	School/Seminar/Training/Mtg				25.00	
289233	08/02/2024	85735 CASTO OCONEE LLC AND CASTO OCONEE II LLC	Check	Accrual		749,265.95	749,265.95
	315-080-00875-76016	PT Econ Dev FILOT Collections					
289234	08/02/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			1,677.56
	013-128-30025-91211	Professional - BJA FY23 COSSUP				1,677.56	
289235	08/02/2024	3230 CINTAS CORPORATION #216	Check	No			708.22
	010-721-40065-00000	Clothing/Uniforms				101.33	
	010-721-40032-00000	Operational				28.49	
	017-719-40065-00000	Clothing/Uniforms				131.38	
	010-601-40065-00000	Clothing/Uniforms				202.30	
	010-720-40065-00000	Clothing/Uniforms				13.78	
	010-720-40032-00000	Operational				34.55	
	010-601-40065-00000	Clothing/Uniforms				196.39	
289236	08/02/2024	9878 CINTAS CORPORATION NO. 2	Check	No			18.89
	010-710-30062-00000	Medical				18.89	
289237	08/02/2024	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			152.49
	010-716-34044-00000	Water/Sewer/Garbage		Accrual		111.13	
	017-719-34044-00000	Water/Sewer/Garbage		Accrual		41.36	
289238	08/02/2024	86287 CLEMSON FAMILY INVESTORS LLC	Check	Accrual		449,559.57	449,559.57
	315-080-00875-76016	PT Econ Dev FILOT Collections					
289239	08/02/2024	86295 COBB, TOMMY	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
289240	08/02/2024	3010 COTT SYSTEMS, INC.	Check	No			3,282.98
	010-735-30056-00000	Data Processing				3,282.98	
289241	08/02/2024	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
289242	08/02/2024	86289 CROWDER, MARY BETH CAMPBELL	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
289243	08/02/2024	85397 CRUM, JOHN	Check	No			55.00
	010-101-30084-00000	School/Seminar/Training/Mtg				55.00	
289244	08/02/2024	86445 CSWR-SOUTH CAROLINA	Check	No			45.57
	020-107-34044-00000	Water/Sewer/Garbage		Accrual		45.57	
289245	08/02/2024	84077 D&D BELT SERVICE LLC	Check	No			17,213.32
	017-719-30024-00000	Maintenance on Equipment				4,890.00	
	017-719-30024-00000	Maintenance on Equipment				5,482.67	
	017-719-30024-00000	Maintenance on Equipment				6,840.65	
289246	08/02/2024	9458 DEPARTMENT OF ADMINISTRATION	Check	No			112.00
	010-104-30056-00000	Data Processing Communications				112.00	
289247	08/02/2024	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			996.12
	010-204-40832-00000	Concessions				996.12	
289248	08/02/2024	86529 DYAR, TYLER	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
289249	08/02/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			106,533.61
	010-720-40990-00000	Airport Jet Fuel				25,012.18	
	010-720-40990-00000	Airport Jet Fuel				23,423.27	
	010-720-40980-00000	Airport AV Gas				34,262.85	
	010-720-40990-00000	Airport Jet Fuel				23,835.31	
289250	08/02/2024	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			165.80
	010-204-40032-00000	Operational				165.80	
289251	08/02/2024	86205 EVANS M BUNCH III AND ASSOC INC	Check	No			6,500.00
	010-305-30025-60305	Professional-Tax Sale				6,500.00	
289252	08/02/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			20,137.48
	010-001-00020-71110	Accounts Rec. Senior Solutions				985.07	
	010-101-81101-00000	Gasoline Sheriff				8,895.49	
	010-103-81103-00000	Gasoline Corner				63.89	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,444.47	
	010-110-81110-00000	Gasoline Animal Control				359.42	
	010-202-81202-00000	Gasoline PRT				458.93	
	010-206-81206-00000	Gasoline Library				57.86	
	010-301-81301-00000	Gasoline Assessor				53.04	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				70.51	
	010-504-81504-00000	Gasoline Solicitor (Smith)				96.76	
	010-601-81601-00000	Gasoline Road Department				1,283.59	
	010-702-81702-00000	Gasoline-Community Dev .				239.69	
	010-711-81711-00000	Gasoline Information Tech				121.37	
	010-712-81712-00000	Gasoline Planning Department				166.68	
	010-714-81714-00000	Gasoline Public Buildings				370.67	
	010-717-81717-00000	Gasoline Administrator				80.77	
	010-718-81718-00000	Gasoline Solid Waste Department				186.90	
	010-720-81720-00000	Gasoline Airport				189.03	
	010-721-81721-00000	Gasoline Vehicle Maintenance				502.86	
	010-502-81502-00000	Gasoline Probate Court				66.74	
	017-719-81719-00000	Rock Quarry Gasoline				549.52	
	017-719-82719-00000	Rock Quarry Diesel				187.34	
	010-107-82107-00000	Diesel Emergency Services				400.09	
	010-206-82206-00000	Diesel Library				90.71	
	010-601-82601-00000	Diesel Road Department				1,943.35	
	010-718-82718-00000	Diesel Solid Waste Department				1,272.73	
289253	08/02/2024	86279 FRETWELL, ISAAC	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
289254	08/02/2024	6350 FRIENDS OF THE LIBRARY	Check	No			29.00
	013-206-40101-82013	Books-LJ Chastain Library Donation				29.00	
289255	08/02/2024	83453 HANCOX, JAMES	Check	No			15.00
	010-601-30084-00000	School/Seminar/Training/Mtg				12.00	
	010-601-30084-00000	School/Seminar/Training/Mtg				3.00	
289256	08/02/2024	85944 HERRING ELI	Check	No			919.47

	010-106-10110-00000	Salaries				919.47	
289257	08/02/2024	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	
289258	08/02/2024	86110 INTRADO LIFE & SAFETY SOLUTIONS CORPORAT	Check	No			74,303.84
	225-104-30024-19050	Equipment Maint.-State Wireless				74,303.84	
289259	08/02/2024	85267 JACK'S WHOLESALE BAIT LLC	Check	No			213.00
	010-204-40832-00000	Concessions				213.00	
289260	08/02/2024	85813 JD POWER	Check	No			425.00
	010-301-40032-00000	Operational				425.00	
289261	08/02/2024	9695 JOHNSON, CHRISTOPHER ROBERT	Check	No			400.00
	010-101-30025-00260	Professional-Sheriff's Dept. Fire				400.00	
289262	08/02/2024	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			97.75
	010-509-30026-00000	Court Expense				97.75	
289263	08/02/2024	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			49.63
	010-509-30026-00000	Court Expense				49.63	
289264	08/02/2024	85998 JUST APPRAISED INC	Check	No			30,450.00
	010-301-30056-00000	Data Processing				30,450.00	
289265	08/02/2024	11035 KEOWEE EBENEZER FIRE DEPT	Check	No			15,000.00
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD	Check	Accrual		15,000.00	
289266	08/02/2024	11055 KING ASPHALT, INC.	Check	No			349.99
	260-601-40032-00000	Operational				349.99	
289267	08/02/2024	83647 LASER PRINT PLUS, INC.	Check	No			10,000.00
	010-306-40032-00000	Operational				0.00	
	010-306-40033-00000	Postage				10,000.00	
289268	08/02/2024	85508 LEE, WILLIAM R	Check	No			400.00
	010-101-30025-00260	Professional-Sheriff's Dept. Fire				400.00	
289269	08/02/2024	80036 LILLIE ROCHESTER	Check	No			417.00
	010-080-00805-12301	LP Probate Judge Estates				417.00	
289270	08/02/2024	12000 LINDSAY OIL CO	Check	No			6,057.00
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,057.00	
289271	08/02/2024	84949 LBM INDUSTRIES	Check	No			10,172.28
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				1,861.19	
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				1,240.79	
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				620.40	
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				5,829.50	
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				620.40	
289272	08/02/2024	84820 MIDWEST TAPE, LLC	Check	No			616.26
	010-206-40101-00000	Books				27.99	
	010-206-40103-00000	Audio Visual				36.27	
	010-206-40103-00000	Audio Visual				33.23	
	010-206-40103-00000	Audio Visual				383.32	
	010-206-40103-00000	Audio Visual				135.45	
289273	08/02/2024	86202 M LOWERY MACHINE LTD	Check	No			370.00
	017-719-30024-00000	Maintenance on Equipment				370.00	
289274	08/02/2024	86771 MORRIS, ANTHONY TREY	Check	No			501.09
	010-106-10110-00000	Salaries				501.09	
289275	08/02/2024	86670 NESMITH, JOSH	Check	No			15.00
	010-601-30084-00000	School/Seminar/Training/Mtg				12.00	
	010-601-30084-00000	School/Seminar/Training/Mtg				3.00	
289276	08/02/2024	15015 OCONEE PUBLISHING INC.	Check	No			1,668.00
	010-709-30068-00502	Advertising - Probate Judge				1,668.00	
289277	08/02/2024	86316 PEOPLEMARK, INC	Check	No			2,146.50
	010-120-10120-00000	Sheriff's Part-time Bailiffs				2,146.50	
289278	08/02/2024	84696 PHILLIPS STAFFING	Check	No			1,511.52
	010-205-30025-00000	PROFESSIONAL				1,511.52	
289279	08/02/2024	84680 PLANNED ADMINISTRATORS INC	Check	No			181,489.01
	010-001-00090-73928	PAI Health Plan Withholding				158,572.47	
	010-001-00090-73932	Sun Life Supplemental Life				12,918.63	
	010-001-00090-73931	SunLife Short Term Disability				9,997.91	
289280	08/02/2024	19090 PUBLIQ, LLC	Check	No			10,920.58
	010-305-30056-00000	Data Processing				8,879.58	
	010-302-40032-00000	Operational				2,041.00	
289281	08/02/2024	84233 SCHNEIDER GEOSPATIAL, LLC	Check	No			9,684.00
	010-301-30056-00000	Data Processing				9,684.00	
289282	08/02/2024	9989 QUICK NORTH CAROLINA INC.	Check	No			32,387.83
	017-719-30039-00000	Blasting - Professional Service				32,387.83	
289283	08/02/2024	18510 REGISTER OF DEEDS	Check	No			18.70
	010-302-60211-00000	Forfeit Land Commission				18.70	
289284	08/02/2024	85275 R&T PARTS INC. SENECA	Check	No			5,271.11
	010-001-00040-71725	Vehicle Inventory				286.57	
	010-001-00040-71725	Vehicle Inventory				15.78	
	010-001-00040-71725	Vehicle Inventory				41.05	
	010-001-00040-71725	Vehicle Inventory				17.96	
	010-001-00040-71725	Vehicle Inventory				47.54	
	010-001-00040-71725	Vehicle Inventory				7.06	
	010-001-00040-71725	Vehicle Inventory				92.21	
	010-001-00040-71725	Vehicle Inventory				620.53	
	010-001-00040-71725	Vehicle Inventory				203.10	
	010-001-00040-71725	Vehicle Inventory				-70.38	
	010-001-00040-71725	Vehicle Inventory				65.34	
	010-001-00040-71725	Vehicle Inventory				11.42	
	010-001-00040-71725	Vehicle Inventory				-86.08	
	010-001-00040-71725	Vehicle Inventory				8.26	
	010-001-00040-71725	Vehicle Inventory				53.72	
	010-001-00040-71725	Vehicle Inventory				294.84	
	010-001-00040-71725	Vehicle Inventory				100.57	
	010-001-00040-71725	Vehicle Inventory				288.29	
	010-001-00040-71725	Vehicle Inventory				367.63	
	010-001-00040-71725	Vehicle Inventory				430.59	
	010-001-00040-71725	Vehicle Inventory				22.42	
	010-001-00040-71725	Vehicle Inventory				22.45	
	010-001-00040-71725	Vehicle Inventory				8.60	
	010-001-00040-71725	Vehicle Inventory				291.93	
	010-001-00040-71725	Vehicle Inventory				8.60	
	010-001-00040-71725	Vehicle Inventory				15.50	
	010-001-00040-71725	Vehicle Inventory				119.46	
	010-001-00040-71725	Vehicle Inventory				8.16	
	010-001-00040-71725	Vehicle Inventory				3.73	
	010-001-00040-71725	Vehicle Inventory				464.87	
	010-001-00040-71725	Vehicle Inventory				75.66	
	010-001-00040-71725	Vehicle Inventory				184.56	

	010-001-00040-71725	Vehicle Inventory					25.87	
	010-001-00040-71725	Vehicle Inventory					28.24	
	010-001-00040-71725	Vehicle Inventory					837.10	
	010-001-00040-71725	Vehicle Inventory					39.70	
	010-001-00040-71725	Vehicle Inventory					46.48	
	010-001-00040-71725	Vehicle Inventory					86.08	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance					185.70	
289285	08/02/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check		No			4,122.78
	013-124-30025-91157	Professional-FY20 OC JMHP Grant					1,675.00	
	013-124-30084-91157	Training-FY20 OC JMHP Grant					2,447.78	
289286	08/02/2024	80487 SCATT	Check		No			50.00
	010-302-30080-00000	Dues Organizations					50.00	
289287	08/02/2024	80487 SCATT	Check		No			50.00
	010-302-30084-00000	School/Seminar/Training/Mtg					50.00	
289288	08/02/2024	80487 SCATT	Check		No			50.00
	010-302-30084-00000	School/Seminar/Training/Mtg					50.00	
289289	08/02/2024	80487 SCATT	Check		No			75.00
	010-302-30080-00000	Dues Organizations					75.00	
289290	08/02/2024	80487 SCATT	Check		No			50.00
	010-302-30080-00000	Dues Organizations					50.00	
289291	08/02/2024	80487 SCATT	Check		No			50.00
	010-302-30080-00000	Dues Organizations					50.00	
289292	08/02/2024	80487 SCATT	Check		No			50.00
	010-302-30080-00000	Dues Organizations					50.00	
289293	08/02/2024	19046 SC DEPT OF JUVENILE JUSTICE	Check		No			1,525.00
	010-106-60741-00000	D.J.J. Detention Services		Accrual			1,525.00	
289294	08/02/2024	19430 SC DEPT OF NATURAL RESOURCES	Check		No			1,490.00
	010-001-00065-16210	Watercraft - DNR Fee					1,490.00	
289295	08/02/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check		No			25,662.25
	010-001-00065-16200	SC Department of Motor Vehicle Fee					25,662.25	
289296	08/02/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check		No			15,136.69
	315-080-00875-76016	PT Econ Dev FILOT Collections		Accrual			15,136.69	
289297	08/02/2024	19495 SC STATE LIBRARY	Check		No			354.04
	240-206-30056-00255	Data Processing					354.04	
289298	08/02/2024	19390 SECRETARY OF STATE	Check		No			25.00
	010-305-40032-60305	Operational-Tax Sale					25.00	
289299	08/02/2024	86508 SMITH, VIRGIL AARON	Check		No			132.00
	255-115-30084-91052	Training - Duke Energy FNF					132.00	
289300	08/02/2024	83505 SNIDER TIRE, INC.	Check		No			3,787.42
	010-001-00040-71725	Vehicle Inventory					376.51	
	010-001-00040-71725	Vehicle Inventory					2,558.18	
	010-001-00040-71725	Vehicle Inventory					852.73	
289301	08/02/2024	84332 SPIRIT COMMUNICATIONS	Check		No			198.09
	017-719-30041-00000	Telecommunications					1.03	
	010-001-00020-71129	Accounts Rec Anderson Solicitor					0.05	
	010-709-30041-00000	Telecommunications					197.01	
289302	08/02/2024	83088 CBS PERSONNEL SERVICES, LLC	Check		No			18,339.44
	260-601-30025-00000	Professional					240.08	
	010-204-30025-00000	PROFESSIONAL					1,779.62	
	010-204-30025-00000	PROFESSIONAL					832.55	
	010-206-30025-00000	Professional					325.59	
	010-715-30025-00000	Professional					319.36	
	013-290-30025-92072	Professional-CRPH Grant					144.66	
	010-206-30025-00000	Professional					1,205.20	
	010-206-30025-00000	Professional					295.89	
	010-206-30025-00000	Professional					1,265.20	
	010-206-30025-00000	Professional					1,198.65	
	010-206-30025-00000	Professional					1,266.38	
	235-202-30025-00014	Professional-Interns/Temp Service					497.00	
	260-601-30025-00000	Professional		Accrual			466.05	
	010-203-30025-00000	PROFESSIONAL					3,569.06	
	010-203-30025-00000	PROFESSIONAL					3,774.80	
	010-306-30025-00000	Professional					471.60	
	010-502-30025-00000	Professional					687.75	
289303	08/02/2024	85396 TAB PRODUCTS CO LLC	Check		No			49,581.82
	010-502-50840-00000	Equipment Capital Expenditures		Accrual			49,581.82	
289304	08/02/2024	9911 TD BANK, N.A	Check		No			35.00
	010-306-30025-00000	Professional					35.00	
289305	08/02/2024	9879 TERRACON CONSULTANTS INC	Check		No			9,334.20
	315-707-30025-00060	Professional - GCCP		Accrual			0.00	
	315-707-90707-00194	Ind Park Dev-GCCP Ind Site Prep		Accrual			9,334.20	
289306	08/02/2024	85250 THRIFT, BRENT	Check		No			15.00
	010-601-30084-00000	School/Seminar/Training/Mtg					12.00	
	010-601-30084-00000	School/Seminar/Training/Mtg					3.00	
289307	08/02/2024	9428 TRINITY SERVICES GROUP INC	Check		No			16,157.23
	010-106-40034-00000	Food		Accrual			7,915.63	
	010-106-40034-00000	Food					8,241.60	
289308	08/02/2024	81991 UNIFIRST CORP	Check		No			210.29
	010-718-40065-00000	Clothing/Uniforms					210.29	
289309	08/02/2024	80187 UPSTATE SC ALLIANCE	Check		No			39,187.00
	010-707-95100-20257	Upstate SC Alliance					39,187.00	
289310	08/02/2024	84538 VOSS, KYLE	Check		No			100.00
	010-711-30041-00000	Telecommunications					100.00	
289311	08/02/2024	82719 WARD, JUSTIN	Check		No			55.00
	010-101-30084-00000	School/Seminar/Training/Mtg					55.00	
289312	08/02/2024	56120 WHITMAN, KRISTOPHER	Check		No			175.00
	017-719-40027-00000	Safety Equipment					175.00	
289313	08/02/2024	82097 WILBANKS, KIM	Check		No			100.00
	010-711-30041-00000	Telecommunications					100.00	
289314	08/02/2024	83178 W. K. DICKSON & CO., INC.	Check		No			45,750.00
	012-720-97116-00000	AIP35-Taxiwy Pvmnt Des Ph-Local		Accrual			2,287.50	
	012-720-97116-00155	AIP35-Taxiwy Pvmnt Des Ph-Federal		Accrual			41,175.00	
	012-720-97116-00255	AIP35- Taxiwy Pvmnt Des Ph-State		Accrual			2,287.50	
	012-720-97118-00000	AIG/BIL36-Taxi Pvmnt D/B-Local		Accrual			0.00	
	012-720-97118-00155	AIG/BIL36-Taxi Pvmnt D/B-Federal		Accrual			0.00	
	012-720-97118-00255	AIG/BIL36-Taxi Pvmnt D/B-State		Accrual			0.00	
289315	08/02/2024	24010 XEROX CORPORATION	Check		No			3,328.30
	010-101-30059-00000	Copier Click Charges		Accrual			24.34	
	010-101-30059-00000	Copier Click Charges		Accrual			112.56	
	010-101-30059-00000	Copier Click Charges		Accrual			81.97	
	010-101-30059-00000	Copier Click Charges		Accrual			52.00	
	010-101-30059-00000	Copier Click Charges		Accrual			20.78	
	010-101-30059-00000	Copier Click Charges		Accrual			47.55	
	010-101-30059-00000	Copier Click Charges		Accrual			47.38	
	010-101-30059-00000	Copier Click Charges		Accrual			21.97	

