

**OCONEE COUNTY
Fiscal Year 2023-2024**

**Check Register for 1/01/2024 through 1/31/2024
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
		286145 01/04/2024	9449 BARE, GARRETT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286146	01/04/2024	82073 CAIN, KEVIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286147	01/04/2024	10003 CARTER, KATRINA	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286148	01/04/2024	41100 CRENSHAW, MICHAEL L.	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286149	01/04/2024	41125 CROMPTON TOMMY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286150	01/04/2024	9960 CROOKS, CHARLES R	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286151	01/04/2024	41075 DAVIS, KEVIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286152	01/04/2024	82996 DICKSON, JASON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286153	01/04/2024	85947 DIXON, JAMES F.	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286154	01/04/2024	84743 HELLAMS, JAMES	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286155	01/04/2024	9495 JAMESON, JORDEI	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286156	01/04/2024	84570 KILPATRICK, JASON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286157	01/04/2024	9934 KLEPPER, KODY K	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286158	01/04/2024	85300 LOGAN, ROBERT A	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286159	01/04/2024	81585 LONG, BRYAN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286160	01/04/2024	41200 LYLES, JAMES MARK	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286161	01/04/2024	82885 MCKEE, NINA M	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286162	01/04/2024	85215 MURPHY, JUSTIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286163	01/04/2024	83682 O'KELLEY, BRANDON	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286164	01/04/2024	84342 ORR, ANNA	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286165	01/04/2024	82733 OWENS, BARRY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286166	01/04/2024	80768 PACE, DEREK	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286167	01/04/2024	85959 PELFREY, JUSTIN ALAN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286168	01/04/2024	82090 ROYAL, SONIA	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286169	01/04/2024	82396 SASKI, MATT	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286170	01/04/2024	86391 SCEALF, DAVID	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286171	01/04/2024	84019 SHERIFF, CLAY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286172	01/04/2024	82719 WARD, JUSTIN	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286173	01/04/2024	41240 WASHINGTON, KENNETH	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286174	01/04/2024	84606 WATT, JIMMY	Check	No		75.00
		010-101-40065-00004	Clothing/Uniforms			75.00	
	286175	01/04/2024	81836 AFLAC INSURANCE	Check	No		17,804.31
		010-001-00090-73921	AFLAC Cancer Policy			11,111.37	
		010-001-00090-73919	AFLAC Accident			6,692.94	
	286176	01/04/2024	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No		1,439.00
		010-714-33022-00407	Bldg Maint Lakeview Rest Home			205.00	
		010-714-33022-00510	Bldg Maint Courthouse (New)			205.00	
		010-601-30024-00000	Maintenance on Equipment			605.00	
		010-103-30024-00000	Maintenance on Equipment			424.00	
	286177	01/04/2024	85516 AT&T MOBILITY LLC	Check	No		7,318.28
		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			7,204.13	
	286178	01/04/2024	85603 BLUE RIDGE BANK	Check	No		692.47
		020-107-40032-00614	Operational - Pickett Post FD			692.47	
	286179	01/04/2024	85574 BURR & FORMAN LLP	Check	No		4,337.00
		010-741-30025-00000	Professional Legal Counsel			4,337.00	
	286180	01/04/2024	84597 SHERRY L LAY	Check	No		900.00
		010-717-40034-00000	Food			900.00	
VOIDED	286181	01/04/2024	85684 CHARLIE EDWARD BOSEMAN	Check	No		150.00
	Void Date:	01/23/2024					
		010-103-30025-00000	Professional			150.00	
	286182	01/04/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		12,790.48
		013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS			2,380.00	
		013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS			10,410.48	
	286183	01/04/2024	3230 CINTAS CORPORATION #216	Check	No		498.27
		010-204-40032-00000	Operational			60.41	
		010-204-40032-00000	Operational			85.51	
		010-204-40032-00000	Operational			60.41	
		010-204-40032-00000	Operational			60.41	

	010-204-40032-00000	Operational			60.41	
	010-601-40065-00000	Clothing/Uniforms			171.12	
286184	01/04/2024	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		6,724.82
	010-714-34044-00403	Water Walhalla Health Department			116.84	
	010-106-34044-00000	Water/Sewer/Garbage			18.30	
	010-714-34044-00510	Water Courthouse (New)			289.83	
	010-714-34044-00510	Water Courthouse (New)			18.30	
	010-106-34044-00000	Water/Sewer/Garbage			165.30	
	010-106-34044-00000	Water/Sewer/Garbage			111.83	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
	017-719-34044-00000	Water/Sewer/Garbage			137.81	
	010-107-34044-00000	Water/Sewer/Garbage			35.30	
	010-718-34044-00000	Water/Sewer/Garbage			54.68	
	010-101-34044-00000	Water/Sewer/Garbage			36.32	
	010-714-34044-00402	Water DSS Building			258.48	
	010-714-34044-00723	Water Pine Street Complex			187.35	
	010-714-34044-00000	Water Facilities Maintenance			68.30	
	017-719-34044-00000	Water/Sewer/Garbage			36.32	
	017-719-34044-00000	Water/Sewer/Garbage			49.58	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			145.30	
	010-106-34044-00000	Water/Sewer/Garbage			4,291.51	
	010-714-34044-00729	Water Brown Building			62.29	
	010-714-34044-00729	Water Brown Building			63.71	
	010-714-34044-00109	Water Probation & Parole			319.81	
	020-107-34044-00000	Water/Sewer/Garbage			35.30	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			63.71	
	010-716-34044-00000	Water/Sewer/Garbage			88.05	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
286185	01/04/2024	86608 COLLINS, CALEB	Check	No	42.00	42.00
	010-106-30084-00000	School/Seminar/Training/Mtg			42.00	
286186	01/04/2024	86147 COPELAND, JAMES	Check	No		2,520.00
	010-001-00040-71725	Vehicle Inventory			2,160.00	
	010-001-00040-71725	Vehicle Inventory			360.00	
286187	01/04/2024	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
	017-719-60055-00000	Credit Application Fee			10.00	
286188	01/04/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,374.55
	010-204-34043-00000	Electricity			379.85	
	010-204-34043-00000	Electricity			125.66	
	010-204-34043-00000	Electricity			493.08	
	010-204-34043-00000	Electricity			392.15	
	010-204-34043-00000	Electricity			682.49	
	010-204-34043-00000	Electricity			180.18	
	010-204-34043-00000	Electricity			260.61	
	010-204-34043-00000	Electricity			288.03	
	010-204-34043-00000	Electricity			503.28	
	010-204-34043-00000	Electricity			142.79	
	010-204-34043-00000	Electricity			419.25	
	010-204-34043-00000	Electricity			113.83	
	010-204-34043-00000	Electricity			265.95	
	010-204-34043-00000	Electricity			127.40	
286189	01/04/2024	6240 FLEETCOR TECHNOLOGIES	Check	No		10,523.33
	010-001-00020-71110	Accounts Rec Senior Solutions			291.80	
	010-101-81101-00000	Gasoline Sheriff			4,968.17	
	010-103-81103-00000	Gasoline Coroner			114.80	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,037.17	
	010-110-81110-00000	Gasoline Animal Control			207.57	
	010-202-81202-00000	Gasoline PRT			207.71	
	010-301-81301-00000	Gasoline Assessor			23.28	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			37.11	
	010-601-81601-00000	Gasoline Road Department			329.55	
	010-702-81702-00000	Gasoline-Community Dev .			63.19	
	010-711-81711-00000	Gasoline Information Tech			113.00	
	010-712-81712-00000	Gasoline Planning Department			28.53	
	010-717-81717-00000	Gasoline Administrator			53.78	
	010-718-81718-00000	Gasoline Solid Waste Department			128.52	
	010-721-81721-00000	Gasoline Vehicle Maintenance			136.99	
	017-719-81719-00000	Rock Quarry Gasoline			126.14	
	017-719-82719-00000	Rock Quarry Diesel			102.96	
	010-107-82107-00000	Diesel Emergency Services			353.41	
	010-202-82202-00000	Diesel PRT			28.06	
	010-601-82601-00000	Diesel Road Department			730.00	
	010-718-82718-00000	Diesel Solid Waste Department			1,441.59	
286190	01/04/2024	86582 GRAYLOG, INC.	Check	No	16,650.00	16,650.00
	225-104-30024-19050	Equipment Maint.-State Wireless			16,650.00	
286191	01/04/2024	86190 HANEY, GABRIEL G.	Check	No		225.00
	010-103-30025-00000	Professional			225.00	
286192	01/04/2024	11055 KING ASPHALT, INC.	Check	No		195.50
	260-601-40032-00000	Operational			168.75	
	260-601-40032-00000	Operational			26.75	
286193	01/04/2024	83647 LASER PRINT PLUS, INC.	Check	No		691.25
	010-302-40032-00000	Operational			691.25	
286194	01/04/2024	84820 MIDWEST TAPE, LLC	Check	No		1,429.52
	010-206-40101-00000	Books			60.99	
	010-206-40101-00000	Books			32.99	
	010-206-40103-00000	Audio Visual			94.24	
	240-206-40113-00255	Audio Visual			642.23	
	240-206-40111-00255	Books			99.98	
	240-206-40111-00255	Books			33.99	
	240-206-40111-00255	Books			81.98	
	240-206-40113-00255	Audio Visual			320.42	
	240-206-40113-00255	Audio Visual			8.34	
	240-206-40113-00255	Audio Visual			54.36	
286195	01/04/2024	85795 MOSES, SAMUEL	Check	No		50.00
	010-106-30084-00000	School/Seminar/Training/Mtg			50.00	
286196	01/04/2024	15275 OCONEE WELDING SUPPLY, INC.	Check	No		143.10
	010-107-30024-00000	Maintenance on Equipment			63.60	
	010-107-30024-00000	Maintenance on Equipment			79.50	
286197	01/04/2024	86316 PEOPLEMARK, INC	Check	No		518.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs			518.40	
286198	01/04/2024	16685 PIONEER RURAL WATER DISTRICT	Check	No		228.53
	010-718-34044-00000	Water/Sewer/Garbage			38.05	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			38.05	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			113.22	
	010-718-34044-00000	Water/Sewer/Garbage			39.21	
286199	01/04/2024	19090 PUBLIQ, LLC	Check	No		160.00
	010-302-30056-00000	Data Processing			160.00	
286200	01/04/2024	6050 QUADIENT LEASING USA, INC.	Check	No		1,217.56
	010-709-30037-00000	Equipment (Leased or Rented)			1,217.56	
286201	01/04/2024	85306 RCI OF SC INC	Check	No		17,454.80
	010-702-30025-00000	Professional			17,454.80	

