

**OCONEE COUNTY
Fiscal Year 2024-2025**

**Check Register for 7/01/2024 through 7/31/2024
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 |
|--------|---------------------|-------------------------|---|--------------|------|-------------------------------------|--------------|
| | 288750 | 07/01/2024 | 85451 CMRS-POC USPS | Check | No | | 30,000.00 |
| | | 010-709-40033-00000 | Postage | | | 30,000.00 | |
| | 288751 | 07/03/2024 | 86749 119-133 RESTORATIONS, LLC | Check | No | | 1,567.50 |
| | | 010-709-30066-00000 | INSURANCE/BONDS | Accrual | | 1,567.50 | |
| | 288752 | 07/03/2024 | 46115 ADAMS,GEORGE | Check | No | | 100.00 |
| | | 010-711-30041-00000 | Telecommunications | | | 100.00 | |
| | 288753 | 07/03/2024 | 86607 ADVANCED EMERGENCY SERVICES TRAINING IN | Check | No | | 29,077.35 |
| | | 013-107-40031-91221 | Non-Cap Equip - 2024 V-SAFE Grant | Accrual | | 13,280.00 | |
| | | 335-107-40031-00000 | Non-Capital Equipment | Accrual | | 15,797.35 | |
| | 288754 | 07/03/2024 | 83558 AE TECH CONSULTING LLC | Check | No | | 2,000.00 |
| | | 010-711-30025-00371 | Professional - OC Website Upgrade | | | 2,000.00 | |
| | 288755 | 07/03/2024 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | Check | No | | 4,372.19 |
| | | 010-104-30024-00000 | Maintenance on Equipment | Accrual | | 4,372.19 | |
| | 288756 | 07/03/2024 | 85516 AT&T MOBILITY LLC | Check | No | | 254.63 |
| | | 013-124-30041-91157 | Telecom-FY20 OC JMHP Grant | Accrual | | 10.29 | |
| | | 013-124-30041-91157 | Telecom-FY20 OC JMHP Grant | Accrual | | 158.51 | |
| | | 013-124-30041-91157 | Telecom-FY20 OC JMHP Grant | Accrual | | 85.83 | |
| | 288757 | 07/03/2024 | 85603 BLUE RIDGE BANK | Check | No | | 692.47 |
| | | 020-107-40032-00614 | Operational - Pickett Post FD | Accrual | | 692.47 | |
| | 288758 | 07/03/2024 | 86035 BOLICK, BOBBY | Check | No | | 175.00 |
| | | 010-601-40027-00000 | Safety Equipment | | | 175.00 | |
| | 288759 | 07/03/2024 | 86417 BRADY, MAKAYLLA | Check | No | | 186.26 |
| | | 225-104-30018-31010 | Travel Mileage - CLEC | Accrual | | 186.26 | |
| | 288760 | 07/03/2024 | 83720 BROWNING, DREW | Check | No | | 100.00 |
| | | 010-711-30041-00000 | Telecommunications | | | 100.00 | |
| | 288761 | 07/03/2024 | 86127 WAND NEWCO 3, INC | Check | No | | 11,506.10 |
| | | 010-001-00040-71725 | Vehicle Inventory | Accrual | | 11,506.10 | |
| | 288762 | 07/03/2024 | 3045 CAROLINA INTERNATIONAL TRUCKS, INC | Check | No | | 36.38 |
| | | 010-001-00040-71725 | Vehicle Inventory | Accrual | | 36.38 | |
| | 288763 | 07/03/2024 | 10003 CARTER, KATRINA | Check | No | | 400.00 |
| | | 010-101-30025-00260 | Professional-Sheriff's Dept. Fire | | | 400.00 | |
| | 288764 | 07/03/2024 | 84901 CENTRAL DEVELOPMENT COMPANY | Check | No | | 13,200.00 |
| | | 010-707-30071-00000 | Rent/Lease-Bldg | | | 13,200.00 | |
| | 288765 | 07/03/2024 | 80036 CHANDLER, SHERRI | Check | No | | 2.50 |
| | | 010-080-00805-12301 | LP Probate Judge Estates | Accrual | | 2.50 | |
| | 288766 | 07/03/2024 | 3230 CINTAS CORPORATION #216 | Check | No | | 129.82 |
| | | 010-721-40032-00000 | Operational | Accrual | | 28.49 | |
| | | 010-721-40065-00000 | Clothing/Uniforms | Accrual | | 101.33 | |
| | 288767 | 07/03/2024 | 3220 CLEVELAND FIRE DEPT. | Check | No | | 12,764.23 |
| | | 020-107-40031-00610 | Non-Cap Equip-Cleveland FD | Accrual | | 12,764.23 | |
| | 288768 | 07/03/2024 | 85635 IRON GRID NETWORKS LLC | Check | No | | 148.00 |
| | | 010-104-30056-00000 | Data Processing Communications | Accrual | | 148.00 | |
| | 288769 | 07/03/2024 | 86147 COPELAND, JAMES | Check | No | | 1,263.74 |
| | | 010-001-00040-71725 | Vehicle Inventory | Accrual | | 1,263.74 | |
| | 288770 | 07/03/2024 | 3215 CORINTH-SHILOH FIRE DEPT | Check | No | | 45,000.00 |
| | | 020-107-40031-00603 | Non-Cap Equip -Corinth-Shiloh FD | Accrual | | 30,000.00 | |
| | | 020-107-40031-00603 | Non-Cap Equip -Corinth-Shiloh FD | Accrual | | 15,000.00 | |
| | 288771 | 07/03/2024 | 20660 COX, JOHN M | Check | No | | 100.00 |
| | | 010-711-30041-00000 | Telecommunications | | | 100.00 | |
| | 288772 | 07/03/2024 | 3325 CREDIT BUREAU OF OCONEE COUNTY | Check | No | | 10.00 |
| | | 017-719-60055-00000 | Credit Application Fee | | | 10.00 | |
| | 288773 | 07/03/2024 | 3225 CROSS ROADS FIRE DEPT | Check | No | | 14,735.00 |
| | | 020-107-40031-00613 | Non-Cap Equip-Cross Roads FD | Accrual | | 14,735.00 | |
| | 288774 | 07/03/2024 | 4495 DAVIS ELECTRICAL & PLUMB INC. | Check | No | | 160.00 |
| | | 010-103-33022-00000 | Maintenance Buildings/Grounds | Accrual | | 160.00 | |
| | 288775 | 07/03/2024 | 84077 D&D BELT SERVICE LLC | Check | No | | 9,497.00 |
| | | 017-719-30024-00000 | Maintenance on Equipment | Accrual | | 5,457.00 | |
| | | 017-719-30024-00000 | Maintenance on Equipment | Accrual | | 4,040.00 | |
| | 288776 | 07/03/2024 | 85234 DOOR TECH LLC. | Check | No | | 2,500.00 |
| | | 020-107-33022-00000 | Maintenance Buildings/Grounds | Accrual | | 2,500.00 | |
| | 288777 | 07/03/2024 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | 7,531.94 |
| | | 010-204-34043-00000 | Electricity | Accrual | | 505.48 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 820.62 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 926.92 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 115.33 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 827.80 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 201.96 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 628.93 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 839.05 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 720.99 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 685.76 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 652.78 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 448.90 | |
| | | 010-204-34043-00000 | Electricity | Accrual | | 157.42 | |
| | 288778 | 07/03/2024 | 5455 EASTERN AVIATION FUELS, INC. | Check | No | | 24,247.70 |
| | | 010-720-40990-00000 | Airport Jet Fuel | Accrual | | 24,247.70 | |
| | 288779 | 07/03/2024 | 63325 EDNA P REID | Check | No | | 101.84 |
| | | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | Accrual | | 42.21 | |
| | | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | Accrual | | 59.63 | |
| | 288780 | 07/03/2024 | 84683 ENCORE TECHNOLOGY GROUP LLC | Check | No | | 14,659.44 |
| | | 013-116-40031-91204 | Non-Cap Equip-FFY23-24 LEMPG | Accrual | | 12,640.77 | |
| | | 255-115-40031-91052 | Non-Cap Equip-Duke Energy FNF | Accrual | | 1,411.65 | |
| | | 010-711-30024-00000 | Maintenance on Equipment | Accrual | | 607.02 | |
| | 288781 | 07/03/2024 | 85587 FAIR PLAY PRESBYTERIAN CHURCH | Check | No | | 150.00 |
| | | 010-715-40032-97715 | Operational-SC Elect Reimbursable | Accrual | | 75.00 | |
| | | 010-715-40032-97715 | Operational-SC Elect Reimbursable | Accrual | | 75.00 | |
| | 288782 | 07/03/2024 | 6240 FLEETCOR TECHNOLOGIES | Check | No | | 21,113.51 |
| | | 010-001-00020-71110 | Accounts Rec Senior Solutions | Accrual | | 1,239.75 | |
| | | 010-101-81101-00000 | Gasoline Sheriff | Accrual | | 9,502.20 | |
| | | 010-103-81103-00000 | Gasoline Coroner | Accrual | | 124.14 | |
| | | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | Accrual | | 1,605.74 | |
| | | 010-107-82107-00000 | Diesel Emergency Services | Accrual | | 526.19 | |

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|------------|---------------------|--|-------|---------|----|--|------------|------------|
| | 010-110-81110-00000 | Gasoline Animal Control | | Accrual | | | 248.16 | |
| | 010-202-81202-00000 | Gasoline PRT | | Accrual | | | 766.87 | |
| | 010-202-82202-00000 | Diesel PRT | | Accrual | | | 44.83 | |
| | 010-206-81206-00000 | Gasoline Library | | Accrual | | | 51.26 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | Accrual | | | 48.54 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | Accrual | | | 60.04 | |
| | 010-601-81601-00000 | Gasoline Road Department | | Accrual | | | 984.60 | |
| | 010-601-82601-00000 | Diesel Road Department | | Accrual | | | 2,444.82 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | Accrual | | | 204.73 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | Accrual | | | 189.78 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | Accrual | | | 78.75 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | Accrual | | | 463.28 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | Accrual | | | 188.60 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | Accrual | | | 1,276.14 | |
| | 010-720-81720-00000 | Gasoline Airport | | Accrual | | | 203.03 | |
| | 010-720-82720-00000 | Diesel Airport | | Accrual | | | 37.59 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | Accrual | | | 262.30 | |
| | 010-502-81502-00000 | Gasoline Probate Court | | Accrual | | | 35.65 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | Accrual | | | 496.52 | |
| 288783 | 07/03/2024 | 85630 FOREST EDGE LLC | Check | | No | | | 2,500.00 |
| | 010-716-33022-00000 | Maintenance Buildings/Grounds | | Accrual | | | 2,500.00 | |
| 288784 | 07/03/2024 | 84000 HARFORD W CAPP | Check | | No | | | 1,082.82 |
| | 010-735-30056-00000 | Data Processing | | Accrual | | | 697.40 | |
| | 010-735-30056-00000 | Data Processing | | Accrual | | | 385.42 | |
| 288785 | 07/03/2024 | 86748 HARMAN BROTHERS ICE, LLC | Check | | No | | | 308.20 |
| | 010-204-40832-00000 | Concessions | | Accrual | | | 308.20 | |
| 288786 | 07/03/2024 | 85763 HOLBROOKS, JANICE MATHESON | Check | | No | | | 137.35 |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 68.34 | |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 69.01 | |
| 288787 | 07/03/2024 | 9150 I P C SUPPLY, INC. | Check | | No | | | 73.62 |
| | 010-106-40032-00000 | Operational | | Accrual | | | 73.62 | |
| 288788 | 07/03/2024 | 85384 JAMES MURRAY | Check | | No | | | 134.67 |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 71.02 | |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 63.65 | |
| 288789 | 07/03/2024 | 83241 JEREMY S. GARLAND | Check | | No | | | 248.57 |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 131.32 | |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 117.25 | |
| 288790 | 07/03/2024 | 9695 JOHNSON, CHRISTOPHER ROBERT | Check | | No | | | 400.00 |
| | 010-101-30025-00260 | Professional-Sheriff's Dept. Fire | | Accrual | | | 400.00 | |
| 288791 | 07/03/2024 | 80566 JUDGE BLAKE NORTON (JURY EXPENSE) | Check | | No | | | 98.32 |
| | 010-509-30026-00000 | Court Expense | | Accrual | | | 98.32 | |
| 288792 | 07/03/2024 | 84105 KETTERMAN, MEGHAN | Check | | No | | | 134.10 |
| | 235-080-00800-90093 | LAT Revenue | | Accrual | | | 134.10 | |
| 288793 | 07/03/2024 | 85762 LARSEN, JENI | Check | | No | | | 119.26 |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 59.63 | |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | | Accrual | | | 59.63 | |
| 288794 | 07/03/2024 | 83647 LASER PRINT PLUS, INC. | Check | | No | | | 1,050.15 |
| | 010-306-40033-00000 | Postage | | Accrual | | | 0.00 | |
| | 010-306-40032-00000 | Operational | | Accrual | | | 157.46 | |
| | 010-302-40032-00000 | Operational | | Accrual | | | 892.69 | |
| 288795 | 07/03/2024 | 85508 LEE, WILLIAM R | Check | | No | | | 400.00 |
| | 010-101-30025-00260 | Professional-Sheriff's Dept. Fire | | Accrual | | | 400.00 | |
| 288796 | 07/03/2024 | 13005 LINDER INDUSTRIAL MACHINERY COMPANY | Check | | No | | | 654.93 |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 654.93 | |
| 288797 | 07/03/2024 | 12000 LINDSAY OIL CO | Check | | No | | | 11,296.26 |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | Accrual | | | 7,824.75 | |
| | 010-001-00040-71700 | Gasoline Inventory | | Accrual | | | 0.00 | |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | Accrual | | | 3,471.51 | |
| | 010-001-00040-71700 | Gasoline Inventory | | Accrual | | | 0.00 | |
| 288798 | 07/03/2024 | 85625 NATIONAL EQUIPMENT DEALERS LLC | Check | | No | | | 7,072.00 |
| | 017-719-30024-00000 | Maintenance on Equipment | | Accrual | | | 7,072.00 | |
| 288799 | 07/03/2024 | 15015 O'CONNOR PUBLISHING INC. | Check | | No | | | 116.00 |
| | 010-709-30068-00704 | Advertising - Council | | Accrual | | | 116.00 | |
| 288800 | 07/03/2024 | 80923 ONETONE TELECOM, INC | Check | | No | | | 5,850.00 |
| | 010-711-30041-00000 | Telecommunications | | Accrual | | | 5,850.00 | |
| 288801 | 07/03/2024 | 84696 PHILLIPS STAFFING | Check | | No | | | 755.76 |
| | 010-205-30025-00000 | PROFESSIONAL | | Accrual | | | 755.76 | |
| 288802 | 07/03/2024 | 82624 OWEN G. DUNN INC. | Check | | No | | | 5,303.30 |
| VOID Date: | 07/16/2024 | | | | | | | |
| | 010-715-40032-00000 | Operational | | Accrual | | | 5,303.30 | |
| 288803 | 07/03/2024 | 85306 RCI OF SC INC | Check | | No | | | 17,647.67 |
| | 010-702-30025-00000 | Professional | | Accrual | | | 17,647.67 | |
| 288804 | 07/03/2024 | 83256 REID, W. KYLE | Check | | No | | | 175.00 |
| | 010-601-40027-00000 | Safety Equipment | | Accrual | | | 175.00 | |
| 288805 | 07/03/2024 | 85275 R&T PARTS INC. SENECA | Check | | No | | | 2,218.84 |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 58.26 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 60.72 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 14.12 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 29.18 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 24.85 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 189.97 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 762.95 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 181.88 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 11.58 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 131.26 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 38.35 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 21.14 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 15.90 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 42.39 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 382.07 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 237.73 | |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 16.49 | |
| 288806 | 07/03/2024 | 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS | Check | | No | | | 275.60 |
| | 010-001-00040-71725 | Vehicle Inventory | | Accrual | | | 275.60 | |
| 288807 | 07/03/2024 | 84029 SCATT | Check | | No | | | 225.00 |
| | 010-306-30080-00000 | Dues Organizations | | Accrual | | | 225.00 | |
| 288808 | 07/03/2024 | 3485 SCCJA-FINANCE | Check | | No | | | 70.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | Accrual | | | 70.00 | |
| 288809 | 07/03/2024 | 19400 SC COUNTIES WORKERS COMPENSATION TRUS' | Check | | No | | | 165,940.86 |
| | 010-001-00090-73911 | Workers Compensation | | Accrual | | | 165,940.86 | |
| 288810 | 07/03/2024 | 19430 SC DEPT OF NATURAL RESOURCES | Check | | No | | | 2,770.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | Accrual | | | 2,770.00 | |
| 288811 | 07/03/2024 | 80503 STATE OF SOUTH CAROLINA | Check | | No | | | 175.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | Accrual | | | 25.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | | Accrual | | | 150.00 | |
| 288812 | 07/03/2024 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | | No | | | 36,792.73 |

