

**OCONEE COUNTY  
Fiscal Year 2023-2024**

**Check Register for 2/01/2024 through 2/29/2024  
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
	286767	02/01/2024	9449 BARE, GARRETT	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286768	02/01/2024	82073 CAIN, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286769	02/01/2024	10003 CARTER, KATRINA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286770	02/01/2024	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286771	02/01/2024	41125 CROMPTON TOMMY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286772	02/01/2024	9960 CROOKS, CHARLES R	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286773	02/01/2024	41075 DAVIS, KEVIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286774	02/01/2024	82996 DICKSON, JASON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286775	02/01/2024	85947 DIXON, JAMES F.	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286776	02/01/2024	84743 HELLAMS, JAMES	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286777	02/01/2024	9495 JAMESON, JORDEI	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286778	02/01/2024	84570 KILPATRICK, JASON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286779	02/01/2024	9934 KLEPPER, KODY K	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286780	02/01/2024	85300 LOGAN, ROBERT A	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286781	02/01/2024	81585 LONG, BRYAN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286782	02/01/2024	41200 LYLES, JAMES MARK	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286783	02/01/2024	82885 MCKEE, NINA M	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286784	02/01/2024	85215 MURPHY, JUSTIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286785	02/01/2024	83682 O'KELLEY, BRANDON	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286786	02/01/2024	84342 ORR, ANNA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286787	02/01/2024	82733 OWENS, BARRY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286788	02/01/2024	80768 PACE, DEREK	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286789	02/01/2024	85959 PELFREY, JUSTIN ALAN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286790	02/01/2024	82090 ROYAL, SONIA	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286791	02/01/2024	82396 SASKI, MATT	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286792	02/01/2024	85005 SAYRE, ALAN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286793	02/01/2024	86391 SCEALF, DAVID	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286794	02/01/2024	84019 SHERIFF, CLAY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286795	02/01/2024	82719 WARD, JUSTIN	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286796	02/01/2024	41240 WASHINGTON, KENNETH	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286797	02/01/2024	84606 WATT, JIMMY	Check	No	75.00	75.00
		010-101-40065-00004	Clothing/Uniforms				
	286798	02/01/2024	46115 ADAMS, GEORGE	Check	No	100.00	100.00
		010-711-30041-00000	Telecommunications				
**VOIDED**	286799	02/01/2024	81836 AFLAC INSURANCE	Check	No	100.00	11,894.38
	Void Date:	02/20/2024					
		010-001-00090-73821	AFLAC Cancer Policy			7,407.58	
		010-001-00090-73819	AFLAC Accident			4,486.80	
	286800	02/01/2024	83521 ANOTHER PRINTER	Check	No	667.51	667.51
		010-715-40032-00000	Operational				
	286801	02/01/2024	1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC	Check	No	309.00	586.00
		010-206-30080-00000	Dues Organizations				
		240-206-30080-00255	DUES; ORGANIZATIONS			277.00	
	286802	02/01/2024	85516 AT&T MOBILITY LLC	Check	No	171.68	7,432.85
		013-124-30041-91157	Telecom-FY20 OC JMHF Grant			7,261.17	
		010-104-30041-00000	Telecommunications				
	286803	02/01/2024	84751 BATEY & SANDERS, INC.	Check	No	4,476.00	4,476.00
		017-719-30024-00000	Maintenance on Equipment				
	286804	02/01/2024	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No	190.88	190.88
		010-205-34042-00000	Gas & Fuel Oil				
	286805	02/01/2024	85603 BLUE RIDGE BANK	Check	No	692.47	692.47
		020-107-40032-00614	Operational - Pickett Post FD				
	286806	02/01/2024	83720 BROWNING, DREW	Check	No	100.00	100.00
		010-711-30041-00000	Telecommunications				
	286807	02/01/2024	86264 BRYANT, KENNETH L.	Check	No	593.80	593.80
		335-107-40031-00000	Non-Capital Equipment				
	286808	02/01/2024	84901 CENTRAL DEVELOPMENT COMPANY	Check	No	13,100.00	13,100.00
		010-707-30071-00000	Rent/Lease-Bldg				

286809	02/01/2024	86109 CHRIST CENTRAL MINISTRIES OCOONEE	Check	No		10,410.48
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				
286810	02/01/2024	3230 CINTAS CORPORATION #216	Check	No		323.08
	010-720-40065-00000	Clothing/Uniforms			16.43	
	010-720-40032-00000	Operational			34.55	
	010-721-40065-00000	Clothing/Uniforms			93.61	
	010-721-40065-00000	Clothing/Uniforms			93.61	
	010-721-40032-00000	Operational			57.19	
	010-721-40032-00000	Operational			27.69	
286811	02/01/2024	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		8,703.22
	010-714-34044-00729	Water Brown Building			65.92	
	010-714-34044-00729	Water Brown Building			67.35	
	010-714-34044-00109	Water Probation & Parole			96.33	
	020-107-34044-00000	Water/Sewer/Garbage			36.32	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			63.71	
	010-106-34044-00000	Water/Sewer/Garbage			6,395.34	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			145.30	
	010-714-34044-00723	Water Pine Street Complex			223.59	
	010-714-34044-00000	Water Facilities Maintenance			68.30	
	017-719-34044-00000	Water/Sewer/Garbage			35.30	
	017-719-34044-00000	Water/Sewer/Garbage			109.76	
	010-107-34044-00000	Water/Sewer/Garbage			79.67	
	010-101-34044-00000	Water/Sewer/Garbage			37.34	
	010-718-34044-00000	Water/Sewer/Garbage			63.35	
	010-714-34044-00402	Water DSS Building			358.75	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
	010-714-34044-00403	Water Walhalla Health Department			114.42	
	010-106-34044-00000	Water/Sewer/Garbage			18.30	
	010-714-34044-00510	Water Courthouse (New)			18.30	
	010-714-34044-00510	Water Courthouse (New)			304.32	
	010-601-34044-00000	Water/Sewer/Garbage			165.30	
	010-106-34044-00000	Water/Sewer/Garbage			132.35	
	010-509-34044-00000	Water/Sewer/Garbage			33.30	
286812	02/01/2024	86246 CITY OF WALHALLA (ARPA FUNDING)	Check	No		289,381.53
	270-709-95110-20267	Contrib to Walhalla Water Infrs			289,381.53	
286813	02/01/2024	86147 COPELAND, JAMES	Check	No		1,560.00
	010-001-00040-71725	Vehicle Inventory			1,560.00	
286814	02/01/2024	3010 COTT SYSTEMS, INC.	Check	No		3,710.88
	010-735-30056-00000	Data Processing			3,130.70	
	010-735-40032-00000	Operational			580.18	
286815	02/01/2024	20660 COX, JOHN M	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
286816	02/01/2024	3085 CREATIVE DATA PRODUCTS	Check	No		650.64
	240-206-40032-00255	Operational			650.64	
286817	02/01/2024	86445 CSWR-SOUTH CAROLINA	Check	No		91.14
	020-107-34044-00000	Water/Sewer/Garbage			91.14	
286818	02/01/2024	54055 DAVID W. FLOWDEN	Check	No		3,060.00
	010-305-30025-60305	Professional-Tax Sale			3,060.00	
286819	02/01/2024	9458 DEPARTMENT OF ADMINISTRATION	Check	No		112.00
	010-104-30056-00000	Data Processing Communications			112.00	
286820	02/01/2024	84895 DOBSON, SUZANNE	Check	No		85.00
	010-202-30084-00000	School/Seminar/Training/Mtg			85.00	
286821	02/01/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No		25,236.24
	010-720-40990-00000	Airport Jet Fuel			25,236.24	
286822	02/01/2024	86340 EDWARDS GARRETT	Check	No		24.86
	010-601-30084-00000	School/Seminar/Training/Mtg			24.86	
286823	02/01/2024	6240 FLEETCOR TECHNOLOGIES	Check	No		16,614.84
	010-001-00020-71110	Accounts Rec Senior Solutions			609.47	
	010-101-81101-00000	Gasoline Sheriff			7,612.60	
	010-103-81103-00000	Gasoline Coroner			117.75	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,118.32	
	010-110-81110-00000	Gasoline Animal Control			551.41	
	010-202-81202-00000	Gasoline PRT			409.39	
	010-206-81206-00000	Gasoline Library			51.30	
	010-301-81301-00000	Gasoline Assessor			40.51	
	010-306-81306-00000	Gasoline Treasurer			38.66	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			31.78	
	010-504-81504-00000	Gasoline Solicitor (Smith)			83.23	
	010-601-81601-00000	Gasoline Road Department			1,109.24	
	010-702-81702-00000	Gasoline-Community Dev.			128.45	
	010-707-81707-00000	Gasoline Econ Development			61.39	
	010-711-81711-00000	Gasoline Information Tech			111.64	
	010-712-81712-00000	Gasoline Planning Department			106.05	
	010-714-81714-00000	Gasoline Public Buildings			441.50	
	010-717-81717-00000	Gasoline Administrator			54.39	
	010-718-81718-00000	Gasoline Solid Waste Department			202.08	
	010-721-81721-00000	Gasoline Vehicle Maintenance			138.19	
	010-502-81502-00000	Gasoline Probate Court			30.47	
	017-719-81719-00000	Rock Quarry Gasoline			392.93	
	010-107-82107-00000	Diesel Emergency Services			206.34	
	010-202-82202-00000	Diesel PRT			141.28	
	010-601-82601-00000	Diesel Road Department			1,250.63	
	010-718-82718-00000	Diesel Solid Waste Department			1,484.47	
	017-719-82719-00000	Rock Quarry Diesel			91.37	
286824	02/01/2024	81868 FOOTHILLS ARC USER NETWORK (FAUN)	Check	No		120.00
	010-711-30080-00000	Dues Organizations			120.00	
286825	02/01/2024	86613 FORD OF SPARTANBURG	Check	No		31,579.00
	325-301-50870-00000	Capital Vehicles-Assessor			31,579.00	
286826	02/01/2024	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No		1,500.00
	010-110-30025-00067	Professional Spay/Neuter Program			1,500.00	
286827	02/01/2024	83338 HINSON, BLAIR	Check	No		174.20
	010-206-30084-00000	School/Seminar/Training/Mtg			174.20	
286828	02/01/2024	85249 INMATE TRUST FUND ACCOUNT	Check	No		992.00
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
	010-106-30028-00000	State Inmate Stipend			124.00	
286829	02/01/2024	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		388.53
	010-709-30066-00000	INSURANCE/BONDS			388.53	
286830	02/01/2024	85829 JOHNSON CONTROLS INC	Check	No		19,752.03
	012-709-33022-02021	Maint Bldgs/Grounds-2021 Cap Lease			19,752.03	
286831	02/01/2024	85406 JOHNSON, ELIZABETH BOLES	Check	No		85.00
	010-202-30084-00000	School/Seminar/Training/Mtg			85.00	
286832	02/01/2024	11055 KING ASPHALT, INC.	Check	No		264.24