	010-101-30059-00000	Copier Click Charges	Accrual		124.44	
	010-101-30059-00000	Copier Click Charges	Accrual		-89.76	
	010-101-30059-00000	Copier Click Charges	Accrual		-86.52	
	010-101-30059-00000	Copier Click Charges	Accrual		-120.05	
	010-106-30059-00000	Copier Click Charges	Accrual		103.36	
	010-106-30059-00000	Copier Click Charges	Accrual		8.96	
	010-106-30059-00000	Copier Click Charges	Accrual		542.82	
	010-106-30059-00000	Copier Click Charges	Accrual		15.61	
	010-104-30059-00000	Copier Click Charges	Accrual		354.54	
	010-104-30059-00000	Copier Click Charges	Accrual		34.28	
	010-706-30059-00000	Copier Click Charges	Accrual		123.53	
	010-301-30059-00000	Copier Click Charges	Accrual		8.11	
	010-301-30059-00000	Copier Click Charges	Accrual		93.06	
	010-301-30059-00000	Copier Click Charges	Accrual		29.62	
	010-301-30059-00000	Copier Click Charges	Accrual		6.42	
	010-301-30059-00000	Copier Click Charges	Accrual		221.40	
	010-721-30059-00000	Copier Click Charges	Accrual		15.85	
	010-721-30059-00000	Copier Click Charges	Accrual		130.51	
	010-710-30059-00000	Copier Click Charges	Accrual		134.46	
	010-206-30059-00000	Copier Click Charges	Accrual		53.73	
	010-206-30059-00000	Copier Click Charges	Accrual		30.89	
	010-206-30059-00000	Copier Click Charges	Accrual		274.00	
	010-206-30059-00000	Copier Click Charges	Accrual		56.50	
	010-206-30059-00000	Copier Click Charges	Accrual		150.07	
	010-206-30059-00000	Copier Click Charges	Accrual		20.63	
	010-206-30059-00000	Copier Click Charges	Accrual		121.77	
	010-713-30059-00000	Copier Click Charges	Accrual		34.17	
	010-713-30059-00000	Copier Click Charges	Accrual		65.65	
	010-713-30059-00000	Copier Click Charges	Accrual		18.16	
	010-203-30059-00000	Copier Click Charges	Accrual		35.65	
	010-712-30059-00000	Copier Click Charges	Accrual		64.31	
	010-702-30059-00000	Copier Click Charges	Accrual		51.99	
	010-715-30059-00000	Copier Click Charges	Accrual		31.77	
	010-302-30059-00000	Copier Click Charges	Accrual		79.82	
	010-306-30059-00000	Copier Click Charges	Accrual		82.16	
	010-711-30059-00000	Copier Click Charges	Accrual		8.63	
	010-711-30059-00000	Copier Click Charges	Accrual		28.09	
	010-707-30059-00000	Copier Click Charges	Accrual		61.12	
289316	08/02/2024	85968 ZACHARY SMITH	Check	No		66.00
		255-115-30084-91052 Training - Duke Energy FNF			66.00	
289317	08/02/2024	9392 ZIMMERMAN, JASON	Check	No		15.00
		010-601-30084-00000 School/Seminar/Training/Mtg			12.00	
		010-601-30084-00000 School/Seminar/Training/Mtg			3.00	
289318	08/08/2024	9897 ACCURATE CONTROL, INC	Check	No		15,485.00
		013-101-50840-91215 Cap Equip-FY23-24 SCDPS Approp			0.00	
		010-106-30056-00000 Data Processing			15,485.00	
289319	08/08/2024	86539 ADDIS, THOMAS	Check	No		175.00
		010-601-40027-00000 Safety Equipment			175.00	
289320	08/08/2024	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No		530.96
		010-001-00040-71725 Vehicle Inventory			60.10	
		010-001-00040-71725 Vehicle Inventory			313.91	
		010-001-00040-71725 Vehicle Inventory			156.95	
289321	08/08/2024	86789 BOWERS, EMILY	Check	No		987.55
		010-709-30066-00000 INSURANCE/BONDS			987.55	
289322	08/08/2024	81457 CHAPMAN, JEREMY	Check	No		450.00
		010-106-40065-00000 Clothing/Uniforms			450.00	
289323	08/08/2024	85684 CHARLIE EDWARD BOSEMAN	Check	No		75.00
		010-103-30025-00000 Professional			75.00	
289324	08/08/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		17,534.48
		013-124-30025-91157 Professional-FY20 OC JMHP Grant			1,244.00	
		013-124-30025-91157 Professional-FY20 OC JMHP Grant			5,880.00	
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS			10,410.48	
289325	08/08/2024	3230 CINTAS CORPORATION #216	Check	No		208.60
		010-720-40065-00000 Clothing/Uniforms			13.78	
		010-720-40032-00000 Operational			34.55	
		010-721-40032-00000 Operational			58.94	
		010-721-40065-00000 Clothing/Uniforms			101.33	
289326	08/08/2024	9878 CINTAS CORPORTATION NO. 2	Check	No		79.88
		010-710-30062-00000 Medical	Accrual		79.88	
289327	08/08/2024	86740 CITY OF SENECA MUNICIPAL COURT	Check	No		603.50
		010-080-00805-11900 LP Clerk of Court			603.50	
289328	08/08/2024	3285 CITY OF WALTHALLA	Check	No		271.04
		010-080-00805-11900 LP Clerk of Court			271.04	
289329	08/08/2024	86101 COLEY, JAMES	Check	No		367.16
		010-712-30018-00000 Travel			367.16	
289330	08/08/2024	86147 COPELAND, JAMES	Check	No		699.76
		010-001-00040-71725 Vehicle Inventory			699.76	
289331	08/08/2024	3010 COTT SYSTEMS, INC.	Check	No		365.97
		010-502-30026-00000 Court Expense			365.97	
289332	08/08/2024	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
		017-719-60055-00000 Credit Application Fee			10.00	
289333	08/08/2024	85397 CRUM, JOHN	Check	No		85.00
		010-101-30084-00000 School/Seminar/Training/Mtg			85.00	
289334	08/08/2024	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		2,991.00
		010-001-00040-71725 Vehicle Inventory			2,991.00	
289335	08/08/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No		59,623.83
		010-204-34043-00000 Electricity			123.97	
		010-204-34043-00000 Electricity			1,166.31	
		010-204-34043-00000 Electricity			553.15	
		010-204-34043-00000 Electricity			1,171.51	
		010-204-34043-00000 Electricity			222.70	
		010-204-34043-00000 Electricity			1,058.84	
		010-204-34043-00000 Electricity			954.98	
		010-204-34043-00000 Electricity			1,035.15	
		010-204-34043-00000 Electricity			1,008.58	
		010-204-34043-00000 Electricity			599.33	
		010-204-34043-00000 Electricity			908.80	
		010-204-34043-00000 Electricity			1,121.84	
		010-204-34043-00000 Electricity			132.89	
		010-204-34043-00000 Electricity			503.29	
		010-206-34043-00207 Electricity - Walthalla Branch			2,237.81	
		010-714-34043-00510 Electricity Courthouse (New)			8,548.75	
		010-714-34043-00723 Electricity Pine Street Complex			1,146.91	
		010-714-34043-00109 Electricity Probation & Parole			610.69	
		010-714-34043-00403 Electricity DSS Building			5,912.86	
		010-714-34043-00723 Electricity Pine Street Complex			3,047.95	
		010-714-34043-00723 Electricity Pine Street Complex			985.82	
		010-714-34043-00000 Electricity Building Maint Bldg			145.86	
		010-107-34043-00000 Electricity			61.73	
		010-106-34043-00000 Electricity			8,487.64	

	010-106-34043-00000	Electricity				135.16	
	010-714-34043-00729	Electricity Brown Building				880.36	
	010-106-34043-00000	Electricity				4,344.62	
	010-106-34043-00000	Electricity				11,109.64	
	010-716-34043-00000	Electricity				659.01	
	010-714-34043-00510	Electricity Courthouse (New)				11.48	
	010-714-34043-00723	Electricity Pine Street Complex				243.60	
	010-106-34043-00000	Electricity				492.60	
289336	08/08/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			25,718.10
	010-720-40990-00000	Airport Jet Fuel				23,453.40	
	010-720-30037-00000	Equipment (Leased or Rented)				524.70	
	010-720-30056-00000	Data Processing				150.00	
	010-720-30037-00000	Equipment (Leased or Rented)				1,590.00	
289337	08/08/2024	81837 FASTENAL COMPANY INC	Check	No			122.39
	010-001-00040-71725	Vehicle Inventory					
289338	08/08/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			20,887.27
	010-001-00020-71110	Accounts Rec Senior Solutions				1,150.08	
	010-101-81101-00000	Gasoline Sheriff				9,682.43	
	010-103-81103-00000	Gasoline Coroner				74.70	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,768.57	
	010-110-81110-00000	Gasoline Animal Control				298.75	
	010-202-81202-00000	Gasoline PRT				378.90	
	010-206-81206-00000	Gasoline Library				150.09	
	010-301-81301-00000	Gasoline Assessor				61.20	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				81.03	
	010-504-81504-00000	Gasoline Solicitor (Smith)				48.44	
	010-601-81601-00000	Gasoline Road Department				875.44	
	010-702-81702-00000	Gasoline-Community Dev .				167.54	
	010-707-81707-00000	Gasoline Econ Development				34.78	
	010-711-81711-00000	Gasoline Information Tech				51.29	
	010-712-81712-00000	Gasoline Planning Department				58.89	
	010-714-81714-00000	Gasoline Public Buildings				235.81	
	010-718-81718-00000	Gasoline Solid Waste Department				248.18	
	010-721-81721-00000	Gasoline Vehicle Maintenance				488.58	
	010-502-81502-00000	Gasoline Probate Court				72.28	
	017-719-81719-00000	Rock Quarry Gasoline				326.78	
	010-107-82107-00000	Diesel Emergency Services				492.02	
	010-601-82601-00000	Diesel Road Department				2,907.86	
	010-718-82718-00000	Diesel Solid Waste Department				1,233.63	
289339	08/08/2024	86681 FLEETGENIUS, INC	Check	No			61,567.72
	013-718-50840-14906	Capital Equipment - Recycling Conta				0.00	
	340-718-50840-00288	Cap Equip-6 Recycl 30 Yd Containers				0.00	
	340-718-50840-00289	Cap Equip- 6-8 Compactor/Container				0.00	
	013-718-50840-96005	Cap Equip-FY24 DHEC SW Gen Recyclin				0.00	
	010-718-50840-00000	Equipment Capital Expenditures				61,567.72	
289340	08/08/2024	86547 ALLEN RICHARD KRIEG	Check	No			500.00
	010-001-00040-71725	Vehicle Inventory					
289341	08/08/2024	85414 FRIENDS OF JOCASSEE, INC	Check	No			2,500.00
	010-709-30068-00717	Advertising - Administrator				2,500.00	
289342	08/08/2024	6350 FRIENDS OF THE LIBRARY	Check	No			80.00
	013-206-40101-92013	Books-LJ Chastain Library Donation				39.00	
	013-206-40101-92013	Books-LJ Chastain Library Donation				41.00	
289343	08/08/2024	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			3,747.63
	010-110-30062-00000	Medical				3,497.63	
	010-110-40032-00000	Operational				250.00	
289344	08/08/2024	86534 KEN THE PSYCH NP, LLC	Check	No			1,920.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				1,920.00	
289345	08/08/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No			27,000.00
	010-741-30025-00000	Professional Legal Counsel				27,000.00	
289346	08/08/2024	86442 KLINE, DAVID	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
289347	08/08/2024	86801 KNIGHTS OF COLUMBUS COUNCIL 6884	Check	No			1,000.00
	010-709-40032-00019	Operational-Community Safety	Accrual			1,000.00	
289348	08/08/2024	12000 LINDSAY OIL CO	Check	No			6,472.00
	010-001-00040-71721	Diesel Inventory Off Road				6,472.00	
	010-001-00040-71700	Gasoline Inventory				0.00	
289349	08/08/2024	84547 LOGAN & JOLLY, LLP	Check	No			2,550.00
	010-741-30025-00000	Professional Legal Counsel				774.50	
	010-741-30025-00000	Professional Legal Counsel				1,775.50	
289350	08/08/2024	85672 MAKING MY MARK	Check	No			3,000.00
	275-705-95100-20262	Oconee Support				3,000.00	
289351	08/08/2024	83734 MCMAHAN, JONATHAN	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
289352	08/08/2024	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
289353	08/08/2024	13235 MOTOROLA SOLUTIONS, INC.	Check	No			22.88
	010-103-30041-00000	Telecommunications				11.44	
	010-103-30041-00000	Telecommunications				11.44	
289354	08/08/2024	86665 NEWTON SHOES	Check	No			149.79
	010-107-40065-00000	Clothing Uniforms				149.79	
289355	08/08/2024	82016 NORTH GREENVILLE FITNESS	Check	No			2,660.00
	020-107-30062-00000	Medical				2,660.00	
289356	08/08/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			1,100.00
	010-110-30062-00000	Medical				1,100.00	
289357	08/08/2024	83301 OCONEE COUNTY SOLICITOR	Check	No			3,774.48
	010-080-00805-11900	LP Clerk of Court				3,774.48	
289358	08/08/2024	15015 OCONEE PUBLISHING INC.	Check	No			3,817.50
	010-709-30068-00502	Advertising - Probate Judge				2,502.00	
	010-709-30068-00502	Advertising - Probate Judge				1,251.00	
	010-709-30068-00704	Advertising - Council				64.50	
289359	08/08/2024	81049 OLD STONE TRACTOR INC.	Check	No			2,119.30
	010-001-00040-71725	Vehicle Inventory				1,126.87	
	010-001-00040-71725	Vehicle Inventory				393.90	
	010-001-00040-71725	Vehicle Inventory				652.03	
	010-001-00040-71725	Vehicle Inventory				-53.50	
289360	08/08/2024	16990 PEACH STATE FORD TRUCK	Check	No			573.06
	010-001-00040-71725	Vehicle Inventory				134.39	
	010-001-00040-71725	Vehicle Inventory				47.55	
	010-001-00040-71725	Vehicle Inventory				180.54	
	010-001-00040-71725	Vehicle Inventory				210.58	
289361	08/08/2024	86316 PEOPLEMARK, INC	Check	No			1,154.25
	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,154.25	
289362	08/08/2024	84696 PHILLIPS STAFFING	Check	No			1,672.12
	010-205-30025-00000	PROFESSIONAL				1,672.12	
289363	08/08/2024	16685 PIONEER RURAL WATER DISTRICT	Check	No			244.20
	010-714-34044-00270	Water/Sewer/Garbage Oakway School	Accrual			115.54	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			40.37	