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|--------|---------------------|--|---------|----|--|-----------|----------|
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | Accrual | | | 36,792.73 | |
| 288813 | 07/03/2024 | 19025 SCLSEA - SC LAW ENFORCEMENT OFFICER ASSC | Check | No | | | 1,320.00 |
| | 010-106-30080-00000 | Dues Organizations | | | | 1,320.00 | |
| 288814 | 07/03/2024 | 19380 SC LAW ENFORCEMENT DIVISION (SLED) | Check | No | | | 100.00 |
| | 013-101-30025-71500 | Professional-Sex Offender Reg #5397 | Accrual | | | 100.00 | |
| 288815 | 07/03/2024 | 86211 SHAW DAVID | Check | No | | | 335.00 |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | Accrual | | | 134.00 | |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | Accrual | | | 201.00 | |
| 288816 | 07/03/2024 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 4,737.52 |
| | 010-715-30025-00000 | Professional | Accrual | | | 634.12 | |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | Accrual | | | 621.25 | |
| | 235-204-30025-00014 | Professional-Interns/Temp Service | Accrual | | | 1,975.64 | |
| | 235-204-30025-00014 | Professional-Interns/Temp Service | Accrual | | | 1,506.51 | |
| 288817 | 07/03/2024 | 9971 STOKES, JUSTIN | Check | No | | | 400.00 |
| | 010-101-30025-00260 | Professional-Sheriff's Dept. Fire | | | | 400.00 | |
| 288818 | 07/03/2024 | 86414 SWAFFORD PLUMBING, LLC | Check | No | | | 1,037.00 |
| | 010-106-33022-00000 | Maintenance Buildings/Grounds | Accrual | | | 1,037.00 | |
| 288819 | 07/03/2024 | 86446 TAYLOR, JIM | Check | No | | | 20.00 |
| | 010-601-82601-00000 | Diesel Road Department | Accrual | | | 20.00 | |
| 288820 | 07/03/2024 | 20100 JOYCE TOWE | Check | No | | | 125.00 |
| | 010-001-00040-71725 | Vehicle Inventory | Accrual | | | 125.00 | |
| 288821 | 07/03/2024 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 7,787.57 |
| | 010-106-40034-00000 | Food | Accrual | | | 7,787.57 | |
| 288822 | 07/03/2024 | 80812 UPSTATE EMS COUNCIL, INC | Check | No | | | 83.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | | 83.00 | |
| 288823 | 07/03/2024 | 84538 VOSS, KYLE | Check | No | | | 100.00 |
| | 010-711-30041-00000 | Telecommunications | | | | 100.00 | |
| 288824 | 07/03/2024 | 86486 WCFIBER | Check | No | | | 181.75 |
| | 010-711-30041-00000 | Telecommunications | | | | 181.75 | |
| 288825 | 07/03/2024 | 82097 WILBANKS, KIM | Check | No | | | 310.38 |
| | 010-711-30041-00000 | Telecommunications | | | | 100.00 | |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | Accrual | | | 105.19 | |
| | 010-715-30018-97715 | Travel-Mileage-SC Elec Comm | Accrual | | | 105.19 | |
| 288826 | 07/03/2024 | 24010 XEROX CORPORATION | Check | No | | | 974.79 |
| | 010-106-30059-00000 | Copier Click Charges | Accrual | | | 8.80 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 48.31 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 115.38 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 115.84 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 18.02 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 32.26 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 68.03 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 165.55 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 71.65 | |
| | 010-206-30059-00000 | Copier Click Charges | Accrual | | | 330.95 | |
| 288827 | 07/03/2024 | 9449 BARE, GARRETT | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288828 | 07/03/2024 | 82073 CAIN, KEVIN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288829 | 07/03/2024 | 10003 CARTER, KATRINA | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288830 | 07/03/2024 | 41100 CRENSHAW, MICHAEL L | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288831 | 07/03/2024 | 41125 CROMPTON TOMMY | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288832 | 07/03/2024 | 9960 CROOKS, CHARLES R | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288833 | 07/03/2024 | 41075 DAVIS, KEVIN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288834 | 07/03/2024 | 82996 DICKSON, JASON | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288835 | 07/03/2024 | 85947 DIXON, JAMES F. | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288836 | 07/03/2024 | 84743 HELLAMS, JAMES | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288837 | 07/03/2024 | 9495 JAMESON, JORDEI | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288838 | 07/03/2024 | 84570 KILPATRICK, JASON | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288839 | 07/03/2024 | 9934 KLEPPER, KODY K | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288840 | 07/03/2024 | 85300 LOGAN, ROBERT A | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288841 | 07/03/2024 | 81585 LONG, BRYAN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288842 | 07/03/2024 | 41200 LYLES, JAMES MARK | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288843 | 07/03/2024 | 82885 MCKEE, NINA M | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288844 | 07/03/2024 | 85215 MURPHY, JUSTIN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288845 | 07/03/2024 | 83682 O'KELLEY, BRANDON | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288846 | 07/03/2024 | 84342 ORR, ANNA | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288847 | 07/03/2024 | 82733 OWENS, BARRY | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288848 | 07/03/2024 | 80768 PACE, DEREK | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288849 | 07/03/2024 | 85959 PELFREY, JUSTIN ALAN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288850 | 07/03/2024 | 82090 ROYAL, SONIA | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288851 | 07/03/2024 | 82396 SASKI, MATT | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288852 | 07/03/2024 | 85005 SAYRE, ALAN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288853 | 07/03/2024 | 86391 SCEALF, DAVID | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288854 | 07/03/2024 | 84019 SHERIFF, CLAY | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288855 | 07/03/2024 | 86602 SUTHERLAND, TINA | Check | No | | | 75.00 |

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|------------|---------------------|--|-------|---------|--|-----------|-----------|
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288856 | 07/03/2024 | 82719 WARD, JUSTIN | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288857 | 07/03/2024 | 41240 WASHINGTON, KENNETH | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288858 | 07/03/2024 | 84606 WATT, JIMMY | Check | No | | | 75.00 |
| | 010-101-40065-00004 | Clothing/Uniforms | | | | 75.00 | |
| 288859 | 07/11/2024 | 86510 ABBOTT, WILLIAM | Check | No | | | 198.99 |
| | 225-104-30018-31010 | Travel Mileage - CLEC | Check | Accrual | | 198.99 | |
| 288860 | 07/11/2024 | 84592 ACTIVE911 INC | Check | No | | | 6,216.90 |
| | 020-107-30056-00000 | Data Processing | | | | 6,216.90 | |
| 288861 | 07/11/2024 | 86281 ADAMS, JENNIFER | Check | No | | | 464.12 |
| | 010-704-30018-00000 | Travel | | | | 359.12 | |
| | 010-704-30084-00000 | School/Seminar/Training/Mtg | | | | 105.00 | |
| 288862 | 07/11/2024 | 86616 ALAN JAY AUTOMOTIVE MANAGEMENT INC | Check | No | | | 49,997.00 |
| | 325-601-50870-00000 | Capital Vehicles/Equipment | | Accrual | | 49,997.00 | |
| 288863 | 07/11/2024 | 80252 ALLISON ADDISON | Check | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | 100.00 | |
| 288864 | 07/11/2024 | 82375 ARNOLD, GREG | Check | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | 175.00 | |
| 288865 | 07/11/2024 | 86489 BLAND DANTE | Check | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | 175.00 | |
| 288866 | 07/11/2024 | 85404 BLASSINGAME, WILLIAM | Check | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | 175.00 | |
| 288867 | 07/11/2024 | 2560 BOBBY WOOD CHEVROLET | Check | No | | | 68.23 |
| VOID Date: | 07/22/2024 | | | | | | |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 68.23 | |
| 288868 | 07/11/2024 | 83298 BUNNELL-LAMMONS ENGINEERING, INC. | Check | No | | | 250.00 |
| | 010-104-30024-00000 | Maintenance on Equipment | | Accrual | | 250.00 | |
| 288869 | 07/11/2024 | 86494 CARLTON GROUP, INC | Check | No | | | 900.00 |
| | 010-718-40032-00000 | Operational | | Accrual | | 450.00 | |
| | 010-718-40032-00000 | Operational | | Accrual | | 450.00 | |
| 288870 | 07/11/2024 | 3540 CAROLINA BURGLAR & FIRE ALARM | Check | No | | | 1,355.40 |
| | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | | 1,128.00 | |
| | 010-720-33022-00000 | Maintenance Buildings/Grounds | | | | 227.40 | |
| 288871 | 07/11/2024 | 85409 CAROLINA RECORDING SYSTEMS, LLC | Check | No | | | 13,027.40 |
| | 225-104-30024-19050 | Equipment Maint.-State Wireless | | | | 13,027.40 | |
| 288872 | 07/11/2024 | 86752 CARR, DAVID | Check | No | | | 32.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 32.00 | |
| 288873 | 07/11/2024 | 80252 CHARLES HOLCOMBE | Check | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | 100.00 | |
| 288874 | 07/11/2024 | 84082 CHASTAIN, MARTY | Check | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | 175.00 | |
| 288875 | 07/11/2024 | 86109 CHRIST CENTRAL MINISTRIES OCOONEE | Check | No | | | 12,586.19 |
| | 013-128-30025-91211 | Professional - BJA FY23 COSSUP | | | | 1,677.56 | |
| | 013-101-30025-91156 | Prof- 2020-AR-BX-0045 COSSA OARS | | | | 4,998.63 | |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | Accrual | | 3,270.00 | |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | Accrual | | 2,640.00 | |
| 288876 | 07/11/2024 | 3230 CINTAS CORPORATION #216 | Check | No | | | 594.15 |
| | 010-721-40032-00000 | Operational | | | | 58.94 | |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | 101.33 | |
| | 010-204-40032-00000 | Operational | | Accrual | | 62.34 | |
| | 010-204-40032-00000 | Operational | | Accrual | | 62.34 | |
| | 010-204-40032-00000 | Operational | | Accrual | | 62.34 | |
| | 010-204-40032-00000 | Operational | | Accrual | | 88.25 | |
| | 017-719-40065-00000 | Clothing/Uniforms | | Accrual | | 158.61 | |
| 288877 | 07/11/2024 | 80302 CITY OF SENECA (APPROPRIATIONS) | Check | No | | | 5,935.96 |
| | 225-104-60083-36000 | Grant to Indep Agencies-AT&T | | | | 5,935.96 | |
| 288878 | 07/11/2024 | 80780 CITY OF WESTMINSTER | Check | No | | | 2,908.94 |
| | 010-001-00260-16800 | Town Portion of Fines | | | | 2,908.94 | |
| 288879 | 07/11/2024 | 80252 CLIFTON POWELL | Check | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | 100.00 | |
| 288880 | 07/11/2024 | 86101 COLEY, JAMES | Check | No | | | 19.43 |
| | 010-712-30018-00000 | Travel | | | | 19.43 | |
| 288881 | 07/11/2024 | 83403 CRAIG'S FIREARM SUPPLY POLICE | Check | No | | | 29,441.55 |
| | 340-101-40031-00295 | Non-Cap Equip -Weaponry Upgrade | | | | 29,441.55 | |
| 288882 | 07/11/2024 | 41125 CROMPTON TOMMY | Check | No | | | 32.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 32.00 | |
| 288883 | 07/11/2024 | 84060 DATA NETWORK SOLUTIONS INC | Check | No | | | 20,611.42 |
| | 010-711-30024-00000 | Maintenance on Equipment | | | | 20,611.42 | |
| 288884 | 07/11/2024 | 4335 DIVE TEAM | Check | No | | | 9,075.00 |
| | 020-107-40031-00621 | Non-Capital Equip Dive Team | | Accrual | | 9,075.00 | |
| 288885 | 07/11/2024 | 86757 DLL, LLC | Check | No | | | 200.00 |
| | 010-101-30025-00000 | Professional | | Accrual | | 200.00 | |
| 288886 | 07/11/2024 | 86012 DOWN SOUTH DISCS LLC | Check | No | | | 5,000.00 |
| | 235-202-30068-00000 | Advertising | | | | 5,000.00 | |
| 288887 | 07/11/2024 | 4020 DUKE ENERGY CAROLINAS LLC | Check | No | | | 45,350.49 |
| | 010-509-34043-00000 | Electricity | | Accrual | | 435.84 | |
| | 010-714-34043-00403 | Electricity Walhall Health Depart | | Accrual | | 1,056.74 | |
| | 010-106-34043-00000 | Electricity | | Accrual | | 7,115.98 | |
| | 010-714-34043-00402 | Electricity DSS Building | | Accrual | | 4,632.97 | |
| | 010-106-34043-00000 | Electricity | | Accrual | | 75.91 | |
| | 010-204-34043-00000 | Electricity | | Accrual | | 376.02 | |
| | 010-714-34043-00409 | Electricity-Foothills Alliance | | Accrual | | 159.79 | |
| | 010-203-34043-00000 | Electricity | | Accrual | | 43.07 | |
| | 010-714-34043-00729 | Electricity Brown Building | | Accrual | | 436.06 | |
| | 010-714-34043-00510 | Electricity Courthouse (New) | | Accrual | | 23.83 | |
| | 010-204-34043-00000 | Electricity | | Accrual | | 193.03 | |
| | 010-204-34043-00000 | Electricity | | Accrual | | 12.87 | |
| | 010-716-34043-00000 | Electricity | | Accrual | | 542.84 | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | Accrual | | 241.91 | |
| | 010-714-34043-00510 | Electricity Courthouse (New) | | Accrual | | 11.46 | |
| | 010-106-34043-00000 | Electricity | | Accrual | | 489.17 | |
| | 010-714-34043-00729 | Electricity Brown Building | | Accrual | | 830.60 | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | Accrual | | 754.39 | |
| | 010-714-34043-00723 | Electricity Pine Street Complex | | Accrual | | 2,659.55 | |
| | 010-714-34043-00109 | Electricity Probation & Parole | | Accrual | | 502.51 | |
| | 010-106-34043-00000 | Electricity | | Accrual | | 9,890.49 | |
| | 010-106-34043-00000 | Electricity | | Accrual | | 3,744.88 | |
| | 010-714-34043-00000 | Electricity Building Maint Bldg | | Accrual | | 57.05 | |
| | 010-107-34043-00000 | Electricity | | Accrual | | 44.72 | |