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286202	01/04/2024	19035 S A C P O	Check	No		300.00	
		010-101-30084-00000 School/Seminar/Training/Mtg					300.00
286203	01/04/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			1,619.64
		010-107-40065-00000 Clothing/Uniforms				328.60	
		020-107-30024-00000 Maintenance on Equipment				2.69	
		010-107-40032-00000 Operational				1,288.35	
286204	01/04/2024	19310 SCAA	Check	No			30.00
		010-301-30080-00000 Dues Organizations					30.00
286205	01/04/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			6,299.17
		010-704-95100-20217 Appalachian Council of Government				3,249.42	
		010-707-95100-20217 Applchn Council of Governments				3,049.75	
286206	01/04/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,710.00
		010-001-00065-16210 Watercraft - DNR Fee				1,710.00	
286207	01/04/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			40,846.45
		010-001-00065-16200 SC Department of Motor Vehicle Fee				40,846.45	
286208	01/04/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			1,000.00
Void Date:		01/04/2024					
		010-709-40032-00019 Operational-Community Safety				500.00	
		010-709-40032-00019 Operational-Community Safety				500.00	
286209	01/04/2024	19440 SC PROBATE JUDGES' ASSOC	Check	No			45.00
		010-502-30080-00000 Dues Organizations				45.00	
286210	01/04/2024	86609 SEYLLER, BROCK	Check	No			78.80
		010-203-20027-00000 Dental Insurance				4.55	
		010-203-20016-00000 Health Insurance				73.50	
		010-203-20028-00000 Vision Insurance				0.75	
286211	01/04/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			16,644.81
		010-204-30025-00000 PROFESSIONAL				1,409.60	
		010-306-30025-00000 Professional				623.90	
		010-717-30025-00000 Professional				419.20	
		010-717-30025-00000 Professional				694.30	
		010-718-30025-00000 Professional				2,354.88	
		010-718-30025-00000 Professional				760.95	
		010-718-30025-00000 Professional				2,354.88	
		010-718-30025-00000 Professional				760.95	
		010-713-30025-00000 Professional				687.92	
		010-502-30025-00000 Professional				687.75	
		010-502-30025-00000 Professional				687.75	
		010-708-30025-00000 Professional				344.48	
		260-601-30025-00000 Professional				621.39	
		010-206-30025-00000 Professional				1,139.70	
		010-206-30025-00000 Professional				295.89	
		010-206-30025-00000 Professional				314.40	
		010-206-30025-00000 Professional				913.73	
		010-206-30025-00000 Professional				295.89	
		010-206-30025-00000 Professional				1,277.25	
286212	01/04/2024	86566 TOP FLITE STAFFING	Check	No			2,680.69
		010-718-30025-00000 Professional				2,680.69	
286213	01/04/2024	9428 TRINITY SERVICES GROUP INC	Check	No			7,518.25
		010-106-40034-00000 Food				7,518.25	
286214	01/04/2024	24010 XEROX CORPORATION	Check	No			500.43
		010-106-30059-00000 Copier Click Charges				85.07	
		010-706-30059-00000 Copier Click Charges				33.94	
		010-206-30059-00000 Copier Click Charges				205.67	
		010-206-30059-00000 Copier Click Charges				175.75	
286215	01/04/2024	86579 ADAMS BRIT	Check	No			75.00
		010-712-30090-00000 Commission Honoraria				75.00	
286216	01/04/2024	85373 FRANKIE PEARSON	Check	No			100.00
		010-712-30090-00000 Commission Honoraria				100.00	
286217	01/04/2024	86082 GAULIN, GARY	Check	No			75.00
		010-712-30090-00000 Commission Honoraria				75.00	
286218	01/04/2024	86578 HANEY, MICKEY	Check	No			75.00
		010-712-30090-00000 Commission Honoraria				75.00	
286219	01/04/2024	85256 MIKE JOHNSON	Check	No			75.00
		010-712-30090-00000 Commission Honoraria				75.00	
286220	01/04/2024	86081 NIX, DAVID	Check	No			75.00
		010-712-30090-00000 Commission Honoraria				75.00	
286221	01/04/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			500.00
		010-709-40032-00019 Operational-Community Safety				500.00	
286222	01/04/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			500.00
		010-709-40032-00019 Operational-Community Safety				500.00	
286223	01/04/2024	86346 SPICER TERESA	Check	No			75.00
		010-712-30090-00000 Commission Honoraria				75.00	
5051	01/11/2024	15175 10TH CIRCUIT PUBLIC DEFENDER OFFICE	Check	No			125,000.00
		010-510-95100-20204 OC Public Defender Corporation				125,000.00	
5052	01/11/2024	86505 ALLIANCE CONSULTING ENGINEERS, INC	Check	No			2,000.00
		315-707-30025-00258 Professional-Higher Capacity WWTP				2,000.00	
5053	01/11/2024	86550 ALL TOOL SALES & SERVICE LLC	Check	No			19,621.66
		340-721-50840-00293 Cap Equip-Tire Mount/Balance Machin				19,621.66	
5054	01/11/2024	1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No			30,000.00
		275-705-95100-20206 Anderson Oconee Pickens Mental Heal				30,000.00	
5055	01/11/2024	83994 ANIMAL HOUSE VETERINARY HOSPITAL	Check	No			200.00
		010-110-30025-00067 Professional Spay/Neuter Program				200.00	
5056	01/11/2024	85012 AT&T	Check	No			988.30
		225-104-30056-00000 Data Processing				397.53	
		225-104-30056-19070 Data Processing-SC BCB				590.77	
5057	01/11/2024	85516 AT&T MOBILITY LLC	Check	No			85.82
		013-124-30041-91157 Telecom-FY20 OC JMHP Grant				85.82	
5058	01/11/2024	80831 AXON ENTERPRISE, INC	Check	No			136,261.74
		013-101-30056-91126 Data Processing-State BWC Fund				119,235.57	
		010-101-30056-00000 Data Processing				17,026.17	
5059	01/11/2024	86315 BELT TECH INC.	Check	No			5,889.67
		017-719-30024-00000 Maintenance on Equipment				5,889.67	
5060	01/11/2024	83887 BRYANT, STEVE	Check	No			12.00
		010-601-30084-00000 School/Seminar/Training/Mtg				12.00	
5061	01/11/2024	85931 CENTRAL SQUARE TECHNOLOGIES, LLC	Check	No			626.81
		225-104-30024-19070 Equip Maintenance -SC BCB				626.81	
5062	01/11/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			9,321.08
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS				4,521.08	
		013-124-30025-91157 Professional-FY20 OC JMHP Grant				4,800.00	
5063	01/11/2024	3230 CINTAS CORPORATION #216	Check	No			1,042.77
		010-714-33022-00723 Bldg Maint Pine Street Complex				124.06	
		010-714-33022-00723 Bldg Maint Pine Street Complex				124.06	
		017-719-40065-00000 Clothing/Uniforms				141.34	
		017-719-40065-00000 Clothing/Uniforms				146.92	

		010-720-40065-00000 Clothing/Uniforms				16.43	
		010-720-40032-00000 Operational				34.55	
		010-601-40065-00000 Clothing/Uniforms				150.67	
		010-721-40065-00000 Clothing/Uniforms				84.44	
		010-721-40065-00000 Clothing/Uniforms				84.44	
		010-721-40032-00000 Operational				27.69	
		010-721-40032-00000 Operational				57.19	
		010-720-40065-00000 Clothing/Uniforms				16.43	
		010-720-40032-00000 Operational				34.55	
5064	01/11/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			30,000.00
		275-705-95100-02041 CAT Bus System-Direct Aid				30,000.00	
5065	01/11/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			4,750.00
		225-104-60083-36000 Grant to Indep Agencies-AT&T				4,750.00	
5066	01/11/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			450,000.00
		275-705-95100-20207 OC Fire/Medical Contrib-Seneca				450,000.00	
5067	01/11/2024	3285 CITY OF WALTHALLA	Check	No			200.00
		010-706-40032-00000 Operational				200.00	
5068	01/11/2024	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No			33.30
		010-509-34044-00000 Water/Sewer/Garbage				33.30	
5069	01/11/2024	80161 CITY OF WESTMINSTER (ALLOCATIONS)	Check	No			550,000.00
		275-705-95100-20209 OC Fire/Medical Contrib-Westminster				550,000.00	
5070	01/11/2024	80780 CITY OF WESTMINSTER	Check	No			1,850.52
		010-001-00260-16800 Town Portion of Fines				1,850.52	
5071	01/11/2024	3010 COTT SYSTEMS, INC.	Check	No			3,547.26
		010-735-30056-00000 Data Processing				416.56	
		010-735-30056-00000 Data Processing				3,130.70	
5072	01/11/2024	84077 D&D BELT SERVICE LLC	Check	No			9,258.73
		017-719-30024-00000 Maintenance on Equipment				9,258.73	
5073	01/11/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			35,454.62
		010-204-34043-00000 Electricity				15.53	
		010-716-34043-00000 Electricity				335.44	
		010-714-34043-00723 Electricity Pine Street Complex				151.61	
		010-106-34043-00000 Electricity				3,231.17	
		010-714-34043-00408 Electricity-Foothills Alliance				57.52	
		010-714-34043-00728 Electricity Brown Building				495.00	
		010-106-34043-00000 Electricity				62.64	
		010-714-34043-00402 Electricity DSS Building				3,373.69	
		010-714-34043-00109 Electricity Probation & Parole				251.47	
		010-714-34043-00510 Electricity Courthouse (New)				22.57	
		010-107-34043-00000 Electricity				27.99	
		010-206-34043-00207 Electricity - Walthalla Branch				1,386.42	
		010-714-34043-00510 Electricity Courthouse (New)				5,247.02	
		010-714-34043-00723 Electricity Pine Street Complex				967.03	
		010-106-34043-00000 Electricity				8,130.14	
		010-714-34043-00723 Electricity Pine Street Complex				227.80	
		010-106-34043-00000 Electricity				460.67	
		010-714-34043-00510 Electricity Courthouse (New)				11.27	
		010-714-34043-00403 Electricity Walhall Health Depart				1,926.99	
		010-106-34043-00000 Electricity				6,700.58	
		010-714-34043-00723 Electricity Pine Street Complex				2,323.88	
		010-714-34043-00000 Electricity Building Maint Bldg				48.19	
5074	01/11/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			49,308.16
		010-720-40990-00000 Airport Jet Fuel				23,856.14	
		010-720-30037-00000 Equipment (Leased or Rented)				524.70	
		010-720-40990-00000 Airport Jet Fuel				23,187.32	
		010-720-30056-00000 Data Processing				150.00	
		010-720-30037-00000 Equipment (Leased or Rented)				1,590.00	
5075	01/11/2024	9822 ENVISIONWARE, INC	Check	No			2,755.22
		240-206-30056-00255 Data Processing				2,755.22	
5076	01/11/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			14,418.22
		010-001-00020-71110 Accounts Rec Senior Solutions				396.85	
		010-101-81101-00000 Gasoline Sheriff				7,112.62	
		010-103-81103-00000 Gasoline Coroner				69.54	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,189.16	
		010-110-81110-00000 Gasoline Animal Control				418.20	
		010-202-81202-00000 Gasoline PRT				267.52	
		010-206-81206-00000 Gasoline Library				44.52	
		010-301-81301-00000 Gasoline Assessor				67.58	
		010-306-81306-00000 Gasoline Treasurer				38.77	
		010-001-00020-71129 Accounts Rec Anderson Solicitor				42.06	
		010-504-81504-00000 Gasoline Solicitor (Smith)				30.62	
		010-601-81601-00000 Gasoline Road Department				633.59	
		010-702-81702-00000 Gasoline-Community Dev .				133.49	
		010-707-81707-00000 Gasoline Econ Development				34.12	
		010-711-81711-00000 Gasoline Information Tech				43.08	
		010-712-81712-00000 Gasoline Planning Department				54.11	
		010-714-81714-00000 Gasoline Public Buildings				267.50	
		010-718-81718-00000 Gasoline Solid Waste Department				293.08	
		010-720-81720-00000 Gasoline Airport				64.39	
		010-721-81721-00000 Gasoline Vehicle Maintenance				244.01	
		010-502-81502-00000 Gasoline Probate Court				42.23	
		017-719-81719-00000 Rock Quarry Gasoline				260.72	
		010-107-82107-00000 Diesel Emergency Services				116.07	
		010-202-82202-00000 Diesel PRT				128.24	
		010-601-82601-00000 Diesel Road Department				1,168.23	
		010-718-82718-00000 Diesel Solid Waste Department				1,257.92	
5077	01/11/2024	84000 HARTFORD W CAPPS	Check	No			1,383.99
		010-735-30056-00000 Data Processing				778.69	
		010-735-30056-00000 Data Processing				605.30	
5078	01/11/2024	8275 HAZ-MAT TEAM	Check	No			367.10
		020-107-30024-00000 Maintenance on Equipment				367.10	
5079	01/11/2024	81895 ROBERT HENDRICKS	Check	No			157.00
		010-714-33022-00402 Bldg Maint DSS Building				157.00	
5080	01/11/2024	86534 KEN THE PSYCH NP, LLC	Check	No			2,400.00
		013-124-30025-91157 Professional-FY20 OC JMHP Grant				2,400.00	
5081	01/11/2024	80992 LANDAUER INCORPORATED	Check	No			938.40
		010-103-40027-00000 Safety Equipment				938.40	
5082	01/11/2024	1245 LANGUAGE LINE SERVICES	Check	No			50.00
		225-104-30041-19070 Telecommunications-SC BCB				50.00	
5083	01/11/2024	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	
5084	01/11/2024	83647 LASER PRINT PLUS, INC.	Check	No			1,204.90
		010-306-40033-00000 Postage				0.00	
		010-306-40032-00000 Operational				1,204.90	
5085	01/11/2024	86259 LEEPER BROCK, KERRY	Check	No			77.29
		013-290-30018-82072 Travel-Library CRPH Grant				77.29	
5086	01/11/2024	85415 LETS-A LAW ENFORCEMENT TECHNOLOGIES CO	Check	No			5,461.00
		010-101-30056-00000 Data Processing				5,461.00	