	010-206-30059-00000	Copier Click Charges				96.56	
	010-206-30059-00000	Copier Click Charges				18.49	
	010-206-30059-00000	Copier Click Charges				20.01	
	010-206-30059-00000	Copier Click Charges				36.56	
	010-206-30059-00000	Copier Click Charges				28.55	
	010-206-30059-00000	Copier Click Charges				15.06	
	010-714-30059-00000	Copier Click Charges				23.40	
289395	08/08/2024	86668 PHILLIPS, KAITLAN S.	Check	No			162.68
	010-707-10110-00000	Salaries					162.68
289396	08/09/2024	12505 LAKE KEOWEE CHRYSLER/DODGE	Check	No			33,382.95
	017-719-50870-00000	Vehicles/Equipment Capital Expenses					33,382.95
289397	08/09/2024	86446 TAYLOR, JIM	Check	No			484.05
	010-601-10110-00000	Salaries					484.05
289398	08/13/2024	86803 ASBURY AUTOMOTIVE GROUP INC	Check	No			8,826.50
	017-719-50870-00000	Vehicles/Equipment Capital Expenses					8,826.50
289399	08/13/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			650,000.00
	275-705-95100-20207	OC Fire/Medical Contrib-Seneca					650,000.00
289400	08/13/2024	3285 CITY OF WALHALLA	Check	No			550,000.00
	275-705-95100-20208	OC Fire/Medical Contrib-Walhalla					550,000.00
289401	08/13/2024	80161 CITY OF WESTMINSTER (ALLOCATIONS)	Check	No			550,000.00
	275-705-95100-20209	OC Fire/Medical Contrib-Westminster					550,000.00
289402	08/15/2024	86716 ABILITY & DRIVE, LLC	Check	No			8,449.02
	017-719-30024-00000	Maintenance on Equipment					8,449.02
289403	08/15/2024	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No			313.91
	010-001-00040-71725	Vehicle Inventory					209.75
	010-001-00040-71725	Vehicle Inventory					104.16
289404	08/15/2024	86000 ANDREW (ANDY) GORDON	Check	No			81.00
	020-107-30084-00000	School/Seminar/Tmg/Mtg					81.00
289405	08/15/2024	83521 ANOTHER PRINTER	Check	No			671.75
	010-715-40032-00000	Operational					671.75
289406	08/15/2024	85012 AT&T	Check	No			980.51
	225-104-30056-19070	Data Processing-SC BCB					592.54
	225-104-30056-19070	Data Processing-SC BCB					387.97
289407	08/15/2024	84105 AVERY ALTON	Check	No			2,049.61
	235-080-00800-90093	LAT Revenue					2,049.61
289408	08/15/2024	86804 BIOTRUST, LLC	Check	No			260.00
	010-103-30025-00000	Professional					260.00
289409	08/15/2024	2175 BOB BARKER EQUIPMENT CO., INC.	Check	No			2,618.54
	010-106-40032-00000	Operational					2,618.54
289410	08/15/2024	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No			250.00
	010-104-30024-00000	Maintenance on Equipment					250.00
289411	08/15/2024	85574 BURR & FORMAN LLP	Check	No			1,105.00
	010-741-30025-00000	Professional Legal Counsel					1,105.00
289412	08/15/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			6,676.19
	013-128-30025-91211	Professional - BJA FY23 COSSUP					1,677.56
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					4,988.63
289413	08/15/2024	3230 CINTAS CORPORATION #216	Check	No			250.12
	017-719-40065-00000	Clothing/Uniforms					124.73
	017-719-40065-00000	Clothing/Uniforms					125.39
289414	08/15/2024	80780 CITY OF WESTMINSTER	Check	No			2,699.79
	010-001-00260-16800	Town Portion of Fines					2,699.79
289415	08/15/2024	86101 COLEY, JAMES	Check	No			14.07
	010-712-30018-00000	Travel					14.07
289416	08/15/2024	85635 IRON GRID NETWORKS LLC	Check	No			148.00
	010-104-30056-00000	Data Processing Communications					148.00
289417	08/15/2024	9518 CONSOLE CLEANING SPECIALISTS INC	Check	No			6,300.00
	225-104-30024-19050	Equipment Maint.-State Wireless					6,300.00
289418	08/15/2024	86661 CONTRACTOR SERVICES OF KERSHAW LLC	Check	No			175,352.45
	315-707-90707-00194	Ind Park Dev-GCCP Ind Site Prep					175,352.45
289419	08/15/2024	85359 COOPER SAND AND GRAVEL	Check	No			289.28
	017-080-00805-10340	Miscellaneous Income					289.28
289420	08/15/2024	86604 CUMMINGS RESIDENTIAL SERVICES	Check	No			12,500.00
	010-714-33022-00723	Bldg Maint Pine Street Complex					0.00
	340-714-33022-00723	Maintenance Bldgs/Grounds Pine Stre					12,500.00
289421	08/15/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			3,893.63
	020-107-34043-00000	Electricity					640.49
	010-714-34043-00403	Electricity Walhall Health Depart					1,319.18
	010-203-34043-00000	Electricity					347.91
	010-204-34043-00000	Electricity					218.49
	010-203-34043-00000	Electricity					791.76
	010-203-34043-00000	Electricity					13.18
	010-509-34043-00000	Electricity					562.62
289422	08/15/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			22,570.98
	010-720-40990-00000	Airport Jet Fuel					22,570.98
289423	08/15/2024	86205 EVANS M BUNCH III AND ASSOC INC	Check	No			6,500.00
	010-305-30025-60305	Professional-Tax Sale					6,500.00
289424	08/15/2024	86546 EVERGREEN SOLUTIONS LLC	Check	No			10,230.00
	010-717-30025-00108	Professional-Emp Comp/Time Study					10,230.00
289425	08/15/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			22,133.30
	010-001-00020-71110	Accounts Rec Senior Solutions					868.63
	010-101-81101-00000	Gasoline Sheriff					9,078.66
	010-103-81103-00000	Gasoline Coroner					165.63
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					2,324.13
	010-110-81110-00000	Gasoline Animal Control					395.19
	010-202-81202-00000	Gasoline PRT					597.34
	010-206-81206-00000	Gasoline Library					52.32
	010-301-81301-00000	Gasoline Assessor					93.59
	010-504-81504-00000	Gasoline Solicitor (Smith)					60.51
	010-702-81702-00000	Gasoline-Community Dev					214.85
	010-707-81707-00000	Gasoline Econ Development					63.00
	010-711-81711-00000	Gasoline Information Tech					62.39
	010-712-81712-00000	Gasoline Planning Department					134.58
	010-714-81714-00000	Gasoline Public Buildings					433.27
	010-717-81717-00000	Gasoline Administrator					57.92
	010-718-81718-00000	Gasoline Solid Waste Department					123.22
	010-720-81720-00000	Gasoline Airport					125.66
	010-721-81721-00000	Gasoline Vehicle Maintenance					566.75
	010-509-81509-00000	Gasoline Magistrate					46.09
	010-502-81502-00000	Gasoline Probate Court					36.70
	017-719-81719-00000	Rock Quarry Gasoline					390.54
	017-719-82719-00000	Rock Quarry Diesel					106.62
	010-107-82107-00000	Diesel Emergency Services					875.07
	010-202-82202-00000	Diesel PRT					14.63
	010-206-82206-00000	Diesel Library					87.57
	010-601-82601-00000	Diesel Road Department					2,908.29
	010-718-82718-00000	Diesel Solid Waste Department					1,098.29



	010-720-82720-00000 Diesel Airport					204.09	
	010-601-81601-00000 Gasoline Road Department					947.77	
289426	08/15/2024 86681 FLEETGENIUS, INC	Check	No				61,567.72
	013-718-50840-14906 Capital Equipment - Recycling Conta					0.00	
	340-718-50840-00288 Cap Equip-6 Recycl 30 Yd Containers					0.00	
	340-718-50840-00289 Cap Equip- 6-8 Compactor/Container					0.00	
	013-718-50840-96005 Cap Equip-FY24 DHEC SW Gen Recyclin					0.00	
	010-718-50840-00000 Equipment Capital Expenditures					61,567.72	
289427	08/15/2024 6350 FRIENDS OF THE LIBRARY	Check	No				23.00
	013-206-40101-92013 Books-LJ Chastain Library Donation					23.00	
289428	08/15/2024 7775 GOLDIE & ASSOCIATES, INC	Check	No				8,450.00
	017-719-30025-00000 Professional					8,450.00	
289429	08/15/2024 84000 HARFORD W CAPPS	Check	No				356.60
	010-735-30056-00000 Data Processing					356.60	
289430	08/15/2024 81895 ROBERT HENDRICKS	Check	No				215.00
	010-721-33022-00000 Maintenance Buildings/Grounds					215.00	
289431	08/15/2024 83338 HINSON, BLAIR	Check	No				174.20
	010-206-30018-00000 Travel					174.20	
289432	08/15/2024 9689 HOLLIFIELD, MARK	Check	No				81.00
	020-107-30084-00000 School/Seminar/Tmg/Mtg					81.00	
289433	08/15/2024 85975 INTERSTATE TIRE SERVICE LLC	Check	No				4,013.00
	017-719-30024-00000 Maintenance on Equipment					4,013.00	
289434	08/15/2024 86736 IP ACCESS INTERNATIONAL, LLC	Check	No				8,175.00
	013-116-30041-91204 Telecom-FFY23-24 LEMPG					8,175.00	
289435	08/15/2024 80097 JASON PAYNE	Check	No				571.00
	010-080-00805-13700 LP Building Codes					571.00	
289436	08/15/2024 80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No				138.86
	010-509-30026-00000 Court Expense					138.86	
289437	08/15/2024 85733 KEVIN TURNER	Check	No				69.44
	010-001-00090-73919 AFLAC Accident					4.96	
	017-719-20027-00000 Dental Insurance					2.88	
	017-719-20016-00000 Health Insurance					46.48	
	017-719-20029-00000 Vision Insurance					0.48	
	010-001-00090-73932 Sun Life Supplemental Life					7.32	
	010-001-00090-73931 SunLife Short Term Disability					7.32	
289438	08/15/2024 11055 KING ASPHALT, INC.	Check	No				22,025.74
	260-601-40032-00000 Operational					11,476.92	
	260-601-40032-00000 Operational					6,804.10	
	260-601-40032-00000 Operational					1,919.19	
	260-601-40032-00000 Operational					1,658.07	
	260-601-40032-00000 Operational					167.46	
289439	08/15/2024 1245 LANGUAGE LINE SERVICES	Check	No				50.00
	225-104-30041-19070 Telecommunications-SC BCB					50.00	
289440	08/15/2024 83647 LASER PRINT PLUS, INC.	Check	No				919.37
	010-302-40032-00000 Operational					124.18	
	010-302-40032-00000 Operational					795.19	
289441	08/15/2024 86259 LEEPER BROCK, KERRY	Check	No				118.59
	013-290-30018-92072 Travel-Library CRPH Grant					118.59	
289442	08/15/2024 84782 LEWIS MCMAHAN	Check	No	Accrual			2,543.82
	010-718-50850-00000 Buildings Capital Expenditures					2,543.82	
289443	08/15/2024 12085 LIBRARY CORPORATION	Check	No				6,375.95
	240-206-30056-00255 Data Processing					6,375.95	
289444	08/15/2024 12000 LINDSAY OIL CO	Check	No				18,748.71
	017-001-00040-71719 Rock Quarry Off Road Diesel					4,197.92	
	017-001-00040-71719 Rock Quarry Off Road Diesel					4,953.22	
	017-001-00040-71719 Rock Quarry Off Road Diesel					4,777.86	
	017-001-00040-71719 Rock Quarry Off Road Diesel					4,819.71	
289445	08/15/2024 84547 LOGAN & JOLLY, LLP	Check	No				5,689.58
	010-741-30025-00000 Professional Legal Counsel					5,689.58	
289446	08/15/2024 85546 MARTIN, BRITTNEY	Check	No				345.72
	010-717-30018-00000 Travel					345.72	
289447	08/15/2024 30015 MARTY ROACH	Check	No				315.00
	010-001-00090-73928 PAI Health Plan Withholding					315.00	
289448	08/15/2024 84820 MIDWEST TAPE, LLC	Check	No				501.10
	010-206-40103-00000 Audio Visual					229.84	
	010-206-40101-00000 Books					41.98	
	010-206-40101-00000 Books					229.28	
289449	08/15/2024 13235 MOTOROLA SOLUTIONS, INC.	Check	No				257.31
	010-104-30024-00000 Maintenance on Equipment					96.59	
	010-107-30041-00000 Telephone					160.72	
289450	08/15/2024 85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No				14,880.27
	017-719-30024-00000 Maintenance on Equipment					14,880.27	
289451	08/15/2024 15155 OCONEE COUNTY SOLID WASTE	Check	No				600.00
	010-001-00010-71004 Solid Waste Change Fund					600.00	
289452	08/15/2024 15425 OCONEE COUNTY HUMANE SOCIETY	Check	No				456.96
	010-110-40032-00000 Operational					456.96	
289453	08/15/2024 15015 OCONEE PUBLISHING INC.	Check	No				50.00
	010-709-30068-00704 Advertising - Council					50.00	
289454	08/15/2024 16990 PEACH STATE FORD TRUCK	Check	No				676.48
	010-001-00040-71725 Vehicle Inventory					574.86	
	010-001-00040-71725 Vehicle Inventory					101.62	
289455	08/15/2024 86316 PEOPLEMARK, INC	Check	No				486.00
	010-120-10120-00000 Sheriff's Part-time Bailiffs					486.00	
289456	08/15/2024 3085 PERMACARD	Check	No				1,089.62
	010-206-40032-00000 Operational					1,089.62	
289457	08/15/2024 84696 PHILLIPS STAFFING	Check	No				1,511.52
	010-205-30025-00000 PROFESSIONAL					1,511.52	
289458	08/15/2024 85664 PRISMA HEALTH - UPSTATE	Check	No				5,725.40
	010-709-30025-00017 Professional-Emp Health Clinic-PS					5,725.40	
289459	08/15/2024 86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No				100,000.00
	275-705-95100-20263 OC Fire/Medical Contrib-Prisma					100,000.00	
289460	08/15/2024 17050 QUALITY COFFEE SERVICE	Check	No				95.82
	010-601-40034-00000 Food					95.82	
289461	08/15/2024 9989 QUICK NORTH CAROLINA INC.	Check	No				47,736.54
	017-719-30039-00000 Blasting - Professional Service					28,063.25	
	017-719-30039-00000 Blasting - Professional Service					19,673.29	
289462	08/15/2024 85275 R&T PARTS INC, SENECA	Check	No				1,536.43
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					58.72	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					447.12	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					77.76	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					117.73	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					581.36	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					56.68	

