

**OCONEE COUNTY
Fiscal Year 2023-2024**

**Check Register for 3/01/2024 through 3/31/2024
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
	287238	03/07/2024	81896 AFLAC INSURANCE	Check	No		11,894.38
			010-001-00090-73921 AFLAC Cancer Policy			7,407.58	
			010-001-00090-73919 AFLAC Accident			4,486.80	
	287239	03/07/2024	80570 AMERICAN LEGION POST 124	Check	No		150.00
			010-715-40032-97715 Operational-SC Elect Reimbursable			150.00	
	287240	03/07/2024	3185 CDW GOVERNMENT, INC	Check	No		5,162.88
			013-106-40031-07601 Non-Capital Eq-McDaniel Commission			5,162.88	
	287241	03/07/2024	9966 CHASTEEN, ROBERT H	Check	No		54.00
			010-101-30084-00000 School/Seminar/Training/Mtg			54.00	
	287242	03/07/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		10,410.48
			013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS			10,410.48	
	287243	03/07/2024	3230 CINTAS CORPORATION #216	Check	No		514.04
			010-601-40065-00000 Clothing/Uniforms			152.72	
			010-714-33022-00723 Bldg Maint Pine Street Complex			128.04	
			010-714-33022-00723 Bldg Maint Pine Street Complex			128.04	
			010-720-40065-00000 Clothing/Uniforms			16.96	
			010-720-40032-00000 Operational			35.66	
			010-720-40065-00000 Clothing/Uniforms			16.96	
			010-720-40032-00000 Operational			35.66	
	287244	03/07/2024	9878 CINTAS CORPORATION NO. 2	Check	No		62.96
			010-710-30062-00000 Medical			62.96	
	287245	03/07/2024	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No		8,677.59
			010-714-34044-00723 Water Pine Street Complex			962.89	
			010-106-34044-00000 Water/Sewer/Garbage			165.30	
			010-106-34044-00000 Water/Sewer/Garbage			138.40	
			010-714-34044-00510 Water Courthouse (New)			18.30	
			010-714-34044-00510 Water Courthouse (New)			323.64	
			010-106-34044-00000 Water/Sewer/Garbage			18.30	
			010-714-34044-00403 Water Walthalla Health Department			116.85	
			010-707-34044-00104 Water/Sewer/Garbage- OITP			35.30	
			010-707-34044-00104 Water/Sewer/Garbage- OITP			35.30	
			010-714-34044-00402 Water DSS Building			212.59	
			010-718-34044-00000 Water/Sewer/Garbage			52.64	
			010-101-34044-00000 Water/Sewer/Garbage			36.32	
			010-107-34044-00000 Water/Sewer/Garbage			46.52	
			017-719-34044-00000 Water/Sewer/Garbage			129.14	
			017-719-34044-00000 Water/Sewer/Garbage			67.94	
			010-714-34044-00000 Water Facilities Maintenance			68.30	
			010-206-34044-00207 Water/Sewer/Garbage-Walthalla Branch			145.30	
			010-106-34044-00000 Water/Sewer/Garbage			5,625.72	
			010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia			63.71	
			020-107-34044-00000 Water/Sewer/Garbage			35.81	
			010-714-34044-00109 Water Probation & Parole			112.03	
			010-714-34044-00729 Water Brown Building			63.71	
			010-714-34044-00729 Water Brown Building			70.75	
			017-719-34044-00000 Water/Sewer/Garbage			36.32	
			010-716-34044-00000 Water/Sewer/Garbage			96.51	
	287246	03/07/2024	86101 COLEY, JAMES	Check	No		16.75
			010-712-30018-00000 Travel			16.75	
	287247	03/07/2024	20660 COX, JOHN M	Check	No		90.45
			010-715-30018-97715 Travel-Mileage-SC Elec Comm			90.45	
	287248	03/07/2024	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
			017-719-60055-00000 Credit Application Fee			10.00	
	287249	03/07/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No		38,039.48
			010-204-34043-00000 Electricity			326.01	
			020-107-34043-00000 Electricity			480.20	
			010-204-34043-00000 Electricity			493.08	
			010-204-34043-00000 Electricity			127.40	
			010-204-34043-00000 Electricity			195.37	
			010-204-34043-00000 Electricity			677.74	
			010-714-34043-00402 Electricity DSS Building			3,405.52	