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|------------|------------|---|-------|---------|----|-----------|-----------|
| | | 010-206-34043-00207 Electricity - Walhalla Branch | | Accrual | | 1,871.25 | |
| | | 010-714-34043-00510 Electricity Courthouse (New) | | Accrual | | 7,685.58 | |
| | | 010-714-34043-00723 Electricity Pine Street Complex | | Accrual | | 946.11 | |
| | | 010-203-34043-00000 Electricity | | Accrual | | 515.87 | |
| **VOIDED** | 288888 | 07/11/2024 86045 DURHAM, MATTHEW | Check | | No | | 484.12 |
| | Void Date: | 07/25/2024 | | | | | |
| | | 010-704-30018-00000 Travel | | | | 359.12 | |
| | | 010-704-30084-00000 School/Seminar/Training/Mtg | | | | 125.00 | |
| | 288889 | 07/11/2024 5455 EASTERN AVIATION FUELS, INC. | Check | | No | | 26,242.19 |
| | | 010-720-30056-00000 Data Processing | | | | 150.00 | |
| | | 010-720-30037-00000 Equipment (Leased or Rented) | | | | 1,590.00 | |
| | | 010-720-30037-00000 Equipment (Leased or Rented) | | | | 524.70 | |
| | | 010-720-40990-00000 Airport Jet Fuel | | Accrual | | 23,977.49 | |
| | 288890 | 07/11/2024 85665 ELLIOTT, JOHN | Check | | No | | 484.12 |
| | | 010-704-30018-00000 Travel | | | | 359.12 | |
| | | 010-704-30084-00000 School/Seminar/Training/Mtg | | | | 125.00 | |
| | 288891 | 07/11/2024 86693 EVOLVE TECHNOLOGIES, INC. | Check | | No | | 53,161.91 |
| | | 013-101-50840-91215 Cap Equip-FY23-24 SCDPS Approp | | | | 53,161.91 | |
| | 288892 | 07/11/2024 5040 EXXONMOBIL | Check | | No | | 144.39 |
| | | 010-101-81101-00000 Gasoline Sheriff | | Accrual | | 144.39 | |
| | 288893 | 07/11/2024 6080 FAIR PLAY FIRE DEPT | Check | | No | | 13,745.67 |
| | | 020-107-40031-00608 Non-Capital Equip -Fair Play FD | | Accrual | | 13,745.67 | |
| | 288894 | 07/11/2024 6240 FLEETCOR TECHNOLOGIES | Check | | No | | 18,617.29 |
| | | 010-001-00020-71110 Accounts Rec Senior Solutions | | | | 1,036.45 | |
| | | 010-101-81101-00000 Gasoline Sheriff | | | | 8,778.71 | |
| | | 010-103-81103-00000 Gasoline Coroner | | | | 118.45 | |
| | | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire | | | | 1,633.41 | |
| | | 010-110-81110-00000 Gasoline Animal Control | | | | 347.73 | |
| | | 010-202-81202-00000 Gasoline PRT | | | | 668.02 | |
| | | 010-206-81206-00000 Gasoline Library | | | | 92.45 | |
| | | 010-301-81301-00000 Gasoline Assessor | | | | 107.39 | |
| | | 010-306-81306-00000 Gasoline Treasurer | | | | 45.12 | |
| | | 010-001-00020-71129 Accounts Rec Anderson Solicitor | | | | 44.70 | |
| | | 010-504-81504-00000 Gasoline Solicitor (Smith) | | | | 54.13 | |
| | | 010-601-81601-00000 Gasoline Road Department | | | | 1,118.46 | |
| | | 010-702-81702-00000 Gasoline-Community Dev. | | | | 195.81 | |
| | | 010-712-81712-00000 Gasoline Planning Department | | | | 126.12 | |
| | | 010-714-81714-00000 Gasoline Public Buildings | | | | 131.22 | |
| | | 010-718-81718-00000 Gasoline Solid Waste Department | | | | 265.56 | |
| | | 010-720-81720-00000 Gasoline Airport | | | | 39.54 | |
| | | 010-721-81721-00000 Gasoline Vehicle Maintenance | | | | 271.81 | |
| | | 010-509-81509-00000 Gasoline Magistrate | | | | 38.27 | |
| | | 010-502-81502-00000 Gasoline Probate Court | | | | 39.24 | |
| | | 017-719-81719-00000 Rock Quarry Gasoline | | | | 338.65 | |
| | | 010-107-82107-00000 Diesel Emergency Services | | | | 349.60 | |
| | | 010-601-82601-00000 Diesel Road Department | | | | 1,229.73 | |
| | | 010-718-82718-00000 Diesel Solid Waste Department | | | | 1,536.72 | |
| | 288895 | 07/11/2024 86681 FLEETGENIUS, INC | Check | | No | | 30,840.44 |
| | | 013-718-50840-14906 Capital Equipment - Recycling Conta | | Accrual | | 4,360.38 | |
| | | 340-718-50840-00288 Cap Equip-6 Recycl 30 Yd Containers | | Accrual | | 22,936.74 | |
| | | 340-718-50840-00289 Cap Equip- 6-8 Compactor/Container | | Accrual | | 0.00 | |
| | | 013-718-50840-96005 Cap Equip-FY24 DHEC SW Gen Recyclin | | Accrual | | 0.00 | |
| | | 010-718-50840-00000 Equipment Capital Expenditures | | Accrual | | 0.00 | |
| | | 010-718-30024-00000 Maintenance on Equipment | | Accrual | | 3,543.32 | |
| | 288896 | 07/11/2024 86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC | Check | | No | | 3,564.24 |
| | | 010-110-30062-00000 Medical | | Accrual | | 3,314.24 | |
| | | 010-110-40032-00000 Operational | | Accrual | | 250.00 | |
| | 288897 | 07/11/2024 7775 GOLDIE & ASSOCIATES, INC | Check | | No | | 1,500.00 |
| | | 010-717-30025-00000 Professional | | Accrual | | 1,500.00 | |
| | 288898 | 07/11/2024 7200 GUNBY COMMUNICATIONS INC. | Check | | No | | 23,304.00 |
| | | 010-104-30024-00000 Maintenance on Equipment | | | | 23,304.00 | |
| | 288899 | 07/11/2024 3160 HARRIS COMPUTER SYSTEMS | Check | | No | | 43,197.35 |
| | | 010-709-30056-00000 Data Processing | | | | 43,197.35 | |
| | 288900 | 07/11/2024 8990 HART, GLENN | Check | | No | | 484.12 |
| | | 010-704-30018-00000 Travel | | | | 359.12 | |
| | | 010-704-30084-00000 School/Seminar/Training/Mtg | | | | 125.00 | |
| | 288901 | 07/11/2024 8275 HAZ-MAT TEAM | Check | | No | | 7,681.89 |
| | | 020-107-40031-00620 Non-Capital Equipment - Haz-Mat | | Accrual | | 7,681.89 | |
| | 288902 | 07/11/2024 8405 HOBART SALES AND SERVICE | Check | | No | | 475.50 |
| | | 010-106-30024-00000 Maintenance on Equipment | | Accrual | | 475.50 | |
| | 288903 | 07/11/2024 9689 HOLLIFIELD, MARK | Check | | No | | 124.00 |
| | | 020-107-30084-00000 School/Seminar/Trng/Mtg | | | | 124.00 | |
| | 288904 | 07/11/2024 82392 HUMMEL PHYSICAL THERAPY, INC | Check | | No | | 7,250.00 |
| | | 010-710-30062-00000 Medical | | Accrual | | 7,250.00 | |
| | 288905 | 07/11/2024 9695 JOHNSON, CHRISTOPHER ROBERT | Check | | No | | 32.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | | | | 32.00 | |
| | 288906 | 07/11/2024 86534 KEN THE PSYCH NP, LLC | Check | | No | | 2,080.00 |
| | | 013-124-30025-91157 Professional-FY20 OC JMHP Grant | | Accrual | | 2,080.00 | |
| | 288907 | 07/11/2024 84045 KEOWEE RESCUE SQUAD (22) | Check | | No | | 7,500.00 |
| | | 020-107-40031-00623 Non-Capital Equip Keowee RS | | Accrual | | 7,500.00 | |
| | 288908 | 07/11/2024 86624 KING KOZLAREK ROOT LAW LLC | Check | | No | | 27,000.00 |
| | | 010-741-30025-00000 Professional Legal Counsel | | | | 27,000.00 | |
| | 288909 | 07/11/2024 82513 KREIN, SCOTT | Check | | No | | 124.00 |
| | | 020-107-30084-00000 School/Seminar/Trng/Mtg | | | | 124.00 | |
| | 288910 | 07/11/2024 1245 LANGUAGE LINE SERVICES | Check | | No | | 50.00 |
| | | 225-104-30041-19070 Telecommunications-SC BCB | | Accrual | | 50.00 | |
| | 288911 | 07/11/2024 83647 LASER PRINT PLUS, INC. | Check | | No | | 10,000.00 |
| | | 010-306-40032-00000 Operational | | | | 0.00 | |
| | | 010-306-40033-00000 Postage | | | | 10,000.00 | |
| | 288912 | 07/11/2024 81706 LEADSONLINE | Check | | No | | 6,702.00 |
| | | 010-101-30056-00000 Data Processing | | | | 6,702.00 | |
| | 288913 | 07/11/2024 85508 LEE, WILLIAM R | Check | | No | | 32.00 |
| | | 010-101-30084-00000 School/Seminar/Training/Mtg | | | | 32.00 | |
| | 288914 | 07/11/2024 84782 LEWIS MCMAHAN | Check | | No | | 32,051.07 |
| | | 010-718-50850-00000 Buildings Capital Expenditures | | Accrual | | 12,542.52 | |
| | | 010-718-50850-00000 Buildings Capital Expenditures | | Accrual | | 11,310.04 | |
| | | 010-718-50850-00000 Buildings Capital Expenditures | | Accrual | | 8,198.51 | |
| | 288915 | 07/11/2024 12085 LIBRARY CORPORATION | Check | | No | | 25,837.00 |
| | | 010-206-30056-00000 Data Processing | | | | 25,837.00 | |
| | 288916 | 07/11/2024 86735 LINDE GAS & EQUIPMENT INC. | Check | | No | | 785.11 |
| | | 010-718-50840-00000 Equipment Capital Expenditures | | Accrual | | 785.11 | |
| | 288917 | 07/11/2024 12000 LINDSAY OIL CO | Check | | No | | 8,790.46 |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | Accrual | | 4,432.38 | |
| | | 017-001-00040-71719 Rock Quarry Off Road Diesel | | Accrual | | 4,358.08 | |
| | 288918 | 07/11/2024 80252 LIZ KUEMMERER | Check | | No | | 100.00 |

| | | | | | | | | |
|--------|---------------------|--|-------|---------|----|--|-----------|-----------|
| | 010-206-30090-00000 | Commission Honoraria | | | | | 100.00 | |
| 288919 | 07/11/2024 | 84547 LOGAN & JOLLY, LLP | Check | | No | | | 25,733.54 |
| | 010-741-30025-00000 | Professional Legal Counsel | | Accrual | | | 280.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | Accrual | | | 115.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | Accrual | | | 467.00 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | Accrual | | | 24,870.54 | |
| 288920 | 07/11/2024 | 83436 MCALISTER, TONY | Check | | No | | | 172.49 |
| | 010-717-40027-00000 | Safety Equipment | | | | | 172.49 | |
| 288921 | 07/11/2024 | 84172 MERCHANTS CREDIT BUREAU, INC | Check | | No | | | 67.51 |
| | 010-101-30025-00000 | Professional | | Accrual | | | 3.62 | |
| | 010-101-30025-00000 | Professional | | Accrual | | | 63.89 | |
| 288922 | 07/11/2024 | 80037 MIGUEL GONZALEZ | Check | | No | | | 60.00 |
| | 010-080-00805-00205 | CS Chau Ram Park | | | | | 60.00 | |
| 288923 | 07/11/2024 | 13100 MILEY & MACAULAY, BLDG. FUND | Check | | No | | | 950.00 |
| | 010-706-30071-00000 | Rent/Lease-Bldg | | | | | 950.00 | |
| 288924 | 07/11/2024 | 86374 MIZE DON | Check | | No | | | 484.12 |
| | 010-704-30018-00000 | Travel | | | | | 359.12 | |
| | 010-704-30084-00000 | School/Seminar/Training/Mtg | | | | | 125.00 | |
| 288925 | 07/11/2024 | 80252 MONICA ALLES WHITE | Check | | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | | 100.00 | |
| 288926 | 07/11/2024 | 13235 MOTOROLA SOLUTIONS, INC. | Check | | No | | | 256.47 |
| | 010-104-30024-00000 | Maintenance on Equipment | | | | | 95.91 | |
| | 010-107-30041-00000 | Telephone | | | | | 160.56 | |
| 288927 | 07/11/2024 | 9472 MULWEE, CHARLES | Check | | No | | | 32.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | | 32.00 | |
| 288928 | 07/11/2024 | 85215 MURPHY, JUSTIN | Check | | No | | | 32.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | | 32.00 | |
| 288929 | 07/11/2024 | 82080 MURPHY, MICHAEL | Check | | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | | 175.00 | |
| 288930 | 07/11/2024 | 85625 NATIONAL EQUIPMENT DEALERS LLC | Check | | No | | | 2,848.89 |
| | 010-719-80719-00000 | Vehicle Maintenance Solid Waste | | Accrual | | | 2,848.89 | |
| 288931 | 07/11/2024 | 81989 NEAL, JASON | Check | | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | | 175.00 | |
| 288932 | 07/11/2024 | 80252 NICKLAUS MCKINNEY | Check | | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | | 100.00 | |
| 288933 | 07/11/2024 | 80252 NIVEA MIRANDA | Check | | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | | 100.00 | |
| 288934 | 07/11/2024 | 15425 OCONEE COUNTY HUMANE SOCIETY | Check | | No | | | 187.76 |
| | 010-110-40032-00000 | Operational | | Accrual | | | 187.76 | |
| 288935 | 07/11/2024 | 84772 ONLINE SOLUTIONS LLC | Check | | No | | | 42,000.00 |
| | 010-702-30056-00000 | Data Processing | | | | | 42,000.00 | |
| 288936 | 07/11/2024 | 86303 OWENS SEAN | Check | | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | | 175.00 | |
| 288937 | 07/11/2024 | 16590 PALMETTO MICROFILM SYSTEMS, INC. | Check | | No | | | 2,745.40 |
| | 010-206-30024-00000 | Maintenance on Equipment | | | | | 2,745.40 | |
| 288938 | 07/11/2024 | 86316 PEOPLEMARK, INC | Check | | No | | | 518.40 |
| | 010-120-10120-00000 | Sheriff's Part-time Bailiffs | | Accrual | | | 518.40 | |
| 288939 | 07/11/2024 | 84696 PHILLIPS STAFFING | Check | | No | | | 755.76 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | | 755.76 | |
| 288940 | 07/11/2024 | 85664 PRISMA HEALTH - UPSTATE | Check | | No | | | 5,657.55 |
| | 010-709-30025-00017 | Professional-Emp Health Clinic-PS | | Accrual | | | 5,657.55 | |
| 288941 | 07/11/2024 | 19090 PUBLIQ, LLC | Check | | No | | | 210.00 |
| | 010-302-30056-00000 | Data Processing | | Accrual | | | 210.00 | |
| 288942 | 07/11/2024 | 6050 QUADIANT LEASING USA, INC. | Check | | No | | | 1,217.56 |
| | 010-709-30037-00000 | Equipment (Leased or Rented) | | | | | 243.51 | |
| | 010-709-30037-00000 | Equipment (Leased or Rented) | | Accrual | | | 974.05 | |
| 288943 | 07/11/2024 | 86499 RETARUS (NORTH AMERICA) INC | Check | | No | | | 545.20 |
| | 010-711-30041-00000 | Telecommunications | | Accrual | | | 545.20 | |
| 288944 | 07/11/2024 | 85275 R&T PARTS INC. SENECA | Check | | No | | | 665.06 |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | Accrual | | | 24.13 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | Accrual | | | 54.96 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | Accrual | | | 278.64 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | Accrual | | | 119.56 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | Accrual | | | 78.45 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | Accrual | | | 109.32 | |
| 288945 | 07/11/2024 | 19215 SALEM RESCUE SQUAD | Check | | No | | | 14,385.21 |
| | 020-107-40031-00626 | Non-Capital Equip Salem RS | | Accrual | | | 14,385.21 | |
| 288946 | 07/11/2024 | 46080 SANDERS, DANNY R | Check | | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | | 175.00 | |
| 288947 | 07/11/2024 | 85005 SAYRE, ALAN | Check | | No | | | 32.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | | 32.00 | |
| 288948 | 07/11/2024 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | Check | | No | | | 3,249.42 |
| | 010-704-95100-20217 | Appalachian Council of Government | | | | | 3,249.42 | |
| 288949 | 07/11/2024 | 19760 SCATT-DEPT OF REVENUE | Check | | No | | | 75.00 |
| | 010-305-30080-00000 | Dues Organizations | | | | | 75.00 | |
| 288950 | 07/11/2024 | 80601 SC CLERKS TO COUNCIL ASSO. | Check | | No | | | 50.00 |
| | 010-704-30080-00000 | Dues Organizations | | | | | 50.00 | |
| 288951 | 07/11/2024 | 19430 SC DEPT OF NATURAL RESOURCES | Check | | No | | | 1,700.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | | | 1,700.00 | |
| 288952 | 07/11/2024 | 19430 SC DEPT OF NATURAL RESOURCES | Check | | No | | | 1,682.77 |
| | 010-001-00250-16700 | Wildlife Fines | | | | | 1,682.77 | |
| 288953 | 07/11/2024 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | | No | | | 49,797.89 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | | 49,797.89 | |
| 288954 | 07/11/2024 | 19890 SC RETIREMENT SYSTEM | Check | | No | | | 463.08 |
| | 010-001-00090-73915 | SC Retirement Install | | | | | 463.08 | |
| 288955 | 07/11/2024 | 19445 SC TRANSPORTATION POLICE | Check | | No | | | 131.31 |
| | 010-001-00250-16701 | Size & Weight Fines | | | | | 131.31 | |
| 288956 | 07/11/2024 | 19785 SENECA RESCUE SQUAD | Check | | No | | | 7,500.00 |
| | 020-107-40031-00627 | Non-Capital Equip Seneca RS | | Accrual | | | 7,500.00 | |
| 288957 | 07/11/2024 | 80252 SHELBY HENDERSON | Check | | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | | 100.00 | |
| 288958 | 07/11/2024 | 85245 SIMPSON, BRIAN O'NEAL | Check | | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | | 175.00 | |
| 288959 | 07/11/2024 | 86383 SMITH, CHRISTOPHER | Check | | No | | | 109.00 |
| | 020-107-30084-00000 | School/Seminar/Tmg/Mtg | | | | | 109.00 | |
| 288960 | 07/11/2024 | 84804 SOUTH CAROLINA SPORTS ALLIANCE | Check | | No | | | 1,000.00 |