	017-719-80719-00000	Rock Quarry Vehicle Maintenance			87.14	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			109.92	
289463	08/15/2024	80487 SCATT	Check	No		50.00
	010-305-30084-00000	School/Seminar/Training/Mtg			50.00	
289464	08/15/2024	85511 SC DEPARTMENT OF REVENUE	Check	No		522.25
	010-601-10110-00000	Salaries			522.25	
289465	08/15/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,090.00
	010-001-00065-16210	Watercraft - DNR Fee			1,090.00	
289466	08/15/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,590.42
	010-001-00250-16700	Wildlife Fines			2,590.42	
289467	08/15/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		34,828.70
	010-001-00065-16200	Department of Motor Vehicle Fee			34,828.70	
289468	08/15/2024	19335 SC RETIREMENT SYSTEM	Check	No		656,076.48
	010-001-00090-73904	SC Retirement Withholding GF			343,912.52	
	010-001-00090-73905	SC Police Retirement GF			312,163.96	
289469	08/15/2024	19445 SC TRANSPORTATION POLICE	Check	No		1,088.63
	010-001-00250-16701	Size & Weight Fines			1,088.63	
289470	08/15/2024	86644 SEGRA	Check	No		350.00
	010-104-30056-00000	Data Processing Communications			350.00	
289471	08/15/2024	86311 SENECA ROTARY CLUB	Check	No		600.00
	010-101-30080-00000	Dues Organizations			600.00	
289472	08/15/2024	86383 SMITH, CHRISTOPHER	Check	No		81.00
	020-107-30084-00000	School/Seminar/Tmg/Mtg			81.00	
289473	08/15/2024	2525 THOMAS SMITH JR	Check	No		30.00
	010-001-00040-71725	Vehicle Inventory			30.00	
289474	08/15/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		36,241.38
	010-106-30062-00000	Medical			36,241.38	
289475	08/15/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No		18,253.13
	010-715-30025-00000	Professional			459.08	
	010-203-30025-00000	PROFESSIONAL			2,468.82	
	010-206-30025-00000	Professional			325.59	
	010-206-30025-00000	Professional			1,315.50	
	260-601-30025-00000	Professional			546.07	
	260-601-30025-00000	Professional			564.90	
	260-601-30025-00000	Professional			564.90	
	010-203-30025-00000	PROFESSIONAL			2,495.66	
	010-718-30025-00000	Professional			576.72	
	010-718-30025-00000	Professional			4,670.51	
	010-206-30025-00000	Professional			419.20	
	010-206-30025-00000	Professional			890.80	
	013-290-30025-92072	Professional-CRPH Grant			122.82	
	010-204-30025-00000	PROFESSIONAL			704.80	
	010-204-30025-00000	PROFESSIONAL			1,506.51	
	235-202-30025-00014	Professional-Intems/Temp Service			621.25	
289476	08/15/2024	83101 STAPLES ADVANTAGE	Check	No		499.47
	010-711-40032-00000	Operational			32.02	
	010-711-40032-00000	Operational			70.66	
	010-711-40032-00000	Operational			24.75	
	010-711-40032-00000	Operational		Accrual	372.04	
289477	08/15/2024	13565 STERICYCLE, INC.	Check	No		300.41
	010-106-34044-00000	Water/Sewer/Garbage			300.41	
289478	08/15/2024	81394 SUNBELT RENTALS	Check	No		5,289.94
	010-718-30037-00000	Equipment (Leased or Rented)			5,289.94	
289479	08/15/2024	86041 TESAB PARTS CENTER INC	Check	No		1,893.49
	017-719-30024-00000	Maintenance on Equipment			457.94	
	017-719-30024-00000	Maintenance on Equipment			1,235.55	
289480	08/15/2024	86566 TOP FLITE STAFFING	Check	No		1,609.50
	010-718-30025-00000	Professional			1,609.50	
289481	08/15/2024	20100 JOYCE TOWE	Check	No		1,065.00
	017-719-30037-00000	Equipment (Leased or Rented)			940.00	
	010-001-00040-71725	Vehicle Inventory			125.00	
289482	08/15/2024	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		1,344.40
	010-001-00260-16800	Town Portion of Fines			1,344.40	
289483	08/15/2024	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		403.28
	010-001-00040-71725	Vehicle Inventory			72.07	
	010-001-00040-71725	Vehicle Inventory			221.54	
	010-001-00040-71725	Vehicle Inventory			109.67	
289484	08/15/2024	9428 TRINITY SERVICES GROUP INC	Check	No		8,319.35
	010-106-40034-00000	Food			8,319.35	
289485	08/15/2024	81991 UNIFIRST CORP	Check	No		189.75
	010-718-40065-00000	Clothing/Uniforms			189.75	
289486	08/15/2024	85568 UPSTATE WINDOW AND GUTTER CLEANING	Check	No		600.00
	010-204-30025-00000	PROFESSIONAL			600.00	
289487	08/15/2024	85219 WALHALLA ROTARY 6217	Check	No		200.00
	010-709-30068-00717	Advertising - Administrator			200.00	
289488	08/15/2024	86610 WELLPATH HOLDINGS, INC	Check	No		23,986.00
	010-709-30025-20610	Professional-Maxwell, Gregory			23,986.00	
289489	08/15/2024	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	
289490	08/15/2024	85921 WOODARD'S BACKFLOW SERVICES LLC	Check	No		750.00
	010-718-30022-00000	Maintenance Buildings/Grounds			500.00	
	010-601-33022-00000	Maintenance Buildings/Grounds			250.00	
289491	08/15/2024	81637 WSNW RADIO AM 1150	Check	No		675.00
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005			607.50	
	010-107-99999-00000	Miscellaneous Grant Match			67.50	
289492	08/15/2024	24010 XEROX CORPORATION	Check	No		5,199.03
	010-706-30059-00000	Copier Click Charges			26.12	
	010-302-30059-00000	Copier Click Charges			7.35	
	010-302-30059-00000	Copier Click Charges			64.23	
	010-205-30059-00000	Copier Click Charges			41.64	
	010-721-30059-00000	Copier Click Charges			26.83	
	010-721-30059-00000	Copier Click Charges			178.04	
	017-719-30059-00000	Copier Click Charges			108.07	
	010-720-30059-00000	Copier Click Charges			58.04	
	010-509-30059-00000	Copier Click Charges			199.98	
	010-509-30059-00000	Copier Click Charges			129.42	
	010-509-30059-00000	Copier Click Charges			156.74	
	010-101-30059-00000	Copier Click Charges			61.96	
	010-101-30059-00000	Copier Click Charges			65.69	
	010-101-30059-00000	Copier Click Charges			17.47	
	010-101-30059-00000	Copier Click Charges			179.08	
	010-101-30059-00000	Copier Click Charges			97.00	
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	010-101-30059-00000	Copier Click Charges			7.01	

	010-101-30059-00000	Copier Click Charges					74.28	
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	010-601-30059-00000	Copier Click Charges					11.79	
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	010-702-30059-00000	Copier Click Charges					153.18	
	010-708-30059-00000	Copier Click Charges					65.89	
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	010-712-30059-00000	Copier Click Charges					71.07	
	010-711-30059-00000	Copier Click Charges					35.23	
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	010-206-30059-00000	Copier Click Charges					205.25	
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	010-404-30059-00000	Copier Click Charges					34.98	
	010-704-30059-00000	Copier Click Charges					126.31	
	010-710-30059-00000	Copier Click Charges					131.18	
	010-717-30059-00000	Copier Click Charges					49.61	
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	010-110-30059-00000	Copier Click Charges					137.61	
	010-206-30059-00000	Copier Click Charges					240.74	
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	010-206-30059-00000	Copier Click Charges					15.06	
	010-714-30059-00000	Copier Click Charges					23.40	
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	010-713-30059-00000	Copier Click Charges					29.62	
	010-713-30059-00000	Copier Click Charges					118.65	
	010-713-30059-00000	Copier Click Charges					44.82	
289493	08/19/2024	83871 DAVID STOKES	Check		No			68,697.66
	010-741-30025-00000	Professional Legal Counsel						
289494	08/19/2024	86766 EPTURA, INC	Check	Accrual	No		6,761.71	6,761.71
	010-721-30056-00000	Data Processing						
289495	08/19/2024	86807 HOPKINS LAW FIRM, LLC	Check		No			66,302.35
	010-741-30025-00000	Professional Legal Counsel						
289496	08/22/2024	1145 ACTION SERVICES OF OCONEE, INC	Check		No			399.06
	010-205-30037-00000	Equipment (Leased or Rented)						
289497	08/22/2024	81308 ANDERSON - OCONEE REGIONAL FORENSICS LA	Check		No			60,000.00
	010-101-30025-00000	Professional						
289498	08/22/2024	84751 BATEY & SANDERS, INC.	Check		No			12,674.00
	017-719-30024-00000	Maintenance on Equipment						
							12,674.00	
289499	08/22/2024	82658 BETTIS LAW GROUP, LLP	Check		No			280.00
	010-741-30025-00000	Professional Legal Counsel						
	010-741-30025-00000	Professional Legal Counsel					160.00	
							120.00	
289500	08/22/2024	83129 BLACKWELL, TINA M.	Check		No			175.00
	010-718-40027-00000	Safety Equipment						
							175.00	
289501	08/22/2024	3185 CDW GOVERNMENT, INC	Check		No			47,352.63
	010-711-30056-00000	Data Processing						
							47,352.63	
289502	08/22/2024	7050 CENGAGE LEARNING INC.	Check		No			111.17
	010-206-40101-00000	Books						
							111.17	
289503	08/22/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check		No			6,180.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant						
							6,180.00	
289504	08/22/2024	3230 CINTAS CORPORATION #216	Check		No			547.71
	017-719-40065-00000	Clothing/Uniforms						
	010-714-33022-00723	Bldg Maint Pine Street Complex					121.44	
	010-714-33022-00723	Bldg Maint Pine Street Complex					124.06	
	010-721-40032-00000	Operational					124.06	
	010-721-40065-00000	Clothing/Uniforms					28.49	
	010-720-40065-00000	Clothing/Uniforms					101.33	
	010-720-40032-00000	Operational					13.78	
							34.55	
289505	08/22/2024	86246 CITY OF WALHALLA (ARPA FUNDING)	Check		No			146,199.38
	270-709-95110-20267	Contrib to Walhalla Water Infrass						
							146,199.38	
289506	08/22/2024	86101 COLEY, JAMES	Check		No			305.22
	010-712-30018-00000	Travel						
	010-712-30084-00000	School/Seminar/Training/Mtg					178.22	
							127.00	
289507	08/22/2024	85977 D&C MOTORS & CONTROLS INC	Check		No			16,514.00
	017-719-30024-00000	Maintenance on Equipment						
							16,514.00	
289508	08/22/2024	85289 DIXIE BELLE DISTRIBUTING, INC	Check		No			232.56
	010-205-40832-00000	Concessions						
							232.56	
289509	08/22/2024	4020 DUKE ENERGY CAROLINAS LLC	Check		No			7,363.06
	010-203-34043-00000	Electricity						
	010-203-34043-00000	Electricity					843.25	
	010-203-34043-00000	Electricity					22.37	
	010-203-34043-00000	Electricity					452.30	
	010-203-34043-00000	Electricity					387.02	
	010-714-34043-00729	Electricity Brown Building					540.56	
	010-203-34043-00000	Electricity					28.87	
	010-203-34043-00000	Electricity					344.16	
	010-714-34043-00510	Electricity Courthouse (New)					23.90	
	010-204-34043-00000	Electricity					431.32	
	010-203-34043-00000	Electricity					361.47	
	020-107-34043-00000	Electricity					42.19	
	010-203-34043-00000	Electricity					581.21	
	010-203-34043-00000	Electricity					689.01	
	010-203-34043-00000	Electricity					518.01	
	010-203-34043-00000	Electricity					247.59	
	010-204-34043-00000	Electricity					13.26	
	010-707-34043-00001	Electricity - Commerce Center					16.18	
	010-203-34043-00000	Electricity					666.80	
	010-203-34043-00000	Electricity					188.30	
	010-204-34043-00000	Electricity					225.70	
	020-107-34043-00000	Electricity					15.86	
	010-107-34043-00000	Electricity					461.38	
	010-714-34043-00409	Electricity-Foothills Alliance					200.11	
	010-203-34043-00000	Electricity					40.81	
	010-204-34043-00000	Electricity					21.43	
289510	08/22/2024	5455 EASTERN AVIATION FUELS, INC.	Check		No			22,140.10
	010-720-40990-00000	Airport Jet Fuel						
							22,140.10	
289511	08/22/2024	6240 FLEETCOR TECHNOLOGIES	Check		No			19,585.06
	010-001-00020-71110	Accounts Rec Senior Solutions						
	010-101-81101-00000	Gasoline Sheriff					922.38	
							9,331.42	

	010-103-81103-00000	Gasoline Coroner				62.47	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,617.73	
	010-110-81110-00000	Gasoline Animal Control				263.44	
	010-202-81202-00000	Gasoline PRT				459.26	
	010-206-81206-00000	Gasoline Library				55.34	
	010-301-81301-00000	Gasoline Assessor				84.99	
	010-306-81306-00000	Gasoline Treasurer				40.26	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				29.68	
	010-504-81504-00000	Gasoline Solicitor (Smith)				54.24	
	010-601-81601-00000	Gasoline Road Department				778.47	
	010-702-81702-00000	Gasoline-Community Dev .				251.94	
	010-711-81711-00000	Gasoline Information Tech				94.95	
	010-712-81712-00000	Gasoline Planning Department				103.55	
	010-714-81714-00000	Gasoline Public Buildings				545.35	
	010-718-81718-00000	Gasoline Solid Waste Department				169.26	
	010-720-81720-00000	Gasoline Airport				133.34	
	010-721-81721-00000	Gasoline Vehicle Maintenance				166.49	
	010-509-81509-00000	Gasoline Magistrate				72.53	
	010-502-81502-00000	Gasoline Probate Court				33.50	
	017-719-81719-00000	Rock Quarry Gasoline				347.44	
	017-719-82719-00000	Rock Quarry Diesel				95.90	
	010-107-82107-00000	Diesel Emergency Services				326.67	
	010-202-82202-00000	Diesel PRT				13.96	
	010-601-82601-00000	Diesel Road Department				2,095.50	
	010-718-82718-00000	Diesel Solid Waste Department				1,396.95	
	010-720-82720-00000	Diesel Airport				38.05	
289512	08/22/2024	86681 FLEETGENIUS, INC	Check	No			125,923.10
	013-718-50840-14906	Capital Equipment - Recycling Conta				0.00	
	340-718-50840-00288	Cap Equip-6 Recycld 30 Yd Containers				0.00	
	340-718-50840-00289	Cap Equip- 6-8 Compactor/Container				32,278.86	
	013-718-50840-96005	Cap Equip-FY24 DHEC SW Gen Recyclin				0.00	
	010-718-50840-00000	Equipment Capital Expenditures				0.00	
	013-718-50840-14906	Capital Equipment - Recycling Conta				0.00	
	340-718-50840-00288	Cap Equip-6 Recycld 30 Yd Containers				0.00	
	340-718-50840-00289	Cap Equip- 6-8 Compactor/Container				64,355.38	
	013-718-50840-96005	Cap Equip-FY24 DHEC SW Gen Recyclin				0.00	
	010-718-50840-00000	Equipment Capital Expenditures				0.00	
	013-718-50840-14906	Capital Equipment - Recycling Conta				0.00	
	340-718-50840-00288	Cap Equip-6 Recycld 30 Yd Containers				0.00	
	340-718-50840-00289	Cap Equip- 6-8 Compactor/Container				29,288.86	
	013-718-50840-96005	Cap Equip-FY24 DHEC SW Gen Recyclin				0.00	
	010-718-50840-00000	Equipment Capital Expenditures				0.00	
289513	08/22/2024	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			1,700.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,700.00	
289514	08/22/2024	85267 JACK'S WHOLESALE BAIT LLC	Check	No			128.25
	010-204-40832-00000	Concessions				128.25	
289515	08/22/2024	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			166.04
	010-509-30026-00000	Court Expense				166.04	
289516	08/22/2024	86534 KEN THE PSYCH NP, LLC	Check	No			2,320.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				2,320.00	
289517	08/22/2024	1245 LANGUAGE LINE SERVICES	Check	No			223.23
	225-104-30041-19070	Telecommunications-SC BCB				223.23	
289518	08/22/2024	84782 LEWIS MCMAHAN	Check	No			5,882.88
	010-718-50850-00000	Buildings Capital Expenditures				5,882.88	
289519	08/22/2024	12085 LIBRARY CORPORATION	Check	No			3,485.28
	010-206-30056-00000	Data Processing				3,485.28	
289520	08/22/2024	12000 LINDSAY OIL CO	Check	No			5,761.13
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,761.13	
289521	08/22/2024	80036 MARGARET H BARCLAY	Check	No			81.04
	010-080-00805-12301	LP Probate Judge Estates				81.04	
289522	08/22/2024	85546 MARTIN, BRITTNEY	Check	No			84.41
	010-717-20027-00000	Dental Insurance				3.53	
	010-717-20016-00000	Health Insurance				57.10	
	010-717-20028-00000	Vision Insurance				0.57	
	010-001-00090-73932	SunLife Supplemental Life				1.15	
	010-001-00090-73931	SunLife Short Term Disability				22.06	
289523	08/22/2024	85615 MCCALLS PEST CONTROL LLC	Check	No			45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00	
289524	08/22/2024	84820 MIDWEST TAPE, LLC	Check	No			446.74
	010-206-40103-00000	Audio Visual				150.40	
	010-206-40103-00000	Audio Visual				40.86	
	010-206-40103-00000	Audio Visual				83.52	
	010-206-40101-00000	Books				171.96	
289525	08/22/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			5,200.00
	010-110-30025-00067	Professional Spay/Neuter Program				5,200.00	
289526	08/22/2024	15015 OCONEE PUBLISHING INC.	Check	No			2,502.00
	010-709-30068-00502	Advertising - Probate Judge				2,502.00	
289527	08/22/2024	15225 OCONEE VETERINARY CLINIC	Check	No			1,000.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,000.00	
289528	08/22/2024	80036 PATRICIA WARD	Check	No			211.98
	010-080-00805-12301	LP Probate Judge Estates				211.98	
289529	08/22/2024	86316 PEOPLEMARK, INC	Check	No			587.25
	010-120-10120-00000	Sheriff's Part-time Bailiffs				587.25	
289530	08/22/2024	84696 PHILLIPS STAFFING	Check	No			1,511.52
	010-205-30025-00000	PROFESSIONAL				1,511.52	
289531	08/22/2024	84680 PLANNED ADMINISTRATORS INC	Check	No			181,131.02
	010-001-00090-73928	PAI Health Plan Withholding				157,979.88	
	010-001-00090-73932	SunLife Supplemental Life				13,109.63	
	010-001-00090-73931	SunLife Short Term Disability				10,041.51	
289532	08/22/2024	80417 POPHAM, TRONDA	Check	No			351.36
	010-713-30018-00000	Travel				206.36	
	010-713-30084-00000	School/Seminar/Training/Mtg				145.00	
289533	08/22/2024	81256 QUALITY VIP CLEANERS	Check	No			81.00
	010-101-40065-00000	Clothing/Uniforms		Accrual		19.44	
	010-101-40065-00000	Clothing/Uniforms		Accrual		19.44	
	010-101-40065-00000	Clothing/Uniforms				12.96	
	010-101-40065-00000	Clothing/Uniforms				29.16	
289534	08/22/2024	86808 ROECKNER, KAREN	Check	No			416.28
	010-709-30066-00000	INSURANCE/BONDS				75.00	
	010-709-30066-00000	INSURANCE/BONDS				341.28	
289535	08/22/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			10,380.00
	020-107-30024-00000	Maintenance on Equipment				10,380.00	
289536	08/22/2024	86787 SALAMANDER TECHNOLOGIES, LLC	Check	No			2,816.25
	335-107-40031-00000	Non-Capital Equipment				2,816.25	
289537	08/22/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			402.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				402.00	
289538	08/22/2024	86663 SAYLOR, AMY	Check	No			300.00