5087	01/11/2024	12000 LINDSAY OIL CO	Check	No		
		017-001-00040-71719 Rock Quarry Off Road Diesel			5,360.30	
		010-001-00040-71721 Diesel Inventory Off Road			6,912.53	
		010-001-00040-71700 Gasoline Inventory			0.00	
		017-001-00040-71719 Rock Quarry Off Road Diesel			5,778.48	
5088	01/11/2024	84547 LOGAN & JOLLY, LLP	Check	No		3,560.95
		010-741-30025-00000 Professional Legal Counsel			1,548.70	
		010-741-30025-00000 Professional Legal Counsel			1,590.02	
		010-741-30025-00000 Professional Legal Counsel			376.90	
		010-741-30025-00000 Professional Legal Counsel			45.33	
5089	01/11/2024	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
		010-706-30071-00000 Rent/Lease-Bldg			950.00	
5090	01/11/2024	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No		20,169.79
		013-104-40031-91209 Non-Cap Eq-Duke Fdn #1296 Comm Enh			20,000.00	
		010-101-40031-00000 Non-Capital Equipment			169.79	
5091	01/11/2024	13235 MOTOROLA SOLUTIONS, INC.	Check	No		149.03
		010-107-30041-00000 Telephone			149.03	
5092	01/11/2024	15440 OAKWAY TRACTOR, INC.	Check	No		95,691.08
		340-718-50840-00292 Cap Equip-Mowing Tractor 110 HP			95,691.08	
5093	01/11/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		21,300.00
		010-110-30025-00067 Professional Spay/Neuter Program			4,300.00	
		010-110-30025-00067 Professional Spay/Neuter Program			6,300.00	
		010-110-30025-00067 Professional Spay/Neuter Program			4,900.00	
		010-110-30025-00067 Professional Spay/Neuter Program			4,700.00	
		010-110-30062-00000 Medical			1,100.00	
5094	01/11/2024	81541 OCONEE ECONOMIC ALLIANCE	Check	No		75,000.00
		010-707-95100-20256 Oconee Economic Alliance			75,000.00	
5095	01/11/2024	15015 OCONEE PUBLISHING INC.	Check	No		187.00
		010-709-30068-00704 Advertising - Council			187.00	
5096	01/11/2024	15225 OCONEE VETERINARY CLINIC	Check	No		1,200.00
		010-110-30025-00067 Professional Spay/Neuter Program			1,200.00	
5097	01/11/2024	80923 ONETONE TELECOM, INC	Check	No		5,850.00
		010-711-30041-00000 Telecommunications			5,850.00	
5098	01/11/2024	85951 POWER DMS INC	Check	No		11,882.23
		010-101-30056-00000 Data Processing			11,882.23	
5099	01/11/2024	85664 PRISMA HEALTH - UPSTATE	Check	No		5,577.63
		010-001-00090-73928 PAI Health Plan Withholding			5,577.63	
5100	01/11/2024	19090 PUBLIQ, LLC	Check	No		2,242.17
		010-306-40032-00000 Operational			0.00	
		010-306-30025-00000 Professional			1,045.67	
		010-306-30056-00000 DATA PROCESSING			0.00	
		010-302-30056-00000 Data Processing			1,062.93	
		010-302-30056-00000 Data Processing			133.57	
5101	01/11/2024	9989 QUICK NORTH CAROLINA INC.	Check	No		48,375.80
		017-719-30039-00000 Blasting - Professional Service			30,360.10	
		017-719-30039-00000 Blasting - Professional Service			18,015.70	
5102	01/11/2024	86592 RAMIREZ, ANGEL	Check	No		15.44
		010-702-40032-00000 Operational			15.44	
5103	01/11/2024	86499 RETARUS (NORTH AMERICA) INC	Check	No		536.22
		010-711-30041-00000 Telecommunications			536.22	
5104	01/11/2024	86498 ROCK COMMUNICATIONS, LLC	Check	No		2,478.00
		013-116-40031-91204 Non-Cap Equip-FY23-24 LEMPG			2,478.00	
5105	01/11/2024	18140 ROSA CLARK MEDICAL CLINIC	Check	No		40,000.00
		010-705-60083-00000 Rosa Clark Medical Clinic			40,000.00	
5106	01/11/2024	85275 R&T PARTS INC. SENECA	Check	No		3,180.17
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			310.14	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			28.97	
		010-001-00040-71725 Vehicle Inventory			276.79	
		010-001-00040-71725 Vehicle Inventory			227.03	
		010-001-00040-71725 Vehicle Inventory			321.21	
		010-001-00040-71725 Vehicle Inventory			134.89	
		010-001-00040-71725 Vehicle Inventory			50.33	
		010-001-00040-71725 Vehicle Inventory			33.91	
		010-001-00040-71725 Vehicle Inventory			5.11	
		010-001-00040-71725 Vehicle Inventory			65.44	
		010-001-00040-71725 Vehicle Inventory			52.99	
		010-001-00040-71725 Vehicle Inventory			5.81	
		010-001-00040-71725 Vehicle Inventory			28.61	
		010-001-00040-71725 Vehicle Inventory			1.03	
		010-001-00040-71725 Vehicle Inventory			2.72	
		010-001-00040-71725 Vehicle Inventory			98.70	
		010-001-00040-71725 Vehicle Inventory			-161.07	
		010-001-00040-71725 Vehicle Inventory			5.46	
		010-001-00040-71725 Vehicle Inventory			45.27	
		010-001-00040-71725 Vehicle Inventory			161.07	
		010-001-00040-71725 Vehicle Inventory			18.01	
		010-001-00040-71725 Vehicle Inventory			12.08	
		010-001-00040-71725 Vehicle Inventory			15.92	
		010-001-00040-71725 Vehicle Inventory			20.65	
		010-001-00040-71725 Vehicle Inventory			39.21	
		010-001-00040-71725 Vehicle Inventory			31.78	
		010-001-00040-71725 Vehicle Inventory			18.19	
		010-001-00040-71725 Vehicle Inventory			6.75	
		010-001-00040-71725 Vehicle Inventory			9.71	
		010-001-00040-71725 Vehicle Inventory			203.92	
		010-001-00040-71725 Vehicle Inventory			28.61	
		010-001-00040-71725 Vehicle Inventory			100.34	
		010-001-00040-71725 Vehicle Inventory			407.23	
		010-001-00040-71725 Vehicle Inventory			145.21	
		010-001-00040-71725 Vehicle Inventory			10.81	
		010-001-00040-71725 Vehicle Inventory			417.34	
5107	01/11/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		520.44
		335-107-40031-00000 Non-Capital Equipment			520.44	
5108	01/11/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,008.99
		013-124-30025-91157 Professional-FY20 OC JMHP Grant			1,005.00	
		013-124-30025-91157 Professional-FY20 OC JMHP Grant			1,003.99	
5109	01/11/2024	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		77,140.00
		275-705-60583-00000 SC Med Asst Indigent Act			77,140.00	
5110	01/11/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		510.84
		010-001-00250-16700 Wildlife Fines			510.84	
5111	01/11/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		39,746.63
		010-001-00065-16200 SC Department of Motor Vehicle Fee			39,746.63	
5112	01/11/2024	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		750.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397			750.00	
5113	01/11/2024	19440 SC PROBATE JUDGES' ASSOC	Check	No		155.00
		010-502-30084-00000 School/Seminar/Training/Mtg			155.00	
5114	01/11/2024	19890 SC RETIREMENT SYSTEM	Check	No		463.08