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|--------|---------------------|---|-------|---------|--|-----------|-----------|
| | 235-202-30068-00000 | Advertising | | | | 1,000.00 | |
| 288961 | 07/11/2024 | 9412 SOUTHERN HEALTH PARTNERS, INC | Check | No | | | 72,482.76 |
| | 010-106-30062-00000 | Medical | | | | 36,241.38 | |
| | 010-106-30062-00000 | Medical | | | | 36,241.38 | |
| 288962 | 07/11/2024 | 19980 SPECIAL RESCUE TEAM | Check | No | | 9,075.00 | 9,075.00 |
| | 020-107-40031-00622 | Non-Capital Equip Special Rescue Te | | Accrual | | | |
| 288963 | 07/11/2024 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 15,487.92 |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | | Accrual | | 581.33 | |
| | 235-204-30025-00014 | Professional-Interns/Temp Service | | Accrual | | 581.46 | |
| | 010-715-30025-00000 | Professional | | Accrual | | 428.96 | |
| | 235-204-30025-00014 | Professional-Interns/Temp Service | | Accrual | | 1,532.94 | |
| | 235-203-30025-00014 | Professional-Interns/Temp Service | | Accrual | | 3,873.19 | |
| | 010-718-30025-00000 | Professional | | Accrual | | 576.72 | |
| | 010-718-30025-00000 | Professional | | Accrual | | 3,939.60 | |
| | 010-206-30025-00000 | Professional | | Accrual | | 314.40 | |
| | 010-206-30025-00000 | Professional | | Accrual | | 956.30 | |
| | 010-206-30025-00000 | Professional | | Accrual | | 295.89 | |
| | 010-206-30025-00000 | Professional | | Accrual | | 1,133.15 | |
| | 010-206-30025-00000 | Professional | | Accrual | | 1,273.98 | |
| 288964 | 07/11/2024 | 86715 STEELCRAFT STRUCTURES, LLC | Check | No | | | 11,031.20 |
| | 340-718-50850-00290 | Capital Buildings-Supply Storage | | Accrual | | 11,031.20 | |
| 288965 | 07/11/2024 | 86715 STEELCRAFT STRUCTURES, LLC | Check | No | | | 9,607.55 |
| | 340-718-50850-00290 | Capital Buildings-Supply Storage | | Accrual | | 9,607.55 | |
| 288966 | 07/11/2024 | 86758 STEPHS STEAKS | Check | No | | | 106.81 |
| | 010-717-40034-00000 | Food | | Accrual | | 106.81 | |
| 288967 | 07/11/2024 | 86654 STRATEGIC MATERIALS, INC | Check | No | | | 19.86 |
| | 010-080-49807-14902 | CS SWC Recyclables | | Accrual | | -131.94 | |
| | 010-718-60014-00000 | Fuel Surcharge Fees | | Accrual | | 151.80 | |
| 288968 | 07/11/2024 | 86750 TALEWISE LLC | Check | No | | | 500.00 |
| | 013-206-60010-00000 | Library Misc Donations Expense | | | | 500.00 | |
| 288969 | 07/11/2024 | 80252 TARA WEEKES | Check | No | | | 100.00 |
| | 010-206-30090-00000 | Commission Honoraria | | | | 100.00 | |
| 288970 | 07/11/2024 | 83564 TECH LOGIC CORPORATION | Check | No | | | 462.00 |
| | 010-206-30056-00000 | Data Processing | | | | 462.00 | |
| 288971 | 07/11/2024 | 82484 TECHNOLOGY SOLUTIONS, INC. | Check | No | | | 4,000.00 |
| | 010-721-30025-00000 | Professional | | | | 4,000.00 | |
| 288972 | 07/11/2024 | 9879 TERRACON CONSULTANTS INC | Check | No | | | 2,698.00 |
| | 315-707-30025-00000 | Professional | | Accrual | | 2,698.00 | |
| 288973 | 07/11/2024 | 86566 TOP FLITE STAFFING | Check | No | | | 3,765.47 |
| | 010-718-30025-00000 | Professional | | Accrual | | 1,799.81 | |
| | 010-718-30025-00000 | Professional | | Accrual | | 1,965.66 | |
| 288974 | 07/11/2024 | 82535 TOWN OF SALEM (UTILITIES) | Check | No | | | 5,000.00 |
| | 010-206-34043-00210 | Electricity - Salem Branch | | | | 5,000.00 | |
| 288975 | 07/11/2024 | 3635 TOWN OF WEST UNION (ALLOCATIONS) | Check | No | | | 1,362.06 |
| | 010-001-00260-16800 | Town Portion of Fines | | | | 1,362.06 | |
| 288976 | 07/11/2024 | 9428 TRINITY SERVICES GROUP INC | Check | No | | | 8,406.35 |
| | 010-106-40034-00000 | Food | | | | 8,406.35 | |
| 288977 | 07/11/2024 | 86664 T&T UNIFORMS | Check | No | | | 1,086.10 |
| | 010-107-40065-00000 | Clothing Uniforms | | | | 1,086.10 | |
| 288978 | 07/11/2024 | 81991 UNIFIRST CORP | Check | No | | | 362.50 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | 181.25 | |
| | 010-718-40065-00000 | Clothing/Uniforms | | Accrual | | 181.25 | |
| 288979 | 07/11/2024 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | | 48.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | | 48.72 | |
| 288980 | 07/11/2024 | 9465 WALD, CHARLES EDWARD | Check | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | 175.00 | |
| 288981 | 07/11/2024 | 18250 WALHALLA RESCUE SQUAD | Check | No | | | 7,500.00 |
| | 020-107-40031-00628 | Non-Capital Equip Walhalla RS | | Accrual | | 7,500.00 | |
| 288982 | 07/11/2024 | 82719 WARD, JUSTIN | Check | No | | | 38.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 38.00 | |
| 288983 | 07/11/2024 | 84606 WATT, JIMMY | Check | No | | | 32.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 32.00 | |
| 288984 | 07/11/2024 | 86623 WEST, FRED | Check | No | | | 375.00 |
| | 010-714-40065-00000 | Clothing/Uniforms | | | | 200.00 | |
| | 010-714-40027-00000 | Safety Equipment | | | | 175.00 | |
| 288985 | 07/11/2024 | 18255 WESTMINSTER RESCUE SQUAD | Check | No | | | 7,500.00 |
| | 020-107-40031-00629 | Non-Capital Equip Westminster RS | | Accrual | | 7,500.00 | |
| 288986 | 07/11/2024 | 3075 WESTMINSTER UTILITY DEPARTMENT | Check | No | | | 3,242.99 |
| | 010-205-34043-00000 | Electricity | | Accrual | | 411.25 | |
| | 010-205-34044-00000 | Water/Sewer/Garbage | | Accrual | | 25.49 | |
| | 010-205-34043-00000 | Electricity | | Accrual | | 324.89 | |
| | 010-205-34044-00000 | Water/Sewer/Garbage | | Accrual | | 243.00 | |
| | 010-205-34043-00000 | Electricity | | Accrual | | 186.66 | |
| | 010-205-34043-00000 | Electricity | | Accrual | | 373.32 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | Accrual | | 29.89 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | Accrual | | 26.83 | |
| | 010-206-34043-00209 | Electricity Westminster Branch | | Accrual | | 711.91 | |
| | 010-206-34044-00209 | Water/Sewer/Garbage-Westminster Br | | Accrual | | 81.97 | |
| | 010-107-34044-00000 | Water/Sewer/Garbage | | Accrual | | 32.70 | |
| | 010-509-34043-00000 | Electricity | | Accrual | | 761.74 | |
| | 010-509-34044-00000 | Water/Sewer/Garbage | | Accrual | | 33.34 | |
| 288987 | 07/11/2024 | 23185 WEST PAYMENT CENTER | Check | No | | | 992.52 |
| | 010-106-30056-00000 | Data Processing | | | | 559.58 | |
| | 010-101-30025-00000 | Professional | | Accrual | | 432.94 | |
| 288988 | 07/11/2024 | 23890 W G O G | Check | No | | | 500.00 |
| | 013-107-30068-91197 | Advertising-HMGP-4542-DR-0005 | | Accrual | | 450.00 | |
| | 010-107-99999-00000 | Miscellaneous Grant Match | | Accrual | | 50.00 | |
| 288989 | 07/11/2024 | 84144 WINDSTREAM CORPORATION | Check | No | | | 340.68 |
| | 010-711-30041-00000 | Telecommunications | | | | 340.68 | |
| 288990 | 07/11/2024 | 85571 Wint, Richard | Check | No | | | 175.00 |
| | 010-106-30084-00000 | School/Seminar/Training/Mtg | | | | 175.00 | |
| 288991 | 07/11/2024 | 81637 WSNW RADIO AM 1150 | Check | No | | | 500.00 |
| | 013-107-30068-91197 | Advertising-HMGP-4542-DR-0005 | | Accrual | | 450.00 | |
| | 010-107-99999-00000 | Miscellaneous Grant Match | | Accrual | | 50.00 | |
| 288992 | 07/11/2024 | 24010 XEROX CORPORATION | Check | No | | | 2,214.75 |
| | 010-107-30059-00000 | Copier Click Charges | | Accrual | | -10.46 | |
| | 010-721-30059-00000 | Copier Click Charges | | Accrual | | 100.07 | |
| | 010-721-30059-00000 | Copier Click Charges | | Accrual | | 93.51 | |
| | 010-306-30059-00000 | Copier Click Charges | | Accrual | | 58.09 | |
| | 010-702-30059-00000 | Copier Click Charges | | Accrual | | 142.56 | |
| | 010-720-30059-00000 | Copier Click Charges | | Accrual | | 0.00 | |
| | 010-710-30059-00000 | Copier Click Charges | | Accrual | | 120.47 | |
| | 010-712-30059-00000 | Copier Click Charges | | Accrual | | 59.10 | |
| | 010-103-30059-00000 | Copier Click Charges | | Accrual | | 82.39 | |

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|--------|------------|---------------------|--------------------------------------|---------|----|------------|------------|
| | | 010-206-30059-00000 | Copier Click Charges | Accrual | | 205.67 | |
| | | 010-206-30059-00000 | Copier Click Charges | Accrual | | 197.47 | |
| | | 010-206-30059-00000 | Copier Click Charges | Accrual | | 282.10 | |
| | | 010-206-30059-00000 | Copier Click Charges | Accrual | | 282.11 | |
| | | 010-206-30059-00000 | Copier Click Charges | Accrual | | -184.98 | |
| | | 010-206-30059-00000 | Copier Click Charges | Accrual | | -183.28 | |
| | | 010-206-30059-00000 | Copier Click Charges | Accrual | | 102.07 | |
| | | 010-707-30059-00000 | Copier Click Charges | Accrual | | 34.39 | |
| | | 010-708-30059-00000 | Copier Click Charges | Accrual | | 54.45 | |
| | | 010-708-30059-00000 | Copier Click Charges | Accrual | | 407.77 | |
| | | 010-708-30059-00000 | Copier Click Charges | Accrual | | 142.46 | |
| | | 010-713-30059-00000 | Copier Click Charges | Accrual | | 84.86 | |
| | | 010-713-30059-00000 | Copier Click Charges | Accrual | | 33.94 | |
| | | 010-711-30059-00000 | Copier Click Charges | Accrual | | 66.00 | |
| | | 010-711-30059-00000 | Copier Click Charges | Accrual | | 17.94 | |
| | | 010-711-30059-00000 | Copier Click Charges | Accrual | | 26.05 | |
| 288993 | 07/11/2024 | 86477 | YOUNG, WILLIAM | Check | No | | 375.00 |
| | | 010-714-40065-00000 | Clothing/Uniforms | | | 200.00 | |
| | | 010-714-40027-00000 | Safety Equipment | | | 175.00 | |
| 288994 | 07/18/2024 | 9897 | ACCURATE CONTROL, INC | Check | No | | 8,626.00 |
| | | 013-101-50840-91215 | Cap Equip-FY23-24 SCDPS Approp | | | 8,626.00 | |
| 288995 | 07/18/2024 | 81836 | AFLAC INSURANCE | Check | No | | 15,374.09 |
| | | 010-001-00090-73921 | AFLAC Cancer Policy | | | 6,668.37 | |
| | | 010-001-00090-73919 | AFLAC Accident | | | 4,901.76 | |
| | | 010-001-00090-73921 | AFLAC Cancer Policy | | | 2,428.40 | |
| | | 010-001-00090-73919 | AFLAC Accident | | | 1,375.56 | |
| 288996 | 07/18/2024 | 80570 | AMERICAN LEGION POST 124 | Check | No | | 75.00 |
| | | 010-715-40032-97715 | Operational-SC Elect Reimbursable | Accrual | | 75.00 | |
| 288997 | 07/18/2024 | 1140 | ANDERSON-OCONEE MENTAL HEALTH CENTER | Check | No | | 15,000.00 |
| | | 275-705-95100-20206 | Anderson Oconee Pickens Mental Heal | | | 15,000.00 | |
| 288998 | 07/18/2024 | 1104 | ANMED LABORATORY SERVICES | Check | No | | 37.00 |
| | | 010-103-30025-00000 | Professional | Accrual | | 37.00 | |
| 288999 | 07/18/2024 | 80037 | ASHLEY CARL | Check | No | | 125.00 |
| | | 010-080-00805-00205 | CS Chau Ram Park | | | 125.00 | |
| 289000 | 07/18/2024 | 85012 | AT&T | Check | No | | 988.09 |
| | | 225-104-30056-19070 | Data Processing-SC BCB | Accrual | | 395.55 | |
| | | 225-104-30056-19070 | Data Processing-SC BCB | Accrual | | 592.54 | |
| 289001 | 07/18/2024 | 86273 | AVINEON INC | Check | No | | 10,500.00 |
| | | 010-711-30025-00073 | Professional - GIS | | | 10,500.00 | |
| 289002 | 07/18/2024 | 82658 | BETTIS LAW GROUP, LLP | Check | No | | 240.00 |
| | | 010-741-30025-00000 | Professional Legal Counsel | Accrual | | 240.00 | |
| 289003 | 07/18/2024 | 2560 | BOBBY WOOD CHEVROLET | Check | No | | 14,602.36 |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 3,975.00 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 3,975.00 | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 6,652.36 | |
| 289004 | 07/18/2024 | 86448 | CATALIS PAYMENTS, LLC | Check | No | | 1,892.10 |
| | | 010-306-30056-00000 | DATA PROCESSING | | | 1,892.10 | |
| 289005 | 07/18/2024 | 7050 | CENGAGE LEARNING INC. | Check | No | | 20.15 |
| | | 010-206-40101-00000 | Books | Accrual | | 20.15 | |
| 289006 | 07/18/2024 | 3230 | CINTAS CORPORATION #216 | Check | No | | 922.42 |
| | | 010-721-40032-00000 | Operational | | | 28.49 | |
| | | 010-721-40065-00000 | Clothing/Uniforms | | | 101.33 | |
| | | 010-601-40065-00000 | Clothing/Uniforms | | | 158.46 | |
| | | 017-719-40065-00000 | Clothing/Uniforms | | | 135.76 | |
| | | 017-719-40065-00000 | Clothing/Uniforms | | | 179.89 | |
| | | 010-601-40065-00000 | Clothing/Uniforms | | | 186.97 | |
| | | 010-720-40065-00000 | Clothing/Uniforms | | | 13.78 | |
| | | 010-720-40032-00000 | Operational | | | 34.55 | |
| | | 010-720-40065-00000 | Clothing/Uniforms | | | 48.64 | |
| | | 010-720-40032-00000 | Operational | | | 34.55 | |
| 289007 | 07/18/2024 | 86740 | CITY OF SENECA MUNICIPAL COURT | Check | No | | 1,253.54 |
| | | 010-080-00805-11900 | LP Clerk of Court | Accrual | | 1,253.54 | |
| 289008 | 07/18/2024 | 86246 | CITY OF WALHALLA (ARPA FUNDING) | Check | No | | 361,699.23 |
| | | 270-709-95110-20267 | Contrib to Walhalla Water Infrass | Accrual | | 361,699.23 | |
| 289009 | 07/18/2024 | 9992 | COBB, LONNIE | Check | No | | 175.00 |
| | | 010-721-40027-00000 | Safety Equipment | | | 175.00 | |
| 289010 | 07/18/2024 | 86661 | CONTRACTOR SERVICES OF KERSHAW LLC | Check | No | | 147,639.28 |
| | | 315-707-90707-00194 | Ind Park Dev-GCCP Ind Site Prep | Accrual | | 147,639.28 | |
| 289011 | 07/18/2024 | 86365 | COOPER, JONATHAN | Check | No | | 175.00 |
| | | 010-721-40027-00000 | Safety Equipment | | | 175.00 | |
| 289012 | 07/18/2024 | 3010 | COTT SYSTEMS, INC. | Check | No | | 539.29 |
| | | 010-735-30056-00000 | Data Processing | | | 539.29 | |
| 289013 | 07/18/2024 | 85764 | DEFOE, RON | Check | No | | 175.00 |
| | | 010-721-40027-00000 | Safety Equipment | | | 175.00 | |
| 289014 | 07/18/2024 | 4020 | DUKE ENERGY CAROLINAS LLC | Check | No | | 6,503.51 |
| | | 010-203-34043-00000 | Electricity | Accrual | | 200.94 | |
| | | 020-107-34043-00000 | Electricity | Accrual | | 553.96 | |
| | | 010-707-34043-00001 | Electricity - Commerce Center | Accrual | | 15.88 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 488.70 | |
| | | 020-107-34043-00000 | Electricity | Accrual | | 39.24 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 238.16 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 232.09 | |
| | | 010-107-34043-00000 | Electricity | Accrual | | 402.82 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 25.50 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 444.47 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 15.08 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 570.20 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 44.33 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 1,048.02 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 184.21 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 564.78 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 533.63 | |
| | | 010-203-34043-00000 | Electricity | Accrual | | 552.32 | |
| | | 020-107-34043-00000 | Electricity | Accrual | | 15.34 | |
| | | 010-718-34043-00000 | Electricity | Accrual | | 273.84 | |
| 289015 | 07/18/2024 | 85011 | DURHAM, SCOTT | Check | No | | 175.00 |
| | | 010-721-40027-00000 | Safety Equipment | | | 175.00 | |
| 289016 | 07/18/2024 | 5455 | EASTERN AVIATION FUELS, INC. | Check | No | | 23,346.90 |
| | | 010-720-40990-00000 | Airport Jet Fuel | | | 23,346.90 | |
| 289017 | 07/18/2024 | 86296 | ESO SOLUTIONS, INC. | Check | No | | 6,472.52 |
| | | 010-107-30056-00000 | Data Processing | | | 6,472.52 | |
| 289018 | 07/18/2024 | 6240 | FLEETCOR TECHNOLOGIES | Check | No | | 20,122.94 |
| | | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | 1,142.06 | |
| | | 010-101-81101-00000 | Gasoline Sheriff | | | 8,762.63 | |
| | | 010-103-81103-00000 | Gasoline Coroner | | | 80.07 | |
| | | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | 1,651.42 | |
| | | 010-110-81110-00000 | Gasoline Animal Control | | | 300.77 | |
| | | 010-202-81202-00000 | Gasoline PRT | | | 538.76 | |