	013-206-60010-00000	Library Misc Donations Expense				300.00	
289539	08/22/2024	19115 SC ASSOC CLERK OF COURTS & REG. OF DEED	Check	No			200.00
	010-501-40032-00000	Operational				200.00	
289540	08/22/2024	84029 SCATT	Check	No			50.00
	010-306-30084-00000	School/Seminar/Training/Mtg				50.00	
289541	08/22/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,960.00
	010-001-00065-16210	Watercraft - DNR Fee				1,960.00	
289542	08/22/2024	81265 SC DEPT OF PUBLIC SAFETY	Check	No			207.60
	010-101-40032-00000	Operational				207.60	
289543	08/22/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			46,900.41
	010-001-00065-16200	SC Department of Motor Vehicle Fee				46,900.41	
289544	08/22/2024	19440 SC PROBATE JUDGES' ASSOC	Check	No			1,140.00
	010-502-30080-00000	Dues Organizations				380.00	
	010-502-30080-00000	Dues Organizations				380.00	
	010-502-30080-00000	Dues Organizations				380.00	
289545	08/22/2024	19440 SC PROBATE JUDGES' ASSOC	Check	No			600.00
	010-502-30084-00000	School/Seminar/Training/Mtg				300.00	
	010-502-30084-00000	School/Seminar/Training/Mtg				300.00	
289546	08/22/2024	19890 SC RETIREMENT SYSTEM	Check	No			526.67
	010-001-00090-73915	SC Retirement Install				526.67	
289547	08/22/2024	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			800.00
	010-110-30025-00067	Professional Spay/Neuter Program				800.00	
289548	08/22/2024	84127 SMITH GARDNER, INC.	Check	No			36,080.56
	010-718-60005-00000	Testing Wells				2,160.00	
	010-718-30025-00000	Professional				10,690.24	
	010-718-30025-00000	Professional				11,577.57	
	010-718-50850-00000	Buildings Capital Expenditures				11,652.75	
289549	08/22/2024	83175 SPARTAN FIRE & EMERGENCY APPARATUS	Check	No			18,342.50
	010-001-00040-71725	Vehicle Inventory				18,342.50	
289550	08/22/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,933.23
	010-204-30025-00000	PROFESSIONAL				828.14	
	010-204-30025-00000	PROFESSIONAL				1,233.40	
	010-718-30025-00000	Professional				736.92	
	010-718-30025-00000	Professional				4,658.50	
	235-202-30025-00014	Professional-Interns/Temp Service				568.02	
	010-206-30025-00000	Professional				972.69	
	010-206-30025-00000	Professional				275.10	
	013-290-30025-92072	Professional-CRPH Grant				293.78	
	010-206-30025-00000	Professional				1,218.30	
	010-206-30025-00000	Professional				300.26	
	010-715-30025-00000	Professional				279.44	
	010-502-30025-00000	Professional				568.68	
289551	08/22/2024	81394 SUNBELT RENTALS	Check	No			10,823.25
	010-718-30037-00000	Equipment (Leased or Rented)				0.00	
	013-718-30037-14903	Equip Rental-Clean Concrete/Asphalt				10,230.86	
	010-718-82718-00000	Diesel Solid Waste Department		Accrual		592.39	
289552	08/22/2024	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			14,602.97
	270-709-95110-20266	Contrib to Salem Water Loop				0.00	
	010-709-30025-20266	Professional-Salem Water Loop				1,825.52	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water				0.00	
	010-709-30025-20268	Professional-Seneca				0.00	
	010-709-30025-20267	Professional-Walhalla Water Infrs				2,486.06	
	013-707-30025-00921	Professional 2023 GO Bond				2,767.50	
	315-707-30025-00060	Professional - GCCP				0.00	
	315-707-90707-00194	Ind Park Dev-GCCP Ind Site Prep				7,523.89	
289553	08/22/2024	85426 THOMAS JR SMITH	Check	No			106.00
	010-001-00040-71725	Vehicle Inventory				106.00	
289554	08/22/2024	86566 TOP FLITE STAFFING	Check	No			1,343.06
	010-718-30025-00000	Professional				1,343.06	
289555	08/22/2024	81315 TRANE U.S. INC	Check	No			1,610.00
	010-106-33022-00000	Maintenance Buildings/Grounds				1,610.00	
289556	08/22/2024	9428 TRINITY SERVICES GROUP INC	Check	No			8,371.93
	010-106-40034-00000	Food				8,371.93	
289557	08/22/2024	86664 T&T UNIFORMS	Check	No			1,965.00
	010-107-40065-00000	Clothing Uniforms				1,965.00	
289558	08/22/2024	81991 UNIFIRST CORP	Check	No			189.75
	010-718-40065-00000	Clothing/Uniforms				189.75	
289559	08/22/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions				48.72	
289560	08/22/2024	80618 WESTMINSTER ROTARY CLUB	Check	No			500.00
	010-709-30068-00717	Advertising - Administrator				500.00	
289561	08/22/2024	82097 WILBANKS, KIM	Check				174.95
	010-001-00090-73921	AFLAC Cancer Policy				24.90	
	010-711-20027-00000	Dental Insurance				7.19	
	010-711-20016-00000	Health Insurance				116.24	
	010-711-20028-00000	Vision Insurance				1.17	
	010-001-00090-73932	Sun Life Supplemental Life				5.45	
	010-001-00090-73924	Flexible Spending Plan Withholding				20.00	
289562	08/22/2024	84144 WINDSTREAM CORPORATION	Check	No			283.89
	010-711-30041-00000	Telecommunications				283.89	
289563	08/22/2024	24010 XEROX CORPORATION	Check	No			1,763.33
	010-101-30059-00000	Copier Click Charges		Accrual		20.86	
	010-101-30059-00000	Copier Click Charges				11.89	
	010-735-30059-00000	Copier Click Charges				120.25	
	010-735-30059-00000	Copier Click Charges				18.90	
	010-735-30059-00000	Copier Click Charges				27.71	
	010-306-30059-00000	Copier Click Charges				70.88	
	010-202-30059-00000	Copier Click Charges				87.16	
	010-718-30059-00000	Copier Click Charges				188.82	
	010-305-30059-00000	Copier Click Charges				105.64	
	010-501-30059-00000	Copier Click Charges				9.99	
	010-501-30059-00000	Copier Click Charges				10.60	
	010-501-30059-00000	Copier Click Charges				6.32	
	010-501-30059-00000	Copier Click Charges				99.07	
	010-501-30059-00000	Copier Click Charges				352.27	
	010-502-30059-00000	Copier Click Charges				37.96	
	010-502-30059-00000	Copier Click Charges				63.72	
	010-502-30059-00000	Copier Click Charges				14.24	
	010-502-30059-00000	Copier Click Charges				236.40	
	010-301-30059-00000	Copier Click Charges				75.73	
	010-301-30059-00000	Copier Click Charges				8.91	
	010-301-30059-00000	Copier Click Charges				126.78	
	010-301-30059-00000	Copier Click Charges				6.35	
	010-103-30059-00000	Copier Click Charges				62.88	
**VOIDED**	289564	08/26/2024	81836 AFLAC INSURANCE	Check	No		12,370.76
Void Date:		08/26/2024					
		010-001-00090-73921	AFLAC Cancer Policy			7,762.16	

	010-001-00090-73919	AFLAC Accident			4,608.60	
289565	08/29/2024	9449 BARE, GARRETT	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289566	08/29/2024	82073 CAIN, KEVIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289567	08/29/2024	10003 CARTER, KATRINA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289568	08/29/2024	41100 CRENSHAW, MICHAEL L.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289569	08/29/2024	41125 CROMPTON TOMMY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289570	08/29/2024	9960 CROOKS, CHARLES R	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289571	08/29/2024	41075 DAVIS, KEVIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289572	08/29/2024	82996 DICKSON, JASON	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289573	08/29/2024	85947 DIXON, JAMES F.	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289574	08/29/2024	84743 HELLAMS, JAMES	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289575	08/29/2024	9495 JAMESON, JORDEI	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289576	08/29/2024	84570 KILPATRICK, JASON	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289577	08/29/2024	9934 KLEPPER, KODY K	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289578	08/29/2024	85300 LOGAN, ROBERT A	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289579	08/29/2024	81585 LONG, BRYAN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289580	08/29/2024	41200 LYLES, JAMES MARK	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289581	08/29/2024	82885 MCKEE, NINA M	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289582	08/29/2024	85215 MURPHY, JUSTIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289583	08/29/2024	83682 O'KELLEY, BRANDON	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289584	08/29/2024	84342 ORR, ANNA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289585	08/29/2024	82733 OWENS, BARRY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289586	08/29/2024	80788 PACE, DEREK	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289587	08/29/2024	85959 PELFREY, JUSTIN ALAN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289588	08/29/2024	82090 ROYAL, SONIA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289589	08/29/2024	82396 SASKI, MATT	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289590	08/29/2024	85005 SAYRE, ALAN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289591	08/29/2024	86391 SCEALF, DAVID	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289592	08/29/2024	84019 SHERIFF, CLAY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289593	08/29/2024	86602 SUTHERLAND, TINA	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289594	08/29/2024	82719 WARD, JUSTIN	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289595	08/29/2024	41240 WASHINGTON, KENNETH	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289596	08/29/2024	84606 WATT, JIMMY	Check	No		75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
289597	08/29/2024	46115 ADAMS, GEORGE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
289598	08/29/2024	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No		2,353.01
	010-001-00040-71725	Vehicle Inventory			2,289.60	
	010-001-00040-71725	Vehicle Inventory			63.41	
289599	08/29/2024	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
289600	08/29/2024	85516 AT&T MOBILITY LLC	Check	No		7,929.00
	010-104-30041-00000	Telecommunications			38.05	
	010-104-30041-00000	Telecommunications			38.05	
	010-104-30041-00000	Telecommunications			38.05	
	010-104-30041-00000	Telecommunications			7,641.90	
	013-128-30041-91211	Telecomm-BJA FY23 COSSUP			87.10	
	013-124-30041-91157	Telecom-FY20 OC JMHP Grant			85.85	
289601	08/29/2024	83720 BROWNING, DREW	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
289602	08/29/2024	9640 BUTTS, DAVIS MICHAEL	Check	No		1,177.82
	010-709-30066-00000	INSURANCE/BONDS			1,177.82	
289603	08/29/2024	80036 CAROL GRIFFIN	Check	No		2.50
	010-080-00805-12301	LP Probate Judge Estates			2.50	
289604	08/29/2024	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		300.00
	010-206-33022-00207	Maint Bldgs/Grounds-Wahalla Branch			300.00	
289605	08/29/2024	10003 CARTER, KATRINA	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
289606	08/29/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		12,088.04
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA GARS			10,410.48	
	013-128-30025-91211	Professional - BJA FY23 COSSUP			1,677.56	
289607	08/29/2024	3230 CINTAS CORPORATION #216	Check	No		944.35
	010-601-40065-00000	Clothing/Uniforms			173.19	
	010-601-40065-00000	Clothing/Uniforms			213.93	
	010-601-40065-00000	Clothing/Uniforms			203.26	
	010-721-40065-00000	Clothing/Uniforms			96.61	
	010-721-40032-00000	Operational			81.83	
	010-720-40065-00000	Clothing/Uniforms			13.78	
	010-720-40032-00000	Operational			34.55	
	017-719-40065-00000	Clothing/Uniforms			127.20	