		010-001-00090-73915 SC Retiment Instal				463.08	
5115	01/11/2024	19445 SC TRANSPORTATION POLICE	Check	No			1,057.72
		010-001-00250-16701 Size & Weight Fines				1,057.72	
5116	01/11/2024	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			1,500.00
		010-110-30025-00067 Professional Spay/Neuter Program				1,500.00	
5117	01/11/2024	19785 SENECA RESCUE SQUAD	Check	No			7,500.00
		020-107-40031-00627 Non-Capital Equip Seneca RS				7,500.00	
5118	01/11/2024	1040 SENIOR SOLUTIONS	Check	No			92,900.00
		275-705-95100-20216 Sr Solutions/Lakeview Asst Living				42,900.00	
		275-705-95100-20216 Sr Solutions/Lakeview Asst Living				50,000.00	
5119	01/11/2024	80113 SETCO	Check	No			2,357.23
		010-001-00040-71725 Vehicle Inventory				2,357.23	
5120	01/11/2024	85229 SOBECK, STEVEN	Check	No			175.00
		010-702-40027-00000 Safety Equipment				175.00	
5121	01/11/2024	86467 SOUTHEAST APPARATUS LLC	Check	No			51,257.00
		010-107-50871-00000 Fire Trucks				51,257.00	
5122	01/11/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			35,185.81
		010-106-30062-00000 Medical				35,185.81	
5123	01/11/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,739.44
		010-713-30025-00000 Professional				515.94	
		010-718-30025-00000 Professional				576.72	
		010-718-30025-00000 Professional				2,547.12	
		010-206-30025-00000 Professional				655.00	
		010-206-30025-00000 Professional				157.20	
		010-206-30025-00000 Professional				111.78	
		010-206-30025-00000 Professional				687.75	
		260-601-30025-00000 Professional				282.45	
		235-204-30025-00014 Professional-Interns/Temp Service				1,268.64	
		260-601-30025-00000 Professional				527.24	
		235-204-30025-00014 Professional-Interns/Temp Service				1,409.60	
5124	01/11/2024	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			4,122.36
		235-205-30025-00236 Professional-Chau Ram Shelter 1				3,887.99	
		235-203-30025-00000 Professional				234.37	
5125	01/11/2024	85250 THRIFT, BRENT	Check	No			12.00
		010-601-30084-00000 School/Seminar/Training/Mtg				12.00	
5126	01/11/2024	86566 TOP FLITE STAFFING	Check	No			2,416.97
		010-718-30025-00000 Professional				2,416.97	
5127	01/11/2024	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			75.28
		010-107-30041-00000 Telephone				75.28	
5128	01/11/2024	20100 JOYCE TOWE	Check	No			225.00
		010-001-00040-71725 Vehicle Inventory				225.00	
5129	01/11/2024	20505 TOWN OF SALEM (ALLOCATIONS)	Check	No			300,000.00
		275-705-95100-20210 OC Fire/Medical Contrib-Salem				300,000.00	
5130	01/11/2024	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No			1,446.88
		010-001-00260-16800 Town Portion of Fines				1,446.88	
5131	01/11/2024	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			37,500.00
		275-705-95100-20205 OC Board of Disabilities & Spec Nee				37,500.00	
5132	01/11/2024	9428 TRINITY SERVICES GROUP INC	Check	No			7,545.68
		010-106-40034-00000 Food				7,545.68	
5133	01/11/2024	84183 MELISSA VIVIAN UNDERWOOD	Check	No			138.44
		010-717-40032-00000 Operational				114.44	
		010-704-40032-00000 Operational				24.00	
5134	01/11/2024	81991 UNIFIRST CORP	Check	No			178.11
		010-718-40065-00000 Clothing/Uniforms				178.11	
5135	01/11/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
		010-001-00090-73918 United Way Employee Contributions				48.72	
5136	01/11/2024	86255 WALHALLA WOMENS CLUB	Check	No			500.00
		010-709-40032-00019 Operational-Community Safety				500.00	
5137	01/11/2024	41240 WASHINGTON, KENNETH	Check	No			7,000.00
		010-101-30025-00000 Professional				7,000.00	
5138	01/11/2024	86486 WCFIBER	Check	No			181.75
		010-711-30041-00000 Telecommunications				181.75	
5139	01/11/2024	86610 WELLPATH HOLDINGS, INC	Check	No			8,710.00
		275-705-95100-20610 Correct Care - Maxwell, Gregory				8,710.00	
5140	01/11/2024	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No			2,249.84
		010-107-34044-00000 Water/Sewer/Garbage				30.44	
		010-206-34043-00209 Electricity Westminster Branch				734.21	
		010-206-34044-00209 Water/Sewer/Garbage-Westminster Br				83.13	
		010-718-34044-00000 Water/Sewer/Garbage				26.71	
		010-718-34044-00000 Water/Sewer/Garbage				43.63	
		010-509-34043-00000 Electricity				307.76	
		010-509-34044-00000 Water/Sewer/Garbage				35.15	
		010-205-34043-00000 Electricity				422.66	
		010-205-34043-00000 Electricity				68.43	
		010-205-34043-00000 Electricity				195.94	
		010-205-34044-00000 Water/Sewer/Garbage				26.53	
		010-205-34043-00000 Electricity				159.37	
		010-205-34044-00000 Water/Sewer/Garbage				115.88	
5141	01/11/2024	23185 WEST PAYMENT CENTER	Check	No			499.62
		010-106-30056-00000 Data Processing				499.62	
5142	01/11/2024	23210 WEST UNION FIRE DEPT.	Check	No			15,000.00
		020-107-40031-00616 Non-Cap Equip-West Union FD				15,000.00	
5143	01/11/2024	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	
5144	01/11/2024	84144 WINDSTREAM CORPORATION	Check	No			340.78
		010-711-30041-00000 Telecommunications				340.78	
5145	01/11/2024	83178 W.K. DICKSON & CO., INC.	Check	No			3,147.00
		012-720-97116-00000 AIP35-Taxiwy Pavmnt Des Ph-Local				157.35	
		012-720-97116-00155 AIP35-Taxiwy Pavmnt Des Ph-Federal				2,832.30	
		012-720-97116-00255 AIP35- Taxiwy Pavmnt Des Ph-State				157.35	
		012-720-97118-00000 AIG/BIL36-Taxi Pvmnt D/B-Local				0.00	
		012-720-97118-00155 AIG/BIL36-Taxi Pvmnt D/B-Federal				0.00	
		012-720-97118-00255 AIG/BIL36-Taxi Pvmnt D/B-State				0.00	
5146	01/11/2024	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	
286624	01/18/2024	9752 ALEXANDER, SCOTT	Check	No			175.00
		010-718-40027-00000 Safety Equipment				175.00	
286625	01/18/2024	84751 BATEY & SANDERS, INC.	Check	No			11,600.00
		017-719-30024-00000 Maintenance on Equipment				11,600.00	
286626	01/18/2024	86229 BIBLIOTECHA, LLC	Check	No			2,000.00
		240-206-40113-00255 Audio Visual				2,000.00	
286627	01/18/2024	2330 BLANCHARD MACHINERY	Check	No			3,274.93

	010-001-00040-71725	Vehicle Inventory				3,274.93	
286628	01/18/2024	86017 BOBBY LEE HOLCOMBE	Check	No			900.00
	010-101-30025-00000	Professional				900.00	
286629	01/18/2024	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No			375.00
	010-104-30024-00000	Maintenance on Equipment				375.00	
286630	01/18/2024	85574 BURR & FORMAN LLP	Check	No			2,095.00
	010-741-30025-00000	Professional Legal Counsel				2,095.00	
286631	01/18/2024	84597 SHERRY L LAY	Check	No			1,350.00
	010-502-40032-00000	Operational				1,350.00	
286632	01/18/2024	3230 CINTAS CORPORATION #216	Check	No			1,082.42
	010-721-40032-00000	Operational				27.69	
	010-721-40065-00000	Clothing/Uniforms				93.61	
	010-721-40085-00000	Clothing/Uniforms				84.44	
	010-721-40032-00000	Operational				59.19	
	010-721-40032-00000	Operational				275.60	
	010-204-40032-00000	Operational				60.41	
	010-204-40032-00000	Operational				60.41	
	010-204-40032-00000	Operational				85.51	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-601-40065-00000	Clothing/Uniforms				150.67	
	017-719-40065-00000	Clothing/Uniforms				133.91	
286633	01/18/2024	9878 CINTAS CORPORATION NO. 2	Check	No			49.70
	010-710-30062-00000	Medical				49.70	
286634	01/18/2024	3220 CLEVELAND FIRE DEPT.	Check	No			15,000.00
	020-107-40031-00610	Non-Cap Equip-Cleveland FD				15,000.00	
286635	01/18/2024	3225 CROSS ROADS FIRE DEPT	Check	No			14,885.00
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD				14,885.00	
286636	01/18/2024	83019 DAN SUDDETH	Check	No			900.00
	010-101-30025-00000	Professional				900.00	
286637	01/18/2024	84060 DATA NETWORK SOLUTIONS INC	Check	No			6,943.81
	010-711-30024-00000	Maintenance on Equipment				6,943.81	
286638	01/18/2024	86018 DONNIE RAY NIX	Check	No			900.00
	010-101-30025-00000	Professional				900.00	
286639	01/18/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			3,315.41
	010-509-34043-00000	Electricity				283.21	
	010-204-34043-00000	Electricity				347.64	
	010-714-34043-00729	Electricity Brown Building				195.47	
	020-107-34043-00000	Electricity				56.35	
	010-707-34043-00001	Electricity - Commerce Center				16.79	
	010-107-34043-00000	Electricity				119.15	
	010-204-34043-00000	Electricity				285.83	
	010-204-34043-00000	Electricity				12.40	
	010-203-34043-00000	Electricity				15.22	
	010-203-34043-00000	Electricity				87.30	
	010-203-34043-00000	Electricity				530.82	
	020-107-34043-00000	Electricity				460.65	
	010-203-34043-00000	Electricity				14.62	
	010-203-34043-00000	Electricity				111.16	
	010-203-34043-00000	Electricity				211.95	
	010-203-34043-00000	Electricity				372.25	
	010-203-34043-00000	Electricity				157.47	
	010-203-34043-00000	Electricity				37.13	
286640	01/18/2024	85963 EDWARDS FORD LLC	Check	No			500.00
	010-101-30025-00000	Professional				500.00	
286641	01/18/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			7,460.00
	010-711-30024-00000	Maintenance on Equipment				7,460.00	
286642	01/18/2024	6090 FAIR PLAY FIRE DEPT	Check	No			15,000.00
	020-107-40031-00608	Non-Capital Equip -Fair Play FD				15,000.00	
286643	01/18/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			16,851.14
	010-001-00020-71110	Accounts Rec Senior Solutions				470.72	
	010-101-81101-00000	Gasoline Sheriff				7,115.50	
	010-103-81103-00000	Gasoline Coroner				151.48	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,452.49	
	010-110-81110-00000	Gasoline Animal Control				481.01	
	010-202-81202-00000	Gasoline PRT				457.86	
	010-206-81206-00000	Gasoline Library				80.63	
	010-301-81301-00000	Gasoline Assessor				20.60	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				71.82	
	010-504-81504-00000	Gasoline Solicitor (Smith)				54.55	
	010-601-81601-00000	Gasoline Road Department				858.96	
	010-702-81702-00000	Gasoline-Community Dev .				101.40	
	010-707-81707-00000	Gasoline Econ Development				51.45	
	010-711-81711-00000	Gasoline Information Tech				55.42	
	010-712-81712-00000	Gasoline Planning Department				24.31	
	010-714-81714-00000	Gasoline Public Buildings				350.31	
	010-717-81717-00000	Gasoline Administrator				52.59	
	010-718-81718-00000	Gasoline Solid Waste Department				166.84	
	010-720-81720-00000	Gasoline Airport				60.38	
	010-721-81721-00000	Gasoline Vehicle Maintenance				227.37	
	010-509-81509-00000	Gasoline Magistrate				29.44	
	010-502-81502-00000	Gasoline Probate Court				43.42	
	017-719-81719-00000	Rock Quarry Gasoline				418.71	
	017-719-82719-00000	Rock Quarry Diesel				83.83	
	010-107-82107-00000	Diesel Emergency Services				427.24	
	010-206-82206-00000	Diesel Library				98.83	
	010-601-82601-00000	Diesel Road Department				1,763.40	
	010-718-82718-00000	Diesel Solid Waste Department				1,401.63	
	010-720-82720-00000	Diesel Airport				278.95	
286644	01/18/2024	86559 GIBBS POLICY DEVELOPMENT AND CONSULTING	Check	No			1,200.00
	013-106-30025-07602	Professional-Encartele Commission				1,200.00	
286645	01/18/2024	82658 GIGNILLIAT SAVITZ & BETTIS , LLP	Check	No			675.00
	010-741-30025-00000	Professional Legal Counsel				675.00	
286646	01/18/2024	7775 GOLDIE & ASSOCIATES, INC	Check	No			8,000.00
	017-719-30025-00000	Professional				7,000.00	
	010-717-30025-00000	Professional				1,000.00	
286647	01/18/2024	86593 MOTOR INFORMATION SYSTEMS	Check	No			2,300.00
	010-721-30056-00000	Data Processing				2,300.00	
286648	01/18/2024	85285 HENRY'S BODY SHOP	Check	No			2,218.86
	010-001-00040-71725	Vehicle Inventory				2,218.86	
286649	01/18/2024	85021 H.S. RILEY & ASSOCIATES, LLC	Check	No			18,484.75
	017-719-30024-00000	Maintenance on Equipment				18,484.75	
286650	01/18/2024	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			1,579.83
	010-709-30066-00000	INSURANCE/BONDS				1,579.83	
286651	01/18/2024	85975 INTERSTATE TIRE SERVICE LLC	Check	No			23,000.00
	017-719-30024-00000	Maintenance on Equipment				23,000.00	
286652	01/18/2024	11525 KEOWEE FIRE DEPARTMENT	Check	No			15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD				15,000.00	