	260-601-40032-00000	Operational				173.84	
	260-601-40032-00000	Operational				90.40	
286833	02/01/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No			14,000.00
	010-741-30025-00000	Professional Legal Counsel				14,000.00	
286834	02/01/2024	86627 KIRKLAND, MARTIN	Check	No			85.00
	010-202-30084-00000	School/Seminar/Training/Mtg				85.00	
286835	02/01/2024	83647 LASER PRINT PLUS, INC.	Check	No			293.22
	010-302-40032-00000	Operational				119.41	
	010-302-40032-00000	Operational				173.81	
286836	02/01/2024	85770 LONG'S EQUIPMENT REPAIR LLC	Check	No			510.60
	010-601-30024-00000	Maintenance on Equipment				510.60	
286837	02/01/2024	84811 MAULDIN & JENKINS LLC	Check	No			5,000.00
	010-704-30025-00001	Professional Auditor				5,000.00	
286838	02/01/2024	86123 MERLO, ALEC	Check	No			85.00
	010-202-30084-00000	School/Seminar/Training/Mtg				85.00	
286839	02/01/2024	84820 MIDWEST TAPE, LLC	Check	No			315.21
	240-206-40113-00255	Audio Visual				28.68	
	240-206-40111-00255	Books				35.99	
	240-206-40113-00255	Audio Visual				250.54	
286840	02/01/2024	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No			15,000.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD				15,000.00	
286841	02/01/2024	82297 MOXLEY, THOM	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
286842	02/01/2024	84349 MURPHY, JONATHAN	Check	No			85.00
	010-202-30084-00000	School/Seminar/Training/Mtg				85.00	
286843	02/01/2024	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No			4,113.01
	017-719-30024-00000	Maintenance on Equipment				4,113.01	
286844	02/01/2024	9974 NIX, LISA	Check	No			5.00
	010-735-10110-00000	Salaries				5.00	
286845	02/01/2024	15015 OOCNEE PUBLISHING INC.	Check	No			216.50
	010-709-30068-00704	Advertising - Council				116.50	
	010-709-30068-00704	Advertising - Council				50.00	
	010-709-30068-00720	Advertising Airport				50.00	
286846	02/01/2024	80923 ONETONE TELECOM, INC	Check	No			5,850.00
	010-711-30041-00000	Telecommunications				5,850.00	
286847	02/01/2024	16990 PEACH STATE FORD TRUCK	Check	No			249.24
	010-001-00040-71725	Vehicle Inventory				249.24	
286848	02/01/2024	86316 PEOPLEMARK, INC	Check	No			777.60
	010-120-10120-00000	Sheriff's Part-time Bailiffs				777.60	
286849	02/01/2024	84696 PHILLIPS STAFFING	Check	No			377.88
	010-205-30025-00000	PROFESSIONAL				377.88	
286850	02/01/2024	86626 PICKENS COUNTY SHERIFFS OFFICE	Check	No			12,600.00
	010-101-40031-00000	Non-Capital Equipment				12,600.00	
286851	02/01/2024	16685 PIONEER RURAL WATER DISTRICT	Check	No			198.32
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area				38.05	
	010-718-34044-00000	Water/Sewer/Garbage				38.05	
	010-718-34044-00000	Water/Sewer/Garbage				40.95	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School				81.27	
286852	02/01/2024	81225 POLICE ACCREDITATION COALITION	Check	No			150.00
	010-101-30080-00000	Dues Organizations				150.00	
286853	02/01/2024	84257 PROPERTY RECORDS INDUSTRY ASSOCIATION	Check	No			25.00
	010-735-30080-00000	Dues Organizations				25.00	
286854	02/01/2024	85949 REESE, NICOLE	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
286855	02/01/2024	86574 RG ENTERPRISES OF THE UPSTATE LLC	Check	No			2,500.00
	235-202-30068-00000	Advertising				2,500.00	
286856	02/01/2024	85275 R&T PARTS INC. SENECA	Check	No			6,182.73
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				88.12	
	010-001-00040-71725	Vehicle Inventory				201.80	
	010-001-00040-71725	Vehicle Inventory				-201.80	
	010-001-00040-71725	Vehicle Inventory				61.20	
	010-001-00040-71725	Vehicle Inventory				131.42	
	010-001-00040-71725	Vehicle Inventory				316.21	
	010-001-00040-71725	Vehicle Inventory				13.77	
	010-001-00040-71725	Vehicle Inventory				252.62	
	010-001-00040-71725	Vehicle Inventory				619.52	
	010-001-00040-71725	Vehicle Inventory				65.71	
	010-001-00040-71725	Vehicle Inventory				32.84	
	010-001-00040-71725	Vehicle Inventory				81.61	
	010-001-00040-71725	Vehicle Inventory				37.50	
	010-001-00040-71725	Vehicle Inventory				53.02	
	010-001-00040-71725	Vehicle Inventory				31.79	
	010-001-00040-71725	Vehicle Inventory				58.45	
	010-001-00040-71725	Vehicle Inventory				1,519.26	
	010-001-00040-71725	Vehicle Inventory				37.71	
	010-001-00040-71725	Vehicle Inventory				25.90	
	010-001-00040-71725	Vehicle Inventory				6.35	
	010-001-00040-71725	Vehicle Inventory				320.11	
	010-001-00040-71725	Vehicle Inventory				233.09	
	010-001-00040-71725	Vehicle Inventory				103.76	
	010-001-00040-71725	Vehicle Inventory				223.56	
	010-001-00040-71725	Vehicle Inventory				143.80	
	010-001-00040-71725	Vehicle Inventory				6.37	
	010-001-00040-71725	Vehicle Inventory				14.83	
	010-001-00040-71725	Vehicle Inventory				131.02	
	010-001-00040-71725	Vehicle Inventory				11.37	
	010-001-00040-71725	Vehicle Inventory				1.76	
	010-001-00040-71725	Vehicle Inventory				14.83	
	010-001-00040-71725	Vehicle Inventory				59.26	
	010-001-00040-71725	Vehicle Inventory				23.28	
	010-001-00040-71725	Vehicle Inventory				161.11	
	010-001-00040-71725	Vehicle Inventory				247.50	
	010-001-00040-71725	Vehicle Inventory				255.47	
	010-001-00040-71725	Vehicle Inventory				177.17	
	010-001-00040-71725	Vehicle Inventory				219.41	
	010-001-00040-71725	Vehicle Inventory				25.28	
	010-001-00040-71725	Vehicle Inventory				65.55	
	010-001-00040-71725	Vehicle Inventory				59.32	
	010-001-00040-71725	Vehicle Inventory				14.83	
	010-001-00040-71725	Vehicle Inventory				19.55	
	010-001-00040-71725	Vehicle Inventory				67.80	
	010-001-00040-71725	Vehicle Inventory				5.58	
	010-001-00040-71725	Vehicle Inventory				144.12	
286857	02/01/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			2,900.27
	010-001-00040-71725	Vehicle Inventory				250.00	
	010-001-00040-71725	Vehicle Inventory				-439.90	
	010-001-00040-71725	Vehicle Inventory				492.90	
	010-001-00040-71725	Vehicle Inventory				1,244.72	

	010-107-40065-00000	Clothing Uniforms				753.66	
	335-107-40031-00000	Non-Capital Equipment				159.00	
	010-107-40065-00000	Clothing Uniforms				438.89	
286858	02/01/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.42
	010-704-95100-20217	Appalachian Council of Government				3,249.42	
286859	02/01/2024	3485 SCCJA-FINANCE	Check	No			90.00
	010-101-30084-00000	School/Seminar/Training/Mtg				20.00	
	010-101-30084-00000	School/Seminar/Training/Mtg				70.00	
286860	02/01/2024	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check	No			8,074.10
	010-709-30780-00000	Unemployment Insurance				8,074.10	
286861	02/01/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			20,338.50
	010-001-00065-16200	SC Department of Motor Vehicle Fee				20,338.50	
286862	02/01/2024	19890 SC RETIREMENT SYSTEM	Check	No			463.08
	010-001-00090-73915	SC Retirement Install				463.08	
286863	02/01/2024	80313 SHI CORPORATION	Check	No			35,505.47
	010-711-30024-00000	Maintenance on Equipment				35,505.47	
286864	02/01/2024	83231 SHRED A WAY	Check	No			75.00
	010-306-30025-00000	Professional				75.00	
286865	02/01/2024	2525 THOMAS SMITH JR	Check	No			1,290.00
	010-718-30022-00000	Maintenance Buildings/Grounds				1,290.00	
286866	02/01/2024	83505 SNIDER TIRE, INC.	Check	No			1,483.17
	010-001-00040-71725	Vehicle Inventory				670.17	
	010-001-00040-71725	Vehicle Inventory				813.00	
286867	02/01/2024	86618 SPALTI, TANYA	Check	No			137.79
	010-110-40065-00000	Clothing/Uniforms				137.79	
286868	02/01/2024	85533 SPEAR, GINA	Check	No			85.00
	010-202-30084-00000	School/Seminar/Training/Mtg				85.00	
286869	02/01/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,470.57
	235-204-30025-00014	Professional-Interns/Temp Service				1,118.87	
	013-290-30025-92072	Professional-CRPH Grant				105.20	
	010-206-30025-00000	Professional				641.91	
	010-206-30025-00000	Professional				314.40	
	260-601-30025-00000	Professional				489.58	
	010-715-30025-00000	Professional				373.00	
	010-715-30025-00000	Professional				382.34	
	010-718-30025-00000	Professional				576.72	
	010-718-30025-00000	Professional				3,700.56	
	010-206-30025-00000	Professional				203.84	
	010-206-30025-00000	Professional				1,028.35	
	010-713-30025-00000	Professional				687.92	
	010-206-30025-00000	Professional				982.50	
	010-206-30025-00000	Professional				197.26	
	010-306-30025-00000	Professional				668.12	
286870	02/01/2024	86393 TARKETT USA INC	Check	No			12,999.65
	340-714-33022-00287	Maint Bldg/Gmd-Pub Defender Carpet				12,999.65	
286871	02/01/2024	9879 TERRACON CONSULTANTS INC	Check	No			10,598.60
	010-709-30025-00724	Professional-Courthouse Demo				10,598.60	
286872	02/01/2024	85729 TEXAS ROADHOUSE	Check	No			7,523.44
	020-199-10410-00000	Incentive Pay-ES Volun.				7,523.44	
286873	02/01/2024	86566 TOP FLITE STAFFING	Check	No			2,302.78
	010-718-30025-00000	Professional				2,302.78	
286874	02/01/2024	20100 JOYCE TOWE	Check	No			250.00
	010-001-00040-71725	Vehicle Inventory				125.00	
	010-001-00040-71725	Vehicle Inventory				125.00	
286875	02/01/2024	9428 TRINITY SERVICES GROUP INC	Check	No			7,649.18
	010-106-40034-00000	Food				7,649.18	
286876	02/01/2024	85863 TRITECH SOFTWARE SYSTEMS	Check	No			5,460.00
	013-106-50845-07602	Cap IT Equip/Swr-Encartele Commissi				5,460.00	
286877	02/01/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions				48.72	
286878	02/01/2024	83474 VISIT OCONEE	Check	No			42,006.49
	230-200-90091-00255	Oconee Tourism Commission 30%				42,006.49	
286879	02/01/2024	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
286880	02/01/2024	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
286881	02/01/2024	24010 XEROX CORPORATION	Check	No			820.94
	010-206-30059-00000	Copier Click Charges				49.44	
	010-206-30059-00000	Copier Click Charges				160.25	
	010-101-30059-00000	Copier Click Charges				9.99	
	010-101-30059-00000	Copier Click Charges				38.97	
	010-101-30059-00000	Copier Click Charges				47.87	
	010-101-30059-00000	Copier Click Charges				144.48	
	010-101-30059-00000	Copier Click Charges				191.92	
	010-101-30059-00000	Copier Click Charges				14.31	
	010-101-30059-00000	Copier Click Charges				88.17	
	010-101-30059-00000	Copier Click Charges				75.54	
286882	02/05/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			1,028,884.83
	315-707-95101-00313	OJRSA Contrib-RIA Fplay/85 Grant				1,028,884.83	
286883	02/08/2024	1145 ACTION SERVICES OF OCONEE, INC	Check	No			798.12
	010-205-30037-00000	Equipment (Leased or Rented)				399.06	
	010-205-30037-00000	Equipment (Leased or Rented)				399.06	
286884	02/08/2024	86539 ADDIS, THOMAS	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
286885	02/08/2024	83903 AMERICAN INSULATION CO, INC	Check	No			2,400.00
	330-204-50850-00000	Capital Buildings				2,400.00	
286886	02/08/2024	83876 AMERICAN POLICE CANINE ASSOCIATION	Check	No			225.00
	010-101-30080-00000	Dues Organizations				225.00	
286887	02/08/2024	83521 ANOTHER PRINTER	Check	No			582.47
	010-715-40032-97715	Operational-SC Elect Reimbursable				582.47	
286888	02/08/2024	86641 ARMSTRONG, ROBERT	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
286889	02/08/2024	85516 AT&T MOBILITY LLC	Check	No			114.15
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
	010-104-30041-00000	Telecommunications				38.05	
286890	02/08/2024	84751 BATEY & SANDERS, INC.	Check	No			9,088.00
	017-719-30024-00000	Maintenance on Equipment				4,512.00	
	017-719-30024-00000	Maintenance on Equipment				4,576.00	
286891	02/08/2024	81333 BLACKWELL, TERRI	Check	No			374.34
	225-104-30018-31010	Travel Mileage - CLEC				269.34	
	225-104-40032-31010	Operational - CLEC				105.00	
286892	02/08/2024	86399 BROOKS, CHRISTOPHER	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	

286893	02/08/2024	83887 BRYANT, STEVE	Check	No		175.00	175.00
	010-601-40027-00000	Safety Equipment					
286894	02/08/2024	86112 CAROLINA ROOF RESCUE LLC	Check	No			2,200.00
	330-204-60850-00000	Capital Buildings				2,200.00	
286895	02/08/2024	85794 CASSELL, DAKOTA	Check	No			267.33
	225-104-30018-31010	Travel Mileage - CLEC				267.33	
286896	02/08/2024	85684 CHARLIE EDWARD BOSEMAN	Check	No			300.00
	010-103-30025-00000	Professional				300.00	
286897	02/08/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			8,940.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				4,140.00	
	013-128-30025-91211	Professional - BJA FY23 COSSUP				4,800.00	
286898	02/08/2024	3230 CINTAS CORPORATION #216	Check	No			787.18
	017-719-40065-00000	Clothing/Uniforms				135.76	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-714-30222-00723	Bldg Maint Pine Street Complex				124.06	
	010-714-30222-00723	Bldg Maint Pine Street Complex				124.06	
	010-601-40065-00000	Clothing/Uniforms				150.67	
	010-601-40065-00000	Clothing/Uniforms				150.67	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
286899	02/08/2024	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			160.61
	010-716-34044-00000	Water/Sewer/Garbage				124.29	
	017-719-34044-00000	Water/Sewer/Garbage				36.32	
286900	02/08/2024	86605 CLEARGOV INC	Check	No			18,850.00
	010-708-30056-00000	Data Processing				18,850.00	
286901	02/08/2024	86101 COLEY, JAMES	Check	No			26.13
	010-712-30018-00000	Travel				26.13	
286902	02/08/2024	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No			10.00
	017-719-60055-00000	Credit Application Fee				10.00	
286903	02/08/2024	84077 D&D BELT SERVICE LLC	Check	No			3,931.53
	017-719-30024-00000	Maintenance on Equipment				3,931.53	
286904	02/08/2024	80036 DEBORAH BREWINGTON KERR	Check	No			11.50
	010-080-00805-12301	LP Probate Judge Estates				11.50	
286905	02/08/2024	86329 DIESEL LAPTOPS, LLC	Check	No			4,621.42
	010-721-30056-00000	Data Processing				4,621.42	
286906	02/08/2024	4335 DIVE TEAM	Check	No			8,131.85
	020-107-40031-00621	Non-Capital Equip Dive Team				8,131.85	
286907	02/08/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			40,594.29
	010-204-34043-00000	Electricity				493.08	
	010-204-34043-00000	Electricity				127.40	
	010-204-34043-00000	Electricity				842.53	
	010-204-34043-00000	Electricity				138.80	
	010-204-34043-00000	Electricity				95.57	
	010-204-34043-00000	Electricity				327.07	
	010-204-34043-00000	Electricity				128.42	
	010-204-34043-00000	Electricity				197.30	
	010-204-34043-00000	Electricity				318.83	
	010-204-34043-00000	Electricity				126.61	
	010-204-34043-00000	Electricity				577.34	
	010-204-34043-00000	Electricity				335.83	
	010-204-34043-00000	Electricity				166.21	
	010-204-34043-00000	Electricity				283.03	
	010-714-34043-00510	Electricity Courthouse (New)				11.27	
	010-106-34043-00000	Electricity				460.67	
	010-714-34043-00723	Electricity Pine Street Complex				227.80	
	010-714-34043-00723	Electricity Pine Street Complex				166.03	
	010-714-34043-00510	Electricity Courthouse (New)				5,092.28	
	010-206-34043-00207	Electricity - Walhalla Branch				1,773.31	
	010-107-34043-00000	Electricity				25.85	
	010-714-34043-00000	Electricity Building Maint Bldg				42.29	
	010-714-34043-00403	Electricity Walhall Health Depart				1,509.90	
	010-716-34043-00000	Electricity				392.64	
	010-106-34043-00000	Electricity				7,303.17	
	010-714-34043-00723	Electricity Pine Street Complex				1,287.51	
	010-714-34043-00723	Electricity Pine Street Complex				2,781.83	
	010-106-34043-00000	Electricity				3,516.87	
	010-106-34043-00000	Electricity				70.89	
	010-714-34043-00729	Electricity Brown Building				654.86	
	010-106-34043-00000	Electricity				6,710.02	
	010-714-34043-00109	Electricity Probation & Parole				285.71	
	010-714-34043-00402	Electricity DSS Building				4,122.47	
286908	02/08/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			2,264.70
	010-720-30037-00000	Equipment (Leased or Rented)				1,590.00	
	010-720-30037-00000	Equipment (Leased or Rented)				524.70	
	010-720-30056-00000	Data Processing				150.00	
286909	02/08/2024	10013 EASTERN MEDWASTE LLC	Check	No			130.00
	010-103-30025-00000	Professional				130.00	
286910	02/08/2024	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			1,347.90
	010-204-40032-00000	Operational				1,347.90	
286911	02/08/2024	85775 EVENT PARTNERS LLC	Check	No			1,384.00
	235-204-30025-00014	Professional-Interns/Temp Service				1,384.00	
286912	02/08/2024	86546 EVERGREEN SOLUTIONS LLC	Check	No			7,125.00
	010-717-30025-00108	Professional-Emp Comp/Time Study				7,125.00	
286913	02/08/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			17,859.96
	010-001-00020-71110	Accounts Rec Senior Solutions				693.65	
	010-101-81101-00000	Gasoline Sheriff				8,463.79	
	010-103-81103-00000	Gasoline Coroner				73.87	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,176.91	
	010-110-81110-00000	Gasoline Animal Control				341.72	
	010-202-81202-00000	Gasoline PRT				392.07	
	010-206-81206-00000	Gasoline Library				54.98	
	010-301-81301-00000	Gasoline Assessor				54.30	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				74.28	
	010-601-81601-00000	Gasoline Road Department				701.98	
	010-702-81702-00000	Gasoline-Community Dev.				142.98	
	010-707-81707-00000	Gasoline Econ Development				82.24	
	010-711-81711-00000	Gasoline Information Tech				111.91	
	010-712-81712-00000	Gasoline Planning Department				51.57	
	010-714-81714-00000	Gasoline Public Buildings				201.48	
	010-718-81718-00000	Gasoline Solid Waste Department				173.18	
	010-720-81720-00000	Gasoline Airport				16.51	
	010-721-81721-00000	Gasoline Vehicle Maintenance				166.37	
	010-509-81509-00000	Gasoline Magistrate				33.39	
	010-502-81502-00000	Gasoline Probate Court				34.11	
	017-719-81719-00000	Rock Quarry Gasoline				443.66	
	010-107-82107-00000	Diesel Emergency Services				321.76	
	010-202-82202-00000	Diesel PRT				186.41	
	010-601-82601-00000	Diesel Road Department				2,201.79	
	010-718-82718-00000	Diesel Solid Waste Department				1,558.29	