289608	08/29/2024	9878 CINTAS CORPORATION NO. 2	Check	No		81.89	81.89
		010-710-30062-00000 Medical					
289609	08/29/2024	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No			9,694.01
		010-509-34044-00000 Water/Sewer/Garbage				36.30	
		010-101-34044-00000 Water/Sewer/Garbage				47.48	
		010-718-34044-00000 Water/Sewer/Garbage				58.19	
		010-714-34044-00402 Water DSS Building				437.98	
		017-719-34044-00000 Water/Sewer/Garbage				268.31	
		010-107-34044-00000 Water/Sewer/Garbage				61.25	
		017-719-34044-00000 Water/Sewer/Garbage				59.21	
		017-719-34044-00000 Water/Sewer/Garbage				40.85	
		010-714-34044-00000 Water Facilities Maintenance				133.24	
		010-714-34044-00723 Water Pine Street Complex				303.21	
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch				156.30	
		010-106-34044-00000 Water/Sewer/Garbage				6,707.85	
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia				68.71	
		020-107-34044-00000 Water/Sewer/Garbage				38.81	
		010-714-34044-00109 Water Probation & Parole				89.23	
		010-714-34044-00729 Water Brown Building				69.92	
		010-714-34044-00729 Water Brown Building				74.92	
		010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
		010-106-34044-00000 Water/Sewer/Garbage				21.30	
		010-714-34044-00510 Water Courthouse (New)				348.28	
		010-714-34044-00510 Water Courthouse (New)				21.30	
		010-106-34044-00000 Water/Sewer/Garbage				180.30	
		010-106-34044-00000 Water/Sewer/Garbage				169.07	
		010-714-34044-00403 Water Walhalla Health Department				126.34	
		010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
		010-716-34044-00000 Water/Sewer/Garbage				99.06	
289610	08/29/2024	86605 CLEARGOV INC	Check	No			18,850.00
		010-708-30056-00000 Data Processing		Accrual		18,850.00	
289611	08/29/2024	85860 CLEMSON UNIVERSITY	Check	No			6,988.89
		013-124-30025-91157 Professional-FY20 OC JMHP Grant		Accrual		6,988.89	
289612	08/29/2024	3010 COTT SYSTEMS, INC.	Check	No			3,847.20
		010-735-30056-00000 Data Processing				3,282.98	
		010-735-30056-00000 Data Processing				564.22	
289613	08/29/2024	20660 COX, JOHN M	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
289614	08/29/2024	86445 CSWR-SOUTH CAROLINA	Check	No			45.57
		020-107-34044-00000 Water/Sewer/Garbage				45.57	
289615	08/29/2024	80774 DAVIS AND FLOYD, INC	Check	No			4,150.00
		017-719-30025-00000 Professional				4,150.00	
289616	08/29/2024	9458 DEPARTMENT OF ADMINISTRATION	Check	No			112.00
		010-104-30056-00000 Data Processing Communications				112.00	
289617	08/29/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			314.92
		010-718-34043-00000 Electricity				288.22	
		010-203-34043-00000 Electricity				26.70	
289618	08/29/2024	86812 DUKE ENERGY CORPORATION	Check	No			140,067.59
		330-204-50830-00000 Cap Infrastructure-Underground Conv				140,067.59	
289619	08/29/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			22,491.18
		010-720-40990-00000 Airport Jet Fuel				22,491.18	
289620	08/29/2024	86256 ESO SOLUTIONS, INC.	Check	No			6,472.59
		010-107-30056-00000 Data Processing				6,472.59	
289621	08/29/2024	86546 EVERGREEN SOLUTIONS LLC	Check	No			23,620.00
		010-717-30025-00108 Professional-Emp Comp/Time Study				2,850.00	
		010-717-30025-00108 Professional-Emp Comp/Time Study				10,230.00	
		010-717-30025-00108 Professional-Emp Comp/Time Study				10,540.00	
289622	08/29/2024	81837 FASTENAL COMPANY INC	Check	No			39.40
		010-001-00040-71725 Vehicle Inventory				39.40	
289623	08/29/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			17,998.71
		010-001-00020-71110 Accounts Rec Senior Solutions				685.63	
		010-101-81101-00000 Gasoline Sheriff				9,014.03	
		010-103-81103-00000 Gasoline Coroner				125.35	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,411.29	
		010-110-81110-00000 Gasoline Animal Control				302.63	
		010-202-81202-00000 Gasoline PRT				584.53	
		010-206-81206-00000 Gasoline Library				44.31	
		010-301-81301-00000 Gasoline Assessor				11.33	
		010-306-81306-00000 Gasoline Treasurer				33.30	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				88.33	
		010-504-81504-00000 Gasoline Solicitor (Smith)				108.15	
		010-601-81601-00000 Gasoline Road Department				956.33	
		010-702-81702-00000 Gasoline-Community Dev .				168.16	
		010-707-81707-00000 Gasoline Econ Development				56.84	
		010-711-81711-00000 Gasoline Information Tech				56.67	
		010-712-81712-00000 Gasoline Planning Department				107.19	
		010-714-81714-00000 Gasoline Public Buildings				411.84	
		010-717-81717-00000 Gasoline Administrator				101.16	
		010-718-81718-00000 Gasoline Solid Waste Department				43.03	
		010-720-81720-00000 Gasoline Airport				58.04	
		010-721-81721-00000 Gasoline Vehicle Maintenance				280.74	
		010-502-81502-00000 Gasoline Probate Court				29.66	
		017-719-81719-00000 Rock Quarry Gasoline				369.38	
		010-107-82107-00000 Diesel Emergency Services				368.57	
		010-206-82206-00000 Diesel Library				80.52	
		010-601-82601-00000 Diesel Road Department				1,432.39	
		010-718-82718-00000 Diesel Solid Waste Department				1,089.31	
289624	08/29/2024	6350 FRIENDS OF THE LIBRARY	Check	No			26.00
		013-206-40101-92013 Books-LJ Chastain Library Donation				26.00	
289625	08/29/2024	84000 HARFORD W CAPPIS	Check	No			360.77
		010-735-30056-00000 Data Processing				360.77	
289626	08/29/2024	85285 HENRY'S BODY SHOP	Check	No			1,117.95
		010-709-30066-00000 INSURANCE/BONDS				1,117.95	
289627	08/29/2024	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	
289628	08/29/2024	85975 INTERSTATE TIRE SERVICE LLC	Check	No			6,986.00
		017-719-30024-00000 Maintenance on Equipment				6,986.00	
289629	08/29/2024	9695 JOHNSON, CHRISTOPHER ROBERT	Check	No			400.00
		010-101-30025-00238 Professional - K-9 Unit				400.00	
289630	08/29/2024	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			108.85
		010-509-30026-00000 Court Expense				108.85	
289631	08/29/2024	11055 KING ASPHALT, INC.	Check	No			2,457.65
		260-601-40032-00000 Operational				167.46	

	260-601-40032-00000	Operational				93.87	
	260-601-40032-00000	Operational				2,196.32	
289632	08/29/2024	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			125.00
	010-101-30025-00000	Professional					125.00
289633	08/29/2024	83647 LASER PRINT PLUS, INC.	Check	No			10,000.00
	010-306-40032-00000	Operational				0.00	
	010-306-40033-00000	Postage				10,000.00	
289634	08/29/2024	85508 LEE, WILLIAM R	Check	No			400.00
	010-101-30025-00238	Professional - K-9 Unit					400.00
289635	08/29/2024	12000 LINDSAY OIL CO	Check	No			6,760.85
	010-001-00040-71721	Diesel Inventory Off Road				6,760.85	
	010-001-00040-71700	Gasoline Inventory				0.00	
289636	08/29/2024	85319 MACKAY COMMUNICATIONS, INC	Check	No			1,078.92
	010-107-30041-00000	Telephone					1,078.92
289637	08/29/2024	85546 MARTIN, BRITNEY	Check	No			61.37
	010-717-30018-00000	Travel					61.37
289638	08/29/2024	84820 MIDWEST TAPE, LLC	Check	No			136.38
	010-206-40103-00000	Audio Visual					31.73
	010-206-40103-00000	Audio Visual					104.65
289639	08/29/2024	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg					950.00
289640	08/29/2024	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			66,038.00
	225-104-30024-19070	Equip Maintenance -SC BCB					66,038.00
289641	08/29/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			3,500.00
	010-709-30068-00717	Advertising - Administrator					3,500.00
289642	08/29/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			1,983.00
	010-110-30062-00000	Medical					1,983.00
289643	08/29/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			24,502.87
	012-707-60083-00921	Grant to Ind Ag- OJRSA-2023 GO Bond					24,502.87
289644	08/29/2024	15015 OCONEE PUBLISHING INC.	Check	No			4,579.60
	010-709-30068-00502	Advertising - Probate Judge					1,688.00
	010-709-30068-00502	Advertising - Probate Judge					2,502.00
	010-715-30068-97715	Advertising - SC Elect Reimbursable					409.60
289645	08/29/2024	81049 OLD STONE TRACTOR INC.	Check	No			6,582.27
	010-001-00040-71725	Vehicle Inventory					1,997.56
	010-001-00040-71725	Vehicle Inventory					74.00
	010-001-00040-71725	Vehicle Inventory					361.33
	010-001-00040-71725	Vehicle Inventory					291.47
	010-001-00040-71725	Vehicle Inventory					1,345.09
	010-001-00040-71725	Vehicle Inventory					1,563.46
	010-001-00040-71725	Vehicle Inventory					1,208.44
	010-001-00040-71725	Vehicle Inventory					-259.08
289646	08/29/2024	82830 PALMETTO POSTING, INC.	Check	No			21,045.00
	010-305-30025-60305	Professional-Tax Sale					21,045.00
289647	08/29/2024	16990 PEACH STATE FORD TRUCK	Check	No			1,048.11
	010-001-00040-71725	Vehicle Inventory					103.52
	010-001-00040-71725	Vehicle Inventory					200.87
	010-001-00040-71725	Vehicle Inventory					315.61
	010-001-00040-71725	Vehicle Inventory					107.08
	010-001-00040-71725	Vehicle Inventory					131.05
	010-001-00040-71725	Vehicle Inventory					189.98
289648	08/29/2024	86316 PEOPLEMARK, INC	Check	No			486.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs					486.00
289649	08/29/2024	84696 PHILLIPS STAFFING	Check	No			1,511.52
	010-205-30025-00000	PROFESSIONAL					1,511.52
289650	08/29/2024	86809 REED, TERRY	Check	No			175.00
	010-601-40027-00000	Safety Equipment					175.00
289651	08/29/2024	83256 REID, W. KYLE	Check	No			496.73
	260-601-40032-00000	Operational					496.73
289652	08/29/2024	85275 R&T PARTS INC. SENECA	Check	No			6,717.51
	010-001-00040-71725	Vehicle Inventory					168.29
	010-001-00040-71725	Vehicle Inventory					589.74
	010-001-00040-71725	Vehicle Inventory					56.52
	010-001-00040-71725	Vehicle Inventory					8.54
	010-001-00040-71725	Vehicle Inventory					12.95
	010-001-00040-71725	Vehicle Inventory					69.99
	010-001-00040-71725	Vehicle Inventory					22.77
	010-001-00040-71725	Vehicle Inventory					44.49
	010-001-00040-71725	Vehicle Inventory					13.55
	010-001-00040-71725	Vehicle Inventory					42.82
	010-001-00040-71725	Vehicle Inventory					6.28
	010-001-00040-71725	Vehicle Inventory					8.18
	010-001-00040-71725	Vehicle Inventory					15.14
	010-001-00040-71725	Vehicle Inventory					56.94
	010-001-00040-71725	Vehicle Inventory					56.48
	010-001-00040-71725	Vehicle Inventory					93.71
	010-001-00040-71725	Vehicle Inventory					165.96
	010-001-00040-71725	Vehicle Inventory					191.14
	010-001-00040-71725	Vehicle Inventory					325.17
	010-001-00040-71725	Vehicle Inventory					167.37
	010-001-00040-71725	Vehicle Inventory					593.23
	010-001-00040-71725	Vehicle Inventory					334.75
	010-001-00040-71725	Vehicle Inventory					9.14
	010-001-00040-71725	Vehicle Inventory					11.91
	010-001-00040-71725	Vehicle Inventory					18.23
	010-001-00040-71725	Vehicle Inventory					42.53
	010-001-00040-71725	Vehicle Inventory					11.91
	010-001-00040-71725	Vehicle Inventory					21.77
	010-001-00040-71725	Vehicle Inventory					11.76
	010-001-00040-71725	Vehicle Inventory					23.53
	010-001-00040-71725	Vehicle Inventory					13.76
	010-001-00040-71725	Vehicle Inventory					56.46
	010-001-00040-71725	Vehicle Inventory					17.96
	010-001-00040-71725	Vehicle Inventory					24.66
	010-001-00040-71725	Vehicle Inventory					14.37
	010-001-00040-71725	Vehicle Inventory					6.38
	010-001-00040-71725	Vehicle Inventory					43.87
	010-001-00040-71725	Vehicle Inventory					137.72
	010-001-00040-71725	Vehicle Inventory					55.17
	010-001-00040-71725	Vehicle Inventory					10.60
	010-001-00040-71725	Vehicle Inventory					32.32
	010-001-00040-71725	Vehicle Inventory					19.06
	010-001-00040-71725	Vehicle Inventory					86.58
	010-001-00040-71725	Vehicle Inventory					8.52
	010-001-00040-71725	Vehicle Inventory					56.86
	010-001-00040-71725	Vehicle Inventory					41.55
	010-001-00040-71725	Vehicle Inventory					26.19
	010-001-00040-71725	Vehicle Inventory					431.90
	010-001-00040-71725	Vehicle Inventory					-63.03



	010-001-00040-71725	Vehicle Inventory				180.33	
	010-001-00040-71725	Vehicle Inventory				21.20	
	010-001-00040-71725	Vehicle Inventory				27.98	
	010-001-00040-71725	Vehicle Inventory				503.03	
	010-001-00040-71725	Vehicle Inventory				369.24	
	010-001-00040-71725	Vehicle Inventory				594.43	
	010-001-00040-71725	Vehicle Inventory				474.03	
	010-001-00040-71725	Vehicle Inventory				64.82	
	010-001-00040-71725	Vehicle Inventory				56.16	
	010-001-00040-71725	Vehicle Inventory				159.13	
	010-001-00040-71725	Vehicle Inventory				40.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				12.51	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				249.28	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				-249.28	
289653	08/29/2024	19245 SAFEGUARD BUSINESS SYSTEM, INC.	Check	No			1,366.76
	010-735-40032-00000	Operational				1,366.76	
289654	08/29/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			25.00
	010-712-30084-00000	School/Seminar/Training/Mtg				25.00	
289655	08/29/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,520.00
	010-001-00065-16210	Watercraft - DNR Fee				1,520.00	
289656	08/29/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			28,802.89
	010-001-00065-16200	SC Department of Motor Vehicle Fee				28,802.89	
289657	08/29/2024	81460 SC STATE SURPLUS	Check	No			70.00
	010-721-40031-00000	Non-Capital Equipment				20.00	
	010-714-33022-00000	Bldg Maint Bldg Facilities Maint				50.00	
289658	08/29/2024	19390 SECRETARY OF STATE	Check	No			25.00
	010-106-30025-00000	Professional				25.00	
289659	08/29/2024	83231 SHRED A WAY	Check	No			28.00
	010-501-40032-00000	Operational				28.00	
289660	08/29/2024	86384 SINGLETON DANNY	Check	No			90.00
	010-502-30084-00000	School/Seminar/Training/Mtg				90.00	
289661	08/29/2024	83505 SNIDER TIRE, INC.	Check	No			3,270.97
	010-001-00040-71725	Vehicle Inventory				2,417.82	
	010-001-00040-71725	Vehicle Inventory				853.15	
289662	08/29/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			6,217.59
	010-106-30062-00000	Medical				6,217.59	
289663	08/29/2024	84332 SPIRIT COMMUNICATIONS	Check	No			835.84
	010-402-30041-00000	Telecommunications				835.84	
289664	08/29/2024	84332 SPIRIT COMMUNICATIONS	Check	No			239.95
	017-719-30041-00000	Telecommunications				1.03	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				0.07	
	010-709-30041-00000	Telecommunications				238.85	
289665	08/29/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,553.04
	010-106-30025-00000	Professional				234.00	
	010-502-30025-00000	Professional				721.01	
	010-502-30025-00000	Professional				710.85	
	010-206-30025-00000	Professional				704.14	
	010-206-30025-00000	Professional				327.50	
	010-206-30025-00000	Professional				1,129.88	
	010-206-30025-00000	Professional				325.59	
	013-290-30025-92072	Professional-CRPH Grant				100.73	
	010-715-30025-00000	Professional				508.98	
	010-204-30025-00000	PROFESSIONAL				1,339.12	
	010-204-30025-00000	PROFESSIONAL				563.84	
	010-203-30025-00000	PROFESSIONAL				1,887.40	
289666	08/29/2024	85800 SYNEX CORPORATION	Check	No			59,647.21
	010-711-30024-00000	Maintenance on Equipment				0.00	
	340-711-50845-00000	Capital IT Equip/Software				2,299.97	
	010-711-30024-00000	Maintenance on Equipment				0.00	
	340-711-50845-00000	Capital IT Equip/Software				38,332.80	
	010-711-30024-00000	Maintenance on Equipment				19,014.44	
289667	08/29/2024	86708 T AND R GRAPHICS	Check	No			3,863.70
	010-107-50850-00860	Capital Buildings Bountyland				3,863.70	
289668	08/29/2024	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			5,728.75
	235-205-30025-00236	Professional-Chau Ram Shelter 1				5,728.75	
289669	08/29/2024	86566 TOP FLITE STAFFING	Check	No			1,843.31
	010-718-30025-00000	Professional				1,843.31	
289670	08/29/2024	20100 JOYCE TOWE	Check	No			450.00
	010-001-00040-71725	Vehicle Inventory				125.00	
	010-001-00040-71725	Vehicle Inventory				125.00	
	010-001-00040-71725	Vehicle Inventory				200.00	
289671	08/29/2024	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			781.25
	010-601-30025-00000	Professional				781.25	
289672	08/29/2024	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No			875.74
	010-001-00040-71725	Vehicle Inventory				50.54	
	010-001-00040-71725	Vehicle Inventory				62.54	
	010-001-00040-71725	Vehicle Inventory				613.28	
	010-001-00040-71725	Vehicle Inventory				25.44	
	010-001-00040-71725	Vehicle Inventory				90.38	
	010-001-00040-71725	Vehicle Inventory				33.56	
289673	08/29/2024	9428 TRINITY SERVICES GROUP INC	Check	No			8,397.30
	010-106-40034-00000	Food				8,397.30	
289674	08/29/2024	81991 UNIFIRST CORP	Check	No			189.75
	010-718-40065-00000	Clothing/Uniforms				189.75	
289675	08/29/2024	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
289676	08/29/2024	85932 WESTMORELAND, HELEN	Check	No			82.00
	010-101-30084-00000	School/Seminar/Training/Mtg				82.00	
289677	08/29/2024	23185 WEST PAYMENT CENTER	Check	No			992.52
	010-106-30056-00000	Data Processing				559.58	
	010-101-30025-00000	Professional			Accrual	432.94	
289678	08/29/2024	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	