VOIDED

Invoice #	Date	Description	Type	Amount	Balance
286653	01/18/2024	11055 KING ASPHALT, INC.	Check	No	2,292.71
Void Date:	01/23/2024				
		260-601-40032-00000 Operational			2,292.71
286654	01/18/2024	1245 LANGUAGE LINE SERVICES	Check	No	126.75
		225-104-30041-19070 Telecommunications-SC BCB			126.75
286655	01/18/2024	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No	12,405.15
		017-719-30024-00000 Maintenance on Equipment			12,405.15
286656	01/18/2024	86360 LINDLEY, KEVIN BRUCE	Check	No	900.00
		010-101-30025-00000 Professional			900.00
286657	01/18/2024	12000 LINDSAY OIL CO	Check	No	10,749.36
		017-001-00040-71719 Rock Quarry Off Road Diesel			5,201.26
		017-001-00040-71719 Rock Quarry Off Road Diesel			5,548.10
286658	01/18/2024	12065 LONG CREEK FIRE DEPT	Check	No	15,000.00
		020-107-40031-00609 Non-Cap Equip-Long Creek FD			15,000.00
286659	01/18/2024	84820 MIDWEST TAPE, LLC	Check	No	829.10
		240-206-40113-00255 Audio Visual			35.78
		010-206-40101-00000 Books			89.98
		010-206-40101-00000 Books			32.99
		240-206-40113-00255 Audio Visual			242.19
		240-206-40111-00255 Books			20.99
		240-206-40111-00255 Books			101.98
		240-206-40113-00255 Audio Visual			154.44
		240-206-40113-00255 Audio Visual			12.09
		240-206-40113-00255 Audio Visual			23.69
		240-206-40111-00255 Books			27.99
		240-206-40111-00255 Books			86.98
286660	01/18/2024	85053 MILL DAM ENTERPRISES INC	Check	No	1,181.25
		020-107-30024-00000 Maintenance on Equipment			1,181.25
286661	01/18/2024	13235 MOTOROLA SOLUTIONS, INC.	Check	No	73.43
		010-104-30024-00000 Maintenance on Equipment			73.43
286662	01/18/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No	30,177.76
		315-707-95101-00311 OJRSA -Fair Play Sewer Ops/Maint			5,327.88
		012-707-60083-00921 Grant to Ind Ag- OJRSA-2023 GO Bond			24,849.88
286663	01/18/2024	16990 PEACH STATE FORD TRUCK	Check	No	68.78
		010-001-00040-71725 Vehicle Inventory			49.08
		010-001-00040-71725 Vehicle Inventory			19.70
286664	01/18/2024	84696 PHILLIPS STAFFING	Check	No	453.46
		010-205-30025-00000 PROFESSIONAL			453.46
286665	01/18/2024	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No	83,333.34
		275-705-95100-20263 OC Fire/Medical Contrib-Prisma			83,333.34
286666	01/18/2024	19090 PUBLIQ, LLC	Check	No	19,819.67
		010-302-30056-00000 Data Processing			16,819.67
		010-302-30056-00000 Data Processing			3,000.00
286667	01/18/2024	81256 QUALITY VIP CLEANERS	Check	No	15.12
		010-101-40065-00000 Clothing/Uniforms			5.40
		010-101-40065-00000 Clothing/Uniforms			9.72
286668	01/18/2024	86009 RACHEL LEAH CONNELLY	Check	No	900.00
		010-101-30025-00000 Professional			900.00
286669	01/18/2024	86016 RANDALL SHAWN DOBBS	Check	No	900.00
		010-101-30025-00000 Professional			900.00
286670	01/18/2024	86010 RODRIGUEZ MANUEL SMITH	Check	No	900.00
		010-101-30025-00000 Professional			900.00
286671	01/18/2024	85275 R&T PARTS INC. SENECA	Check	No	3,213.46
		010-001-00040-71725 Vehicle Inventory			250.63
		010-001-00040-71725 Vehicle Inventory			655.39
		010-001-00040-71725 Vehicle Inventory			565.22
		010-001-00040-71725 Vehicle Inventory			42.36
		010-001-00040-71725 Vehicle Inventory			61.79
		010-001-00040-71725 Vehicle Inventory			252.09
		010-001-00040-71725 Vehicle Inventory			7.02
		010-001-00040-71725 Vehicle Inventory			65.71
		010-001-00040-71725 Vehicle Inventory			400.64
		010-001-00040-71725 Vehicle Inventory			9.41
		010-001-00040-71725 Vehicle Inventory			53.95
		010-001-00040-71725 Vehicle Inventory			262.03
		010-001-00040-71725 Vehicle Inventory			16.95
		010-001-00040-71725 Vehicle Inventory			388.06
		010-001-00040-71725 Vehicle Inventory			22.16
		010-001-00040-71725 Vehicle Inventory			5.11
		010-001-00040-71725 Vehicle Inventory			89.51
		010-001-00040-71725 Vehicle Inventory			-407.23
		010-001-00040-71725 Vehicle Inventory			7.65
		010-001-00040-71725 Vehicle Inventory			129.02
		010-001-00040-71725 Vehicle Inventory			40.24
		010-001-00040-71725 Vehicle Inventory			48.97
		010-001-00040-71725 Vehicle Inventory			49.63
		010-001-00040-71725 Vehicle Inventory			7.54
		010-001-00040-71725 Vehicle Inventory			9.41
		010-001-00040-71725 Vehicle Inventory			55.24
		010-001-00040-71725 Vehicle Inventory			124.96
286672	01/18/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No	3,941.08
		335-107-40031-00000 Non-Capital Equipment			3,532.98
		010-107-40065-00000 Clothing Uniforms			233.20
		010-107-40065-00000 Clothing Uniforms			174.90
286673	01/18/2024	19850 SC REAL EST APPRAISERS BOARD	Check	No	255.00
		010-301-30084-00000 School/Seminar/Training/Mtg			255.00
286674	01/18/2024	80036 SHERRI MARIE CARR	Check	No	12.50
		010-080-00805-12301 LP Probate Judge Estates			12.50
286675	01/18/2024	83231 SHRED A WAY	Check	No	75.00
		010-301-40032-00000 Operational			75.00
286676	01/18/2024	86356 SMITH, CHAD	Check	No	900.00
		010-101-30025-00000 Professional			900.00
286677	01/18/2024	84127 SMITH GARDNER, INC.	Check	No	10,966.11
		010-718-60005-00000 Testing Wells			2,314.96
		010-718-30025-00000 Professional			2,961.51
		010-718-50850-00000 Buildings Capital Expenditures			5,689.64
286678	01/18/2024	83629 SOUTH ATLANTIC SUPPLY	Check	No	1,408.27
		010-204-40032-00000 Operational			1,408.27
286679	01/18/2024	84332 SPIRIT COMMUNICATIONS	Check	No	1,025.84
		017-719-30041-00000 Telecommunications			1.03
		010-001-00020-71115 Accounts Rec Pro/Parole Telephone			1.76
		010-001-00020-71129 Accounts Rec Anderson Solicitor			0.01
		010-709-30041-00000 Telecommunications			44.66
		010-402-30041-00000 Telecommunications			978.38
286680	01/18/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No	6,995.23
		010-502-30025-00000 Professional			422.48
		010-502-30025-00000 Professional			550.20