	017-719-82719-00000	Rock Quarry Diesel				106.86	
286914	02/08/2024	9943 GODOY, GRISELDA	Check	No			280.32
	010-502-30018-00000	Travel				198.32	
	010-502-30084-00000	School/Seminar/Training/Mtg				82.00	
286915	02/08/2024	86459 GREEN ERIN	Check	No			50.00
	010-502-30084-00000	School/Seminar/Training/Mtg				50.00	
286916	02/08/2024	83453 HANCOX, JAMES	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
286917	02/08/2024	83991 HILLS MACHINERY COMPANY LLC	Check	No			816.58
	017-719-30024-00000	Maintenance on Equipment				816.58	
286918	02/08/2024	33005 HILL, WAYNE	Check	No			7.82
	010-001-00090-73928	PAI Health Plan Withholding				7.82	
286919	02/08/2024	86636 IN STITCHES	Check	No			2,365.92
	020-199-10410-00000	Incentive Pay-ES Volun.				2,365.92	
286920	02/08/2024	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			944.24
	010-709-30066-00000	INSURANCE/BONDS				192.10	
	010-709-30066-00000	INSURANCE/BONDS				752.14	
286921	02/08/2024	85714 ISLER, AMANDA	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
286922	02/08/2024	86534 KEN THE PSYCH NP, LLC	Check	No			2,400.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				2,400.00	
286923	02/08/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No			20,000.00
	010-741-30025-00000	Professional Legal Counsel				20,000.00	
286924	02/08/2024	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
286925	02/08/2024	83647 LASER PRINT PLUS, INC.	Check	No			10,000.00
	010-306-40033-00000	Postage				10,000.00	
	010-306-40032-00000	Operational				0.00	
286926	02/08/2024	83647 LASER PRINT PLUS, INC.	Check	No			2,107.90
	010-306-40033-00000	Postage				0.00	
	010-306-40032-00000	Operational				1,162.67	
	010-302-40032-00000	Operational				945.23	
286927	02/08/2024	84105 LINDA LOCHNER	Check	No			601.08
	235-080-00800-90093	LAT Revenue				601.08	
286928	02/08/2024	12000 LINDSAY OIL CO	Check	No			25,682.52
	010-001-00040-71721	Diesel Inventory Off Road				7,862.49	
	010-001-00040-71700	Gasoline Inventory				0.00	
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,088.19	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,459.14	
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,272.70	
286929	02/08/2024	84547 LOGAN & JOLLY, LLP	Check	No			4,285.50
	010-741-30025-00000	Professional Legal Counsel				2,175.50	
	010-741-30025-00000	Professional Legal Counsel				2,110.00	
286930	02/08/2024	85546 MARTIN, BRITTNEY	Check	No			184.92
	010-717-30018-00000	Travel				184.92	
286931	02/08/2024	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
286932	02/08/2024	85795 MOSES, SAMUEL	Check	No			32.47
	010-106-40034-00000	Food				17.43	
	010-106-34042-00000	Gas & Fuel Oil				15.04	
286933	02/08/2024	84810 OCDC INMATE TRUST FUND ACCT - MCDANIEL	Check	No			6,537.28
	013-080-00805-07601	LEC-McDaniel Commission Revenue				6,537.28	
286934	02/08/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			1,036.71
	010-110-40032-00000	Operational				1,036.71	
286935	02/08/2024	15730 OCONEE COUNTY TREASURER	Check	No			71.10
	010-001-00020-71428	Tax Collector Reserve Account				71.10	
286936	02/08/2024	86633 OCONEE GARAGE DOORS	Check	No			2,410.00
	010-107-33022-00000	Maintenance Buildings/Grounds				2,410.00	
286937	02/08/2024	15015 OCONEE PUBLISHING INC.	Check	No			199.50
	010-709-30068-00704	Advertising - Council				97.00	
	010-709-30068-00720	Advertising Airport				50.00	
	010-709-30068-00704	Advertising - Council				52.50	
286938	02/08/2024	86316 PEOPLEMARK, INC	Check	No			1,684.80
	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,684.80	
286939	02/08/2024	86400 PHILLIPS, MARTIN	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
286940	02/08/2024	84696 PHILLIPS STAFFING	Check	No			453.46
	010-205-30025-00000	PROFESSIONAL				453.46	
286941	02/08/2024	16030 POSTMASTER	Check	No			546.00
	010-306-40033-00000	Postage				546.00	
286942	02/08/2024	19090 PUBLIQ, LLC	Check	No			3,067.76
	010-302-30056-00000	Data Processing				107.00	
	010-302-30056-00000	Data Processing				133.63	
	010-302-30056-00000	Data Processing				142.15	
	010-302-30056-00000	Data Processing				1,304.24	
	010-306-40032-00000	Operational				0.00	
	010-306-30025-00000	Professional				1,380.74	
	010-306-30056-00000	DATA PROCESSING				0.00	
286943	02/08/2024	86499 RETARUS (NORTH AMERICA) INC	Check	No			555.44
	010-711-30041-00000	Telecommunications				555.44	
286944	02/08/2024	86498 ROCK COMMUNICATIONS, LLC	Check	No			2,293.44
	013-107-40031-91203	Non-Cap Eq-Upstate Healthcare Coalit				2,293.44	
286945	02/08/2024	85275 R&T PARTS INC, SENECA	Check	No			1,039.29
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				19.23	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				227.58	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				96.67	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				59.96	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				172.32	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				33.99	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				152.54	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				96.18	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				117.73	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				15.46	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				47.63	
286946	02/08/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			1,963.49
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				1,963.49	
286947	02/08/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,300.00
	010-001-00065-16210	Watercraft - DNR Fee				2,300.00	
286948	02/08/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,000.00
	010-001-00065-16210	Watercraft - DNR Fee				1,000.00	
286949	02/08/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			33,512.00
	010-001-00065-16200	SC Department of Motor Vehicle Fee				33,512.00	
286950	02/08/2024	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No			500.00

	013-101-30025-71500	Professional-Sex Offender Reg #5397				500.00	
286951	02/08/2024	19890 SC RETIREMENT SYSTEM	Check	No			463.08
	010-001-00090-73915	SC Retirement Install				463.08	
286952	02/08/2024	85861 SC REVENUE AND FISCAL AFFAIRS OFFICE	Check	No			5,073.00
	010-711-30025-00073	Professional - GIS				5,073.00	
286953	02/08/2024	86384 SINGLETON DANNY	Check	No			50.00
	010-502-30084-00000	School/Seminar/Training/Mtg				50.00	
286954	02/08/2024	83505 SNIDER TIRE, INC.	Check	No			4,924.35
	010-001-00040-71725	Vehicle Inventory				2,386.46	
	010-001-00040-71725	Vehicle Inventory				2,537.89	
286955	02/08/2024	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC	Check	No			20.00
	010-702-30080-00000	Dues Organizations				20.00	
286956	02/08/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			35,185.81
	010-106-30062-00000	Medical				35,185.81	
286957	02/08/2024	19980 SPECIAL RESCUE TEAM	Check	No			9,075.00
	020-107-40031-00622	Non-Capital Equip Special Rescue Te				9,075.00	
286958	02/08/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			10,949.11
	260-601-30025-00000	Professional				597.86	
	010-206-30025-00000	Professional				314.40	
	010-206-30025-00000	Professional				969.40	
	260-601-30025-00000	Professional				433.10	
	010-206-30025-00000	Professional				295.89	
	010-206-30025-00000	Professional				1,100.40	
	010-713-30025-00000	Professional				859.90	
	010-306-30025-00000	Professional				167.03	
	010-718-30025-00000	Professional				3,316.08	
	010-718-30025-00000	Professional				977.22	
	010-715-30025-00000	Professional				508.23	
	235-204-30025-00014	Professional-Interns/Temp Service				1,409.60	
286959	02/08/2024	13565 STERICYCLE, INC.	Check	No			427.92
	010-106-34044-00000	Water/Sewer/Garbage				427.92	
286960	02/08/2024	86642 STOGSDILL, JOSH	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
286961	02/08/2024	86041 TESAB PARTS CENTER INC	Check	No			1,801.99
	017-719-30024-00000	Maintenance on Equipment				1,801.99	
286962	02/08/2024	85250 THRIFT, BRENT	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
286963	02/08/2024	86566 TOP FLITE STAFFING	Check	No			1,375.69
	010-718-30025-00000	Professional				1,375.69	
286964	02/08/2024	9428 TRINITY SERVICES GROUP INC	Check	No			7,696.77
	010-106-40034-00000	Food				7,696.77	
286965	02/08/2024	81991 UNIFIRST CORP	Check	No			341.12
	010-718-40065-00000	Clothing/Uniforms				170.56	
	010-718-40065-00000	Clothing/Uniforms				170.56	
286966	02/08/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions				48.72	
286967	02/08/2024	86635 UPSTATE DOOR COMPANY, INC.	Check	No			1,985.89
	010-107-33022-00000	Maintenance Buildings/Grounds				1,985.89	
286968	02/08/2024	80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC.	Check	No			1,156.62
	335-107-40031-00000	Non-Capital Equipment				1,156.62	
286969	02/08/2024	86486 WCFIBER	Check	No			181.75
	010-711-30041-00000	Telecommunications				181.75	
286970	02/08/2024	86610 WELLPATH HOLDINGS, INC	Check	No			22,133.59
	275-705-95100-20610	Correct Care - Maxwell, Gregory				22,133.59	
286971	02/08/2024	18255 WESTMINSTER RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00629	Non-Capital Equip Westminster RS				7,500.00	
286972	02/08/2024	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No			2,424.38
	010-205-34043-00000	Electricity				532.93	
	010-205-34043-00000	Electricity				152.96	
	010-205-34044-00000	Water/Sewer/Garbage				28.12	
	010-205-34043-00000	Electricity				101.62	
	010-205-34044-00000	Water/Sewer/Garbage				114.76	
	010-205-34043-00000	Electricity				56.83	
	010-107-34044-00000	Water/Sewer/Garbage				29.83	
	010-509-34043-00000	Electricity				317.04	
	010-509-34044-00000	Water/Sewer/Garbage				37.18	
	010-206-34043-00209	Electricity Westminster Branch				901.35	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				93.15	
	010-718-34044-00000	Water/Sewer/Garbage				32.39	
	010-718-34044-00000	Water/Sewer/Garbage				26.22	
286973	02/08/2024	23185 WEST PAYMENT CENTER	Check	No			499.62
	010-106-30056-00000	Data Processing				499.62	
286974	02/08/2024	81641 WHITMAN, JASON	Check	No			175.00
	010-718-40027-00000	Safety Equipment				175.00	
286975	02/08/2024	84144 WINDSTREAM CORPORATION	Check	No			340.78
	010-711-30041-00000	Telecommunications				340.78	
286976	02/08/2024	86506 WRIGHT, JIM	Check	No			14.31
	010-712-40032-00000	Operational				14.31	
286977	02/08/2024	24010 XEROX CORPORATION	Check	No			2,408.47
	010-106-30059-00000	Copier Click Charges				446.06	
	010-106-30059-00000	Copier Click Charges				8.19	
	010-106-30059-00000	Copier Click Charges				135.00	
	010-101-30059-00000	Copier Click Charges				42.40	
	010-101-30059-00000	Copier Click Charges				187.36	
	010-101-30059-00000	Copier Click Charges				23.77	
	010-101-30059-00000	Copier Click Charges				66.39	
	010-101-30059-00000	Copier Click Charges				6.35	
	010-101-30059-00000	Copier Click Charges				103.43	
	010-101-30059-00000	Copier Click Charges				7.73	
	010-101-30059-00000	Copier Click Charges				15.92	
	010-101-30059-00000	Copier Click Charges				46.08	
	010-101-30059-00000	Copier Click Charges				26.78	
	010-101-30059-00000	Copier Click Charges				12.49	
	010-101-30059-00000	Copier Click Charges				180.55	
	010-101-30059-00000	Copier Click Charges				60.84	
	010-104-30059-00000	Copier Click Charges				212.93	
	010-302-30059-00000	Copier Click Charges				67.50	
	010-712-30059-00000	Copier Click Charges				32.29	
	010-702-30059-00000	Copier Click Charges				58.84	
	010-720-30059-00000	Copier Click Charges				0.00	
	010-711-30059-00000	Copier Click Charges				21.56	
	010-710-30059-00000	Copier Click Charges				91.70	
	010-713-30059-00000	Copier Click Charges				41.94	
	010-707-30059-00000	Copier Click Charges				92.00	
	010-206-30059-00000	Copier Click Charges				16.13	
	010-206-30059-00000	Copier Click Charges				128.44	
	010-206-30059-00000	Copier Click Charges				18.53	