			010-714-34043-00000 Electricity Building Maint Bldg			45.58	
			010-107-34043-00000 Electricity			82.30	
			010-206-34043-00207 Electricity - Walthalla Branch			1,346.90	
			010-714-34043-00510 Electricity Courthouse (New)			5,732.92	
			010-714-34043-00723 Electricity Pine Street Complex			1,000.80	
			010-714-34043-00723 Electricity Pine Street Complex			227.80	
			010-106-34043-00000 Electricity			460.67	
			010-714-34043-00510 Electricity Courthouse (New)			11.27	
			010-714-34043-00403 Electricity Walhall Health Depart			1,290.12	
			010-106-34043-00000 Electricity			3,061.45	
			010-714-34043-00723 Electricity Pine Street Complex			151.42	
			010-714-34043-00723 Electricity Pine Street Complex			2,437.67	
			010-716-34043-00000 Electricity			348.87	
			010-106-34043-00000 Electricity			6,869.90	
			010-204-34043-00000 Electricity			262.31	
			010-204-34043-00000 Electricity			101.62	
			010-204-34043-00000 Electricity			156.05	
			010-106-34043-00000 Electricity			55.28	
			010-714-34043-00729 Electricity Brown Building			519.67	
			010-204-34043-00000 Electricity			244.38	
			010-204-34043-00000 Electricity			290.15	
			010-204-34043-00000 Electricity			462.05	
			010-204-34043-00000 Electricity			123.23	
			010-204-34043-00000 Electricity			288.74	
			010-204-34043-00000 Electricity			156.42	
			010-204-34043-00000 Electricity			139.22	
			010-106-34043-00000 Electricity			6,184.66	
			010-714-34043-00109 Electricity Probation & Parole			272.71	
	287250	03/07/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No		27,837.99
			010-720-30037-00000 Equipment (Leased or Rented)			524.70	
			010-720-30037-00000 Equipment (Leased or Rented)			1,590.00	
			010-720-30056-00000 Data Processing			150.00	
			010-720-40990-00000 Airport Jet Fuel			25,573.29	
	287251	03/07/2024	10013 EASTERN MEDWASTE LLC	Check	No		195.00
			010-103-30025-00000 Professional			195.00	
	287252	03/07/2024	63325 EDNA P REID	Check	No		42.88
			010-715-30018-97715 Travel-Mileage-SC Elec Comm			42.88	
	287253	03/07/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		1,395.70

	010-711-40032-00000	Operational				1,395.70	
287254	03/07/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			19,268.44
	010-001-00020-71110	Accounts Rec Senior Solutions				922.46	
	010-101-81101-00000	Gasoline Sheriff				9,236.68	
	010-103-81103-00000	Gasoline Coroner				73.94	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,431.16	
	010-110-81110-00000	Gasoline Animal Control				392.06	
	010-202-81202-00000	Gasoline PRT				233.76	
	010-206-81206-00000	Gasoline Library				51.96	
	010-301-81301-00000	Gasoline Assessor				63.62	
	010-306-81306-00000	Gasoline Treasurer				40.80	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				43.31	
	010-504-81504-00000	Gasoline Solicitor (Smith)				97.11	
	010-601-81601-00000	Gasoline Road Department				1,129.19	
	010-702-81702-00000	Gasoline-Community Dev .				188.12	
	010-707-81707-00000	Gasoline Econ Development				29.74	
	010-711-81711-00000	Gasoline Information Tech				57.89	
	010-712-81712-00000	Gasoline Planning Department				124.85	
	010-714-81714-00000	Gasoline Public Buildings				297.30	
	010-717-81717-00000	Gasoline Administrator				47.82	
	010-718-81718-00000	Gasoline Solid Waste Department				147.50	
	010-720-81720-00000	Gasoline Airport				63.81	
	010-721-81721-00000	Gasoline Vehicle Maintenance				319.66	
	010-502-81502-00000	Gasoline Probate Court				37.38	
	017-719-81719-00000	Rock Quarry Gasoline				480.34	
	010-107-82107-00000	Diesel Emergency Services				205.77	
	010-601-82601-00000	Diesel Road Department				2,280.95	
	010-718-82718-00000	Diesel Solid Waste Department				1,271.26	