		010-306-30025-00000 Professional				668.12	
		010-715-30025-00000 Professional				382.33	
		010-715-30025-00000 Professional				186.50	
		010-713-30025-00000 Professional				515.94	
		010-718-30025-00000 Professional				2,354.88	
		010-718-30025-00000 Professional				420.53	
		010-206-30025-00000 Professional				956.30	
		010-206-30025-00000 Professional				314.40	
		013-290-30025-92072 Professional-CRPH Grant				223.55	
286681	01/18/2024	19231 STAPLES	Check	No			43.56
		010-721-40032-00000 Operational				43.56	
286682	01/18/2024	13565 STERICYCLE, INC.	Check	No			427.92
		010-106-34044-00000 Water/Sewer/Garbage				427.92	
286683	01/18/2024	81182 SWING O THINGS, INC	Check	No			11,420.00
		330-204-50850-00000 Capital Buildings				11,420.00	
286684	01/18/2024	86566 TOP FLITE STAFFING	Check	No			4,173.28
		010-718-30025-00000 Professional				1,892.25	
		010-718-30025-00000 Professional				2,281.03	
286685	01/18/2024	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			31.62
		010-709-30041-00000 Telecommunications				15.93	
		010-709-30041-00000 Telecommunications				6.89	
		010-709-30041-00000 Telecommunications				8.80	
286686	01/18/2024	85403 TOTAL VIEW PRODUCTIONS, LLC	Check	No			3,600.00
		010-107-30025-00000 Professional				3,600.00	
286687	01/18/2024	20100 JOYCE TOWE	Check	No			125.00
		010-001-00040-71725 Vehicle Inventory				125.00	
286688	01/18/2024	9428 TRINITY SERVICES GROUP INC	Check	No			7,617.14
		010-106-40034-00000 Food				7,617.14	
286689	01/18/2024	81991 UNIFIRST CORP	Check	No			208.12
		010-718-40065-00000 Clothing/Uniforms				208.12	
286690	01/18/2024	23405 WALKER & WHITESIDE INC	Check	No			5,603.00
		010-720-33022-00000 Maintenance Buildings/Grounds				5,603.00	
286691	01/18/2024	84144 WINDSTREAM CORPORATION	Check	No			306.88
		010-711-30041-00000 Telecommunications				306.88	
286692	01/18/2024	24010 XEROX CORPORATION	Check	No			5,231.33
		010-106-30059-00000 Copier Click Charges				88.47	
		010-106-30059-00000 Copier Click Charges				376.35	
		010-107-30059-00000 Copier Click Charges				146.70	
		010-107-30059-00000 Copier Click Charges				67.00	
		010-107-30059-00000 Copier Click Charges				109.67	
		010-107-30059-00000 Copier Click Charges				8.91	
		010-104-30059-00000 Copier Click Charges				193.96	
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		010-404-30059-00000 Copier Click Charges				57.17	
		010-404-30059-00000 Copier Click Charges				25.29	
		010-302-30059-00000 Copier Click Charges				85.97	
		010-302-30059-00000 Copier Click Charges				9.07	
		010-720-30059-00000 Copier Click Charges				49.17	
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		010-720-30059-00000 Copier Click Charges				0.00	
		010-704-30059-00000 Copier Click Charges				60.55	
		010-712-30059-00000 Copier Click Charges				74.16	
		010-205-30059-00000 Copier Click Charges				140.22	
		010-101-30059-00000 Copier Click Charges				65.43	
		010-711-30059-00000 Copier Click Charges				20.63	
286693	01/25/2024	83075 ACCENT WIRE PRODUCTS	Check	No			3,017.12
		010-718-30024-00000 Maintenance on Equipment				3,017.12	

286694	01/25/2024	9897 ACCURATE CONTROL, INC	Check	No		2,240.00	
	013-101-60840-91215	Cap Equip-FY23-24 SCDPS Approp					
286695	01/25/2024	84646 AMCS GROUP INC	Check	No		2,240.00	3,573.53
	010-718-30024-00000	Maintenance on Equipment					
286696	01/25/2024	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERVI	Check	No			8,243.68
	013-403-60802-00000	Mini Bottle					
286697	01/25/2024	83521 ANOTHER PRINTER	Check	No			500.32
	010-715-40032-00000	Operational					
286698	01/25/2024	86229 BIBLIOTECHA, LLC	Check	No			3,000.00
	013-206-60010-00000	Library Misc Donations Expense					
286699	01/25/2024	81333 BLACKWELL, TERRI	Check	No			117.00
	225-104-30084-31010	Training - CLEC					
286700	01/25/2024	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No			759.35
	010-205-34042-00000	Gas & Fuel Oil					
	010-205-34042-00000	Gas & Fuel Oil					
286701	01/25/2024	85794 CASSELL, DAKOTA	Check	No			117.00
	225-104-30084-31010	Training - CLEC					
286702	01/25/2024	86448 CATALIS PAYMENTS, LLC	Check	No			1,892.10
	010-306-30056-00000	DATA PROCESSING					
286703	01/25/2024	85684 CHARLIE EDWARD BOSEMAN	Check	No			150.00
	010-103-30025-00000	Professional					
286704	01/25/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			5,400.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant					
286705	01/25/2024	3230 CINTAS CORPORATION #216	Check	No			318.80
	010-720-40065-00000	Clothing/Uniforms					
	010-720-40032-00000	Operational					
	017-719-40065-00000	Clothing/Uniforms					
	017-719-40065-00000	Clothing/Uniforms					
286706	01/25/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			9,328.00
	225-104-60083-19050	Grant to Indep Agencies-State Wirls					
286707	01/25/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			17,516.50
	225-104-60083-36000	Grant to Indep Agencies-AT&T					
286708	01/25/2024	86621 CITY OF TOCCOA	Check	No			2,475.00
	335-107-40031-00000	Non-Capital Equipment					
286709	01/25/2024	9960 CROOKS, CHARLES R	Check	No			25.95
	010-101-40034-00000	Food					
286710	01/25/2024	86604 CUMMINGS RESIDENTIAL SERVICES	Check	No			2,478.63
	017-719-33022-00000	Maintenance Buildings/Grounds					
286711	01/25/2024	86001 CUSTOM DOCK SYSTEMS INC	Check	No			22,750.00
	330-202-50840-00000	Capital Equipment					
286712	01/25/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			397.20
	020-107-34043-00000	Electricity					
	010-718-34043-00000	Electricity					
	010-204-34043-00000	Electricity					
286713	01/25/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			24,221.03
	010-720-40990-00000	Airport Jet Fuel					
286714	01/25/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			1,015.48
	010-711-40031-00000	Non-Capital Equipment					
286715	01/25/2024	86205 EVANS M BUNCH III AND ASSOC INC	Check	No			65.00
	010-305-30025-60305	Professional-Tax Sale					
286716	01/25/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			16,519.18
	010-001-00020-71110	Accounts Rec Senior Solutions					
	010-101-81101-00000	Gasoline Sheriff					
	010-103-81103-00000	Gasoline Coroner					
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					
	010-110-81110-00000	Gasoline Animal Control					
	010-202-81202-00000	Gasoline PRT					
	010-206-81206-00000	Gasoline Library					
	010-301-81301-00000	Gasoline Assessor					
	010-306-81306-00000	Gasoline Treasurer					
	010-001-00020-71129	Accounts Rec Anderson Solicitor					
	010-601-81601-00000	Gasoline Road Department					
	010-702-81702-00000	Gasoline-Community Dev .					
	010-711-81711-00000	Gasoline Information Tech					
	010-712-81712-00000	Gasoline Planning Department					
	010-714-81714-00000	Gasoline Public Buildings					
	010-717-81717-00000	Gasoline Administrator					
	010-718-81718-00000	Gasoline Solid Waste Department					
	010-720-81720-00000	Gasoline Airport					
	010-721-81721-00000	Gasoline Vehicle Maintenance					
	017-719-81719-00000	Rock Quarry Gasoline					
	010-107-82107-00000	Diesel Emergency Services					
	010-202-82202-00000	Diesel PRT					
	010-206-82206-00000	Diesel Library					
	010-601-82601-00000	Diesel Road Department					
	010-718-82718-00000	Diesel Solid Waste Department					
286717	01/25/2024	86613 FORD OF SPARTANBURG	Check	No			32,321.00
	325-712-50870-00000	Capital Vehicles					
286718	01/25/2024	80758 FORENSIC SCIENCE NETWORK, LLC	Check	No			599.00
	010-103-30025-00000	Professional					
286719	01/25/2024	82392 HUMMEL PHYSICAL THERAPY, INC	Check	No			8,000.00
	010-710-30062-00000	Medical					
286720	01/25/2024	84982 AARON SCHMIDT	Check	No			500.00
	240-206-30056-00255	Data Processing					
286721	01/25/2024	86534 KEN THE PSYCH NP, LLC	Check	No			2,400.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant					
286722	01/25/2024	84782 LEWIS MCMAHAN	Check	No			16,380.47
	010-718-50850-00000	Buildings Capital Expenditures					
	010-718-50850-00000	Buildings Capital Expenditures					
286723	01/25/2024	12085 LIBRARY CORPORATION	Check	No			6,062.00
	240-206-30056-00255	Data Processing					
	013-206-60010-00000	Library Misc Donations Expense					
	240-206-30056-00255	Data Processing					
	010-206-30056-00000	Data Processing					
286724	01/25/2024	12000 LINDSAY OIL CO	Check	No			15,433.74
	017-001-00040-71719	Rock Quarry Off Road Diesel					
	017-001-00040-71719	Rock Quarry Off Road Diesel					
	017-001-00040-71719	Rock Quarry Off Road Diesel					
286725	01/25/2024	85422 ROGER MARCENGILL	Check	No			1,008.00
	010-709-30068-00717	Advertising - Administrator					
286726	01/25/2024	84820 MIDWEST TAPE, LLC	Check	No			474.68
	240-206-40032-00255	Operational					
	240-206-40113-00255	Audio Visual					
	240-206-40111-00255	Books					