	010-206-30059-00000	Copier Click Charges				22.48	
	010-206-30059-00000	Copier Click Charges				24.84	
	010-206-30059-00000	Copier Click Charges				37.43	
	010-206-30059-00000	Copier Click Charges				13.50	
	010-721-30059-00000	Copier Click Charges				98.59	
	010-713-30059-00000	Copier Click Charges				9.60	
	010-704-30059-00000	Copier Click Charges				50.83	
286978	02/09/2024	80341 SC-FBI NATIONAL ACADEMY ASSOCIATES	Check	No			550.00
	010-101-30084-00000	School/Seminar/Training/Mtg				550.00	
286979	02/15/2024	86643 AKASOL INC	Check	No			800,000.00
	013-707-60907-91920	SCDOC Set-Aside Grant-Borg Warner				800,000.00	
286980	02/15/2024	86505 ALLIANCE CONSULTING ENGINEERS, INC	Check	No			4,000.00
	315-707-30025-00258	Professional-Higher Capacity WWTP				4,000.00	
286981	02/15/2024	85012 AT&T	Check	No			993.04
	225-104-30056-19070	Data Processing-SC BCB				592.54	
	225-104-30056-19070	Data Processing-SC BCB				400.50	
286982	02/15/2024	1520 ATTAWAY INC.	Check	No			265.00
	010-203-40032-00000	Operational				265.00	
286983	02/15/2024	2330 BLANCHARD MACHINERY	Check	No			11,112.81
	010-001-00040-71725	Vehicle Inventory				11,112.81	
286984	02/15/2024	2140 BLUE RIDGE PURE WATER COMPANY	Check	No			37.10
	010-502-40032-00000	Operational				37.10	
286985	02/15/2024	86496 BRIDGEMAN, TIM	Check	No			10.45
	010-101-30084-00000	School/Seminar/Training/Mtg				10.45	
286986	02/15/2024	85574 BURR & FORMAN LLP	Check	No			1,452.50
	010-741-30025-00000	Professional Legal Counsel				1,452.50	
286987	02/15/2024	81457 CHAPMAN, JEREMY	Check	No			450.00
	010-106-40065-00000	Clothing/Uniforms				450.00	
286988	02/15/2024	86109 CHRIST CENTRAL MINISTRIES OCOONEE	Check	No			3,398.63
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				3,398.63	
286989	02/15/2024	3230 CINTAS CORPORATION #216	Check	No			837.31
	017-719-40065-00000	Clothing/Uniforms				137.62	
	010-721-40065-00000	Clothing/Uniforms				93.61	
	010-721-40065-00000	Clothing/Uniforms				93.61	
	010-721-40032-00000	Operational				57.19	
	010-721-40032-00000	Operational				27.69	
	010-601-40065-00000	Clothing/Uniforms				77.54	
	010-601-40065-00000	Clothing/Uniforms				299.07	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
286990	02/15/2024	80780 CITY OF WESTMINSTER	Check	No			1,127.29
	010-001-00260-16800	Town Portion of Fines				1,127.29	
286991	02/15/2024	83631 CLEMENT, NEIL	Check	No			12.09
	010-101-30084-00000	School/Seminar/Training/Mtg				12.09	
286992	02/15/2024	85860 CLEMSON UNIVERSITY	Check	No			7,060.78
	013-124-30025-91157	Professional-FY20 OC J-MHP Grant				7,060.78	
286993	02/15/2024	84060 DATA NETWORK SOLUTIONS INC	Check	No			9,322.55
	010-711-30024-00000	Maintenance on Equipment				2,205.51	
	010-711-30024-00000	Maintenance on Equipment				7,117.04	
286994	02/15/2024	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No			498.36
	010-204-40832-00000	Concessions				498.36	
286995	02/15/2024	86238 DUGGAN, CLAYTON	Check	No			121.20
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				121.20	
286996	02/15/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			2,124.28
	020-107-34043-00000	Electricity				15.55	
	010-718-34043-00000	Electricity				370.19	
	010-204-34043-00000	Electricity				26.58	
	010-509-34043-00000	Electricity				367.08	
	010-714-34043-00729	Electricity Brown Building				270.97	
	010-204-34043-00000	Electricity				12.40	
	010-714-34043-00510	Electricity Courthouse (New)				22.57	
	010-714-34043-00409	Electricity-Foothills Alliance				59.89	
	010-204-34043-00000	Electricity				363.27	
	010-204-34043-00000	Electricity				423.81	
	020-107-34043-00000	Electricity				55.55	
	010-107-34043-00000	Electricity				119.94	
	010-707-34043-00001	Electricity - Commerce Center				16.48	
286997	02/15/2024	63325 EDNA P REID	Check	No			30.15
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				30.15	
286998	02/15/2024	85594 EPTING DISTRIBUTORS, INC	Check	No			3,398.54
	235-203-33022-00000	Maintenance Bldgs/Grounds				3,398.54	
286999	02/15/2024	9866 ESTATE OF MODESTO J LOPEZ	Check	No			26.33
	010-718-20013-00000	Social Security				26.33	
287000	02/15/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			18,645.42
	010-001-00020-71110	Accounts Rec. Senior Solutions				976.34	
	010-101-81101-00000	Gasoline Sheriff				8,478.78	
	010-103-81103-00000	Gasoline Coroner				146.29	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,580.93	
	010-110-81110-00000	Gasoline Animal Control				374.31	
	010-202-81202-00000	Gasoline PRT				230.83	
	010-206-81206-00000	Gasoline Library				50.37	
	010-301-81301-00000	Gasoline Assessor				59.37	
	010-306-81306-00000	Gasoline Treasurer				43.15	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				58.49	
	010-504-81504-00000	Gasoline Solicitor (Smith)				139.83	
	010-601-81601-00000	Gasoline Road Department				779.20	
	010-702-81702-00000	Gasoline-Community Dev .				143.75	
	010-712-81712-00000	Gasoline Planning Department				28.33	
	010-714-81714-00000	Gasoline Public Buildings				547.02	
	010-717-81717-00000	Gasoline Administrator				97.84	
	010-718-81718-00000	Gasoline Solid Waste Department				251.57	
	010-720-81720-00000	Gasoline Airport				135.92	
	010-721-81721-00000	Gasoline Vehicle Maintenance				320.03	
	010-509-81509-00000	Gasoline Magistrate				34.40	
	010-502-81502-00000	Gasoline Probate Court				32.59	
	017-719-81719-00000	Rock Quarry Gasoline				426.83	
	010-107-82107-00000	Diesel Emergency Services				201.77	
	010-202-82202-00000	Diesel PRT				97.64	
	010-206-82206-00000	Diesel Library				99.83	
	010-601-82601-00000	Diesel Road Department				1,387.63	
	010-718-82718-00000	Diesel Solid Waste Department				1,641.41	
	010-720-82720-00000	Diesel Airport				280.97	
287001	02/15/2024	86559 GIBBS POLICY DEVELOPMENT AND CONSULTING	Check	No			1,500.00
	013-106-30025-07602	Professional-Encartele Commission				1,500.00	
287002	02/15/2024	82658 GIGNILLIAT SAVITZ & BETTIS ,LLP	Check	No			2,730.00
	010-741-30025-00000	Professional Legal Counsel				2,730.00	
287003	02/15/2024	85763 HOLBROOKS, JANICE MATHESON	Check	No			51.59
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				51.59	



287004	02/15/2024	86614 HUSTLER TURF EQUIPMENT INC	Check	No		11,305.96
		010-714-50870-00000 Vehicles/Eqgmt Capital Expenditures				
287005	02/15/2024	85384 JAMES MURRAY	Check	No		86.43
		010-715-30018-97715 Travel-Mileage-SC Elec Comm				86.43
287006	02/15/2024	86196 KELLER, TONYA	Check	No		77.00
		010-306-30084-00000 School/Seminar/Training/Mtg				77.00
287007	02/15/2024	9404 KIRBY, ROBERT	Check	No		13.61
		010-101-30084-00000 School/Seminar/Training/Mtg				13.61
287008	02/15/2024	85762 LARSEN, JENI	Check	No		32.16
		010-715-30018-97715 Travel-Mileage-SC Elec Comm				32.16
287009	02/15/2024	86259 LEEPER BROCK, KERRY	Check	No		94.47
		013-290-30018-92072 Travel-Library CRPH Grant				94.47
287010	02/15/2024	84782 LEWIS MCMAHAN	Check	No		9,012.20
		010-718-50850-00000 Buildings Capital Expenditures				9,012.20
287011	02/15/2024	12000 LINDSAY OIL CO	Check	No		6,002.10
		017-001-00040-71719 Rock Quarry Off Road Diesel				6,002.10
287012	02/15/2024	85770 LONG'S EQUIPMENT REPAIR LLC	Check	No		211.80
		010-601-30024-00000 Maintenance on Equipment				211.80
287013	02/15/2024	84820 MIDWEST TAPE, LLC	Check	No		1,403.68
		240-206-40113-00255 Audio Visual				225.73
		240-206-40113-00255 Audio Visual				33.23
		240-206-40113-00255 Audio Visual				455.39
		240-206-40111-00255 Books				173.96
		240-206-40111-00255 Books				53.99
		240-206-40113-00255 Audio Visual				212.25
		240-206-40113-00255 Audio Visual				43.96
		240-206-40113-00255 Audio Visual				31.28
		240-206-40113-00255 Audio Visual				40.99
		240-206-40113-00255 Audio Visual				40.99
		240-206-40113-00255 Audio Visual				19.53
		240-206-40111-00255 Books				71.98
287014	02/15/2024	82210 NOWELL, GREGORIE W	Check	No		77.00
		010-306-30084-00000 School/Seminar/Training/Mtg				77.00
287015	02/15/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		29,691.51
		012-707-60083-00921 Grant to Ind Ag- OJRSA-2023 GO Bond				29,691.51
287016	02/15/2024	15015 OCONEE PUBLISHING INC.	Check	No		10,008.00
		010-709-30068-00502 Advertising - Probate Judge				2,085.00
		010-709-30068-00502 Advertising - Probate Judge				5,004.00
		010-709-30068-00502 Advertising - Probate Judge				2,919.00
287017	02/15/2024	84342 ORR, ANNA	Check	No		105.00
		010-101-30084-00000 School/Seminar/Training/Mtg				105.00
287018	02/15/2024	86316 PEOPLEMARK, INC	Check	No		680.40
		010-120-10120-00000 Sheriff's Part-time Bailiffs				680.40
287019	02/15/2024	84696 PHILLIPS STAFFING	Check	No		453.46
		010-205-30025-00000 PROFESSIONAL				453.46
287020	02/15/2024	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check	No		467.84
		010-205-40832-00000 Concessions				467.84
287021	02/15/2024	85664 PRISMA HEALTH - UPSTATE	Check	No		4,687.43
		010-709-30025-00017 Professional-Emp Health Clinic-PS				4,687.43
287022	02/15/2024	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No		83,333.34
		275-705-95100-20263 OC Fire/Medical Contrib-Prisma				83,333.34
287023	02/15/2024	17050 QUALITY COFFEE SERVICE	Check	No		169.86
		010-720-40034-00000 Food				169.86
287024	02/15/2024	9989 QUICK NORTH CAROLINA INC.	Check	No		54,022.74
		017-719-30039-00000 Blasting - Professional Service				28,565.53
		017-719-30039-00000 Blasting - Professional Service				25,457.21
287025	02/15/2024	18045 R & R FABRICATORS INC	Check	No		3,900.00
		235-203-33022-00000 Maintenance Bldgs/Grounds				3,900.00
287026	02/15/2024	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		1,800.00
		010-106-60741-00000 D.J.J. Detention Services				1,800.00
287027	02/15/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,730.00
		010-001-00065-16210 Watercraft - DNR Fee				1,730.00
287028	02/15/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		351.88
		010-001-00250-16700 Wildlife Fines				351.88
287029	02/15/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		44,800.94
		010-001-00065-16200 SC Department of Motor Vehicle Fee				44,800.94
287030	02/15/2024	5185 SCSCJA	Check	No		240.00
		010-509-30084-00000 School/Seminar/Training/Mtg				240.00
287031	02/15/2024	19445 SC TRANSPORTATION POLICE	Check	No		1,333.73
		010-001-00250-16701 Size & Weight Fines				1,333.73
287032	02/15/2024	86644 SEGRA	Check	No		417.74
		010-104-30056-00000 Data Processing Communications				417.74
287033	02/15/2024	86211 SHAW DAVID	Check	No		167.50
		010-715-30018-97715 Travel-Mileage-SC Elec Comm				167.50
287034	02/15/2024	83231 SHRED A WAY	Check	No		28.00
		010-501-40032-00000 Operational				28.00
287035	02/15/2024	84127 SMITH GARDNER, INC.	Check	No		4,817.50
		010-718-50850-00000 Buildings Capital Expenditures				4,817.50
287036	02/15/2024	84332 SPIRIT COMMUNICATIONS	Check	No		836.63
		010-402-30041-00000 Telecommunications				836.63
287037	02/15/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No		11,096.00
		235-204-30025-00014 Professional-Interns/Temp Service				1,259.83
		010-206-30025-00000 Professional				982.50
		010-502-30025-00000 Professional				687.75
		010-502-30025-00000 Professional				550.20
		010-713-30025-00000 Professional				573.27
		013-290-30025-92072 Professional-CRPH Grant				230.13
		010-206-30025-00000 Professional				320.95
		010-715-30025-00000 Professional				484.00
		010-206-30025-00000 Professional				295.89
		010-206-30025-00000 Professional				1,048.00
		010-306-30025-00000 Professional				167.03
		010-718-30025-00000 Professional				3,950.87
		010-718-30025-00000 Professional				544.68
287038	02/15/2024	86149 STROTHER, TOM	Check	No		11.22
		010-101-30084-00000 School/Seminar/Training/Mtg				11.22
287039	02/15/2024	86446 TAYLOR, JIM	Check	No		34.55
		010-601-30084-00000 School/Seminar/Training/Mtg				34.55
287040	02/15/2024	9879 TERRACON CONSULTANTS INC	Check	No		1,845.00
		010-709-30025-00724 Professional-Courthouse Demo				1,845.00
287041	02/15/2024	86566 TOP FLUTE STAFFING	Check	No		3,825.29
		010-718-30025-00000 Professional				1,663.88
		010-718-30025-00000 Professional				2,161.41