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|--------|---------------------|--|-------|---------|----|------------|------------|
| | 010-206-81206-00000 | Gasoline Library | | | | 60.72 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 48.12 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 48.99 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 62.03 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 971.23 | |
| | 010-702-81702-00000 | Gasoline-Community Dev . | | | | 168.14 | |
| | 010-707-81707-00000 | Gasoline Econ Development | | | | 49.45 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | | 65.89 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 142.54 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 514.31 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 269.15 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 85.50 | |
| | 010-502-81502-00000 | Gasoline Probate Court | | | | 38.03 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 425.12 | |
| | 017-719-82719-00000 | Rock Quarry Diesel | | | | 219.01 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 518.68 | |
| | 010-202-82202-00000 | Diesel PRT | | | | 80.58 | |
| | 010-206-82206-00000 | Diesel Library | | | | 103.58 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 2,360.01 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,325.70 | |
| | 010-721-82721-00000 | Diesel Vehicle Maintenance | | | | 90.45 | |
| 289019 | 07/18/2024 | 86681 FLEETGENIUS, INC | Check | | No | | 61,567.72 |
| | 013-718-50840-14906 | Capital Equipment - Recycling Conta | | | | 0.00 | |
| | 340-718-50840-00289 | Cap Equip-6 Recycl 30 Yd Containers | | | | 25,063.26 | |
| | 340-718-50840-00289 | Cap Equip- 6-8 Compactor/Container | | | | 0.00 | |
| | 013-718-50840-96005 | Cap Equip-FY24 DHEC SW Gen Recyclin | | | | 0.00 | |
| | 010-718-50840-00000 | Equipment Capital Expenditures | | | | 4,225.60 | |
| | 013-718-50840-14906 | Capital Equipment - Recycling Conta | | | | 0.00 | |
| | 340-718-50840-00289 | Cap Equip-6 Recycl 30 Yd Containers | | | | 0.00 | |
| | 340-718-50840-00289 | Cap Equip- 6-8 Compactor/Container | | | | 0.00 | |
| | 013-718-50840-96005 | Cap Equip-FY24 DHEC SW Gen Recyclin | | | | 0.00 | |
| | 010-718-50840-00000 | Equipment Capital Expenditures | | | | 32,278.86 | |
| 289020 | 07/18/2024 | 85200 FOSTER, JEREMY | Check | | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289021 | 07/18/2024 | 83170 SC FOOTHILLS HERITAGE FR & HERITAGE MKT | Check | | No | | 807.26 |
| | 010-717-40032-00000 | Operational | | Accrual | | 807.26 | |
| 289022 | 07/18/2024 | 86760 HOLCOMB, JUSTIN | Check | | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289023 | 07/18/2024 | 9921 HUGHES, SHAWN | Check | | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289024 | 07/18/2024 | 86110 INTRADO LIFE & SAFETY SOLUTIONS CORPORAT | Check | | No | | 4,290.57 |
| | 225-104-30024-19050 | Equipment Maint.-State Wireless | | Accrual | | 4,290.57 | |
| 289025 | 07/18/2024 | 85813 JD POWER | Check | | No | | 380.00 |
| | 010-302-40032-00000 | Operational | | | | 380.00 | |
| 289026 | 07/18/2024 | 85829 JOHNSON CONTROLS INC | Check | | No | | 11,012.00 |
| | 012-709-33022-02021 | Maint Bldgs/Grounds-2021 Cap Lease | | Accrual | | 11,012.00 | |
| 289027 | 07/18/2024 | 80566 JUDGE BLAKE NORTON (JURY EXPENSE) | Check | | No | | 167.17 |
| | 010-509-30026-00000 | Court Expense | | | | 167.17 | |
| 289028 | 07/18/2024 | 11525 KEOWEE FIRE DEPARTMENT | Check | | No | | 15,000.00 |
| | 020-107-40031-00617 | Non-Cap Equip-Keowee FD | | Accrual | | 15,000.00 | |
| 289029 | 07/18/2024 | 11055 KING ASPHALT, INC. | Check | | No | | 27,210.73 |
| | 260-601-40032-00000 | Operational | | Accrual | | 176.67 | |
| | 260-601-40032-00000 | Operational | | Accrual | | 1,735.79 | |
| | 260-601-40032-00000 | Operational | | Accrual | | 25,298.27 | |
| 289030 | 07/18/2024 | 1245 LANGUAGE LINE SERVICES | Check | | No | | 227.70 |
| | 225-104-30041-19070 | Telecommunications-SC BCB | | Accrual | | 227.70 | |
| 289031 | 07/18/2024 | 83647 LASER PRINT PLUS, INC. | Check | | No | | 154.82 |
| | 010-302-40032-00000 | Operational | | | | 154.82 | |
| 289032 | 07/18/2024 | 12000 LINDSAY OIL CO | Check | | No | | 9,358.45 |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | 5,434.07 | |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | 3,924.38 | |
| 289033 | 07/18/2024 | 85594 MDSOLUTIONS, INC | Check | | No | | 2,856.70 |
| | 260-601-40032-00000 | Operational | | Accrual | | 2,856.70 | |
| 289034 | 07/18/2024 | 84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLIN | Check | | No | | 6,923.00 |
| | 235-200-90093-00000 | LAT -Grants to Agencies | | | | 6,923.00 | |
| 289035 | 07/18/2024 | 84729 MUSEUM OF THE CHEROKEE IN SOUTH CAROLIN | Check | | No | | 120.00 |
| | 010-714-40032-00000 | Operational | | | | 120.00 | |
| 289036 | 07/18/2024 | 15165 OAKWAY FIRE DEPT. | Check | | No | | 13,745.65 |
| | 020-107-40031-00601 | Non-Cap Equip -Oakway FD | | Accrual | | 13,745.65 | |
| 289037 | 07/18/2024 | 83301 OCONEE COUNTY SOLICITOR | Check | | No | | 3,904.48 |
| | 010-080-00805-11900 | LP Clerk of Court | | Accrual | | 3,904.48 | |
| 289038 | 07/18/2024 | 81541 OCONEE ECONOMIC ALLIANCE | Check | | No | | 75,000.00 |
| | 010-707-34043-00104 | Electricity OITP | | | | 75,000.00 | |
| 289039 | 07/18/2024 | 15015 OCONEE PUBLISHING INC. | Check | | No | | 50.00 |
| | 010-709-30068-00704 | Advertising - Council | | | | 50.00 | |
| 289040 | 07/18/2024 | 84532 OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU | Check | | No | | 3,636.06 |
| | 860-504-60140-78230 | Deduction-Solicitor Wrthiss Cks Ac | | Accrual | | 3,636.06 | |
| 289041 | 07/18/2024 | 85728 OLD OAKWAY ARCHITECTURAL SALVAGE | Check | | No | | 6,923.00 |
| | 235-200-90093-00000 | LAT -Grants to Agencies | | | | 6,923.00 | |
| 289042 | 07/18/2024 | 82304 OROSCO, JASON | Check | | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289043 | 07/18/2024 | 80823 MILITARY MUSEUM | Check | | No | | 6,923.00 |
| | 235-200-90093-00000 | LAT -Grants to Agencies | | | | 6,923.00 | |
| 289044 | 07/18/2024 | 9641 PEAY, SONNY DWAYNE | Check | | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289045 | 07/18/2024 | 86004 PETHEALTH SERVICES USA INC | Check | | No | | 5,639.20 |
| | 010-110-30062-00000 | Medical | | Accrual | | 5,639.20 | |
| 289046 | 07/18/2024 | 84696 PHILLIPS STAFFING | Check | | No | | 1,511.52 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | 1,511.52 | |
| 289047 | 07/18/2024 | 81442 PICKENS COUNTY TREASURER | Check | | No | | 64,514.29 |
| | 875-887-60121-00000 | Deductions-Custodial Taxes | | Accrual | | 64,514.29 | |
| 289048 | 07/18/2024 | 16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP | Check | | No | | 521.67 |
| | 010-205-40832-00000 | Concessions | | | | 521.67 | |
| 289049 | 07/18/2024 | 85492 PRIORITY ONE SECURITY | Check | | No | | 3,860.50 |
| | 010-714-33022-00402 | Bldg Maint DSS Building | | | | 3,860.50 | |
| 289050 | 07/18/2024 | 86197 PRISMA HEALTH AMBULANCE SERVICE | Check | | No | | 100,000.00 |
| | 275-705-95100-20263 | OC Fire/Medical Contrib-Prisma | | | | 100,000.00 | |
| 289051 | 07/18/2024 | 19090 PUBLIQ, LLC | Check | | No | | 53,988.04 |
| | 010-302-30056-00000 | Data Processing | | Accrual | | 165.79 | |
| | 010-302-30056-00000 | Data Processing | | Accrual | | 1,276.05 | |
| | 010-302-30056-00000 | Data Processing | | Accrual | | 232.01 | |
| | 010-306-40032-00000 | Operational | | Accrual | | 0.00 | |
| | 010-306-30025-00000 | Professional | | Accrual | | 1,304.07 | |
| | 010-306-30056-00000 | DATA PROCESSING | | Accrual | | 0.00 | |
| | 010-306-40032-00000 | Operational | | Accrual | | 113.42 | |

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|--------|---------------------|--|---------|----|------------|------------|
| | 010-306-30025-00000 | Professional | Accrual | | 0.00 | |
| | 010-306-30056-00000 | DATA PROCESSING | Accrual | | 0.00 | |
| | 010-302-30056-00000 | Data Processing | | | 50,896.70 | |
| 289052 | 07/18/2024 | 86734 REI ENGINEERS, INC | Check | No | | 2,628.00 |
| | 315-707-30025-00000 | Professional | Accrual | | 2,628.00 | |
| 289053 | 07/18/2024 | 18140 ROSA CLARK MEDICAL CLINIC | Check | No | | 20,000.00 |
| | 275-705-60083-00000 | Rosa Clark Medical Clinic | | | 20,000.00 | |
| 289054 | 07/18/2024 | 85275 R&T PARTS INC. SENECA | Check | No | | 803.62 |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 310.02 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 31.26 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 219.60 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 16.54 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 17.25 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 164.44 | |
| | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance | | | 44.51 | |
| 289055 | 07/18/2024 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS | Check | No | | 150.00 |
| | 010-712-30084-00000 | School/Seminar/Training/Mtg | | | 150.00 | |
| 289056 | 07/18/2024 | 19115 SC ASSOC CLERK OF COURTS & REG. OF DEED | Check | No | | 200.00 |
| | 010-735-30080-00000 | Dues Organizations | | | 200.00 | |
| 289057 | 07/18/2024 | 19975 SC DEPT OF HEALTH & HUMAN SERVICES | Check | No | | 37,773.00 |
| | 275-705-60583-00000 | SC Med Asst Indigent Act | | | 37,773.00 | |
| 289058 | 07/18/2024 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | 2,470.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | 2,470.00 | |
| 289059 | 07/18/2024 | 80503 STATE OF SOUTH CAROLINA | Check | No | | 65.00 |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 5.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 5.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 5.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 5.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 20.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 5.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 5.00 | |
| | 010-107-30084-00000 | School/Seminar/Training/Mtg | Accrual | | 15.00 | |
| 289060 | 07/18/2024 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | 27,692.25 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | 27,692.25 | |
| 289061 | 07/18/2024 | 81141 SCHINDLER ELEVATOR CORP. | Check | No | | 24,875.22 |
| | 010-714-33022-00703 | Bldg Maint Health Department | Accrual | | 3,980.00 | |
| | 010-714-33022-00510 | Bldg Maint Courthouse (New) | | | 17,079.72 | |
| | 010-714-33022-00703 | Bldg Maint Health Department | | | 0.00 | |
| | 010-714-33022-00510 | Bldg Maint Courthouse (New) | | | 0.00 | |
| | 010-714-33022-00703 | Bldg Maint Health Department | | | 3,815.50 | |
| 289062 | 07/18/2024 | 84268 SC CRIMINAL JUSTICE ACADEMY | Check | No | | 20.00 |
| | 225-104-30084-31010 | Training - CLEC | Accrual | | 20.00 | |
| 289063 | 07/18/2024 | 19335 SC RETIREMENT SYSTEM | Check | No | | 652,989.07 |
| | 010-001-00090-73904 | SC Retirement Withholding GF | | | 341,343.96 | |
| | 010-001-00090-73905 | SC Police Retirement GF | | | 311,645.11 | |
| 289064 | 07/18/2024 | 81460 SC STATE SURPLUS | Check | No | | 1,200.00 |
| | 010-101-30025-00000 | Professional | | | 1,200.00 | |
| 289065 | 07/18/2024 | 86293 SC THRIVE | Check | No | | 400.00 |
| | 013-290-30084-92072 | Training - Library CRPH Grant | | | 350.00 | |
| | 013-206-60010-00000 | Library Misc Donations Expense | | | 50.00 | |
| 289066 | 07/18/2024 | 86644 SEGRA | Check | No | | 350.00 |
| | 010-104-30056-00000 | Data Processing Communications | | | 350.00 | |
| 289067 | 07/18/2024 | 1040 SENIOR SOLUTIONS | Check | No | | 23,000.00 |
| | 275-705-95100-20216 | Sr Solutions/Lakeview Asst Living | | | 23,000.00 | |
| 289068 | 07/18/2024 | 86366 SETTLES, WES | Check | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | 175.00 | |
| 289069 | 07/18/2024 | 83231 SHRED A WAY | Check | No | | 103.00 |
| | 010-501-40032-00000 | Operational | | | 28.00 | |
| | 010-306-30025-00000 | Professional | | | 75.00 | |
| 289070 | 07/18/2024 | 86384 SINGLETON DANNY | Check | No | | 125.00 |
| | 010-502-30084-00000 | School/Seminar/Training/Mtg | | | 125.00 | |
| 289071 | 07/18/2024 | 19097 SMITH WELDING, INC | Check | No | | 106.00 |
| | 010-001-00040-71725 | Vehicle Inventory | | | 106.00 | |
| 289072 | 07/18/2024 | 19330 SOUTH UNION FIRE DEPT. | Check | No | | 13,465.67 |
| | 020-107-40031-00615 | Non-Cap Equip-South Union FD | Accrual | | 13,465.67 | |
| 289073 | 07/18/2024 | 84332 SPIRIT COMMUNICATIONS | Check | No | | 835.84 |
| | 010-402-30041-00000 | Telecommunications | | | 835.84 | |
| 289074 | 07/18/2024 | 86759 SPIVEY, DAKOTA | Check | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | 175.00 | |
| 289075 | 07/18/2024 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | 19,829.68 |
| | 260-601-30025-00000 | Professional | Accrual | | 263.62 | |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | | | 461.50 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | 1,563.78 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | 1,330.31 | |
| | 010-718-30025-00000 | Professional | | | 576.72 | |
| | 010-718-30025-00000 | Professional | | | 3,410.94 | |
| | 010-715-30025-00000 | Professional | | | 307.74 | |
| | 010-502-30025-00000 | Professional | Accrual | | 687.75 | |
| | 010-502-30025-00000 | Professional | Accrual | | 668.10 | |
| | 010-203-30025-00000 | PROFESSIONAL | Accrual | | 2,701.39 | |
| | 010-206-30025-00000 | Professional | | | 1,302.40 | |
| | 010-206-30025-00000 | Professional | | | 1,028.35 | |
| | 010-206-30025-00000 | Professional | | | 314.40 | |
| | 010-206-30025-00000 | Professional | | | 295.89 | |
| | 010-718-30025-00000 | Professional | Accrual | | 4,155.84 | |
| | 010-718-30025-00000 | Professional | Accrual | | 760.95 | |
| 289076 | 07/18/2024 | 86654 STRATEGIC MATERIALS, INC | Check | No | | 20.77 |
| | 010-080-49807-14902 | CS SWC Recyclables | Accrual | | -138.48 | |
| | 010-718-60014-00000 | Fuel Surcharge Fees | Accrual | | 159.25 | |
| 289077 | 07/18/2024 | 86364 THOMAS, BRADLEY | Check | No | | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | 175.00 | |
| 289078 | 07/18/2024 | 86761 T-MOBILE USA INC. | Check | No | | 50.00 |
| | 010-101-30025-00000 | Professional | Accrual | | 50.00 | |
| 289079 | 07/18/2024 | 86566 TOP FLITE STAFFING | Check | No | | 1,038.56 |
| | 010-718-30025-00000 | Professional | | | 1,038.56 | |
| 289080 | 07/18/2024 | 81315 TRANE U.S. INC | Check | No | | 31,373.00 |
| | 010-714-33022-00510 | Bldg Maint Courthouse (New) | | | 4,237.00 | |
| | 010-714-33022-00510 | Bldg Maint Courthouse (New) | | | 11,864.00 | |
| | 010-714-33022-00510 | Bldg Maint Courthouse (New) | | | 15,272.00 | |
| 289081 | 07/18/2024 | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | Check | No | | 468.75 |
| | 010-601-30025-00000 | Professional | Accrual | | 468.75 | |
| 289082 | 07/18/2024 | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | Check | No | | 18,750.00 |
| | 275-705-95100-20205 | OC Board of Disabilities & Spec Nee | | | 18,750.00 | |
| 289083 | 07/18/2024 | 86746 TRI-COUNTY HOSE & HYDRAULICS, LLC | Check | No | | 144.15 |
| | 010-001-00040-71725 | Vehicle Inventory | | | 144.15 | |