	240-206-40111-00255	Books				18.33	
	240-206-40113-00255	Audio Visual				23.99	
	240-206-40113-00255	Audio Visual				77.12	
286727	01/25/2024	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No			49,723.00
	010-718-50840-00000	Equipment Capital Expenditures				49,723.00	
286728	01/25/2024	15730 OCONEE COUNTY TREASURER	Check	No			98.50
	010-001-00020-71428	Tax Collector Reserve Account				98.50	
286729	01/25/2024	15730 OCONEE COUNTY TREASURER	Check	No			55.87
	010-001-00020-71428	Tax Collector Reserve Account				55.87	
286730	01/25/2024	15730 OCONEE COUNTY TREASURER	Check	No			68.77
	010-001-00020-71428	Tax Collector Reserve Account				68.77	
286731	01/25/2024	15015 OCONEE PUBLISHING INC.	Check	No			21,004.50
	010-709-30068-00704	Advertising - Council				50.00	
	010-709-30068-00502	Advertising - Probate Judge				2,085.00	
	010-709-30068-00502	Advertising - Probate Judge				6,672.00	
	010-709-30068-00502	Advertising - Probate Judge				1,668.00	
	010-709-30068-00502	Advertising - Probate Judge				2,085.00	
	010-709-30068-00502	Advertising - Probate Judge				3,753.00	
	010-709-30068-00502	Advertising - Probate Judge				2,085.00	
	010-709-30068-00502	Advertising - Probate Judge				417.00	
	010-709-30068-00704	Advertising - Council				104.50	
	010-709-30068-00000	Advertising				2,085.00	
286732	01/25/2024	86620 PALMETTO CONSTRUCTION &	Check	No			6,342.00
	010-001-00060-73015	Procurement Bid Bonds Payable				6,342.00	
286733	01/25/2024	86316 PEOPLEMARK, INC	Check	No			518.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs				518.40	
286734	01/25/2024	84696 PHILLIPS STAFFING	Check	No			302.30
	010-205-30025-00000	PROFESSIONAL				302.30	
286735	01/25/2024	16140 PICKETT POST-CAMP OAK F D	Check	No			2,506.07
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD				2,506.07	
286736	01/25/2024	16140 PICKETT POST-CAMP OAK F D	Check	No			15,000.00
	020-107-40031-00614	Non-Cap Equip-Pickett Post FD				15,000.00	
286737	01/25/2024	84680 PLANNED ADMINISTRATORS INC	Check	No			161,918.11
	010-001-00090-73928	PAI Health Plan Withholding				140,330.54	
	010-001-00090-73932	Sun Life Supplemental Life				12,099.18	
	010-001-00090-73931	SunLife Short Term Disability				9,488.39	
286738	01/25/2024	17050 QUALITY COFFEE SERVICE	Check	No			62.01
	010-601-40034-00000	Food				62.01	
286739	01/25/2024	86563 RADIANT RENOVATIONS, LLC	Check	No			44,853.82
	330-204-50850-00000	Capital Buildings				44,853.82	
286740	01/25/2024	85306 RCI OF SC INC	Check	No			15,745.73
	010-702-30025-00000	Professional				15,745.73	
286741	01/25/2024	85275 R&T PARTS INC. SENECA	Check	No			410.53
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				36.98	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				41.33	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				59.88	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				272.34	
286742	01/25/2024	19215 SALEM RESCUE SQUAD	Check	No			7,500.00
	020-107-40031-00626	Non-Capital Equip Salem RS				7,500.00	
286743	01/25/2024	85585 SANTEE AUTOMOTIVE LLC	Check	No			28,793.00
	325-306-50870-00000	Capital Vehicles				28,793.00	
286744	01/25/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			1,088.75
	013-124-30025-91157	Professional-FY20 OC JMHIP Grant				1,088.75	
286745	01/25/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,980.00
	010-001-00065-16210	Watercraft - DNR Fee				1,980.00	
286746	01/25/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			450.00
	010-001-00065-16210	Watercraft - DNR Fee				450.00	
286747	01/25/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,080.00
	010-001-00065-16210	Watercraft - DNR Fee				1,080.00	
286748	01/25/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			600.00
	010-001-00065-16210	Watercraft - DNR Fee				600.00	
286749	01/25/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			64,533.08
	010-001-00065-16200	SC Department of Motor Vehicle Fee				27,664.58	
	010-001-00065-16200	SC Department of Motor Vehicle Fee				36,868.50	
286750	01/25/2024	19335 SC RETIREMENT SYSTEM	Check	No			984,341.30
	010-001-00090-73904	SC Retirement Withholding GF				527,735.91	
	010-001-00090-73905	SC Police Retirement GF				456,605.39	
286751	01/25/2024	5185 SCSCJA	Check	No			240.00
	010-509-30084-00000	School/Seminar/Training/Mtg				240.00	
286752	01/25/2024	82022 SHIRLEY, PHIL	Check	No			120.00
	010-202-30084-00000	School/Seminar/Training/Mtg				120.00	
286753	01/25/2024	83231 SHRED A WAY	Check	No			84.00
	010-501-40032-00000	Operational				28.00	
	010-501-40032-00000	Operational				28.00	
	010-501-40032-00000	Operational				28.00	
286754	01/25/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			212.35
	010-106-30062-00000	Medical				212.35	
286755	01/25/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			12,009.96
	010-206-30025-00000	Professional				1,159.35	
	010-206-30025-00000	Professional				295.89	
	010-713-30025-00000	Professional				859.00	
	235-204-30025-00014	Professional-Interns/Temp Service				1,321.50	
	010-718-30025-00000	Professional				839.05	
	010-718-30025-00000	Professional				3,508.32	
	010-206-30025-00000	Professional				948.72	
	010-206-30025-00000	Professional				320.95	
	013-290-30025-92072	Professional-CRPH Grant				317.71	
	010-502-30025-00000	Professional				550.20	
	010-502-30025-00000	Professional				628.80	
	260-601-30025-00000	Professional				400.15	
	010-306-30025-00000	Professional				859.42	
286756	01/25/2024	19231 STAPLES	Check	No			43.56
	010-721-40032-00000	Operational				43.56	
286757	01/25/2024	86625 SUPERIOR PRINTING, INC	Check	No			106.47
	010-502-30026-00000	Court Expense				106.47	
286758	01/25/2024	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No			5,700.00
	010-720-50850-00000	Buildings Capital Expenditures				5,700.00	
286759	01/25/2024	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			23,006.64
	270-709-95110-20266	Contrib to Salem Water Loop				0.00	
	010-709-30025-20266	Professional-Salem Water Loop				3,139.99	
	235-203-30025-00000	Professional				680.00	
	330-202-30025-00000	Professional				2,155.00	
	235-205-30025-00236	Professional-Chau Ram Shelter 1				2,700.15	
	315-707-30025-00060	Professional - GCCP				14,331.50	

286760	01/25/2024	80037 TIFFANY TODD	Check	No		75.00	
		010-080-00805-00204 CS South Cove Park					75.00
286761	01/25/2024	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
		010-601-30025-00000 Professional					625.00
286762	01/25/2024	81991 UNIFIRST CORP	Check	No			328.69
		010-718-40065-00000 Clothing/Uniforms					174.07
		010-718-40065-00000 Clothing/Uniforms					154.62
286763	01/25/2024	86127 WAND NEWCO 3, INC	Check	No			4,779.54
		010-001-00040-71725 Vehicle Inventory					4,779.54
286764	01/25/2024	86623 WEST, FRED	Check	No			360.00
		010-714-40027-00000 Safety Equipment					175.00
		010-714-40065-00000 Clothing/Uniforms					185.00
286765	01/25/2024	24010 XEROX CORPORATION	Check	No			1,382.02
		017-719-30059-00000 Copier Click Charges					95.70
		010-708-30059-00000 Copier Click Charges					26.12
		010-501-30059-00000 Copier Click Charges					22.42
		010-501-30059-00000 Copier Click Charges					7.96
		010-501-30059-00000 Copier Click Charges					103.82
		010-501-30059-00000 Copier Click Charges					288.39
		010-206-30059-00000 Copier Click Charges					206.51
		010-509-30059-00000 Copier Click Charges					134.77
		010-509-30059-00000 Copier Click Charges					145.22
		010-509-30059-00000 Copier Click Charges					180.27
		010-202-30059-00000 Copier Click Charges					121.25
		010-301-30059-00000 Copier Click Charges					34.48
		010-106-30059-00000 Copier Click Charges					15.11
286766	01/25/2024	80487 SCATT	Check	No			150.00
		010-302-30084-00000 School/Seminar/Training/Mtg					150.00
				Description	Count		Amount
				Check	318		\$4,856,407.49
				GRAND TOTAL	318		\$4,856,407.49

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 1/01/2024 through 1/31/2024
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
VOIDED	285990	12/14/2023	16140 PICKETT POST-CAMP OAK F D	Check	No		2,506.07
	Void Date:		01/23/2024				
		020-107-40031-00614	Non-Cap Equip-Pickett Post FD			2,506.07	
VOIDED	286011	12/14/2023	85229 SOBECK, STEVEN	Check	No		175.00
	Void Date:		01/08/2024				
		010-702-40027-00000	Safety Equipment			175.00	
VOIDED	286072	12/20/2023	80487 SCATT	Check	No		275.00
	Void Date:		01/25/2024				
		010-302-30084-00000	School/Seminar/Training/Mtg			275.00	
VOIDED	286181	01/04/2024	85684 CHARLIE EDWARD BOSEMAN	Check	No		150.00
	Void Date:		01/23/2024				
		010-103-30025-00000	Professional			150.00	
VOIDED	286208	01/04/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		1,000.00
	Void Date:		01/04/2024				
		010-709-40032-00019	Operational-Community Safety			500.00	
		010-709-40032-00019	Operational-Community Safety			500.00	
VOIDED	286653	01/18/2024	11055 KING ASPHALT, INC.	Check	No		2,292.71
	Void Date:		01/23/2024				
		260-601-40032-00000	Operational			2,292.71	
				Description	Count		Amount
				Check	6		\$6,398.78
				GRAND TOTAL	6		\$6,398.78

* Denotes Check Numbers that are out of sequence.

Epayables Register for 1/01/2024 through 1/31/2024
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	GL Account(s)	Amount
	4977	01/04/2024	2400 AT&T	Bank of America Epayment	Yes		1,107.24
		010-709-30041-00000	Telecommunications			1,107.24	
	4978	01/04/2024	80860 AT&T	Bank of America Epayment	Yes		7,361.44
		225-104-30041-19070	Telecommunications-SC BCB			7,361.44	
	4979	01/04/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		5,567.94
		010-718-34043-00000	Electricity			5,190.30	
		010-714-34043-00270	Electricity Oakway School			34.78	
		020-107-34043-00000	Electricity			103.72	
		010-104-34043-00000	Electricity			66.29	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			47.15	
		010-707-34043-00001	Electricity - Commerce Center			125.70	
	4980	01/04/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		482.87
		010-106-40065-00000	Clothing/Uniforms			330.15	
		010-106-40065-00000	Clothing/Uniforms			22.91	
		010-106-40065-00000	Clothing/Uniforms			72.63	
		010-106-40065-00000	Clothing/Uniforms			57.18	
	4981	01/04/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		5,613.46
		010-107-34042-00000	Gas & Fuel Oil			30.53	
		010-106-34042-00000	Gas & Fuel Oil			2,341.12	
		010-106-34042-00000	Gas & Fuel Oil			204.16	
		010-106-34042-00000	Gas & Fuel Oil			30.53	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			527.37	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			248.68	
		010-716-34042-00000	Gas & Fuel Oil			297.65	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			1,464.31	
		010-509-34042-00000	Gas & Fuel Oil			102.65	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			353.74	
		010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			12.72	
	4982	01/04/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,606.80
		010-718-34044-00000	Water/Sewer/Garbage			32.64	
		010-403-34043-00000	Electricity			21.61	