287042	02/15/2024	20100 JOYCE TOWE 017-719-30037-00000 Equipment (Leased or Rented)	Check	No		8,268.75	8,268.75
287043	02/15/2024	3635 TOWN OF WEST UNION (ALLOCATIONS) 010-001-00260-16800 Town Portion of Fines	Check	No		1,108.48	1,108.48
287044	02/15/2024	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No		7,642.48	7,642.48
287045	02/15/2024	20400 TWIN LAKES AUTO BODY 010-001-00040-71725 Vehicle Inventory	Check	No		1,342.50	1,342.50
287046	02/15/2024	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms	Check	No		177.32	177.32
287047	02/15/2024	85568 UPSTATE WINDOW AND GUTTER CLEANING 235-204-30025-00014 Professional-Interns/Temp Service	Check	No		600.00	600.00
287048	02/15/2024	23185 WEST PAYMENT CENTER 010-502-40032-00000 Operational	Check	No		577.70	577.70
287049	02/15/2024	82097 WILBANKS, KIM 010-715-30018-97715 Travel-Mileage-SC Elec Comm	Check	No		99.16	99.16
287050	02/15/2024	83178 W. K. DICKSON & CO., INC. 012-720-97116-00000 AJP35-Taxwvy Pvmnt Des Ph-Local 012-720-97116-00155 AJP35-Taxwvy Pvmnt Des Ph-Federal 012-720-97116-00255 AJP35-Taxwvy Pvmnt Des Ph-State 012-720-97118-00000 AIG/BIL36-Taxi Pvmnt D/B-Local 012-720-97118-00155 AIG/BIL36-Taxi Pvmnt D/B-Federal 012-720-97118-00255 AIG/BIL36-Taxi Pvmnt D/B-State	Check	No		128.40 2,311.20 128.40 0.00 0.00 0.00	2,568.00
287051	02/15/2024	24010 XEROX CORPORATION 010-101-30059-00000 Copier Click Charges 010-305-30059-00000 Copier Click Charges 010-501-30059-00000 Copier Click Charges 010-501-30059-00000 Copier Click Charges 010-501-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-103-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 017-719-30059-00000 Copier Click Charges 010-721-30059-00000 Copier Click Charges 010-715-30059-00000 Copier Click Charges 010-306-30059-00000 Copier Click Charges 010-717-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-502-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-404-30059-00000 Copier Click Charges 010-404-30059-00000 Copier Click Charges 010-714-30059-00000 Copier Click Charges 010-601-30059-00000 Copier Click Charges 010-601-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-509-30059-00000 Copier Click Charges 010-202-30059-00000 Copier Click Charges 010-720-30059-00000 Copier Click Charges 010-106-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges	Check	No		155.19 367.26 8.49 79.05 285.81 9.46 83.13 56.60 75.29 13.89 399.72 109.78 33.66 257.12 17.23 51.66 39.07 257.18 36.16 110.72 34.21 93.59 32.28 95.06 94.40 17.07 180.53 121.31 64.59 56.47 17.15 57.56	3,310.69
287052	02/22/2024	82311 ACREE, GENA 010-302-30084-00000 School/Seminar/Training/Mtg	Check	No		61.00	61.00
287053	02/22/2024	86630 ADVEXURE, LLC 010-101-50845-00000 Capital IT Equip/Software	Check	No		10,405.35	10,405.35
287054	02/22/2024	81836 AFLAC INSURANCE 010-001-00090-73921 AFLAC Cancer Policy 010-001-00090-73919 AFLAC Accident	Check	No		7,407.58 4,486.80	11,894.38
287055	02/22/2024	84674 AG-PRO LLC 010-205-40031-00000 Non-Capital Equipment	Check	No		3,815.05	3,815.05
287056	02/22/2024	82318 ALEXANDER M SHADWICK 010-509-30071-00000 Rent/Lease-Bldg	Check	No		6,962.46	6,962.46
287057	02/22/2024	81228 BERMUDA TRIANGLE 020-107-30024-00000 Maintenance on Equipment	Check	No		1,572.70	1,572.70
287058	02/22/2024	86649 BLUE RIDGE PARKWAY FOUNDATION 235-204-40031-00227 Non-Capital Equip-Events/Prog 235-204-40032-00227 Operational-Events/Programs	Check	No		2,500.00 1,050.00	3,550.00
287059	02/22/2024	2940 BRAMLETT, CARLEY 010-601-80601-00000 Vehicle Maintenance Road Department	Check	No		335.00	335.00
287060	02/22/2024	85574 BURR & FORMAN LLP 010-741-30025-00000 Professional Legal Counsel	Check	No		722.50	722.50
287061	02/22/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE 013-124-30025-91157 Professional-FY20 OC JMHP Grant	Check	No		4,980.00	4,980.00
287062	02/22/2024	3230 CINTAS CORPORATION #216 010-721-40032-00000 Operational 010-721-40065-00000 Clothing/Uniforms 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational	Check	No		58.94 94.56 16.43 34.55	204.48
287063	02/22/2024	9878 CINTAS CORPORATION NO. 2 010-710-30062-00000 Medical	Check	No		56.90	56.90
287064	02/22/2024	85860 CLEMSON UNIVERSITY 013-124-30025-91157 Professional-FY20 OC JMHP Grant 013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS	Check	No		6,698.61 28.89	6,727.50
287065	02/22/2024	86101 COLEY, JAMES 010-712-30018-00000 Travel	Check	No		18.76	18.76
287066	02/22/2024	4020 DUKE ENERGY CAROLINAS LLC 010-204-34043-00000 Electricity 020-107-34043-00000 Electricity	Check	No		31.32 533.02	564.34
287067	02/22/2024	9425 EATON CORPORATION 225-104-50840-19050 Capital Equipment-State Wireless	Check	No		83,628.70	83,628.70
287068	02/22/2024	86504 EDENS MOBILE LOCKSMITH LLC 010-106-33022-00000 Maintenance Buildings/Grounds	Check	No		1,462.06	1,462.06
287069	02/22/2024	86622 ELROD, ANDREW 330-204-50850-00000 Capital Buildings	Check	No		4,633.71	4,633.71
287070	02/22/2024	84663 ENCORE TECHNOLOGY GROUP LLC 010-720-40031-00000 Non-Capital Equipment	Check	No		468.46	468.46
287071	02/22/2024	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff 010-103-81103-00000 Gasoline Coroner 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire 010-110-81110-00000 Gasoline Animal Control	Check	No		772.10 8,458.43 133.14 1,648.37 439.85	20,169.15

	010-202-81202-00000	Gasoline PRT			468.82	
	010-206-81206-00000	Gasoline Library			77.14	
	010-301-81301-00000	Gasoline Assessor			65.72	
	010-306-81306-00000	Gasoline Treasurer			42.13	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			55.87	
	010-601-81601-00000	Gasoline Road Department			863.66	
	010-702-81702-00000	Gasoline-Community Dev .			165.54	
	010-707-81707-00000	Gasoline Econ Development			93.41	
	010-711-81711-00000	Gasoline Information Tech			113.96	
	010-712-81712-00000	Gasoline Planning Department			75.54	
	010-714-81714-00000	Gasoline Public Buildings			201.59	
	010-718-81718-00000	Gasoline Solid Waste Department			207.48	
	010-720-81720-00000	Gasoline Airport			15.19	
	010-721-81721-00000	Gasoline Vehicle Maintenance			181.16	
	010-602-81502-00000	Gasoline Probate Court			34.62	
	017-719-81719-00000	Rock Quarry Gasoline			251.14	
	010-107-82107-00000	Diesel Emergency Services			281.18	
	010-601-82601-00000	Diesel Road Department			4,059.02	
	010-718-82718-00000	Diesel Solid Waste Department			1,484.09	
287072	02/22/2024	6085 FRIENDSHIP FIRE DEPT	Check	No		15,000.00
	020-107-40031-00612	Non-Cap Equip-Friendship FD			15,000.00	
287073	02/22/2024	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No		2,200.00
	010-110-30025-00067	Professional Spay/Neuter Program			2,200.00	
287074	02/22/2024	7775 GOLDIE & ASSOCIATES, INC	Check	No		20,000.00
	010-717-30025-00000	Professional			20,000.00	
287075	02/22/2024	8275 HAZ-MAT TEAM	Check	No		8,100.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat			8,100.00	
287076	02/22/2024	86466 HILL ELECTRIC COMPANY INC	Check	No		15,900.00
	225-104-50840-19050	Capital Equipment-State Wireless			15,900.00	
287077	02/22/2024	81011 HUBBARD, CHRISTY	Check	No		263.61
	010-302-30018-00000	Travel			202.61	
	010-302-30084-00000	School/Seminar/Training/Mtg			61.00	
287078	02/22/2024	86534 KEN THE PSYCH NP, LLC	Check	No		1,600.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant			1,600.00	
287079	02/22/2024	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		15,000.00
	020-107-40031-00611	Non-Cap Equip-Keowee Ebenezer FD			15,000.00	
287080	02/22/2024	11055 KING ASPHALT, INC.	Check	No		5,564.71
	260-601-40032-00000	Operational			1,744.48	
	260-601-40032-00000	Operational			341.69	
	260-601-40032-00000	Operational			3,478.54	
287081	02/22/2024	1245 LANGUAGE LINE SERVICES	Check	No		530.03
	225-104-30041-19070	Telecommunications-SC BCB			530.03	
287082	02/22/2024	86259 LEEPER BROCK, KERRY	Check	No		7.67
	013-290-40032-92072	Operational-Library CRPH Grant			7.67	
287083	02/22/2024	12000 LINDSAY OIL CO	Check	No		7,737.22
	010-001-00040-71721	Diesel Inventory Off Road			7,737.22	
	010-001-00040-71700	Gasoline Inventory			0.00	
287084	02/22/2024	86531 LITTLE MOUNTAIN CONTRACTING, LLC	Check	No		9,450.00
	010-107-50850-00860	Capital Buildings Bountytland			9,158.50	
	270-107-50850-00094	Capital Buildings-Bountytland Sub St			291.50	
287085	02/22/2024	85546 MARTIN, BRITTNEY	Check	No		190.28
	010-717-30018-00000	Travel			190.28	
287086	02/22/2024	84949 LBM INDUSTRIES	Check	No		816.62
	260-601-40032-00000	Operational			816.62	
287087	02/22/2024	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No		38,014.99
	340-104-50845-00284	Cap IT Eq/Stfwr-HCTC 911 Backup Fin			6,984.55	
	013-106-40031-07602	Non-Cap Equip-Encartele Commission			31,030.44	
287088	02/22/2024	13235 MOTOROLA SOLUTIONS, INC.	Check	No		149.10
	010-107-30041-00000	Telephone			149.10	
287089	02/22/2024	14015 NAFECO INC	Check	No		675.75
	335-107-40031-00000	Non-Capital Equipment			675.75	
287090	02/22/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		7,900.00
	010-110-30062-00000	Medical			1,100.00	
	010-110-30025-00067	Professional Spay/Neuter Program			6,800.00	
287091	02/22/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		398,873.22
	315-707-95101-00313	OURSA Contrib-RIA Fplay/185 Grant			398,873.22	
287092	02/22/2024	15015 OCONEE PUBLISHING INC.	Check	No		103.50
	010-709-30068-00704	Advertising - Council			103.50	
287093	02/22/2024	15225 OCONEE VETERINARY CLINIC	Check	No		2,400.00
	010-110-30025-00067	Professional Spay/Neuter Program			2,400.00	
287094	02/22/2024	15275 OCONEE WELDING SUPPLY, INC.	Check	No		95.40
	010-107-30024-00000	Maintenance on Equipment			95.40	
287095	02/22/2024	81049 OLD STONE TRACTOR INC.	Check	No		6,123.78
	010-001-00040-71725	Vehicle Inventory			6,123.78	
287096	02/22/2024	85748 OWENS, CAITLIN	Check	No		30.00
	010-104-30084-00000	School/Seminar/Training/Mtg			30.00	
287097	02/22/2024	86316 PEOPLEMARK, INC	Check	No		518.40
	010-120-10120-00000	Sherff's Part-time Bailiffs			518.40	
287098	02/22/2024	84696 PHILLIPS STAFFING	Check	No		453.46
	010-205-30025-00000	PROFESSIONAL			453.46	
287099	02/22/2024	84680 PLANNED ADMINISTRATORS INC	Check	No		163,206.11
	010-001-00090-73928	PAI Health Plan Withholding			141,490.83	
	010-001-00090-73932	Sun Life Supplemental Life			12,168.18	
	010-001-00090-73931	SunLife Short Term Disability			9,547.10	
287100	02/22/2024	86647 PRICE, KAYLA	Check	No		71.92
	010-001-00090-73928	PAI Health Plan Withholding			71.92	
287101	02/22/2024	17050 QUALITY COFFEE SERVICE	Check	No		87.50
	010-601-40034-00000	Food			87.50	
287102	02/22/2024	81256 QUALITY VIP CLEANERS	Check	No		65.34
	010-101-40065-00000	Clothing/Uniforms			21.60	
	010-101-40065-00000	Clothing/Uniforms			18.90	
	010-101-40065-00000	Clothing/Uniforms			16.20	
	010-101-40065-00000	Clothing/Uniforms			8.64	
287103	02/22/2024	85306 RCI OF SC INC	Check	No		11,371.46
	010-702-30025-00000	Professional			11,371.46	
287104	02/22/2024	86498 ROCK COMMUNICATIONS, LLC	Check	No		563.28
	335-107-40031-00000	Non-Capital Equipment			563.28	
287105	02/22/2024	85275 R&T PARTS INC. SENECA	Check	No		8,660.35
	010-001-00040-71725	Vehicle Inventory			143.04	
	010-001-00040-71725	Vehicle Inventory			1,000.22	
	010-001-00040-71725	Vehicle Inventory			70.21	
	010-001-00040-71725	Vehicle Inventory			11.30	
	010-001-00040-71725	Vehicle Inventory			9.62	
	010-001-00040-71725	Vehicle Inventory			2.88	