Description	Count	Amount
Check	493	\$7,206,833.79
<b>GRAND TOTAL</b>	<b>493</b>	<b>\$7,206,833.79</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 8/01/2024 through 8/31/2024**  
**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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**VOIDED**	288987	07/11/2024	23185 WEST PAYMENT CENTER	Check	No			992.52
	Void Date:	08/27/2024						
			010-106-30056-00000 Data Processing				559.58	
			010-101-30025-00000 Professional	Accrual			432.94	
**VOIDED**	288071	07/18/2024	19097 SMITH WELDING, INC	Check	No			106.00
	Void Date:	08/19/2024						
			010-001-00040-71725 Vehicle Inventory				106.00	
**VOIDED**	289136	07/25/2024	9934 KLEPPER, KODY K	Check	No			85.00
	Void Date:	08/05/2024						
			010-101-30084-00000 School/Seminar/Training/Mtg				85.00	
**VOIDED**	289223	08/02/2024	85973 ANDERSEN, JAMES	Check	No			175.00
	Void Date:	08/06/2024						
			017-719-40027-00000 Safety Equipment				175.00	
**VOIDED**	289228	08/02/2024	9640 BUTTS, DAVIS MICHAEL	Check	No			1,177.82
	Void Date:	08/27/2024						
			010-709-30066-00000 INSURANCE/BONDS				1,177.82	
**VOIDED**	289394	08/08/2024	24010 XEROX CORPORATION	Check	No			1,055.38
	Void Date:	08/08/2024						
			010-110-30059-00000 Copier Click Charges	Accrual			181.11	
			010-110-30059-00000 Copier Click Charges				137.61	
			010-206-30059-00000 Copier Click Charges				240.74	
			010-206-30059-00000 Copier Click Charges				70.88	
			010-206-30059-00000 Copier Click Charges				186.41	
			010-206-30059-00000 Copier Click Charges				96.56	
			010-206-30059-00000 Copier Click Charges				18.49	
			010-206-30059-00000 Copier Click Charges				20.01	
			010-206-30059-00000 Copier Click Charges				36.56	
			010-206-30059-00000 Copier Click Charges				28.55	
			010-206-30059-00000 Copier Click Charges				15.06	
			010-714-30059-00000 Copier Click Charges				23.40	
**VOIDED**	289564	08/26/2024	81836 AFLAC INSURANCE	Check	No			12,370.76
	Void Date:	08/26/2024						
			010-001-00090-73921 AFLAC Cancer Policy				7,762.16	
			010-001-00090-73919 AFLAC Accident				4,608.60	
				Description	Count			Amount
				Check	7			\$15,962.48
				GRAND TOTAL	7			\$15,962.48

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 8/01/2024 through 8/31/2024**  
**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
	5328	08/02/2024	2400 AT&T	Bank of America Epayment	Yes		4,692.64
			010-001-00020-71129 Accounts Rec Anderson Solicitor			2.30	
			010-001-00020-71115 Accounts Rec Prob/Parole Telephone			152.52	
			010-402-30041-00000 Telecommunications			41.10	
			010-403-30041-00000 Telecommunications			145.46	
			010-709-30041-00000 Telecommunications			4,351.26	
	5329	08/02/2024	80860 AT&T	Bank of America Epayment	Yes		1,327.29
			225-104-30041-19070 Telecommunications-SC BCB			1,327.29	
	5330	08/02/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,533.01
			010-205-30024-00000 Maintenance on Equipment			25.00	
			010-205-30024-00000 Maintenance on Equipment			25.00	
			020-107-34043-00000 Electricity	Accrual		44.38	
			010-107-34043-00000 Electricity	Accrual		58.77	
			010-104-34043-00000 Electricity	Accrual		89.01	
			010-107-34043-00000 Electricity	Accrual		94.00	
			020-107-34043-00000 Electricity	Accrual		170.10	
			010-107-34043-00000 Electricity	Accrual		195.70	
			010-711-30024-00000 Maintenance on Equipment	Accrual		64.83	
			010-107-34043-00000 Electricity	Accrual		646.41	
			010-107-34043-00000 Electricity	Accrual		84.55	
			010-107-34043-00000 Electricity	Accrual		35.26	
	5331	08/02/2024	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		491.49
			010-001-00040-71725 Vehicle Inventory	Accrual		491.49	
	5332	08/02/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	5333	08/02/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	5334	08/02/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	5335	08/02/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		3,961.45
			010-101-40065-00000 Clothing/Uniforms			240.94	
			010-101-40065-00000 Clothing/Uniforms			103.19	
			010-101-40065-00000 Clothing/Uniforms			90.79	
			010-101-40065-00000 Clothing/Uniforms			90.79	
			010-101-40065-00000 Clothing/Uniforms			90.05	
			010-101-40065-00000 Clothing/Uniforms			171.99	
			010-101-40065-00000 Clothing/Uniforms			83.06	
			010-101-40065-00000 Clothing/Uniforms			60.20	
			010-101-40065-00000 Clothing/Uniforms			118.24	
			010-101-40065-00000 Clothing/Uniforms			16.73	
			010-101-40065-00000 Clothing/Uniforms			50.69	
			010-101-40065-00000 Clothing/Uniforms			160.43	
			010-101-40065-00000 Clothing/Uniforms			177.18	
			010-101-40065-00000 Clothing/Uniforms			336.13	
			010-101-40065-00000 Clothing/Uniforms			16.73	
			010-101-40065-00000 Clothing/Uniforms			16.73	
			010-101-40065-00000 Clothing/Uniforms			66.62	
			010-101-40065-00000 Clothing/Uniforms			173.69	
			010-101-40065-00000 Clothing/Uniforms			16.73	
			010-101-40065-00000 Clothing/Uniforms			48.02	
			010-101-40065-00000 Clothing/Uniforms			35.23	
			010-101-40065-00000 Clothing/Uniforms			37.85	
			010-101-40065-00000 Clothing/Uniforms			43.41	
			010-101-40065-00000 Clothing/Uniforms			91.43	
			010-101-40065-00000 Clothing/Uniforms			127.09	
			010-101-40065-00000 Clothing/Uniforms			75.71	
			010-101-40065-00000 Clothing/Uniforms			59.74	
			010-101-40065-00000 Clothing/Uniforms			179.04	
			010-101-40065-00000 Clothing/Uniforms			48.02	
			010-101-40065-00000 Clothing/Uniforms			76.95	
			010-101-40065-00000 Clothing/Uniforms			16.73	
			010-101-40065-00000 Clothing/Uniforms			48.34	

		010-101-40065-00000 Clothing/Uniforms				75.71	
		010-106-40065-00000 Clothing/Uniforms				181.50	
		010-106-40065-00000 Clothing/Uniforms				107.10	
		010-106-40065-00000 Clothing/Uniforms				119.48	
		010-106-40065-00000 Clothing/Uniforms				48.55	
		010-106-40065-00000 Clothing/Uniforms				27.03	
		010-106-40065-00000 Clothing/Uniforms				88.39	
		010-106-40065-00000 Clothing/Uniforms				160.09	
		010-106-40065-00000 Clothing/Uniforms				153.88	
		010-106-40065-00000 Clothing/Uniforms				31.25	
5336	08/02/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			1,787.66
		010-714-34042-00723 Gas & Fuel Oil Pine Street Complex				15.39	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				12.72	
		010-716-34042-00000 Gas & Fuel Oil				12.72	
		010-106-34042-00000 Gas & Fuel Oil				81.28	
		010-509-34042-00000 Gas & Fuel Oil				15.39	
		010-106-34042-00000 Gas & Fuel Oil				50.12	
		010-714-34042-00729 Gas & Fuel Oil Brown Building				20.73	
		010-106-34042-00000 Gas & Fuel Oil				1,456.06	
		010-714-34042-00410 Gas & Fuel Oil-Walhalla Health Dept				13.61	
		020-107-34042-00000 Gas & Fuel Oil				18.95	
		010-103-34042-00000 Gas & Fuel Oil				16.28	
		010-714-34042-00270 Gas & Fuel Oil Oakway School				60.80	
		010-509-34042-00000 Gas & Fuel Oil				13.61	
5337	08/02/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,211.07
		010-001-00040-71725 Vehicle Inventory				509.16	
		010-001-00040-71725 Vehicle Inventory				701.91	
5338	08/02/2024	83828 MASTER MACHINE WORKS INC.	Bank of America Epayment	Yes			9,968.08
		017-719-30024-00000 Maintenance on Equipment				5,243.54	
		017-719-30024-00000 Maintenance on Equipment				4,724.54	
5339	08/02/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			8,664.87
		017-719-30024-00000 Maintenance on Equipment				8,664.87	
5340	08/02/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,834.50
		010-403-34043-00000 Electricity				21.61	
		010-403-34044-00000 Water/Sewer/Garbage				95.08	
		010-403-34043-00000 Water/Sewer/Garbage				34.72	
		010-403-34043-00000 Electricity				1,413.15	
		010-403-34044-00000 Water/Sewer/Garbage				154.05	
		010-718-34044-00000 Water/Sewer/Garbage				36.65	
		010-202-34044-62052 Water/Sewer-Lawrence Bdrge Rec Area				79.24	
5341	08/02/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			13,182.91
		010-001-00040-71725 Vehicle Inventory				2,467.88	
		010-001-00040-71725 Vehicle Inventory				2,875.54	
		010-001-00040-71725 Vehicle Inventory				4,902.48	
		010-001-00040-71725 Vehicle Inventory				2,937.01	
5342	08/02/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			3,004.04
		017-719-30024-00000 Maintenance on Equipment				2,500.80	
		010-001-00040-71725 Vehicle Inventory				503.24	
5343	08/02/2024	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			7,083.13
		010-709-30041-00000 Telecommunications				6,004.22	
		013-290-30041-92072 Telecom-Library CRPH Grant				49.51	
		017-719-30041-00000 Telecommunications				285.56	
		020-107-30041-00601 Telephone Oakway FD				114.03	
		020-107-30041-00608 Telephone Fair Play FD				114.03	
		020-107-30041-00610 Telecommunications -Cleveland FD				203.37	
		020-107-30041-00612 Telephone Friendship FD				38.01	
		020-107-30041-00614 Telephone-Pickett Post FD				38.01	
		020-107-30041-00615 Telephone South Union FD				114.03	
		020-107-30041-00620 Telephone - Haz-Mat				38.01	
		255-115-30041-91052 Telecommunication - Duke Energy FNF				84.35	
5344	08/08/2024	2400 AT&T	Bank of America Epayment	Yes			1,606.68
		010-709-30041-00000 Telecommunications				1,606.68	
5345	08/08/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			499.22
		010-202-34043-62053 Electricity-Mullins Ford Landing				43.14	
		010-707-34043-00001 Electricity - Commerce Center	Accrual			34.94	
		010-714-34043-00270 Electricity Oakway School	Accrual			34.94	
		020-107-34043-00000 Electricity	Accrual			91.24	
		010-104-34043-00000 Electricity	Accrual			121.79	
		010-707-34043-00001 Electricity - Commerce Center	Accrual			125.70	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area	Accrual			47.47	
5346	08/08/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
5347	08/08/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
5348	08/08/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
5349	08/08/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			5,382.01
		010-106-40065-00000 Clothing/Uniforms				59.18	
		010-106-40065-00000 Clothing/Uniforms				119.18	
		010-106-40065-00000 Clothing/Uniforms				23.93	
		010-106-40065-00000 Clothing/Uniforms				124.86	
		010-106-40065-00000 Clothing/Uniforms				97.10	
		010-106-40065-00000 Clothing/Uniforms				105.36	
		010-106-40065-00000 Clothing/Uniforms				70.49	
		010-106-40065-00000 Clothing/Uniforms				16.73	
		010-106-40065-00000 Clothing/Uniforms				46.60	
		010-106-40065-00000 Clothing/Uniforms				29.87	
		010-106-40065-00000 Clothing/Uniforms				101.38	
		010-106-40065-00000 Clothing/Uniforms				278.78	
		010-106-40065-00000 Clothing/Uniforms				323.72	
		010-106-40065-00000 Clothing/Uniforms				332.37	
		010-106-40065-00000 Clothing/Uniforms				235.86	
		010-106-40065-00000 Clothing/Uniforms				94.76	
		010-106-40065-00000 Clothing/Uniforms				73.28	
		010-106-40065-00000 Clothing/Uniforms				290.31	
		010-106-40065-00000 Clothing/Uniforms				105.74	
		010-106-40065-00000 Clothing/Uniforms				35.25	
		010-106-40065-00000 Clothing/Uniforms				381.71	
		010-106-40065-00000 Clothing/Uniforms				22.91	
		010-106-40065-00000 Clothing/Uniforms				23.93	
		010-110-40065-00000 Clothing/Uniforms				60.13	
		010-110-40065-00000 Clothing/Uniforms				154.68	
		010-101-40065-00000 Clothing/Uniforms				59.74	
		010-101-40065-00000 Clothing/Uniforms				260.44	
		010-101-40065-00000 Clothing/Uniforms				232.88	
		010-101-40065-00000 Clothing/Uniforms				361.88	
		010-101-40065-00000 Clothing/Uniforms				130.22	
		010-101-40065-00000 Clothing/Uniforms				44.71	
		010-101-40065-00000 Clothing/Uniforms				109.71	
		010-101-40065-00000 Clothing/Uniforms				116.44	
		010-101-40065-00000 Clothing/Uniforms				42.65	
		010-101-40065-00000 Clothing/Uniforms				322.75	