| | | | | | | | |
|--------|---------------------|--|-------|---------|--|-----------|-----------|
| 289084 | 07/18/2024 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 8,379.71 | 8,379.71 |
| | 010-106-40034-00000 | Food | | | | | |
| 289085 | 07/18/2024 | 81981 UNIFIRST CORP | Check | No | | 696.30 | 696.30 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | | | |
| 289086 | 07/18/2024 | 82619 UPSTATE SCUBA, LLC | Check | No | | 2,164.20 | 2,164.20 |
| | 020-107-30084-00000 | School/Seminar/Trng/Mtg | | | | | |
| 289087 | 07/18/2024 | 86677 VALLEY BEVERAGE SOLUTIONS | Check | No | | 63.39 | 63.39 |
| | 010-502-40032-00000 | Operational | | | | | |
| 289088 | 07/18/2024 | 9521 VERIZON WIRELESS - VSAT NORTH | Check | No | | 50.00 | 50.00 |
| | 010-101-30025-00000 | Professional | | Accrual | | | |
| 289089 | 07/18/2024 | 83474 VISIT OCONEE | Check | No | | 72,500.00 | 72,500.00 |
| | 010-202-95100-20221 | Mountain Lakes CVB | | | | | |
| 289090 | 07/18/2024 | 86610 WELLPATH HOLDINGS, INC | Check | No | | 25,829.00 | 25,829.00 |
| | 010-709-30025-20610 | Professional-Maxwell, Gregory | | Accrual | | | |
| 289091 | 07/18/2024 | 84144 WINDSTREAM CORPORATION | Check | No | | 169.82 | 169.82 |
| | 010-711-30041-00000 | Telecommunications | | | | | |
| 289092 | 07/18/2024 | 86646 WOOD, RHIANNON | Check | No | | 175.00 | 175.00 |
| | 010-721-40027-00000 | Safety Equipment | | | | | |
| 289093 | 07/18/2024 | 86031 WORDCRAFTERS CREATIVE MARKETING LLC | Check | No | | 3,050.00 | 3,050.00 |
| | 235-202-30068-00000 | Advertising | | | | | |
| 289094 | 07/18/2024 | 24010 XEROX CORPORATION | Check | No | | 4,898.18 | 4,898.18 |
| | 010-104-30059-00000 | Copier Click Charges | | Accrual | | 283.69 | |
| | 010-106-30059-00000 | Copier Click Charges | | Accrual | | 52.30 | |
| | 010-106-30059-00000 | Copier Click Charges | | Accrual | | 184.98 | |
| | 010-106-30059-00000 | Copier Click Charges | | Accrual | | 11.17 | |
| | 010-106-30059-00000 | Copier Click Charges | | Accrual | | 486.70 | |
| | 010-601-30059-00000 | Copier Click Charges | | Accrual | | 23.11 | |
| | 010-601-30059-00000 | Copier Click Charges | | Accrual | | 104.29 | |
| | 010-107-30059-00000 | Copier Click Charges | | Accrual | | 73.91 | |
| | 010-107-30059-00000 | Copier Click Charges | | Accrual | | 70.60 | |
| | 010-107-30059-00000 | Copier Click Charges | | Accrual | | 311.67 | |
| | 010-107-30059-00000 | Copier Click Charges | | Accrual | | 12.03 | |
| | 010-205-30059-00000 | Copier Click Charges | | Accrual | | 57.01 | |
| | 010-720-30059-00000 | Copier Click Charges | | Accrual | | 62.84 | |
| | 010-721-30059-00000 | Copier Click Charges | | Accrual | | 21.51 | |
| | 010-721-30059-00000 | Copier Click Charges | | Accrual | | 156.85 | |
| | 010-718-30059-00000 | Copier Click Charges | | Accrual | | 177.45 | |
| | 010-501-30059-00000 | Copier Click Charges | | Accrual | | 18.10 | |
| | 010-501-30059-00000 | Copier Click Charges | | Accrual | | 52.05 | |
| | 010-202-30059-00000 | Copier Click Charges | | Accrual | | 359.02 | |
| | 010-704-30059-00000 | Copier Click Charges | | Accrual | | 136.28 | |
| | 010-715-30059-00000 | Copier Click Charges | | Accrual | | 98.09 | |
| | 010-717-30059-00000 | Copier Click Charges | | Accrual | | 198.79 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 55.43 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 129.90 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 47.30 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 230.18 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 37.81 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 81.38 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 59.61 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 27.43 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 9.84 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 13.89 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 221.50 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 70.32 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 34.97 | |
| | 010-101-30059-00000 | Copier Click Charges | | Accrual | | 20.99 | |
| | 010-305-30059-00000 | Copier Click Charges | | Accrual | | 79.56 | |
| | 010-404-30059-00000 | Copier Click Charges | | Accrual | | 154.16 | |
| | 010-404-30059-00000 | Copier Click Charges | | Accrual | | 52.24 | |
| | 010-714-30059-00000 | Copier Click Charges | | Accrual | | 24.35 | |
| | 010-502-30059-00000 | Copier Click Charges | | Accrual | | 252.94 | |
| | 010-502-30059-00000 | Copier Click Charges | | Accrual | | 32.64 | |
| | 010-502-30059-00000 | Copier Click Charges | | Accrual | | 69.95 | |
| | 010-502-30059-00000 | Copier Click Charges | | Accrual | | 63.37 | |
| | 010-509-30059-00000 | Copier Click Charges | | Accrual | | 175.98 | |
| 289095 | 07/25/2024 | 83075 ACCENT WIRE PRODUCTS | Check | No | | 4,236.24 | 4,236.24 |
| | 010-718-30024-00000 | Maintenance on Equipment | | | | | |
| 289096 | 07/25/2024 | 1145 ACTION SERVICES OF OCONEE, INC | Check | No | | 399.06 | 399.06 |
| | 010-205-30037-00000 | Equipment (Leased or Rented) | | | | | |
| 289097 | 07/25/2024 | 1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERVI | Check | No | | 87,986.17 | 87,986.17 |
| | 013-403-60802-00000 | Mini Bottle | | Accrual | | | |
| 289098 | 07/25/2024 | 1520 ATTAWAY INC. | Check | No | | 1,590.00 | 1,590.00 |
| | 010-205-40032-00000 | Operational | | | | | |
| 289099 | 07/25/2024 | 9449 BARE, GARRETT | Check | No | | 85.00 | 85.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | | |
| 289100 | 07/25/2024 | 86764 BAYOT, SELWYN | Check | No | | 175.00 | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | | |
| 289101 | 07/25/2024 | 86321 BRADLEY MEGANN | Check | No | | 175.00 | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | | |
| 289102 | 07/25/2024 | 80704 BROCK, AMANDA | Check | No | | 125.00 | 125.00 |
| | 010-713-30084-00000 | School/Seminar/Training/Mtg | | | | | |
| 289103 | 07/25/2024 | 86678 BROWN CNC MACHINE, LLC | Check | No | | 1,987.50 | 1,987.50 |
| | 010-718-30024-00000 | Maintenance on Equipment | | | | | |
| 289104 | 07/25/2024 | 86028 BURR, KRISTIE | Check | No | | 464.30 | 464.30 |
| | 010-715-30018-00000 | Travel | | | | | |
| | 010-715-30084-00000 | School/Seminar/Training/Mtg | | | | 395.30 | |
| | | | | | | 69.00 | |
| 289105 | 07/25/2024 | 1265 CARDINAL HEALTH | Check | No | | 512.20 | 512.20 |
| | 010-717-30062-00000 | Medical | | Accrual | | | |
| 289106 | 07/25/2024 | 85301 CARVER, JON | Check | No | | 175.00 | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | | |
| 289107 | 07/25/2024 | 86109 CHRIST CENTRAL MINISTRIES OCONEE | Check | No | | 5,250.00 | 5,250.00 |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | | | | |
| 289108 | 07/25/2024 | 3230 CINTAS CORPORATION #216 | Check | No | | 613.59 | 613.59 |
| | 010-720-40065-00000 | Clothing/Uniforms | | | | | |
| | 010-720-40032-00000 | Operational | | | | 13.78 | |
| | 010-714-33022-00723 | Bldg Maint Pine Street Complex | | | | 34.55 | |
| | 010-714-33022-00723 | Bldg Maint Pine Street Complex | | | | 124.06 | |
| | 010-721-40065-00000 | Clothing/Uniforms | | | | 124.06 | |
| | 010-721-40032-00000 | Operational | | | | 101.33 | |
| | 017-719-40065-00000 | Clothing/Uniforms | | | | 58.94 | |
| | | | | | | 156.87 | |
| 289109 | 07/25/2024 | 3285 CITY OF WALTHALLA | Check | No | | 271.06 | 271.06 |
| | 010-080-00805-11900 | LP Clerk of Court | | | | | |
| 289110 | 07/25/2024 | 3385 CITY OF WALTHALLA (WATER BILLS) | Check | No | | 6,625.06 | 6,625.06 |
| | 010-714-34044-00402 | Water DSS Building | | Accrual | | 410.22 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | Accrual | | 180.30 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | Accrual | | 118.38 | |

| | | | | | | | |
|--------|---------------------|---|-------|---------|----|------------|------------|
| | 010-714-34044-00510 | Water Courthouse (New) | | Accrual | | 21.30 | |
| | 010-714-34044-00510 | Water Courthouse (New) | | Accrual | | 300.00 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | Accrual | | 21.30 | |
| | 010-714-34044-00403 | Water Waihalla Health Department | | Accrual | | 125.13 | |
| | 010-707-34044-00104 | Water/Sewer/Garbage- OITP | | Accrual | | 38.30 | |
| | 010-707-34044-00104 | Water/Sewer/Garbage- OITP | | Accrual | | 38.30 | |
| | 010-718-34044-00000 | Water/Sewer/Garbage | | Accrual | | 49.52 | |
| | 010-101-34044-00000 | Water/Sewer/Garbage | | Accrual | | 38.30 | |
| | 010-107-34044-00000 | Water/Sewer/Garbage | | Accrual | | 52.07 | |
| | 017-719-34044-00000 | Water/Sewer/Garbage | | Accrual | | 171.41 | |
| | 017-719-34044-00000 | Water/Sewer/Garbage | | Accrual | | 38.30 | |
| | 010-714-34044-00000 | Water Facilities Maintenance | | Accrual | | 75.30 | |
| | 010-714-34044-00723 | Water Pine Street Complex | | Accrual | | 251.31 | |
| | 010-206-34044-00207 | Water/Sewer/Garbage-Waihalla Branch | | Accrual | | 156.30 | |
| | 010-106-34044-00000 | Water/Sewer/Garbage | | Accrual | | 4,190.40 | |
| | 010-714-34044-00409 | Water/Sewer/Garbage-Foothills Allia | | Accrual | | 68.71 | |
| | 020-107-34044-00000 | Water/Sewer/Garbage | | Accrual | | 38.81 | |
| | 010-714-34044-00109 | Water Probation & Parole | | Accrual | | 80.78 | |
| | 010-714-34044-00729 | Water Brown Building | | Accrual | | 68.71 | |
| | 010-714-34044-00729 | Water Brown Building | | Accrual | | 55.61 | |
| | 010-509-34044-00000 | Water/Sewer/Garbage | | Accrual | | 36.30 | |
| 289111 | 07/25/2024 | 86101 COLEY, JAMES | Check | | No | | 151.00 |
| | 010-712-30084-00000 | School/Seminar/Training/Mtg | | | | 151.00 | |
| 289112 | 07/25/2024 | 85635 IRON GRID NETWORKS LLC | Check | | No | | 38,596.80 |
| | 225-104-30056-19050 | Data Processing-State Wireless | | | | 15,600.00 | |
| | 225-104-30056-19070 | Data Processing-SC BCB | | | | 4,477.20 | |
| | 010-110-30056-00000 | Data Processing | | | | 567.00 | |
| | 010-106-30056-00000 | Data Processing | | | | 4,587.00 | |
| | 010-101-30056-00000 | Data Processing | | | | 13,365.60 | |
| 289113 | 07/25/2024 | 86269 COMMUNITY FIRST NATIONAL BANK | Check | | No | | 288,691.86 |
| | 010-709-55100-02022 | Principal - 2022 Cap Lease ES Eq | | | | 268,126.17 | |
| | 010-709-55200-02022 | Interest - 2022 Cap Lease ES Eq | | | | 20,565.69 | |
| 289114 | 07/25/2024 | 86288 CORRAO, MARY | Check | | No | | 175.00 |
| | 010-718-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289115 | 07/25/2024 | 9965 CRANE, TAMMY L | Check | | No | | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289116 | 07/25/2024 | 85397 CRUM, JOHN | Check | | No | | 30.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 30.00 | |
| 289117 | 07/25/2024 | 80036 DONNA GRANT | Check | | No | | 25.00 |
| | 010-080-00805-12301 | LP Probate Judge Estates | | | | 25.00 | |
| 289118 | 07/25/2024 | 5455 EASTERN AVIATION FUELS, INC. | Check | | No | | 25,044.64 |
| | 010-720-40990-00000 | Airport Jet Fuel | | | | 25,044.64 | |
| 289119 | 07/25/2024 | 84663 ENCORE TECHNOLOGY GROUP LLC | Check | | No | | 22,279.72 |
| | 010-711-40045-00000 | IT Replacement Eq./Softwr | | | | 22,279.72 | |
| 289120 | 07/25/2024 | 86766 EPTURA, INC | Check | | No | | 3,011.71 |
| | 017-719-30056-00000 | Date Processing | | Accrual | | 3,011.71 | |
| 289121 | 07/25/2024 | 86714 ETT USA HOLDCO LLC | Check | | No | | 4,792.00 |
| | 017-719-30024-00000 | Maintenance on Equipment | | | | 4,792.00 | |
| 289122 | 07/25/2024 | 86205 EVANS M BUNCH III AND ASSOC INC | Check | | No | | 6,500.00 |
| | 010-305-30025-60305 | Professional-Tax Sale | | | | 6,500.00 | |
| 289123 | 07/25/2024 | 86546 EVERGREEN SOLUTIONS LLC | Check | | No | | 4,275.00 |
| | 010-717-30025-00108 | Professional-Emp Comp/Time Study | | Accrual | | 4,275.00 | |
| 289124 | 07/25/2024 | 6165 FIRELINE INC | Check | | No | | 6,037.76 |
| | 335-107-40031-00000 | Non-Capital Equipment | | | | 6,037.76 | |
| 289125 | 07/25/2024 | 6240 FLEETCOR TECHNOLOGIES | Check | | No | | 19,978.99 |
| | 010-001-00020-71110 | Accounts Rec Senior Solutions | | | | 897.81 | |
| | 010-101-81101-00000 | Gasoline Sheriff | | | | 8,782.12 | |
| | 010-103-81103-00000 | Gasoline Coroner | | | | 143.71 | |
| | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire | | | | 1,725.82 | |
| | 010-110-81110-00000 | Gasoline Animal Control | | | | 304.15 | |
| | 010-202-81202-00000 | Gasoline PRT | | | | 573.57 | |
| | 010-206-81206-00000 | Gasoline Library | | | | 53.51 | |
| | 010-301-81301-00000 | Gasoline Assessor | | | | 76.22 | |
| | 010-306-81306-00000 | Gasoline Treasurer | | | | 38.57 | |
| | 010-001-00020-71129 | Accounts Rec Anderson Solicitor | | | | 76.94 | |
| | 010-504-81504-00000 | Gasoline Solicitor (Smith) | | | | 63.35 | |
| | 010-601-81601-00000 | Gasoline Road Department | | | | 1,039.59 | |
| | 010-702-81702-00000 | Gasoline-Community Dev. | | | | 301.06 | |
| | 010-711-81711-00000 | Gasoline Information Tech | | | | 65.63 | |
| | 010-712-81712-00000 | Gasoline Planning Department | | | | 92.39 | |
| | 010-714-81714-00000 | Gasoline Public Buildings | | | | 372.35 | |
| | 010-717-81717-00000 | Gasoline Administrator | | | | 60.58 | |
| | 010-718-81718-00000 | Gasoline Solid Waste Department | | | | 209.80 | |
| | 010-720-81720-00000 | Gasoline Airport | | | | 92.01 | |
| | 010-721-81721-00000 | Gasoline Vehicle Maintenance | | | | 466.43 | |
| | 010-509-81509-00000 | Gasoline Magistrate | | | | 40.12 | |
| | 010-502-81502-00000 | Gasoline Probate Court | | | | 38.36 | |
| | 017-719-81719-00000 | Rock Quarry Gasoline | | | | 211.14 | |
| | 017-719-82719-00000 | Rock Quarry Diesel | | | | 98.60 | |
| | 010-107-82107-00000 | Diesel Emergency Services | | | | 325.74 | |
| | 010-601-82601-00000 | Diesel Road Department | | | | 2,295.88 | |
| | 010-718-82718-00000 | Diesel Solid Waste Department | | | | 1,318.03 | |
| | 010-720-81720-00000 | Gasoline Airport | | | | 215.51 | |
| 289126 | 07/25/2024 | 6085 FRIENDSHIP FIRE DEPT | Check | | No | | 14,581.89 |
| | 020-107-40031-00612 | Non-Cap Equip-Friendship FD | | Accrual | | 14,581.89 | |
| 289127 | 07/25/2024 | 86559 GIBBS POLICY DEVELOPMENT AND CONSULTING | Check | | No | | 1,000.00 |
| | 013-106-30025-07602 | Professional-Encartele Commission | | Accrual | | 1,000.00 | |
| 289128 | 07/25/2024 | 86785 HAM, TRACEY | Check | | No | | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289129 | 07/25/2024 | 85352 HOLLY SPRINGS FIRE DEPT. | Check | | No | | 15,000.00 |
| | 020-107-40031-00618 | Non-Cap Equip-Holly Springs FD | | Accrual | | 15,000.00 | |
| 289130 | 07/25/2024 | 85267 JACKS WHOLESALE BAIT LLC | Check | | No | | 213.75 |
| | 010-204-40832-00000 | Concessions | | | | 213.75 | |
| 289131 | 07/25/2024 | 86323 JOHNSON ZACHARY | Check | | No | | 430.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | 175.00 | |
| | 010-301-30084-00000 | School/Seminar/Training/Mtg | | Accrual | | 255.00 | |
| 289132 | 07/25/2024 | 80566 JUDGE BLAKE NORTON (JURY EXPENSE) | Check | | No | | 49.63 |
| | 010-509-30026-00000 | Court Expense | | | | 49.63 | |
| 289133 | 07/25/2024 | 54010 JUDGE WILL DERRICK (JURY EXPENSE) | Check | | No | | 111.62 |
| | 010-509-30026-00000 | Court Expense | | | | 111.62 | |
| 289134 | 07/25/2024 | 86534 KEN THE PSYCH NP, LLC | Check | | No | | 2,320.00 |
| | 013-124-30025-91157 | Professional-FY20 OC JMHP Grant | | | | 2,320.00 | |
| 289135 | 07/25/2024 | 86624 KING KOZLAREK ROOT LAW LLC | Check | | No | | 4,937.50 |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 125.00 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 62.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 437.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 312.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 1,187.50 | |