	010-001-00040-71725	Vehicle Inventory				10.88	
	010-001-00040-71725	Vehicle Inventory				65.38	
	010-001-00040-71725	Vehicle Inventory				23.84	
	010-001-00040-71725	Vehicle Inventory				132.89	
	010-001-00040-71725	Vehicle Inventory				19.46	
	010-001-00040-71725	Vehicle Inventory				740.96	
	010-001-00040-71725	Vehicle Inventory				14.83	
	010-001-00040-71725	Vehicle Inventory				100.34	
	010-001-00040-71725	Vehicle Inventory				36.03	
	010-001-00040-71725	Vehicle Inventory				72.67	
	010-001-00040-71725	Vehicle Inventory				72.06	
	010-001-00040-71725	Vehicle Inventory				16.42	
	010-001-00040-71725	Vehicle Inventory				42.86	
	010-001-00040-71725	Vehicle Inventory				38.58	
	010-001-00040-71725	Vehicle Inventory				2.25	
	010-001-00040-71725	Vehicle Inventory				144.65	
	010-001-00040-71725	Vehicle Inventory				30.89	
	010-001-00040-71725	Vehicle Inventory				4.97	
	010-001-00040-71725	Vehicle Inventory				204.43	
	010-001-00040-71725	Vehicle Inventory				28.24	
	010-001-00040-71725	Vehicle Inventory				16.04	
	010-001-00040-71725	Vehicle Inventory				75.25	
	010-001-00040-71725	Vehicle Inventory				17.48	
	010-001-00040-71725	Vehicle Inventory				36.03	
	010-001-00040-71725	Vehicle Inventory				127.18	
	010-001-00040-71725	Vehicle Inventory				72.06	
	010-001-00040-71725	Vehicle Inventory				44.35	
	010-001-00040-71725	Vehicle Inventory				19.67	
	010-001-00040-71725	Vehicle Inventory				10.95	
	010-001-00040-71725	Vehicle Inventory				6.71	
	010-001-00040-71725	Vehicle Inventory				3.53	
	010-001-00040-71725	Vehicle Inventory				73.84	
	010-001-00040-71725	Vehicle Inventory				25.57	
	010-001-00040-71725	Vehicle Inventory				178.30	
	010-001-00040-71725	Vehicle Inventory				608.33	
	010-001-00040-71725	Vehicle Inventory				478.55	
	010-001-00040-71725	Vehicle Inventory				436.53	
	010-001-00040-71725	Vehicle Inventory				309.18	
	010-001-00040-71725	Vehicle Inventory				109.68	
	010-001-00040-71725	Vehicle Inventory				102.98	
	010-001-00040-71725	Vehicle Inventory				69.90	
	010-001-00040-71725	Vehicle Inventory				36.03	
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	010-001-00040-71725	Vehicle Inventory				1,461.04	
	010-001-00040-71725	Vehicle Inventory				108.09	
	010-001-00040-71725	Vehicle Inventory				36.00	
	010-001-00040-71725	Vehicle Inventory				79.43	
	010-001-00040-71725	Vehicle Inventory				730.30	
	010-001-00040-71725	Vehicle Inventory				22.84	
	010-001-00040-71725	Vehicle Inventory				25.96	
	010-001-00040-71725	Vehicle Inventory				11.47	
	010-001-00040-71725	Vehicle Inventory				24.37	
	010-001-00040-71725	Vehicle Inventory				166.88	
	010-001-00040-71725	Vehicle Inventory				13.04	
	010-001-00040-71725	Vehicle Inventory				12.99	
287106	02/22/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			435.50
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				435.50	
287107	02/22/2024	3485 SCCJA-FINANCE	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg				70.00	
287108	02/22/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			25,547.64
	010-001-00065-16200	SC Department of Motor Vehicle Fee				25,547.64	
287109	02/22/2024	81141 SCHINDLER ELEVATOR CORP.	Check	No			3,780.76
	010-106-33022-00000	Maintenance Buildings/Grounds				3,780.76	
287110	02/22/2024	19335 SC RETIREMENT SYSTEM	Check	No			658,337.95
	010-001-00090-73904	SC Retirement Withholding GF				343,481.25	
	010-001-00090-73905	SC Police Retirement GF				314,856.70	
287111	02/22/2024	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			200.00
	010-110-30025-00067	Professional Spay/Neuter Program				200.00	
287112	02/22/2024	85889 SMITH, GRACE	Check	No			30.00
	010-104-30084-00000	School/Seminar/Training/Mtg				30.00	
287113	02/22/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			84.94
	010-106-30062-00000	Medical				84.94	
287114	02/22/2024	83175 SPARTAN FIRE & EMERGENCY APPARATUS	Check	No			5,814.19
	010-001-00040-71725	Vehicle Inventory				5,814.19	
287115	02/22/2024	84332 SPIRIT COMMUNICATIONS	Check	No			129.14
	017-719-30041-00000	Telecommunications				1.03	
	010-001-00020-71115	Accounts Rec Probs/Parole Telephone				1.07	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				0.03	
	010-709-30041-00000	Telecommunications				127.01	
287116	02/22/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			4,688.82
	010-713-30025-00000	Professional				859.90	
	010-206-30025-00000	Professional				969.40	
	010-715-30025-00000	Professional				503.56	
	010-306-30025-00000	Professional				294.76	
	010-206-30025-00000	Professional				327.50	
	013-290-30025-92072	Professional-CRPH Grant				381.36	
	235-204-30025-00014	Professional-Interns/Temp Service				1,352.34	
287117	02/22/2024	86648 THE SCRUB CONNECTION LLC	Check	No			552.36
	010-107-40065-00000	Clothing Uniforms				552.36	
287118	02/22/2024	86364 THOMAS, BRADLEY	Check	No			175.00
	010-721-40027-00000	Safety Equipment				175.00	
287119	02/22/2024	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			23,313.80
	235-203-30025-00000	Professional				1,130.00	
	235-205-30025-00236	Professional-Chau Ram Shelter 1				2,510.40	
	315-707-30025-00060	Professional - GCCP				15,994.95	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water				0.00	
	010-709-30025-20268	Professional-Seneca				891.18	
	270-709-95110-20266	Contrib to Salem Water Loop				0.00	
	010-709-30025-20266	Professional-Salem Water Loop				2,787.27	
287120	02/22/2024	86249 TOWN OF SALEM (ARPA FUNDING)	Check	No			765,477.00
	270-709-95110-20266	Contrib to Salem Water Loop				765,477.00	
287121	02/22/2024	9428 TRINITY SERVICES GROUP INC	Check	No			7,872.71
	010-106-40034-00000	Food				7,872.71	
287122	02/22/2024	81991 UNIFIRST CORP	Check	No			177.32
	010-718-40065-00000	Clothing/Uniforms				177.32	
287123	02/22/2024	81175 WALHALLA CIVIC AUDITORIUM	Check	No			1,000.00
	010-709-30068-00000	Advertising				1,000.00	
287124	02/22/2024	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	

287125	02/22/2024	84144 WINDSTREAM CORPORATION	Check	No		299.13	
		010-711-30041-00000 Telecommunications					
287126	02/22/2024	86646 WOOD, RHIANNON	Check	No			175.00
		010-721-40027-00000 Safety Equipment				175.00	
287127	02/22/2024	81637 WSNW RADIO AM 1150	Check	No			500.00
		013-107-30068-91197 Advertising-HMGP-4542-DR-0005				450.00	
		010-107-99999-00000 Miscellaneous Grant Match				50.00	
287128	02/22/2024	24010 XEROX CORPORATION	Check	No			1,502.54
		010-107-30059-00000 Copier Click Charges				82.56	
		010-107-30059-00000 Copier Click Charges				24.45	
		010-107-30059-00000 Copier Click Charges				38.72	
		010-107-30059-00000 Copier Click Charges				270.78	
		010-107-30059-00000 Copier Click Charges				135.64	
		010-509-30059-00000 Copier Click Charges				130.15	
		010-206-30059-00000 Copier Click Charges				204.41	
		010-203-30059-00000 Copier Click Charges				78.04	
		010-205-30059-00000 Copier Click Charges				137.05	
		010-509-30059-00000 Copier Click Charges				132.17	
		010-509-30059-00000 Copier Click Charges				116.60	
		010-509-30059-00000 Copier Click Charges				125.85	
		010-706-30059-00000 Copier Click Charges				26.12	
287129	02/23/2024	19890 SC RETIREMENT SYSTEM	Check	No			463.08
		010-001-00090-73915 SC Retirement Install				463.08	
287130	02/29/2024	83075 ACCENT WIRE PRODUCTS	Check	No			4,039.02
		010-718-30024-00000 Maintenance on Equipment				4,039.02	
287131	02/29/2024	9897 ACCURATE CONTROL, INC	Check	No			88,287.60
		013-101-50840-91215 Cap Equip-FY23-24 SCDPS Approp				88,287.60	
287132	02/29/2024	46115 ADAMS,GEORGE	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
287133	02/29/2024	83568 AE TECH CONSULTING LLC	Check	No			4,000.00
		010-711-30025-00371 Professional - OC Website Upgrade				2,000.00	
		010-711-30025-00371 Professional - OC Website Upgrade				2,000.00	
287134	02/29/2024	80037 ANDREW SIZEMORE	Check	No			75.00
		010-080-00805-00204 CS South Cove Park				75.00	
287135	02/29/2024	85516 AT&T MOBILITY LLC	Check	No			7,511.64
		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				7,397.49	
287136	02/29/2024	86229 BIBLIOTECHA, LLC	Check	No			3,000.00
		240-206-40111-00255 Books				3,000.00	
287137	02/29/2024	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No			237.22
		010-205-34042-00000 Gas & Fuel Oil				237.22	
287138	02/29/2024	85603 BLUE RIDGE BANK	Check	No			692.47
		020-107-40032-00614 Operational - Pickett Post FD				692.47	
287139	02/29/2024	83720 BROWNING, DREW	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
287140	02/29/2024	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No			8,605.24
		010-001-00040-71725 Vehicle Inventory				8,605.24	
287141	02/29/2024	85862 CELLEBRITE INC	Check	No			3,600.00
		010-101-30084-00000 School/Seminar/Training/Mtg				3,600.00	
287142	02/29/2024	9966 CHASTEEN, ROBERT H	Check	No			81.00
		010-101-30084-00000 School/Seminar/Training/Mtg				81.00	
287143	02/29/2024	86109 CHRIST CENTRAL MINISTRIES OCOONEE	Check	No			600.00
		013-128-30025-91211 Professional - BJA FY23 COSSUP				600.00	
287144	02/29/2024	3230 CINTAS CORPORATION #216	Check	No			1,168.59
		017-719-40065-00000 Clothing/Uniforms				133.91	
		017-719-40065-00000 Clothing/Uniforms				140.14	
		017-719-40065-00000 Clothing/Uniforms				138.22	
		010-601-40065-00000 Clothing/Uniforms				150.67	
		010-601-40065-00000 Clothing/Uniforms				155.46	
		010-721-40065-00000 Clothing/Uniforms				94.55	
		010-721-40032-00000 Operational				28.49	
		010-204-40032-00000 Operational				60.41	
		010-204-40032-00000 Operational				60.41	
		010-204-40032-00000 Operational				60.41	
		010-204-40032-00000 Operational				60.41	
		010-204-40032-00000 Operational				85.51	
		010-204-40032-00000 Operational				60.41	
287145	02/29/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			1,500.00
		010-709-30068-00717 Advertising - Administrator				1,500.00	
287146	02/29/2024	20660 COX, JOHN M	Check	No			100.00
		010-711-30041-00000 Telecommunications				100.00	
287147	02/29/2024	9458 DEPARTMENT OF ADMINISTRATION	Check	No			112.00
		010-104-30056-00000 Data Processing Communications				112.00	
287148	02/29/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			1,908.23
		010-203-34043-00000 Electricity				312.97	
		010-203-34043-00000 Electricity				37.13	
		010-203-34043-00000 Electricity				11.43	
		010-203-34043-00000 Electricity				11.09	
		010-203-34043-00000 Electricity				14.62	
		010-203-34043-00000 Electricity				9.73	
		010-203-34043-00000 Electricity				134.69	
		010-203-34043-00000 Electricity				247.54	
		010-203-34043-00000 Electricity				577.52	
		010-203-34043-00000 Electricity				15.23	
		010-203-34043-00000 Electricity				159.46	
		010-203-34043-00000 Electricity				376.82	
287149	02/29/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			87,285.41
		010-720-40980-00000 Airport AV Gas				34,498.21	
		010-720-40990-00000 Airport Jet Fuel				26,729.28	
		010-720-40990-00000 Airport Jet Fuel				26,057.92	
287150	02/29/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			101.76
		010-720-40031-00000 Non-Capital Equipment				101.76	
287151	02/29/2024	6240 FLEETCOOR TECHNOLOGIES	Check	No			18,410.67
		010-001-00020-71110 Accounts Rec Senior Solutions				931.60	
		010-101-81101-00000 Gasoline Sheriff				7,939.43	
		010-103-81103-00000 Gasoline Coroner				133.25	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,679.69	
		010-110-81110-00000 Gasoline Animal Control				363.65	
		010-202-81202-00000 Gasoline PRT				502.49	
		010-206-81206-00000 Gasoline Library				63.28	
		010-301-81301-00000 Gasoline Assessor				37.58	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				33.26	
		010-504-81504-00000 Gasoline Solicitor (Smith)				60.41	
		010-601-81601-00000 Gasoline Road Department				792.80	
		010-702-81702-00000 Gasoline-Community Dev.				184.67	
		010-707-81707-00000 Gasoline Econ Development				28.90	