287255	03/07/2024	83991 HILLS MACHINERY COMPANY LLC	Check	No			1,337.70
	010-001-00040-71725	Vehicle Inventory				1,337.70	
287256	03/07/2024	85763 HOLBROOKS, JANICE MATHESON	Check	No			87.77
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				87.77	
287257	03/07/2024	86636 IN STITCHES	Check	No			254.40
	020-199-10410-00000	Incentive Pay-ES Volun.				254.40	
287258	03/07/2024	85384 JAMES MURRAY	Check	No			55.61
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				55.61	
287259	03/07/2024	86549 J AND K FENCING AND GRADING LLC	Check	No			800.00
	010-716-33022-00000	Maintenance Buildings/Grounds				800.00	
287260	03/07/2024	83241 JEREMY S. GARLAND	Check	No			148.07
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				148.07	
287261	03/07/2024	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			96.09
	010-509-30026-00000	Court Expense				96.09	
287262	03/07/2024	86534 KEN THE PSYCH NP, LLC	Check	No			2,320.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				2,320.00	
287263	03/07/2024	11055 KING ASPHALT, INC.	Check	No			17,152.79
	260-601-40032-00000	Operational				11,647.28	
	260-601-40032-00000	Operational				5,505.51	
287264	03/07/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No			27,000.00
	010-741-30025-00000	Professional Legal Counsel				27,000.00	
287265	03/07/2024	86658 K.O. DOG TRAINING	Check	No			2,500.00
	010-101-30025-00000	Professional				2,500.00	
287266	03/07/2024	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
287267	03/07/2024	85762 LARSEN, JENI	Check	No			42.21
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				42.21	
287268	03/07/2024	83647 LASER PRINT PLUS, INC.	Check	No			801.48
	010-302-40032-00000	Operational				801.48	
287269	03/07/2024	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			2,825.32
	010-001-00040-71725	Vehicle Inventory				2,825.32	
287270	03/07/2024	12000 LINDSAY OIL CO	Check	No			7,965.75
	010-001-00040-71721	Diesel Inventory Off Road				7,635.15	
	010-001-00040-71700	Gasoline Inventory				0.00	
	010-001-00040-71721	Diesel Inventory Off Road				0.00	
	010-001-00040-71700	Gasoline Inventory				330.60	
287271	03/07/2024	81856 LINE X OF THE CAROLINAS INC	Check	No			17,629.25
	335-107-50870-00000	Capital Vehicles				17,629.25	
287272	03/07/2024	9926 LYME COMPUTER SYSTEMS, INC	Check	No			18,228.25
	225-104-30024-19050	Equipment Maint.-State Wireless				18,228.25	
287273	03/07/2024	1640 MASTER IN EQUITY- ANDERSON COUNTY TREASU	Check	No			36,056.00
	010-501-95100-20220	Master in Equity (Contract)				36,056.00	
287274	03/07/2024	84949 LBM INDUSTRIES	Check	No			5,475.56
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert				5,475.56	
287275	03/07/2024	84820 MIDWEST TAPE, LLC	Check	No			736.36
	240-206-40113-00255	Audio Visual				450.16	
	240-206-40113-00255	Audio Visual				81.25	
	240-206-40111-00255	Books				39.99	
	240-206-40111-00255	Books				164.96	
287276	03/07/2024	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
287277	03/07/2024	13235 MOTOROLA SOLUTIONS, INC.	Check	No			149.36
	010-107-30041-00000	Telephone				149.36	
287278	03/07/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			174,199.98
	315-707-95101-00313	OJRSA Contrib-RIA Fplay/85 Grant				174,199.98	
287279	03/07/2024	15015 OCONEE PUBLISHING INC.	Check	No			174.50
	010-709-30068-00704	Advertising - Council				59.00	
	010-709-30068-00704	Advertising - Council				115.50	
287280	03/07/2024	16990 PEACH STATE FORD TRUCK	Check	No			91.52
	010-001-00040-71725	Vehicle Inventory				24.10	
	010-001-00040-71725	Vehicle Inventory				67.42	
287281	03/07/2024	86316 PEOPLEMARK, INC	Check	No			518.40