		010-101-40065-00000 Clothing/Uniforms			56.83	
		010-101-40065-00000 Clothing/Uniforms			18.94	
		010-101-40065-00000 Clothing/Uniforms			37.88	
		010-101-40065-00000 Clothing/Uniforms			37.88	
		010-101-40065-00000 Clothing/Uniforms			43.41	
		010-101-40065-00000 Clothing/Uniforms			54.42	
		010-101-40065-00000 Clothing/Uniforms			134.60	
		010-101-40065-00000 Clothing/Uniforms			89.58	
		010-101-40065-00000 Clothing/Uniforms			18.94	
5350	08/08/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		125.72
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			125.72	
5351	08/08/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		120.84
		010-107-40065-00000 Cothing Uniforms			120.84	
5352	08/08/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		4,188.14
		010-001-00040-71725 Vehicle Inventory			484.70	
		010-001-00040-71725 Vehicle Inventory			1,328.30	
		010-001-00040-71725 Vehicle Inventory			2,375.14	
5353	08/08/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		8,944.00
		010-710-30062-00000 Medical			7,209.00	
		010-717-30062-00000 Medical			1,735.00	
5354	08/15/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,906.65
		010-101-34043-00000 Electricity			343.49	
		010-101-34043-00000 Electricity			49.17	
		017-719-34043-00000 Electricity			208.88	
		017-719-34043-00000 Electricity			416.62	
		017-719-34043-00000 Electricity			448.41	
		010-601-34043-00000 Electricity			51.25	
		010-707-34043-00104 Electricity OITP			352.45	
		010-101-34043-00000 Electricity			36.38	
5355	08/15/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
5356	08/15/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
5357	08/15/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes	0.00	0.00
5358	08/15/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		4,942.56
		010-101-40065-00000 Clothing/Uniforms			157.62	
		010-101-40065-00000 Clothing/Uniforms			236.43	
		010-101-40065-00000 Clothing/Uniforms			236.43	
		010-101-40065-00000 Clothing/Uniforms			161.59	
		010-101-40065-00000 Clothing/Uniforms			56.83	
		010-101-40065-00000 Clothing/Uniforms			58.36	
		010-101-40065-00000 Clothing/Uniforms			122.01	
		010-101-40065-00000 Clothing/Uniforms			130.22	
		010-101-40065-00000 Clothing/Uniforms			70.47	
		010-106-40065-00000 Clothing/Uniforms			143.92	
		010-106-40065-00000 Clothing/Uniforms			143.92	
		010-106-40065-00000 Clothing/Uniforms			172.52	
		010-106-40065-00000 Clothing/Uniforms			97.10	
		010-106-40065-00000 Clothing/Uniforms			25.39	
		010-106-40065-00000 Clothing/Uniforms			109.71	
		010-106-40065-00000 Clothing/Uniforms			57.08	
		010-106-40065-00000 Clothing/Uniforms			172.52	
		010-106-40065-00000 Clothing/Uniforms			172.52	
		010-106-40065-00000 Clothing/Uniforms			57.08	
		010-106-40065-00000 Clothing/Uniforms			143.92	
		010-101-40065-00000 Clothing/Uniforms			45.65	
		010-101-40065-00000 Clothing/Uniforms			46.60	
		010-101-40065-00000 Clothing/Uniforms			44.71	
		010-101-40065-00000 Clothing/Uniforms			59.90	
		010-101-40065-00000 Clothing/Uniforms			109.71	
		010-101-40065-00000 Clothing/Uniforms			198.43	
		010-101-40065-00000 Clothing/Uniforms			60.69	
		010-101-40065-00000 Clothing/Uniforms			35.23	
		010-101-40065-00000 Clothing/Uniforms			58.96	
		010-101-40065-00000 Clothing/Uniforms			81.25	
		010-101-40065-00000 Clothing/Uniforms			170.13	
		010-101-40065-00000 Clothing/Uniforms			170.13	
		010-101-40065-00000 Clothing/Uniforms			44.12	
		010-101-40065-00000 Clothing/Uniforms			162.50	
		010-101-40065-00000 Clothing/Uniforms			85.07	
		010-101-40065-00000 Clothing/Uniforms			81.25	
		010-101-40065-00000 Clothing/Uniforms			176.17	
		010-101-40065-00000 Clothing/Uniforms			166.31	
		010-101-40065-00000 Clothing/Uniforms			255.20	
		010-101-40065-00000 Clothing/Uniforms			170.13	
		010-101-40065-00000 Clothing/Uniforms			85.07	
		010-101-40065-00000 Clothing/Uniforms			109.71	
5359	08/15/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		52.13
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			52.13	
5360	08/15/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		890.27
		010-001-00040-71725 Vehicle Inventory			410.63	
		010-001-00040-71725 Vehicle Inventory			479.64	
5361	08/15/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		79,427.49
		017-719-30024-00000 Maintenance on Equipment			444.18	
		017-719-30024-00000 Maintenance on Equipment			19,259.54	
		017-719-30024-00000 Maintenance on Equipment			41,125.07	
		017-719-30024-00000 Maintenance on Equipment			2,688.20	
		017-719-30024-00000 Maintenance on Equipment			4,888.50	
		017-719-30024-00000 Maintenance on Equipment			10,922.00	
5362	08/15/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,266.04
		020-107-34044-00000 Water/Sewer/Garbage			25.99	
		010-601-34044-00000 Water/Sewer/Garbage			116.67	
		010-601-34044-00000 Water/Sewer/Garbage			120.30	
		010-718-34044-00000 Water/Sewer/Garbage			246.07	
		010-718-34044-00000 Water/Sewer/Garbage			220.24	
		010-718-34044-00000 Water/Sewer/Garbage			44.80	
		010-720-34044-00000 Water/Sewer/Garbage			247.46	
		010-721-34044-00000 Water/Sewer/Garbage			194.07	
		010-718-34044-00000 Water/Sewer/Garbage			50.44	
5363	08/15/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		4,392.52
		010-001-00040-71725 Vehicle Inventory			483.95	
		010-001-00040-71725 Vehicle Inventory			1,499.35	
		010-001-00040-71725 Vehicle Inventory			588.14	
		010-001-00040-71725 Vehicle Inventory			1,512.46	
		010-001-00040-71725 Vehicle Inventory			298.62	
5364	08/15/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		6,852.00
		020-107-30062-00000 Medical			6,102.00	
		010-717-30062-00000 Medical			750.00	
5365	08/20/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes	0.00	0.00

5366	08/20/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes	0.00	0.00
5367	08/20/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		54,642.19
		010-001-00040-71725 Vehicle Inventory				61.31
		010-101-40032-00000 Operational				131.77
		010-101-40353-00000 Firing Range				5.88
		010-106-40032-00000 Operational				262.56
		010-106-40065-00000 Clothing/Uniforms				75.65
		010-202-40027-00000 Safety Equipment				6.16
		010-203-40032-00000 Operational				4.56
		010-204-40032-00000 Operational				3.82
		010-204-40832-00000 Concessions				41.55
		010-708-40032-00000 Operational				2.46
		010-708-40045-00000 IT Replacement Eq/Softwr				7.19
		010-712-40032-00000 Operational				7.95
		010-713-30056-00000 Data Processing				14.39
		010-714-40032-00000 Operational				39.43
		010-735-40032-00000 Operational				13.53
		017-719-30024-00000 Maintenance on Equipment				59.11
		017-719-40027-00000 Safety Equipment				46.04
		017-719-40032-00000 Operational				35.44
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				39.29
		020-107-30062-00000 Medical				27.72
		235-204-40032-00027 Operational-Events/Programs				3.00
		335-107-40031-00000 Non-Capital Equipment				20.16
		010-080-00805-00203 CS High Falls Park				2,059.99
		010-080-00805-00205 CS Chau Ram Park				561.30
		010-080-00805-00204 CS South Cove Park				3,850.00
		017-080-00805-15401 Outside Sales				31,326.65
		010-080-00805-10906 CS Airport Miscellaneous				4.19
		010-080-00805-10980 CS Aviation Fuel				1,842.86
		010-080-00805-10990 CS Jet Fuel				14,088.23
5368	08/20/2024	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		266,247.54
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				266,247.54
5369	08/22/2024	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		736.00
		010-106-30024-00000 Maintenance on Equipment				736.00
5370	08/22/2024	80860 AT&T	Bank of America Epayment	Yes		1,327.35
		225-104-30041-19070 Telecommunications-SC BCB				1,327.35
5371	08/22/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
5372	08/22/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		29,740.61
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				136.93
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				442.10
		010-202-34043-62058 Electricity - Friendship Rec Area				87.14
		010-202-34043-62058 Electricity - Friendship Rec Area				62.02
		010-202-34043-62051 Electricity- Fairplay Rec. Area				45.18
		010-720-34043-00000 Electricity				1,690.05
		020-107-34043-00000 Electricity				135.23
		020-107-34043-00000 Electricity				600.86
		010-104-34043-00000 Electricity				146.10
		010-718-34043-00000 Electricity				5,276.35
		010-721-34043-00000 Electricity				1,355.18
		017-719-34043-00000 Electricity				2,019.07
		017-719-34043-00000 Electricity				8,287.15
		010-104-34043-00000 Electricity				482.98
		010-110-34043-00000 Electricity				1,951.99
		010-720-34043-00000 Electricity				823.39
		010-601-34043-00000 Electricity				1,476.56
		020-107-34043-00000 Electricity				127.13
		010-714-34043-00270 Electricity Oakway School				4,268.02
		020-107-34043-00000 Electricity				327.18
5373	08/22/2024	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		7,185.43
		335-107-40031-00000 Non-Capital Equipment		Accrual		1,051.85
		335-107-40031-00000 Non-Capital Equipment		Accrual		40.50
		335-107-40031-00000 Non-Capital Equipment		Accrual		3,650.83
		020-107-40031-00000 Non-Capital Equipment		Accrual		300.31
		020-107-40031-00000 Non-Capital Equipment		Accrual		2,141.94
5374	08/22/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		928.48
		010-106-40065-00000 Clothing/Uniforms				22.36
		010-106-40065-00000 Clothing/Uniforms				43.41
		010-106-40065-00000 Clothing/Uniforms				89.42
		010-106-40065-00000 Clothing/Uniforms				134.30
		010-106-40065-00000 Clothing/Uniforms				252.38
		010-110-40065-00000 Clothing/Uniforms				187.38
		010-110-40065-00000 Clothing/Uniforms				199.23
5375	08/22/2024	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes		1,605.90
		235-202-30068-00000 Advertising				1,605.90
5376	08/22/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		205.80
		010-110-34042-00000 Gas & Fuel Oil				152.51
		020-107-34042-00000 Gas & Fuel Oil				13.61
		010-721-34042-00000 Gas & Fuel Oil				19.84
		010-601-34042-00000 Gas & Fuel Oil				19.84
5377	08/22/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		120.84
		010-107-40065-00000 Clothing Uniforms				120.84
5378	08/22/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		105,524.01
		017-719-30024-00000 Maintenance on Equipment				22,575.84
		017-719-30024-00000 Maintenance on Equipment				22,657.30
		017-719-30024-00000 Maintenance on Equipment				16,554.88
		017-719-30024-00000 Maintenance on Equipment				20,724.36
		017-719-30024-00000 Maintenance on Equipment				18,707.62
		017-719-30024-00000 Maintenance on Equipment				3,389.59
		017-719-30024-00000 Maintenance on Equipment				914.42
5379	08/22/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,674.53
		010-204-34044-00000 Water/Sewer/Garbage				1,006.88
		010-202-34044-62060 Water/Sewer/Garbage-Connerss Crk				42.51
		010-202-34044-62058 Water/Sewer-Friendship Rec Area				35.35
		010-110-34044-00000 Water/Sewer/Garbage				589.79
5380	08/22/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		234,280.83
		010-718-60007-00000 Tipping Fees/MSW Disposal				232,971.61
		010-718-60007-00000 Tipping Fees/MSW Disposal				1,309.22
5381	08/29/2024	2400 AT&T	Bank of America Epayment	Yes		4,684.74
		010-001-00020-71129 Accounts Rec Anderson Solicitor				2.30
		010-001-00020-71115 Accounts Rec Probo/Parole Telephone				154.40
		010-402-30041-00000 Telecommunications				42.04
		010-403-30041-00000 Telecommunications				147.98
		010-709-30041-00000 Telecommunications				4,338.02
5382	08/29/2024	80860 AT&T	Bank of America Epayment	Yes		5,328.94
		225-104-30041-19070 Telecommunications-SC BCB				5,328.94
5383	08/29/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,464.55
		010-205-30024-00000 Maintenance on Equipment				25.00
		010-205-30024-00000 Maintenance on Equipment				25.00
		010-711-30024-00000 Maintenance on Equipment				64.83

	010-107-34043-00000	Electricity				94.00	
	020-107-34043-00000	Electricity				116.67	
	010-107-34043-00000	Electricity				46.94	
	020-107-34043-00000	Electricity				38.14	
	010-107-34043-00000	Electricity				51.74	
	010-104-34043-00000	Electricity				93.81	
	010-107-34043-00000	Electricity				84.55	
	010-107-34043-00000	Electricity				35.43	
	010-107-34043-00000	Electricity				788.44	
5384	08/29/2024	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			1,166.72
	335-107-40031-00000	Non-Capital Equipment				165.34	
	335-107-40031-00000	Non-Capital Equipment				1,001.38	
5385	08/29/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
5386	08/29/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
5387	08/29/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,291.58
	010-101-40065-00000	Clothing/Uniforms				43.94	
	010-101-40065-00000	Clothing/Uniforms				67.46	
	010-101-40065-00000	Clothing/Uniforms				28.93	
	010-101-40065-00000	Clothing/Uniforms				28.93	
	010-101-40065-00000	Clothing/Uniforms				199.23	
	010-101-40065-00000	Clothing/Uniforms				96.04	
	010-101-40065-00000	Clothing/Uniforms				59.90	
	010-101-40065-00000	Clothing/Uniforms				132.50	
	010-101-40065-00000	Clothing/Uniforms				28.49	
	010-101-40065-00000	Clothing/Uniforms				37.97	
	010-101-40065-00000	Clothing/Uniforms				174.43	
	010-101-40065-00000	Clothing/Uniforms				29.87	
	010-101-40065-00000	Clothing/Uniforms				63.17	
	010-101-40065-00000	Clothing/Uniforms				232.12	
	010-101-40065-00000	Clothing/Uniforms				59.90	
	010-101-40065-00000	Clothing/Uniforms				39.39	
	010-106-40065-00000	Clothing/Uniforms				191.97	
	010-106-40065-00000	Clothing/Uniforms				154.26	
	010-106-40065-00000	Clothing/Uniforms				162.41	
	010-106-40065-00000	Clothing/Uniforms				19.03	
	010-106-40065-00000	Clothing/Uniforms				59.74	
	010-106-40065-00000	Clothing/Uniforms				29.87	
	010-106-40065-00000	Clothing/Uniforms				59.74	
	010-106-40065-00000	Clothing/Uniforms				149.35	
	010-106-40065-00000	Clothing/Uniforms				19.03	
	010-106-40065-00000	Clothing/Uniforms				85.86	
	010-106-40065-00000	Clothing/Uniforms				38.05	
5388	08/29/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			1,833.96
	010-716-34042-00000	Gas & Fuel Oil				12.72	
	010-106-34042-00000	Gas & Fuel Oil				84.84	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole				12.72	
	010-103-34042-00000	Gas & Fuel Oil				16.28	
	010-714-34042-00270	Gas & Fuel Oil Oakway School				64.36	
	010-509-34042-00000	Gas & Fuel Oil				12.72	
	010-106-34042-00000	Gas & Fuel Oil				1,518.39	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex				15.39	
	020-107-34042-00000	Gas & Fuel Oil				18.95	
	010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept				12.72	
	010-714-34042-00729	Gas & Fuel Oil Brown Building				21.62	
	010-106-34042-00000	Gas & Fuel Oil				27.86	
	010-509-34042-00000	Gas & Fuel Oil				15.39	
5389	08/29/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,740.08
	010-001-00040-71725	Vehicle Inventory				977.91	
	010-001-00040-71725	Vehicle Inventory				762.17	
5390	08/29/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			4,456.15
	010-718-60008-00000	Impact Fees for Tires				0.00	
	013-718-60008-96010	Impact Fee Tires-FYE25 Waste Tire G				4,456.15	
5391	08/29/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			1,962.54
	017-719-30024-00000	Maintenance on Equipment				1,962.54	
5392	08/29/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,221.82
	010-718-34044-00000	Water/Sewer/Garbage				37.90	
	010-107-34044-00000	Water/Sewer/Garbage				80.44	
	010-206-34043-00208	Electricity - Seneca Branch				1,280.75	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				226.11	
	010-103-34043-00000	Electricity				467.94	
	010-103-34044-00000	Water/Sewer/Garbage				128.68	
5393	08/29/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			5,527.11
	010-001-00040-71725	Vehicle Inventory				664.06	
	010-001-00040-71725	Vehicle Inventory				488.18	
	010-001-00040-71725	Vehicle Inventory				444.89	
	010-001-00040-71725	Vehicle Inventory				484.08	
	010-001-00040-71725	Vehicle Inventory				409.45	
	010-001-00040-71725	Vehicle Inventory				499.63	
	010-001-00040-71725	Vehicle Inventory				2,536.82	
5394	08/29/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			2,876.38
	010-001-00040-71725	Vehicle Inventory				874.56	
	010-001-00040-71725	Vehicle Inventory				648.72	
	010-001-00040-71725	Vehicle Inventory				360.14	
	010-001-00040-71725	Vehicle Inventory				992.96	
5395	08/29/2024	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,784.15
	010-709-30041-00000	Telecommunications				5,705.24	
	013-290-30041-92072	Telecom-Library CRPH Grant				49.51	
	017-719-30041-00000	Telecommunications				285.56	
	020-107-30041-00601	Telephone Oakway FD				114.03	
	020-107-30041-00608	Telephone Fair Play FD				114.03	
	020-107-30041-00610	Telecommunications -Cleveland FD				203.37	
	020-107-30041-00612	Telephone Friendship FD				38.01	
	020-107-30041-00614	Telephone-Pickett Post FD				38.01	
	020-107-30041-00615	Telephone South Union FD				114.03	
	020-107-30041-00620	Telephone - Haz-Mat				38.01	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				84.35	

Description	Count	Amount
Bank of America	68	\$925,896.64
<b>GRAND TOTAL</b>	<b>68</b>	<b>\$925,896.64</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 8/01/2024 through 8/31/2024**  
**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