		010-403-34044-00000	Water/Sewer/Garbage			101.06	
		010-403-34044-00000	Water/Sewer/Garbage			31.98	
		010-403-34043-00000	Electricity			1,254.97	
		010-403-34044-00000	Water/Sewer/Garbage			138.32	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			26.22	
	4983	01/04/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		180.00
		010-717-30062-00000	Medical				
VOIDED	4984	01/04/2024	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		2,249.84
		Void Date:	01/04/2024				
		010-205-34043-00000	Electricity			195.94	
		010-205-34044-00000	Water/Sewer/Garbage			26.53	
		010-205-34043-00000	Electricity			159.37	
		010-205-34044-00000	Water/Sewer/Garbage			115.88	
		010-205-34043-00000	Electricity			68.43	
		010-205-34043-00000	Electricity			422.66	
		010-509-34043-00000	Electricity			307.76	
		010-509-34044-00000	Water/Sewer/Garbage			35.15	
		010-718-34044-00000	Water/Sewer/Garbage			43.63	
		010-718-34044-00000	Water/Sewer/Garbage			26.71	
		010-206-34043-00209	Electricity Westminster Branch			734.21	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			83.13	
		010-107-34044-00000	Water/Sewer/Garbage			30.44	
	4985	01/11/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		43.14
		010-202-34043-62053	Electricity-Mullins Ford Landing				
	4986	01/11/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,162.13
		010-101-40065-00000	Clothing/Uniforms			42.78	
		010-101-40065-00000	Clothing/Uniforms			152.59	
		010-101-40065-00000	Clothing/Uniforms			107.96	
		010-101-40065-00000	Clothing/Uniforms			190.65	
		010-101-40065-00000	Clothing/Uniforms			-108.33	
		010-101-40065-00000	Clothing/Uniforms			5.72	
		010-101-40065-00000	Clothing/Uniforms			47.42	
		010-101-40065-00000	Clothing/Uniforms			126.83	
		010-101-40065-00000	Clothing/Uniforms			256.41	
		010-101-40065-00000	Clothing/Uniforms			90.79	
		010-101-40065-00000	Clothing/Uniforms			90.79	
		010-101-40065-00000	Clothing/Uniforms			158.52	
	4987	01/11/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		1,069.78
		010-001-00040-71725	Vehicle Inventory			745.16	
		010-001-00040-71725	Vehicle Inventory			324.62	
	4988	01/11/2024	9821 JAMES RIVER EQUIPMENT VA LLC	Bank of America Epayment	Yes		6,920.83
		010-001-00040-71725	Vehicle Inventory				
	4989	01/11/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		19,560.83
		017-719-30024-00000	Maintenance on Equipment			10,314.62	
		017-719-30024-00000	Maintenance on Equipment			6,241.57	
		017-719-30024-00000	Maintenance on Equipment			3,004.64	
	4990	01/11/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		169.25
		010-720-34044-00000	Water/Sewer/Garbage			144.68	
		020-107-34044-00000	Water/Sewer/Garbage			24.57	
	4991	01/11/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		3,642.98
		010-001-00040-71725	Vehicle Inventory			676.22	
		010-001-00040-71725	Vehicle Inventory			1,028.37	
		010-001-00040-71725	Vehicle Inventory			1,141.54	
		010-001-00040-71725	Vehicle Inventory			796.85	
	4992	01/11/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes		2,270.17
		010-001-00040-71725	Vehicle Inventory			1,603.64	
		010-001-00040-71725	Vehicle Inventory			666.53	
	4993	01/11/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		10,270.00
		010-717-30062-00000	Medical			990.00	
		010-710-30062-00000	Medical			9,280.00	
	4994	01/11/2024	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		459.21
		010-104-30041-00000	Telecommunications				
	4995	01/16/2024	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		107,739.70
		010-001-00060-73326	Due to SCDOR-Documentary Stamps			17,595.50	
		010-001-00060-73326	Due to SCDOR-Documentary Stamps			90,144.20	
	4996	01/18/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	4997	01/18/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		21,707.16
		010-721-34043-00000	Electricity			664.05	
		010-718-34043-00000	Electricity			5,972.36	
		017-719-34043-00000	Electricity			9,235.77	
		017-719-34043-00000	Electricity			2,326.11	
		010-601-34043-00000	Electricity			663.13	
		010-720-34043-00000	Electricity			660.60	
		010-101-34043-00000	Electricity			199.38	
		010-101-34043-00000	Electricity			385.56	
		010-101-34043-00000	Electricity			33.35	
		017-719-34043-00000	Electricity			508.75	
		017-719-34043-00000	Electricity			304.13	
		010-707-34043-00104	Electricity OITP			352.45	
		010-601-34043-00000	Electricity			59.25	
		017-719-34043-00000	Electricity			342.27	
	4998	01/18/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		1,710.37
		010-001-00040-71725	Vehicle Inventory			707.48	
		010-001-00040-71725	Vehicle Inventory			1,002.89	
	4999	01/18/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,929.54
		010-718-60008-00000	Impact Fees for Tires			1,266.75	
		013-718-60008-96007	Tire Impact Fee-FY24 DHEC Waste Tir			3,662.79	
	5000	01/18/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		315.84
		010-107-40065-00000	Cothing Unifoms			105.96	
		010-107-40065-00000	Cothing Unifoms			209.88	
	5001	01/18/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		3,616.07
		017-719-30024-00000	Maintenance on Equipment			3,616.07	
	5002	01/18/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,117.91
		010-721-34044-00000	Water/Sewer/Garbage			141.50	
		010-601-34044-00000	Water/Sewer/Garbage			91.22	
		010-601-34044-00000	Water/Sewer/Garbage			55.83	
		010-718-34044-00000	Water/Sewer/Garbage			139.58	
		010-718-34044-00000	Water/Sewer/Garbage			130.49	
		010-718-34044-00000	Water/Sewer/Garbage			123.31	
		010-718-34044-00000	Water/Sewer/Garbage			40.10	
		010-110-34044-00000	Water/Sewer/Garbage			395.88	
	5003	01/18/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		2,010.31
		010-001-00040-71725	Vehicle Inventory			1,012.64	
		010-001-00040-71725	Vehicle Inventory			997.67	
	5004	01/18/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		194,195.86
		010-718-60007-00000	Tipping Fees/MSW Disposal			193,184.64	
		010-718-60007-00000	Tipping Fees/MSW Disposal			1,011.22	
	5005	01/19/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00

						0.00	
5006	01/19/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			38,739.75
		010-001-00040-71725 Vehicle Inventory				4.12	
		010-001-00040-71725 Vehicle Inventory				46.67	
		010-101-40353-00000 Firing Range				25.04	
		010-103-30084-00000 School/Seminar/Training/Mtg				18.00	
		010-103-40032-00000 Operational				24.91	
		010-106-40032-00000 Operational				24.81	
		010-107-40032-00000 Operational				90.55	
		010-107-99999-00000 Miscellaneous Grant Match				11.51	
		010-204-40032-00000 Operational				5.88	
		010-206-40032-00000 Operational				2.11	
		010-501-40032-00000 Operational				3.40	
		010-714-40032-00000 Operational				46.31	
		013-107-40032-91197 Operational-HMGP-4542-DR-0005				103.59	
		013-124-30084-91157 Training-FY20 OC JMHP Grant				20.31	
		013-718-40032-97040 Operational-FY23-24 KOBA Grant				4.48	
		020-107-30024-00000 Maintenance on Equipment				4.50	
		020-199-10410-00000 Incentive Pay-ES Volun.				64.13	
		235-204-40032-00227 Operational-Events/Programs				2.28	
		240-206-40032-00255 Operational				4.69	
		010-080-00805-00203 CS High Falls Park				500.60	
		010-080-00805-00205 CS Chew Ram Park				29.11	
		010-080-00805-00204 CS South Cove Park				1,154.96	
		017-080-00805-15401 Outside Sales				29,573.77	
		010-080-00805-10906 CS Airport Miscellaneous				1.47	
		010-080-00805-10980 CS Aviation Fuel				1,016.36	
		010-080-00805-10990 CS Jet Fuel				5,956.19	
5007	01/19/2024	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			439,974.25
		010-001-00060-73326 Due to SCDOR-Documentary Stamps				439,974.25	
5008	01/25/2024	80860 AT&T	Bank of America Epayment	Yes			1,321.04
		225-104-30041-19070 Telecommunications-SC CCB				1,321.04	
5009	01/25/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			0.00
						0.00	
5010	01/25/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			7,184.41
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				49.56	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				442.10	
		010-202-34043-62058 Electricity - Friendship Rec Area				109.01	
		010-202-34043-62058 Electricity - Friendship Rec Area				43.14	
		010-202-34043-62051 Electricity- Fairplay Rec. Area				136.03	
		010-714-34043-00270 Electricity Oakway School				1,696.49	
		020-107-34043-00000 Electricity				241.61	
		020-107-34043-00000 Electricity				132.39	
		010-104-34043-00000 Electricity				356.45	
		010-110-34043-00000 Electricity				837.27	
		315-707-34043-00000 Electric				752.81	
		020-107-34043-00000 Electricity				166.91	
		020-107-34043-00000 Electricity				479.14	
		010-104-34043-00000 Electricity				58.62	
		010-720-34043-00000 Electricity				1,682.88	
5011	01/25/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,293.55
		010-106-40065-00000 Clothing/Uniforms				131.81	
		010-106-40065-00000 Clothing/Uniforms				168.35	
		010-106-40065-00000 Clothing/Uniforms				150.26	
		010-106-40065-00000 Clothing/Uniforms				150.26	
		010-106-40065-00000 Clothing/Uniforms				25.86	
		010-106-40065-00000 Clothing/Uniforms				77.59	
		010-106-40065-00000 Clothing/Uniforms				186.52	
		010-101-40065-00000 Clothing/Uniforms				119.41	
		010-101-40065-00000 Clothing/Uniforms				189.63	
		010-101-40065-00000 Clothing/Uniforms				93.86	
5012	01/25/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			3,460.22
		010-110-34042-00000 Gas & Fuel Oil				1,563.80	
		010-601-34042-00000 Gas & Fuel Oil				734.83	
		020-107-34042-00000 Gas & Fuel Oil				96.42	
		010-721-34042-00000 Gas & Fuel Oil				1,065.17	
5013	01/25/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			4,207.02
		010-718-60008-00000 Impact Fees for Tires				4,207.02	
		013-718-60008-96007 Tire Impact Fee-FY24 DHEC Waste Tir				0.00	
5014	01/25/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			46,137.53
		017-719-30024-00000 Maintenance on Equipment				594.42	
		017-719-30024-00000 Maintenance on Equipment				7,288.54	
		017-719-30024-00000 Maintenance on Equipment				1,876.77	
		017-719-30024-00000 Maintenance on Equipment				3,603.54	
		017-719-30024-00000 Maintenance on Equipment				5,106.97	
		017-719-30024-00000 Maintenance on Equipment				15,766.61	
		017-719-30024-00000 Maintenance on Equipment				3,539.66	
		017-719-30024-00000 Maintenance on Equipment				8,361.02	
5015	01/25/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,531.81
		010-202-34044-62058 Water/Sewer-Friendship Rec Area				26.22	
		010-202-34044-62060 Water/Sewer/Garbage-Conneross Crk				30.32	
		010-204-34044-00000 Water/Sewer/Garbage				1,399.05	
		010-107-34044-00000 Water/Sewer/Garbage				76.22	
5016	01/25/2024	9879 TERRACON CONSULTANTS INC	Bank of America Epayment	Yes			10,598.60
		010-709-30025-00724 Professional-Courthouse Demo				10,598.60	
5017	01/25/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			2,904.00
		010-107-30062-00000 Medical				2,904.00	
		020-107-30062-00000 Medical				0.00	

Description	Count	Amount
Bank of America	41	\$962,183.01
GRAND TOTAL	41	\$962,183.01

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 1/01/2024 through 1/31/2024
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	GL Account(s)	Amount
VOIDED	4984	01/04/2024	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		2,249.84
	Void Date:		01/04/2024				
			010-205-34043-00000 Electricity			195.94	
			010-205-34044-00000 Water/Sewer/Garbage			26.53	
			010-205-34043-00000 Electricity			159.37	
			010-205-34044-00000 Water/Sewer/Garbage			115.88	
			010-205-34043-00000 Electricity			68.43	
			010-205-34043-00000 Electricity			422.66	
			010-509-34043-00000 Electricity			307.76	

010-509-34044-00000	Water/Sewer/Garbage	35.15
010-718-34044-00000	Water/Sewer/Garbage	43.63
010-718-34044-00000	Water/Sewer/Garbage	26.71
010-206-34043-00209	Electricity Westminster Branch	734.21
010-206-34044-00209	Water/Sewer/Garbage-Westminster Br	83.13
010-107-34044-00000	Water/Sewer/Garbage	30.44

Description	Count	Amount
Bank of America	1	\$2,249.84
GRAND TOTAL	1	\$2,249.84

* Denotes Check Numbers that are out of sequence.

END OF REPORT