	010-711-81711-00000 Gasoline Information Tech				60.25	
	010-712-81712-00000 Gasoline Planning Department				37.32	
	010-714-81714-00000 Gasoline Public Buildings				448.99	
	010-717-81717-00000 Gasoline Administrator				57.60	
	010-718-81718-00000 Gasoline Solid Waste Department				248.46	
	010-721-81721-00000 Gasoline Vehicle Maintenance				295.84	
	010-509-81509-00000 Gasoline Magistrate				34.07	
	010-502-81502-00000 Gasoline Probate Court				34.41	
	017-719-81719-00000 Rock Quarry Gasoline				199.90	
	017-719-82719-00000 Rock Quarry Diesel				102.84	
	010-107-82107-00000 Diesel Emergency Services				265.96	
	010-202-82202-00000 Diesel PRT				92.99	
	010-206-82206-00000 Diesel Library				97.35	
	010-601-82601-00000 Diesel Road Department				2,432.88	
	010-718-82718-00000 Diesel Solid Waste Department				1,171.00	
287152	02/29/2024 80758 FORENSIC SCIENCE NETWORK, LLC	Check	No			280.00
	010-103-30025-00000 Professional					280.00
287153	02/29/2024 84000 HARFORD W CAPPS	Check	No			604.30
	010-735-30056-00000 Data Processing					604.30
287154	02/29/2024 83991 HILLS MACHINERY COMPANY LLC	Check	No			2,135.57
	017-719-30024-00000 Maintenance on Equipment					2,135.57
287155	02/29/2024 85249 INMATE TRUST FUND ACCOUNT	Check	No			928.00
	010-106-30028-00000 State Inmate Stipend					116.00
	010-106-30028-00000 State Inmate Stipend					116.00
	010-106-30028-00000 State Inmate Stipend					116.00
	010-106-30028-00000 State Inmate Stipend					116.00
	010-106-30028-00000 State Inmate Stipend					116.00
	010-106-30028-00000 State Inmate Stipend					116.00
	010-106-30028-00000 State Inmate Stipend					116.00
	010-106-30028-00000 State Inmate Stipend					116.00
287156	02/29/2024 86636 IN STITCHES	Check	No			254.00
VOIDED	Void Date: 03/06/2024					
	020-199-10410-00000 Incentive Pay-ES Volun.					254.00
287157	02/29/2024 85975 INTERSTATE TIRE SERVICE LLC	Check	No			3,217.00
	017-719-30024-00000 Maintenance on Equipment					3,217.00
287158	02/29/2024 85267 JACK'S WHOLESALE BAIT LLC	Check	No			156.25
	010-204-40832-00000 Concessions					156.25
287159	02/29/2024 86156 KELLER, TONYA	Check	No			274.94
	010-306-30084-00000 School/Seminar/Training/Mtg					256.94
	010-306-30018-00000 Travel					18.00
287160	02/29/2024 12000 LINDSAY OIL CO	Check	No			11,596.54
	017-001-00040-71719 Rock Quarry Off Road Diesel					4,982.40
	017-001-00040-71719 Rock Quarry Off Road Diesel					6,614.14
287161	02/29/2024 85461 LUSK, BILLY E JR	Check	No			250.00
	010-101-10110-00000 Salaries					250.00
287162	02/29/2024 85526 MARSHALL A GAMBRELL JR	Check	No			500.00
	010-106-30024-00000 Maintenance on Equipment					500.00
287163	02/29/2024 85687 MCALISTER LAND MANAGEMENT	Check	No			9,600.00
	010-716-33022-00000 Maintenance Buildings/Grounds					9,600.00
287164	02/29/2024 84820 MIDWEST TAPE, LLC	Check	No			849.88
	240-206-40113-00255 Audio Visual					33.43
	240-206-40113-00255 Audio Visual					145.47
	240-206-40113-00255 Audio Visual					55.21
	240-206-40111-00255 Books					40.99
	240-206-40113-00255 Audio Visual					261.88
	240-206-40113-00255 Audio Visual					48.62
	240-206-40113-00255 Audio Visual					14.34
	240-206-40111-00255 Books					234.95
	240-206-40113-00255 Audio Visual					14.99
287165	02/29/2024 84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLIN	Check	No			2,000.00
	010-202-95100-20234 Arts and Historical Commission					2,000.00
287166	02/29/2024 85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No			5,554.50
	017-719-30024-00000 Maintenance on Equipment					5,554.50
287167	02/29/2024 86570 NATIONAL POWER, LLC	Check	No			75,799.70
	010-107-50840-91213 Cap Equip-HMGP FEMA4542DRSC0011					75,799.70
287168	02/29/2024 82016 NORTH GREENVILLE FITNESS	Check	No			3,720.00
	010-107-30062-00000 Medical					3,720.00
	020-107-30062-00000 Medical					0.00
287169	02/29/2024 15165 OAKWAY FIRE DEPT.	Check	No			16,217.92
	020-107-40031-00601 Non-Cap Equip -Oakway FD					16,217.92
287170	02/29/2024 15105 OCONEE COUNTY VETERANS COUNCIL	Check	No			25.00
	010-404-30080-00000 Dues Organizations					25.00
287171	02/29/2024 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			6,711.01
	012-707-60083-00921 Grant to Ind Ag- OJRSA-2023 GO Bond					6,711.01
287172	02/29/2024 80923 ONETONE TELECOM, INC	Check	No			5,850.00
	010-711-30041-00000 Telecommunications					5,850.00
287173	02/29/2024 86316 PEOPLEMARK, INC	Check	No			1,036.80
	010-120-10120-00000 Sheriff's Part-time Bailiffs					1,036.80
287174	02/29/2024 84696 PHILLIPS STAFFING	Check	No			453.46
	010-205-30025-00000 PROFESSIONAL					453.46
287175	02/29/2024 16685 PIONEER RURAL WATER DISTRICT	Check	No			204.17
	010-714-34044-00270 Water/Sewer/Garbage Oakway School					89.44
	010-718-34044-00000 Water/Sewer/Garbage					38.63
	010-202-34044-62051 Water/Sewer-Fairplay Rec. Area					38.05
	010-718-34044-00000 Water/Sewer/Garbage					38.05
287176	02/29/2024 19090 PUBLIQ, LLC	Check	No			160.00
	010-302-30056-00000 Data Processing					160.00
287177	02/29/2024 9989 QUICK NORTH CAROLINA INC.	Check	No			27,672.59
	017-719-30039-00000 Blasting - Professional Service					27,672.59
287178	02/29/2024 86563 RADIANT RENOVATIONS, LLC	Check	No			11,900.00
	330-204-50850-00000 Capital Buildings					11,900.00
287179	02/29/2024 85275 R&T PARTS INC. SENECA	Check	No			198.14
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					40.88
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					96.00
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					23.46
	017-719-80719-00000 Rock Quarry Vehicle Maintenance					37.80
287180	02/29/2024 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			11,842.20
	010-001-00040-71725 Vehicle Inventory					11,842.20
287181	02/29/2024 19310 SCAA0	Check	No			750.00
	010-301-30084-00000 School/Seminar/Training/Mtg					750.00
287182	02/29/2024 19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,440.00
	010-001-00065-16210 Watercraft - DNR Fee					1,230.00
	010-001-00065-16210 Watercraft - DNR Fee					1,210.00
287183	02/29/2024 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			27,061.50
	010-001-00065-16200 SC Department of Motor Vehicle Fee					27,061.50

287184	02/29/2024	19390 SECRETARY OF STATE	Check	No		25.00	25.00
	010-501-40032-00000	Operational					
287185	02/29/2024	19390 SECRETARY OF STATE	Check	No			25.00
	010-501-40032-00000	Operational				25.00	
287186	02/29/2024	19390 SECRETARY OF STATE	Check	No			25.00
	010-101-30025-00000	Professional				25.00	
287187	02/29/2024	83231 SHRED A WAY	Check	No			28.00
	010-501-40032-00000	Operational				28.00	
287188	02/29/2024	86508 SMITH, VIRGIL AARON	Check	No			64.74
	010-107-20014-00000	Retirement				64.74	
287189	02/29/2024	85510 SNYDER, ALICIA	Check	No			25.50
	010-106-40034-00000	Food				25.50	
287190	02/29/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			17,550.65
	260-601-30025-00000	Professional				334.24	
	010-306-30025-00000	Professional				167.03	
	010-206-30025-00000	Professional				235.89	
	235-204-30025-00014	Professional-Interns/Temp Service				986.72	
	235-204-30025-00014	Professional-Interns/Temp Service				1,268.64	
	010-718-30025-00000	Professional				3,568.40	
	010-718-30025-00000	Professional				576.72	
	010-206-30025-00000	Professional				1,179.00	
	010-206-30025-00000	Professional				314.40	
	013-290-30025-92072	Professional-CRPH Grant				144.66	
	010-206-30025-00000	Professional				975.95	
	010-718-30025-00000	Professional				760.95	
	010-718-30025-00000	Professional				3,590.42	
	010-206-30025-00000	Professional				1,139.70	
	010-206-30025-00000	Professional				295.89	
	260-601-30025-00000	Professional				527.24	
	260-601-30025-00000	Professional				564.90	
	010-713-30025-00000	Professional				859.90	
287191	02/29/2024	9971 STOKES, JUSTIN	Check	No			81.00
	010-101-30084-00000	School/Seminar/Training/Mtg				81.00	
287192	02/29/2024	86530 SWIFT GRADING AND CONCRETE	Check	No			18,882.50
	330-204-50850-00000	Capital Buildings				18,882.50	
287193	02/29/2024	86446 TAYLOR, JIM	Check	No			54.58
	010-717-40027-00000	Safety Equipment				54.58	
287194	02/29/2024	9879 TERRACON CONSULTANTS INC	Check	No			2,738.00
	017-719-30025-00000	Professional				2,738.00	
287195	02/29/2024	86566 TOP FLITE STAFFING	Check	No			2,677.97
	010-718-30025-00000	Professional				878.16	
	010-718-30025-00000	Professional				1,799.81	
287196	02/29/2024	86098 TRANSYSTEMS CORPORATION	Check	No			5,020.91
	260-601-30025-00000	Professional				5,020.91	
287197	02/29/2024	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			312.50
	010-601-30025-00000	Professional				312.50	
287198	02/29/2024	9428 TRINITY SERVICES GROUP INC	Check	No			15,497.29
	010-106-40034-00000	Food				7,765.85	
	010-106-40034-00000	Food				7,731.44	
287199	02/29/2024	20400 TWIN LAKES AUTO BODY	Check	No			3,484.81
	010-001-00040-71725	Vehicle Inventory				3,484.81	
287200	02/29/2024	81991 UNIFIRST CORP	Check	No			183.91
	010-718-40065-00000	Clothing/Uniforms				183.91	
287201	02/29/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions				48.72	
287202	02/29/2024	84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
287203	02/29/2024	86290 WALKER, MALCOLM QUIENTELL	Check	No			159.46
	010-206-30084-00000	School/Seminar/Training/Mtg				159.46	
287204	02/29/2024	86368 WALTON, NICK	Check	No			93.00
	010-711-30084-00000	School/Seminar/Training/Mtg				93.00	
287205	02/29/2024	82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
287206	02/29/2024	24010 XEROX CORPORATION	Check	No			512.36
	010-206-30059-00000	Copier Click Charges				332.82	
	010-206-30059-00000	Copier Click Charges				53.35	
	010-735-30059-00000	Copier Click Charges				107.86	
	010-735-30059-00000	Copier Click Charges				18.33	
287207	02/29/2024	9449 BARE, GARRETT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287208	02/29/2024	82073 CAIN, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287209	02/29/2024	10003 CARTER, KATRINA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287210	02/29/2024	41100 CRENSHAW, MICHAEL L	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287211	02/29/2024	41125 CROMPTON TOMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287212	02/29/2024	9960 CROOKS, CHARLES R	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287213	02/29/2024	41075 DAVIS, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287214	02/29/2024	82996 DICKSON, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287215	02/29/2024	85947 DIXON, JAMES F.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287216	02/29/2024	84743 HELLAMS, JAMES	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287217	02/29/2024	9495 JAMESON, JORDEI	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287218	02/29/2024	84570 KILPATRICK, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287219	02/29/2024	9934 KLEPPER, KODY K	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287220	02/29/2024	85300 LOGAN, ROBERT A	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287221	02/29/2024	81585 LONG, BRYAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287222	02/29/2024	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287223	02/29/2024	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	