	010-120-10120-00000	Sheriff's Part-time Bailiffs				518.40	
287282	03/07/2024	84696 PHILLIPS STAFFING	Check	No			566.82
	010-205-30025-00000	PROFESSIONAL				566.82	
287283	03/07/2024	80779 POWELL & ASSOCIATES	Check	No			2,340.00
	010-107-30024-00000	Maintenance on Equipment				2,340.00	
287284	03/07/2024	19090 PUBLIQ, LLC	Check	No			1,343.85
	010-302-30056-00000	Data Processing				156.16	
	010-302-30056-00000	Data Processing				1,187.69	
287285	03/07/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			520.00
	010-001-00040-71725	Vehicle Inventory				520.00	
287286	03/07/2024	9861 SAMS CLUB DIRECT	Check	No			310.30
	010-202-30080-00000	Dues Organizations				310.30	
287287	03/07/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			469.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				469.00	

287288	03/07/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government				
287289	03/07/2024	86655 S. CAROLINA NATIONAL HERITAGE CORRIDOR	Check	No		327.34
	013-202-40031-91028	Non-Capital Equip-Earl House				
287290	03/07/2024	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		2,825.00
	010-106-60741-00000	D.J.J. Detention Services				
287291	03/07/2024	19345 SC DEPT OF EMPLOYMENT & WORKFORCE	Check	No		96.01
	010-709-30780-00000	Unemployment Insurance				
287292	03/07/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		40,935.96
	010-001-00065-16200	SC Department of Motor Vehicle Fee				
287293	03/07/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		5,000.00
	275-705-95100-20262	Oconee Support				
287294	03/07/2024	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		250.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				
287295	03/07/2024	19890 SC RETIREMENT SYSTEM	Check	No		463.08
	010-001-00090-73915	SC Retirement Install				
287296	03/07/2024	86644 SEGRA	Check	No		350.00
	010-104-30056-00000	Data Processing Communications				
287297	03/07/2024	86211 SHAW DAVID	Check	No		234.50
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				
287298	03/07/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No		10,373.32
	010-715-30025-00000	Professional				559.52
	010-715-30025-00000	Professional				447.61
	260-601-30025-00000	Professional				338.95
	260-601-30025-00000	Professional				433.10
	010-206-30025-00000	Professional				314.40
	010-206-30025-00000	Professional				864.60
	010-718-30025-00000	Professional				3,440.24
	010-718-30025-00000	Professional				821.03
	010-206-30025-00000	Professional				197.26
	010-206-30025-00000	Professional				1,179.00
	013-290-30025-92072	Professional-CRPH Grant				335.33
	010-306-30025-00000	Professional				167.03
	235-204-30025-00014	Professional-Interns/Temp Service				1,275.25
287299	03/07/2024	9971 STOKES, JUSTIN	Check	No		54.00
	010-101-30084-00000	School/Seminar/Training/Mtg				
287300	03/07/2024	80036 SUSAN STOCK	Check	No		105.58
	010-080-00805-12301	LP Probate Judge Estates				
287301	03/07/2024	9428 TRINITY SERVICES GROUP INC	Check	No		7,820.05
	010-106-40034-00000	Food				
287302	03/07/2024	81991 UNIFIRST CORP	Check	No		188.32
	010-718-40065-00000	Clothing/Uniforms				
287303	03/07/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		48.72
	010-001-00090-73918	United Way Employee Contributions				
287304	03/07/2024	86486 WCFIBER	Check	No		181.75
	010-711-30041-00000	Telecommunications				
287305	03/07/2024	86610 WELLPATH HOLDINGS, INC	Check	No		20,949.00
	275-705-95100-20610	Correct Care - Maxwell, Gregory				
287306	03/07/2024	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No		2,773.65
	010-205-34043-00000	Electricity				703.68
	010-107-34044-00000	Water/Sewer/Garbage				29.70