| | | | | | | | |
|------------|---------------------|--|----------------------|---------|----|--------------|--------------|
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 562.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 125.00 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 937.50 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 375.00 | |
| | 010-741-30025-00000 | Professional Legal Counsel | | | | 812.50 | |
| **VOIDED** | 289136 | 07/25/2024 | 9934 KLEPPER, KODY K | Check | No | | 85.00 |
| Void Date: | | 09/05/2024 | | | | | |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 85.00 | |
| 289137 | 07/25/2024 | 13005 LINDER INDUSTRIAL MACHINERY COMPANY | Check | No | | | 4,200.71 |
| | 010-001-00040-71725 | Vehicle Inventory | | | | 4,200.71 | |
| 289138 | 07/25/2024 | 12000 LINDSAY OIL CO | Check | No | | | 14,575.33 |
| | 010-001-00040-71721 | Diesel Inventory Off Road | | | | 8,391.56 | |
| | 010-001-00040-71700 | Gasoline Inventory | | | | 0.00 | |
| | 017-001-00040-71719 | Rock Quarry Off Road Diesel | | | | 6,183.77 | |
| 289139 | 07/25/2024 | 85300 LOGAN, ROBERT A | Check | No | | | 85.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | | 85.00 | |
| 289140 | 07/25/2024 | 12065 LONG CREEK FIRE DEPT | Check | No | | | 15,000.00 |
| | 020-107-40031-00609 | Non-Cap Equip-Long Creek FD | | Accrual | | 15,000.00 | |
| 289141 | 07/25/2024 | 12520 LOWE'S COMPANIES INC. | Check | No | | | 2,848.14 |
| | 330-204-50850-00000 | Capital Buildings | | Accrual | | 2,848.14 | |
| 289142 | 07/25/2024 | 85615 MCCALLS PEST CONTROL LLC | Check | No | | | 45.00 |
| | 010-721-33022-00000 | Maintenance Buildings/Grounds | | | | 45.00 | |
| 289143 | 07/25/2024 | 4170 TELVENT DTN, INC. | Check | No | | | 1,233.84 |
| | 010-720-30056-00000 | Data Processing | | | | 1,233.84 | |
| 289144 | 07/25/2024 | 13190 MOUNTAIN REST FIRE DEPARTMENT | Check | No | | | 15,000.00 |
| | 020-107-40031-00604 | Non-Cap Equip -Mountain Rest FD | | Accrual | | 15,000.00 | |
| 289145 | 07/25/2024 | 86142 MULLIKIN, CHRIS | Check | No | | | 153.65 |
| | 010-720-40027-00000 | Safety Equipment | | | | 153.65 | |
| 289146 | 07/25/2024 | 15425 OCONEE COUNTY HUMANE SOCIETY | Check | No | | | 1,965.00 |
| | 010-110-30062-00000 | Medical | | Accrual | | 865.00 | |
| | 010-110-30062-00000 | Medical | | Accrual | | 1,100.00 | |
| 289147 | 07/25/2024 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY | Check | No | | | 1,680,216.43 |
| | 315-707-95101-00313 | OJRSA Contrib-RIA Fplay/85 Grant | | | | 1,633,706.29 | |
| | 012-707-60083-00921 | Grant to Ind Ag- OJRSA-2023 GO Bond | | Accrual | | 31,459.75 | |
| | 315-707-95101-00311 | OJRSA -Fair Play Sewer Ops/Maint | | Accrual | | 15,050.39 | |
| 289148 | 07/25/2024 | 15015 OCONEE PUBLISHING INC. | Check | No | | | 7,685.00 |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | | 2,502.00 | |
| | 010-709-30068-00502 | Advertising - Probate Judge | | | | 5,004.00 | |
| | 013-127-30068-91202 | Advertising-SC Opioid Recovery Fund | | | | 61.50 | |
| | 013-107-30068-60225 | Advertising-Nat Forestry Title III | | | | 117.50 | |
| 289149 | 07/25/2024 | 15195 OVERHEAD DOOR COMPANY OF GREENVILLE, IN | Check | No | | | 834.00 |
| | 010-106-33022-00000 | Maintenance Buildings/Grounds | | | | 834.00 | |
| 289150 | 07/25/2024 | 86721 PELFREY BUILDERS, LLC | Check | No | | | 47,781.25 |
| | 020-107-50850-00000 | Buildings Capital Expenditures | | | | 47,781.25 | |
| 289151 | 07/25/2024 | 86316 PEOPLEMARK, INC | Check | No | | | 465.75 |
| | 010-120-10120-00000 | Sheriff's Part-time Bailiffs | | | | 465.75 | |
| 289152 | 07/25/2024 | 84696 PHILLIPS STAFFING | Check | No | | | 1,511.52 |
| | 010-205-30025-00000 | PROFESSIONAL | | | | 1,511.52 | |
| 289153 | 07/25/2024 | 16140 PICKETT POST-CAMP OAK F D | Check | No | | | 31,728.68 |
| | 020-107-40031-00614 | Non-Cap Equip-Pickett Post FD | | Accrual | | 31,728.68 | |
| 289154 | 07/25/2024 | 80417 POPHAM, TRONDA | Check | No | | | 125.00 |
| | 010-713-30084-00000 | School/Seminar/Training/Mtg | | | | 125.00 | |
| 289155 | 07/25/2024 | 53140 PRICE, LADALE | Check | No | | | 476.08 |
| | 010-708-30018-00000 | Travel | | | | 351.08 | |
| | 010-708-30084-00000 | School/Seminar/Training/Mtg | | | | 125.00 | |
| 289156 | 07/25/2024 | 85306 RCI OF SC INC | Check | No | | | 24,788.89 |
| | 010-702-30025-00000 | Professional | | Accrual | | 24,788.89 | |
| 289157 | 07/25/2024 | 83807 ROBINSON, KEVIN | Check | No | | | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289158 | 07/25/2024 | 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS | Check | No | | | 3,116.40 |
| | 020-107-40031-00619 | Non-Capital Equip Bounty Land FD | | | | 3,116.40 | |
| 289159 | 07/25/2024 | 19430 SC DEPT OF NATURAL RESOURCES | Check | No | | | 2,370.00 |
| | 010-001-00065-16210 | Watercraft - DNR Fee | | | | 2,370.00 | |
| 289160 | 07/25/2024 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No | | | 37,628.04 |
| | 010-001-00065-16200 | SC Department of Motor Vehicle Fee | | | | 37,628.04 | |
| 289161 | 07/25/2024 | 19200 SCHOOL DISTRICT OF OCONEE COUNTY | Check | No | | | 1,720.14 |
| | 013-901-60907-91044 | Poe Creek Forest | | Accrual | | 1,720.14 | |
| 289162 | 07/25/2024 | 19890 SC RETIREMENT SYSTEM | Check | No | | | 526.67 |
| | 010-001-00090-73915 | SC Retirement Instal | | | | 526.67 | |
| 289163 | 07/25/2024 | 5185 SCSCJA | Check | No | | | 400.00 |
| | 010-509-30084-00000 | School/Seminar/Training/Mtg | | | | 400.00 | |
| 289164 | 07/25/2024 | 81858 SC STATE FIREFIGHTERS ASSOCIATION | Check | No | | | 14,512.69 |
| | 011-001-00070-73402 | Oconee Fireman's Ins & Ins | | | | 14,512.69 | |
| 289165 | 07/25/2024 | 86325 SHEAD BOBBY | Check | No | | | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289166 | 07/25/2024 | 83231 SHRED A WAY | Check | No | | | 348.00 |
| | 010-509-30026-00000 | Court Expense | | | | 320.00 | |
| | 010-501-40032-00000 | Operational | | | | 28.00 | |
| 289167 | 07/25/2024 | 83947 SIRES, DAVID B. | Check | No | | | 175.00 |
| | 010-301-40027-00000 | Safety Equipment | | | | 175.00 | |
| 289168 | 07/25/2024 | 84127 SMITH GARDNER, INC. | Check | No | | | 16,723.88 |
| | 010-718-30025-00000 | Professional | | Accrual | | 6,290.86 | |
| | 010-718-50850-00000 | Buildings Capital Expenditures | | Accrual | | 9,154.50 | |
| | 010-718-60005-00000 | Testing Wells | | Accrual | | 1,278.52 | |
| 289169 | 07/25/2024 | 9412 SOUTHERN HEALTH PARTNERS, INC | Check | No | | | 7,234.23 |
| | 010-106-30062-00000 | Medical | | Accrual | | 6,494.43 | |
| | 010-106-30062-00000 | Medical | | Accrual | | 739.80 | |
| 289170 | 07/25/2024 | 83088 CBS PERSONNEL SERVICES, LLC | Check | No | | | 9,720.56 |
| | 010-715-30025-00000 | Professional | | | | 410.32 | |
| | 010-306-30025-00000 | Professional | | | | 98.25 | |
| | 235-202-30025-00014 | Professional-Interns/Temp Service | | | | 581.32 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 2,334.65 | |
| | 010-204-30025-00000 | PROFESSIONAL | | | | 870.43 | |
| | 010-502-30025-00000 | Professional | | | | 412.65 | |
| | 010-718-30025-00000 | Professional | | | | 576.72 | |
| | 010-718-30025-00000 | Professional | | | | 4,436.22 | |
| 289171 | 07/25/2024 | 85938 STATE FISCAL ACCOUNTABILITY AUTHORITY | Check | No | | | 150.00 |
| | 010-713-30084-00000 | School/Seminar/Training/Mtg | | | | 150.00 | |
| 289172 | 07/25/2024 | 86654 STRATEGIC MATERIALS, INC | Check | No | | | 30.84 |
| | 010-080-49807-14902 | CS SWC Recyclables | | | | -120.96 | |
| | 010-718-60014-00000 | Fuel Surcharge Fees | | | | 151.80 | |
| 289173 | 07/25/2024 | 81394 SUNBELT RENTALS | Check | No | | | 10,230.86 |
| | 010-718-30037-00000 | Equipment (Leased or Rented) | | Accrual | | 10,230.86 | |

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|--------|---------------------|---|--------------|----|-----------|-----------------------|
| 289174 | 07/25/2024 | 84954 THOMAS & HUTTON ENGINEERING CORP | Check | No | | 25,554.30 |
| | 012-707-30025-00921 | Professional 2023 GO Bond | Accrual | | 15,027.00 | |
| | 270-709-95110-20266 | Contrib to Salem Water Loop | Accrual | | 0.00 | |
| | 010-709-30025-20266 | Professional-Salem Water Loop | Accrual | | 1,041.48 | |
| | 270-709-95110-20268 | Contrib to Seneca Water/Waste Water | Accrual | | 0.00 | |
| | 010-709-30025-20268 | Professional-Seneca | Accrual | | 0.00 | |
| | 010-709-30025-20267 | Professional-Walhalla Water Infrs | Accrual | | 3,256.53 | |
| | 315-707-30025-00060 | Professional - GCCP | Accrual | | 0.00 | |
| | 315-707-90707-00194 | Ind Park Dev-GCCP Ind Site Prep | Accrual | | 6,229.29 | |
| 289175 | 07/25/2024 | 86566 TOP FLITE STAFFING | Check | No | | 1,897.69 |
| | 010-718-30025-00000 | Professional | | | 1,897.69 | |
| 289176 | 07/25/2024 | 80037 TRICIA BURGESS | Check | No | | 25.00 |
| | 010-080-00805-00204 | CS South Cove Park | | | 25.00 | |
| 289177 | 07/25/2024 | 9428 TRINITY SERVICES GROUP INC | Check | No | | 8,382.64 |
| | 010-106-40034-00000 | Food | | | 8,382.64 | |
| 289178 | 07/25/2024 | 86309 SAMUEL DYLAN BRYANT | Check | No | | 2,000.00 |
| | 010-404-40034-91703 | Food-VA Festivals | | | 2,000.00 | |
| | 010-404-40034-00000 | Food | | | 0.00 | |
| | 013-404-40034-91703 | Food - VA Festival Donations | | | 0.00 | |
| 289179 | 07/25/2024 | 81991 UNIFIRST CORP | Check | No | | 200.11 |
| | 010-718-40065-00000 | Clothing/Uniforms | | | 200.11 | |
| 289180 | 07/25/2024 | 80750 UNITED WAY OF OCONEE COUNTY, INC. | Check | No | | 48.72 |
| | 010-001-00090-73918 | United Way Employee Contributions | | | 48.72 | |
| 289181 | 07/25/2024 | 83474 VISIT OCONEE | Check | No | | 51,487.71 |
| | 230-200-90091-00255 | Oconee Tourism Commission 30% | Accrual | | 46,487.71 | |
| | 235-202-30068-00000 | Advertising | | | 5,000.00 | |
| 289182 | 07/25/2024 | 81175 WALHALLA CIVIC AUDITORIUM | Check | No | | 5,000.00 |
| | 010-709-30068-00717 | Advertising - Administrator | | | 5,000.00 | |
| 289183 | 07/25/2024 | 82719 WARD, JUSTIN | Check | No | | 85.00 |
| | 010-101-30084-00000 | School/Seminar/Training/Mtg | | | 85.00 | |
| 289184 | 07/25/2024 | 23210 WEST UNION FIRE DEPT. | Check | No | | 15,000.00 |
| | 020-107-40031-00616 | Non-Cap Equip-West Union FD | Accrual | | 15,000.00 | |
| 289185 | 07/25/2024 | 24010 XEROX CORPORATION | Check | No | | 1,025.97 |
| | 010-706-30059-00000 | Copier Click Charges | Accrual | | 26.12 | |
| | 017-719-30059-00000 | Copier Click Charges | Accrual | | 82.71 | |
| | 010-106-30059-00000 | Copier Click Charges | Accrual | | 66.58 | |
| | 010-735-30059-00000 | Copier Click Charges | Accrual | | 159.90 | |
| | 010-735-30059-00000 | Copier Click Charges | Accrual | | 19.82 | |
| | 010-735-30059-00000 | Copier Click Charges | Accrual | | 8.15 | |
| | 010-107-30059-00000 | Copier Click Charges | Accrual | | 8.25 | |
| | 010-509-30059-00000 | Copier Click Charges | Accrual | | 169.13 | |
| | 010-509-30059-00000 | Copier Click Charges | Accrual | | 205.80 | |
| | 010-301-30059-00000 | Copier Click Charges | Accrual | | 11.14 | |
| | 010-301-30059-00000 | Copier Click Charges | Accrual | | 186.36 | |
| | 010-302-30059-00000 | Copier Click Charges | Accrual | | 82.01 | |
| | | Description | Count | | | Amount |
| | | Check | 436 | | | \$6,174,861.54 |
| | | GRAND TOTAL | 436 | | | \$6,174,861.54 |

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 7/01/2024 through 7/31/2024
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** | 288802 | 07/03/2024 | 82624 OWEN G. DUNN INC. | Check | No | | 5,303.30 |
| | Void Date: | 07/16/2024 | | | | | |
| | | 010-715-40032-00000 | Operational | Accrual | | 5,303.30 | |
| **VOIDED** | 288867 | 07/11/2024 | 2560 BOBBY WOOD CHEVROLET | Check | No | | 68.23 |
| | Void Date: | 07/22/2024 | | | | | |
| | | 010-001-00040-71725 | Vehicle Inventory | | | 68.23 | |
| **VOIDED** | 288888 | 07/11/2024 | 86045 DURHAM, MATTHEW | Check | No | | 484.12 |
| | Void Date: | 07/25/2024 | | | | | |
| | | 010-704-30018-00000 | Travel | | | 359.12 | |
| | | 010-704-30084-00000 | School/Seminar/Training/Mtg | | | 125.00 | |
| | | Description | Count | | | | Amount |
| | | Check | 3 | | | | \$5,855.65 |
| | | GRAND TOTAL | 3 | | | | \$5,855.65 |

* Denotes Check Numbers that are out of sequence.