287224	02/29/2024	85215 MURPHY, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287225	02/29/2024	83682 O'KELLEY, BRANDON	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287226	02/29/2024	84342 ORR, ANNA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287227	02/29/2024	82733 OWENS, BARRY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287228	02/29/2024	80768 PACE, DEREK	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287229	02/29/2024	85959 PELFREY, JUSTIN ALAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287230	02/29/2024	82090 ROYAL, SONIA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287231	02/29/2024	82396 SASKI, MATT	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287232	02/29/2024	85005 SAYRE, ALAN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287233	02/29/2024	86391 SCEALF, DAVID	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287234	02/29/2024	84019 SHERIFF, CLAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287235	02/29/2024	82719 WARD, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287236	02/29/2024	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
287237	02/29/2024	84606 WATT, JIMMY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					

Description	Count	Amount
Check	471	\$6,219,569.49
<b>GRAND TOTAL</b>	<b>471</b>	<b>\$6,219,569.49</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 2/01/2024 through 2/29/2024**  
**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
**VOIDED**	286799	02/01/2024	81836 AFLAC INSURANCE	Check	No		11,894.38
	Void Date:	02/20/2024					
		010-001-00090-73921	AFLAC Cancer Policy			7,407.58	
		010-001-00090-73919	AFLAC Accident			4,486.80	
				Description	Count		Amount
				Check	1		\$11,894.38
				<b>GRAND TOTAL</b>	<b>1</b>		<b>\$11,894.38</b>

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 2/01/2024 through 2/29/2024**  
**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
	5018	02/01/2024	2400 AT&T	Bank of America Epayment	Yes		6,968.32
		010-709-30041-00000	Telecommunications			1,112.94	
		010-001-00020-71129	Accounts Rec: Anderson Solicitor			2.30	
		010-001-00020-71115	Accounts Rec: Prob/Parole Telephone			343.75	
		010-402-30041-00000	Telecommunications			44.16	
		010-403-30041-00000	Telecommunications			122.20	
		017-719-30041-00000	Telecommunications			44.16	
		010-709-30041-00000	Telecommunications			5,298.81	
	5019	02/01/2024	80860 AT&T	Bank of America Epayment	Yes		7,402.49
		225-104-30041-19070	Telecommunications-SC BCB			7,402.49	
	5020	02/01/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,035.40
		010-107-34043-00000	Electricity			84.55	
		010-107-34043-00000	Electricity			703.18	
		010-107-34043-00000	Electricity			35.74	
		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	
		020-107-34043-00000	Electricity			55.26	
		010-107-34043-00000	Electricity			44.53	
		010-104-34043-00000	Electricity			95.57	
		010-107-34043-00000	Electricity			94.00	
		020-107-34043-00000	Electricity			177.77	
		010-107-34043-00000	Electricity			629.97	
	5021	02/01/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,008.06
		010-106-40065-00000	Clothing/Uniforms			168.35	
		010-106-40065-00000	Clothing/Uniforms			55.02	
		010-106-40065-00000	Clothing/Uniforms			104.21	
		010-106-40065-00000	Clothing/Uniforms			233.02	
		010-106-40065-00000	Clothing/Uniforms			64.67	
		010-106-40065-00000	Clothing/Uniforms			58.90	
		010-106-40065-00000	Clothing/Uniforms			84.52	
		010-106-40065-00000	Clothing/Uniforms			25.86	
		010-106-40065-00000	Clothing/Uniforms			168.35	
		010-110-40065-00000	Clothing/Uniforms			45.16	
	5022	02/01/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		0.00
	5023	02/01/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		10,438.07
		010-714-34042-00410	Gas & Fuel Oil-Walthalla Health Dept			13.61	
		010-106-34042-00000	Gas & Fuel Oil			3,667.81	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			506.00	
		010-106-34042-00000	Gas & Fuel Oil			57.24	
		010-599-34042-00000	Gas & Fuel Oil			164.98	
		010-106-34042-00000	Gas & Fuel Oil			313.88	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			2,000.90	
		010-716-34042-00000	Gas & Fuel Oil			443.67	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			368.88	



	010-714-34042-00723 Gas & Fuel Oil Pine Street Complex			853.26	
	010-103-34042-00000 Gas & Fuel Oil			18.06	
	010-714-34042-00270 Gas & Fuel Oil Oakway School			1,554.00	
	010-509-34042-00000 Gas & Fuel Oil			239.77	
	020-107-34042-00000 Gas & Fuel Oil			236.21	
5024	02/01/2024 85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		1,646.46
	010-001-00040-71725 Vehicle Inventory			638.85	
	010-001-00040-71725 Vehicle Inventory			1,007.61	
5025	02/01/2024 19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		4,146.64
	010-718-34044-00000 Water/Sewer/Garbage			48.79	
	010-206-34043-00208 Electricity - Seneca Branch			1,099.67	
	010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch			163.47	
	010-103-34043-00000 Electricity			417.99	
	010-103-34044-00000 Water/Sewer/Garbage			119.75	
	010-403-34043-00000 Electricity			21.61	
	010-403-34044-00000 Water/Sewer/Garbage			104.10	
	010-403-34044-00000 Water/Sewer/Garbage			31.98	
	010-403-34043-00000 Electricity			1,904.41	
	010-403-34044-00000 Water/Sewer/Garbage			176.01	
	010-202-34044-62052 Water/Sewer-Lawrence Bdrge Rec Area			26.22	
	010-718-34044-00000 Water/Sewer/Garbage			32.64	
5026	02/01/2024 19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		8,334.13
	010-001-00040-71725 Vehicle Inventory			1,923.22	
	010-001-00040-71725 Vehicle Inventory			1,573.54	
	010-001-00040-71725 Vehicle Inventory			806.80	
	010-001-00040-71725 Vehicle Inventory			909.29	
	010-001-00040-71725 Vehicle Inventory			2,123.61	
	010-001-00040-71725 Vehicle Inventory			997.67	
5027	02/01/2024 2035 VERIZON WIRELESS	Bank of America Epayment	Yes		6,408.07
	010-709-30041-00000 Telecommunications			5,329.16	
	013-290-30041-02072 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-Picket 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	
5028	02/09/2024 2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		572.94
	010-104-34043-00000 Electricity			68.37	
	010-714-34043-00270 Electricity Oakway School			36.38	
	020-107-34043-00000 Electricity			294.87	
	010-707-34043-00001 Electricity - Commerce Center			125.70	
	010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			47.62	
5029	02/09/2024 83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		2,517.50
	010-001-00040-71725 Vehicle Inventory			2,517.50	
5030	02/09/2024 85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		2,743.14
	010-001-00040-71725 Vehicle Inventory			826.11	
	010-001-00040-71725 Vehicle Inventory			1,207.79	
	010-001-00040-71725 Vehicle Inventory			631.07	
	010-001-00040-71725 Vehicle Inventory			78.17	
5031	02/09/2024 85343 READS UNIFORMS INC	Bank of America Epayment	Yes		136.74
	010-107-40065-00000 Clothing/Uniforms			15.90	
	010-107-40065-00000 Clothing/Uniforms			120.84	
5032	02/09/2024 85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		14,518.34
	017-719-30024-00000 Maintenance on Equipment			640.66	
	017-719-30024-00000 Maintenance on Equipment			2,300.59	
	017-719-30024-00000 Maintenance on Equipment			10,600.24	
	017-719-30024-00000 Maintenance on Equipment			978.85	
5033	02/09/2024 19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		2,715.76
	010-001-00040-71725 Vehicle Inventory			882.51	
	010-001-00040-71725 Vehicle Inventory			818.91	
	010-001-00040-71725 Vehicle Inventory			1,014.34	
5034	02/09/2024 2035 VERIZON WIRELESS	Bank of America Epayment	Yes		459.41
	010-104-30041-00000 Telecommunications			459.41	
5035	02/15/2024 2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		2,805.08
	010-101-34043-00000 Electricity			279.83	
	010-101-34043-00000 Electricity			502.64	
	010-101-34043-00000 Electricity			33.03	
	017-719-34043-00000 Electricity			354.19	
	017-719-34043-00000 Electricity			739.08	
	017-719-34043-00000 Electricity			440.83	
	010-601-34043-00000 Electricity			59.89	
	010-707-34043-00104 Electricity OITP			352.45	
	010-202-34043-62053 Electricity-Mullins Ford Landing			43.14	
5036	02/15/2024 80597 DESIGNLAB INC	Bank of America Epayment	Yes		487.55
	010-101-40065-00000 Clothing/Uniforms			130.86	
	010-101-40065-00000 Clothing/Uniforms			251.86	
	010-101-40065-00000 Clothing/Uniforms			21.39	
	010-101-40065-00000 Clothing/Uniforms			27.98	
	010-101-40065-00000 Clothing/Uniforms			16.01	
	010-101-40065-00000 Clothing/Uniforms			39.45	
5037	02/15/2024 85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		231.71
	010-001-00040-71725 Vehicle Inventory			231.71	
5038	02/15/2024 85586 REBEL SERVICES LLC	Bank of America Epayment	Yes		624.58
	010-720-33022-00000 Maintenance Buildings/Grounds			624.58	
5039	02/15/2024 85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		1,818.86
	017-719-30024-00000 Maintenance on Equipment			1,818.86	
5040	02/15/2024 19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		854.07
	010-718-34044-00000 Water/Sewer/Garbage			129.99	
	010-718-34044-00000 Water/Sewer/Garbage			83.91	
	010-718-34044-00000 Water/Sewer/Garbage			130.76	
	010-601-34044-00000 Water/Sewer/Garbage			96.98	
	010-601-34044-00000 Water/Sewer/Garbage			68.87	
	020-107-34044-00000 Water/Sewer/Garbage			23.95	
	010-721-34044-00000 Water/Sewer/Garbage			158.78	
	010-720-34044-00000 Water/Sewer/Garbage			160.83	
5041	02/15/2024 19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		2,914.14
	010-001-00040-71725 Vehicle Inventory			818.91	
	010-001-00040-71725 Vehicle Inventory			1,038.49	
	010-001-00040-71725 Vehicle Inventory			866.48	
	010-001-00040-71725 Vehicle Inventory			190.26	
5042	02/15/2024 20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes		4,016.25
	010-001-00040-71725 Vehicle Inventory			2,604.50	
	010-001-00040-71725 Vehicle Inventory			1,411.75	
5043	02/15/2024 82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		13,441.00
	010-717-30062-00000 Medical			3,240.00	
	010-710-30062-00000 Medical			10,201.00	

5044	02/20/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00	0.00
5045	02/20/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00	0.00
5046	02/20/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			48,293.97
		010-001-00040-71725 Vehicle Inventory				144.38	
		010-101-40032-00000 Operational				119.06	
		010-103-40065-00000 Clothing/Uniforms				2.03	
		010-103-40032-00000 Operational				18.33	
		010-106-40032-00000 Operational				48.94	
		010-107-40032-00000 Operational				24.10	
		010-501-40032-00000 Operational				9.86	
		010-501-60901-00155 DSS Child Support Title IV-D				27.85	
		010-711-40031-00000 Non-Capital Equipment				36.73	
		010-711-40032-00000 Operational				1.80	
		010-714-40032-00000 Operational				35.92	
		010-721-40034-00000 Food				13.36	
		013-101-40032-91087 Operational-Project Lifesaver				18.40	
		017-719-40027-00000 Safety Equipment				16.20	
		020-107-30024-00000 Maintenance on Equipment				8.59	
		225-104-40031-31010 Non-Cap Equip-CLEC				7.74	
		235-202-30068-00000 Advertising				44.75	
		235-204-40032-00227 Operational-Events/Programs				8.51	
		240-206-40032-00255 Operational				6.38	
		335-107-40031-00000 Non-Capital Equipment				156.58	
		010-080-00805-10906 CS Airport Miscellaneous				1.25	
		010-080-00805-10980 CS Aviation Fuel				716.28	
		010-080-00805-10990 CS Jet Fuel				6,916.07	
		017-080-00805-15401 Outside Sales				36,372.77	
		010-080-00805-00204 CS South Cove Park				2,544.02	
		010-080-00805-00205 CS Chau Ram Park				132.76	
		010-080-00805-00203 CS High Falls Park				861.31	
5047	02/20/2024	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			146,486.59
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				146,486.59	
5048	02/22/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00	0.00
5049	02/22/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			31,044.80
		010-720-34043-00000 Electricity				1,945.06	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				49.26	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				442.10	
		010-202-34043-62058 Electricity - Friendship Rec Area				120.18	
		010-202-34043-62058 Electricity - Friendship Rec Area				43.14	
		010-202-34043-62051 Electricity - Fairplay Rec. Area				142.75	
		020-107-34043-00000 Electricity				115.72	
		020-107-34043-00000 Electricity				516.73	
		010-104-34043-00000 Electricity				54.45	
		010-721-34043-00000 Electricity				718.35	
		010-601-34043-00000 Electricity				559.87	
		010-720-34043-00000 Electricity				832.63	
		017-719-34043-00000 Electricity				10,476.30	
		017-719-34043-00000 Electricity				4,079.69	
		010-110-34043-00000 Electricity				671.72	
		010-104-34043-00000 Electricity				344.29	
		315-707-34043-00000 Electric				770.87	
		020-107-34043-00000 Electricity				123.44	
		010-714-34043-00270 Electricity Oakway School				2,171.09	
		020-107-34043-00000 Electricity				386.52	
		010-718-34043-00000 Electricity				6,480.64	
5050	02/22/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			44.44
		010-718-34044-00000 Water/Sewer/Garbage				44.44	
5051	02/22/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			1,938.00
		010-107-30062-00000 Medical				1,938.00	
		020-107-30062-00000 Medical				0.00	
5052	02/22/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			211,584.00
		010-718-60007-00000 Tipping Fees/MSW Disposal				211,584.00	

Description	Count	Amount
Bank of America	35	\$538,636.51
<b>GRAND TOTAL</b>	<b>35</b>	<b>\$538,636.51</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 2/01/2024 through 2/29/2024**  
**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