Epayables Register for 7/01/2024 through 7/31/2024
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 |
|--------|--------|-------------------------|-------------------------------|--------------------------|------|---------------|-----------|
| | 5278 | 07/03/2024 | 85804 BONFIRE INTERACTIVE LTD | Bank of America Epayment | Yes | | 15,503.83 |
| | | 010-713-30056-00000 | Data Processing | | | 15,503.83 | |
| | 5279 | 07/03/2024 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 0.00 |
| | 5280 | 07/03/2024 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 0.00 |
| | 5281 | 07/03/2024 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 3,638.09 |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 115.12 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 236.43 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 157.62 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 236.43 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 149.14 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 157.62 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 236.43 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 157.62 | |
| | | 010-101-40065-00000 | Clothing/Uniforms | Accrual | | 315.24 | |

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|------|------------|---|---------------------------|-----|-----------|-----------|
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 74.57 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 61.63 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 128.21 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 78.81 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 128.21 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 223.08 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 84.75 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 23.25 | |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 128.21 | |
| 5282 | 07/03/2024 | 13120 DIAMOND T PROMOTIONAL GEAR | Bank of America Eypayment | Yes | | 795.00 |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 795.00 | |
| 5283 | 07/03/2024 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Eypayment | Yes | 0.00 | 0.00 |
| 5284 | 07/03/2024 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Eypayment | Yes | | 3,859.15 |
| | | 010-509-34042-00000 Gas & Fuel Oil | Accrual | | 13.61 | |
| | | 010-714-34042-00270 Gas & Fuel Oil Oakway School | Accrual | | 78.61 | |
| | | 010-103-34042-00000 Gas & Fuel Oil | Accrual | | 18.95 | |
| | | 010-714-34042-00723 Gas & Fuel Oil Pine Street Complex | Accrual | | 15.39 | |
| | | 010-714-34042-00108 Gas & Fuel Oil Probation & Parole | Accrual | | 12.72 | |
| | | 010-714-34042-00510 Gas & Fuel Oil Courthouse (New) | Accrual | | 1,546.16 | |
| | | 010-106-34042-00000 Gas & Fuel Oil | Accrual | | 91.08 | |
| | | 010-509-34042-00000 Gas & Fuel Oil | Accrual | | 16.28 | |
| | | 010-106-34042-00000 Gas & Fuel Oil | Accrual | | 63.47 | |
| | | 010-714-34042-00729 Gas & Fuel Oil Brown Building | Accrual | | 22.51 | |
| | | 010-106-34042-00000 Gas & Fuel Oil | Accrual | | 1,934.20 | |
| | | 010-714-34042-00410 Gas & Fuel Oil-Walhalla Health Dept | Accrual | | 12.72 | |
| | | 020-107-34042-00000 Gas & Fuel Oil | Accrual | | 20.73 | |
| | | 010-716-34042-00000 Gas & Fuel Oil | Accrual | | 12.72 | |
| 5285 | 07/03/2024 | 85499 KC POWER & SUPPLY LLC | Bank of America Eypayment | Yes | | 394.11 |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 394.11 | |
| 5286 | 07/03/2024 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Eypayment | Yes | | 1,611.28 |
| | | 010-403-34043-00000 Electricity | Accrual | | 21.61 | |
| | | 010-403-34044-00000 Water/Sewer/Garbage | Accrual | | 108.65 | |
| | | 010-403-34044-00000 Water/Sewer/Garbage | Accrual | | 31.98 | |
| | | 010-403-34043-00000 Electricity | Accrual | | 1,223.26 | |
| | | 010-403-34044-00000 Water/Sewer/Garbage | Accrual | | 136.49 | |
| | | 010-202-34044-62052 Water/Sewer-Lawrence Bidge Rec Area | Accrual | | 51.06 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | Accrual | | 38.23 | |
| 5287 | 07/03/2024 | 19180 SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Eypayment | Yes | | 645.44 |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 645.44 | |
| 5288 | 07/11/2024 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Eypayment | Yes | | 1,587.58 |
| | | 017-719-34043-00000 Electricity | Accrual | | 324.48 | |
| | | 017-719-34043-00000 Electricity | Accrual | | 422.35 | |
| | | 010-101-34043-00000 Electricity | Accrual | | 33.67 | |
| | | 010-101-34043-00000 Electricity | Accrual | | 207.37 | |
| | | 010-101-34043-00000 Electricity | Accrual | | 34.13 | |
| | | 017-719-34043-00000 Electricity | Accrual | | 160.91 | |
| | | 010-707-34043-00104 Electricity OITP | Accrual | | 352.45 | |
| | | 010-601-34043-00000 Electricity | Accrual | | 52.22 | |
| 5289 | 07/11/2024 | 83314 DANA SAFETY SUPPLY INC | Bank of America Eypayment | Yes | | 23,033.94 |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 3,539.91 | |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 65.89 | |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 10,091.42 | |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 2,861.89 | |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 1,490.00 | |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 4,984.83 | |
| 5290 | 07/11/2024 | 80597 DESIGNLAB INC | Bank of America Eypayment | Yes | | 98.53 |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 98.53 | |
| 5291 | 07/11/2024 | 85248 LIBERTY TIRE SERVICES LLC | Bank of America Eypayment | Yes | | 4,022.49 |
| | | 010-718-60008-00000 Impact Fees for Tires | Accrual | | 4,022.49 | |
| | | 013-718-60008-96007 Tire Impact Fee-FY24 DHEC Waste Tir | Accrual | | 0.00 | |
| 5292 | 07/18/2024 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Eypayment | Yes | | 28,691.35 |
| | | 017-719-34043-00000 Electricity | Accrual | | 8,450.45 | |
| | | 017-719-34043-00000 Electricity | Accrual | | 1,653.32 | |
| | | 010-720-34043-00000 Electricity | Accrual | | 746.08 | |
| | | 010-601-34043-00000 Electricity | Accrual | | 1,331.25 | |
| | | 010-104-34043-00000 Electricity | Accrual | | 444.74 | |
| | | 020-107-34043-00000 Electricity | Accrual | | 127.27 | |
| | | 010-714-34043-00270 Electricity Oakway School | Accrual | | 3,410.21 | |
| | | 020-107-34043-00000 Electricity | Accrual | | 302.86 | |
| | | 010-721-34043-00000 Electricity | Accrual | | 1,189.79 | |
| | | 315-707-34043-00000 Electric | Accrual | | 4,125.07 | |
| | | 010-110-34043-00000 Electricity | Accrual | | 1,645.68 | |
| | | 010-718-34043-00000 Electricity | Accrual | | 5,264.63 | |
| 5293 | 07/18/2024 | 80597 DESIGNLAB INC | Bank of America Eypayment | Yes | | 43.41 |
| | | 010-101-40065-00000 Clothing/Uniforms | Accrual | | 43.41 | |
| 5294 | 07/18/2024 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Eypayment | Yes | | 2,012.74 |
| | | 010-718-34044-00000 Water/Sewer/Garbage | Accrual | | 46.68 | |
| | | 010-721-34044-00000 Water/Sewer/Garbage | Accrual | | 217.19 | |
| | | 020-107-34044-00000 Water/Sewer/Garbage | Accrual | | 28.50 | |
| | | 010-720-34044-00000 Water/Sewer/Garbage | Accrual | | 204.20 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | Accrual | | 274.97 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | Accrual | | 380.12 | |
| | | 010-718-34044-00000 Water/Sewer/Garbage | Accrual | | 63.61 | |
| | | 010-601-34044-00000 Water/Sewer/Garbage | Accrual | | 114.76 | |
| | | 010-601-34044-00000 Water/Sewer/Garbage | Accrual | | 110.27 | |
| | | 010-110-34044-00000 Water/Sewer/Garbage | Accrual | | 572.44 | |
| 5295 | 07/19/2024 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Eypayment | Yes | 0.00 | 0.00 |
| 5296 | 07/19/2024 | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Eypayment | Yes | | 58,165.96 |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 123.89 | |
| | | 010-101-50840-00000 Equipment Capital Expenditures | Accrual | | 350.95 | |
| | | 010-204-40032-00000 Operational | Accrual | | 159.07 | |
| | | 013-106-40032-07601 Operational-McDaniel Commission | Accrual | | 30.44 | |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 6.08 | |
| | | 010-101-40032-00000 Operational | Accrual | | 57.08 | |
| | | 010-101-40353-00000 Firing Range | Accrual | | 4.44 | |
| | | 010-101-60402-00155 DSS Child Support Federal | Accrual | | 38.85 | |
| | | 010-101-60444-00000 Helicopter Maintenance | Accrual | | 248.63 | |
| | | 010-110-40031-00000 Non-Capital Equipment | Accrual | | 52.44 | |
| | | 020-203-40065-00000 Clothing Uniforms | Accrual | | 12.69 | |
| | | 010-501-60901-00155 DSS Child Support Title IV-D | Accrual | | 83.77 | |
| | | 010-718-40032-00000 Operational | Accrual | | 40.55 | |
| | | 013-124-30084-91157 Training-FY20 OC JMHP Grant | Accrual | | 44.89 | |
| | | 020-107-30024-00000 Maintenance on Equipment | Accrual | | 27.71 | |
| | | 020-107-33022-00000 Maintenance Buildings/Grounds | Accrual | | 58.77 | |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 150.60 | |
| | | 017-080-00805-15401 Outside Sales | Accrual | | 31,177.58 | |

| | | | | | | |
|------|------------|--|--------------------------|--------------|------------|---------------------|
| | | 010-080-00805-10906 CS Airport Miscellaneous | Accrual | | 8.94 | |
| | | 010-080-00805-10980 CS Aviation Fuel | Accrual | | 2,042.44 | |
| | | 010-080-00805-10990 CS Jet Fuel | Accrual | | 16,131.10 | |
| | | 010-080-00805-00205 CS Chau Ram Park | Accrual | | 813.80 | |
| | | 010-080-00805-00203 CS High Falls Park | Accrual | | 2,530.90 | |
| | | 010-080-00805-00204 CS South Cove Park | Accrual | | 3,970.35 | |
| 5297 | 07/19/2024 | 19820 SC DEPT OF REVENUE-DOCUMENT STAMPS | Bank of America Epayment | Yes | | 155,068.95 |
| | | 010-001-00060-73326 Due to SCDDOR-Documentary Stamps | Accrual | | 155,068.95 | |
| 5298 | 07/26/2024 | 80860 AT&T | Bank of America Epayment | Yes | | 5,328.94 |
| | | 225-104-30041-19070 Telecommunications-SC BCB | | | 5,328.94 | |
| 5299 | 07/26/2024 | 2040 BLUE RIDGE ELECTRIC COOP INC. | Bank of America Epayment | Yes | | 3,275.61 |
| | | 010-202-34043-62061 Electricity-Seneca Creek Rec Area | Accrual | | 130.14 | |
| | | 010-202-34043-62061 Electricity-Seneca Creek Rec Area | Accrual | | 442.10 | |
| | | 010-202-34043-62058 Electricity - Friendship Rec Area | Accrual | | 85.32 | |
| | | 010-202-34043-62058 Electricity - Friendship Rec Area | Accrual | | 62.17 | |
| | | 010-202-34043-62051 Electricity- Fairplay Rec. Area | Accrual | | 44.70 | |
| | | 010-204-34043-00000 Electricity | Accrual | | 139.55 | |
| | | 010-720-34043-00000 Electricity | Accrual | | 1,695.52 | |
| | | 020-107-34043-00000 Electricity | Accrual | | 544.08 | |
| | | 020-107-34043-00000 Electricity | Accrual | | 132.03 | |
| 5300 | 07/26/2024 | 83314 DANA SAFETY SUPPLY INC | Bank of America Epayment | Yes | | 19,311.89 |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 4,693.70 | |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 542.94 | |
| | | 340-101-30025-00000 Professional Lodging Ballistic Glass | | | 3,724.13 | |
| | | 010-001-00040-71725 Vehicle Inventory | Accrual | | 3,173.24 | |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 852.77 | |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 5,115.30 | |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 1,015.22 | |
| | | 335-107-40031-00000 Non-Capital Equipment | Accrual | | 194.59 | |
| 5301 | 07/26/2024 | 80597 DESIGNLAB INC | Bank of America Epayment | Yes | | 250.82 |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 48.95 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 55.02 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 48.95 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 48.95 | |
| | | 010-106-40065-00000 Clothing/Uniforms | | | 48.95 | |
| 5302 | 07/26/2024 | 6005 FORT HILL NATURAL GAS AUTHORIT | Bank of America Epayment | Yes | | 205.80 |
| | | 010-110-34042-00000 Gas & Fuel Oil | | | 152.51 | |
| | | 010-721-34042-00000 Gas & Fuel Oil | | | 18.95 | |
| | | 020-107-34042-00000 Gas & Fuel Oil | | | 14.50 | |
| | | 010-601-34042-00000 Gas & Fuel Oil | | | 19.84 | |
| 5303 | 07/26/2024 | 85343 READS UNIFORMS INC | Bank of America Epayment | Yes | | 120.84 |
| | | 010-107-40065-00000 Clothing Uniforms | | | 120.84 | |
| 5304 | 07/26/2024 | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes | | 29,290.67 |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 846.30 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 11,922.87 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 1,781.04 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 4,826.70 | |
| | | 017-719-30024-00000 Maintenance on Equipment | | | 9,913.76 | |
| 5305 | 07/26/2024 | 19160 SENECA LIGHT & WATER PLANT | Bank of America Epayment | Yes | | 3,497.69 |
| | | 010-718-34044-00000 Water/Sewer/Garbage | Accrual | | 41.04 | |
| | | 010-204-34044-00000 Water/Sewer/Garbage | Accrual | | 1,210.03 | |
| | | 010-206-34043-00208 Electricity - Seneca Branch | Accrual | | 1,300.66 | |
| | | 010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch | Accrual | | 216.42 | |
| | | 010-202-34044-62060 Water/Sewer/Garbage-Connerss Crk | Accrual | | 37.49 | |
| | | 010-202-34044-62058 Water/Sewer-Friendship Rec Area | Accrual | | 42.67 | |
| | | 010-107-34044-00000 Water/Sewer/Garbage | Accrual | | 80.44 | |
| | | 010-103-34043-00000 Electricity | Accrual | | 441.38 | |
| | | 010-103-34044-00000 Water/Sewer/Garbage | Accrual | | 127.36 | |
| 5306 | 07/26/2024 | 82387 UPSTATE MEDICAL ASSOCIATES | Bank of America Epayment | Yes | | 12,863.00 |
| | | 010-107-30062-00000 Medical | Accrual | | 8,458.00 | |
| | | 020-107-30062-00000 Medical | Accrual | | 0.00 | |
| | | 010-717-30062-00000 Medical | Accrual | | 250.00 | |
| | | 010-719-30062-00000 Medical | Accrual | | 3,385.00 | |
| | | 010-717-30062-00000 Medical | Accrual | | 770.00 | |
| 5307 | 07/26/2024 | 18160 WASTE MANAGEMENT | Bank of America Epayment | Yes | | 193,001.31 |
| | | 010-718-60007-00000 Tipping Fees/MSW Disposal | Accrual | | 193,001.31 | |
| | | | Description | Count | | Amount |
| | | | Bank of America | 30 | | \$566,318.42 |
| | | | GRAND TOTAL | 30 | | \$566,318.42 |

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 7/01/2024 through 7/31/2024
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 |
|--|--------|-------------------------|----------------------|--------------|------|---------------|--------|
| **THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH** | | | | | | | |
| END OF REPORT | | | | | | | |