	010-206-34043-00209	Electricity Westminster Branch				967.55
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br				97.69
	010-718-34044-00000	Water/Sewer/Garbage				27.02
	010-718-34044-00000	Water/Sewer/Garbage				36.73
	010-205-34043-00000	Electricity				49.33
	010-205-34043-00000	Electricity				157.55
	010-205-34044-00000	Water/Sewer/Garbage				157.32
	010-205-34043-00000	Electricity				142.51
	010-205-34044-00000	Water/Sewer/Garbage				25.37
	010-509-34043-00000	Electricity				345.23
	010-509-34044-00000	Water/Sewer/Garbage				33.97
287307	03/07/2024	23185 WEST PAYMENT CENTER	Check	No		499.62
	010-106-30056-00000	Data Processing				
287308	03/07/2024	23890 W G O G	Check	No		500.00
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005				450.00
	010-107-99999-00000	Miscellaneous Grant Match				50.00
287309	03/07/2024	82097 WILBANKS, KIM	Check	No		105.86
	010-715-30018-97715	Travel-Mileage-SC Elec Comm				
287310	03/07/2024	43065 WILLIS, LISA	Check	No		218.65
	225-104-30018-31010	Travel Mileage - CLEC				194.30
	225-104-30084-31010	Training - CLEC				24.35
287311	03/07/2024	81637 WSNW RADIO AM 1150	Check	No		500.00
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005				450.00
	010-107-99999-00000	Miscellaneous Grant Match				50.00
287312	03/07/2024	24010 XEROX CORPORATION	Check	No		787.70
	010-110-30059-00000	Copier Click Charges				146.58
	010-110-30059-00000	Copier Click Charges				120.41
	010-718-30059-00000	Copier Click Charges				447.79
	010-203-30059-00000	Copier Click Charges				72.92
287313	03/07/2024	80331 ADANNA BROWN	Check	No		20.00
	010-107-40032-00000	Operational				
287314	03/07/2024	80331 ANSLEI ASHLEY	Check	No		50.00
	010-107-40032-00000	Operational				
287315	03/07/2024	80331 AUDRA MCDONALD	Check	No		50.00
	010-107-40032-00000	Operational				
287316	03/07/2024	80331 BRENTLEY ADDIS	Check	No		20.00
	010-107-40032-00000	Operational				
287317	03/07/2024	80331 CHLOE OLVERA	Check	No		20.00
	010-107-40032-00000	Operational				
287318	03/07/2024	80331 CIARA APARICIO	Check	No		50.00
	010-107-40032-00000	Operational				
287319	03/07/2024	80331 EMERY DUNCAN	Check	No		20.00
	010-107-40032-00000	Operational				
287320	03/07/2024	80331 HAILEY TAYLOR	Check	No		35.00
	010-107-40032-00000	Operational				
287321	03/07/2024	80331 HARPER COLLINS	Check	No		50.00
	010-107-40032-00000	Operational				
287322	03/07/2024	80331 JAMES KEASLER	Check	No		35.00
	010-107-40032-00000	Operational				
287323	03/07/2024	80331 KENZIE ADDIS	Check	No		35.00
	010-107-40032-00000	Operational				
287324	03/07/2024	80331 KHYLIE JOHNSON	Check	No		35.00

	010-107-40032-00000	Operational				35.00	
287325	03/07/2024	80331 LAW CRAWFORD	Check	No			35.00
	010-107-40032-00000	Operational				35.00	
287326	03/07/2024	80331 LILLY JANKOWY	Check	No			50.00
	010-107-40032-00000	Operational				50.00	
287327	03/07/2024	80331 OLIVIA BOWRA	Check	No			20.00
	010-107-40032-00000	Operational				20.00	
287328	03/08/2024	86659 LANNING, AUDREY	Check	No			564.41
	010-707-10110-00000	Salaries				564.41	
287329	03/08/2024	86574 RG ENTERPRISES OF THE UPSTATE LLC	Check	No			4,550.00
	330-204-50850-00000	Capital Buildings				4,550.00	
287330	03/14/2024	86505 ALLIANCE CONSULTING ENGINEERS, INC	Check	No			4,000.00
	315-707-30025-00258	Professional-Higher Capacity WWTP				4,000.00	
287331	03/14/2024	85012 AT&T	Check	No			993.04
	225-104-30056-19070	Data Processing-SC BCB				592.54	
	225-104-30056-19070	Data Processing-SC BCB				400.50	
287332	03/14/2024	86229 BIBLIOTECHA, LLC	Check	No			4,250.00
	013-206-60010-00000	Library Misc Donations Expense				4,250.00	
287333	03/14/2024	85574 BURR & FORMAN LLP	Check	No			922.00
	010-741-30025-00000	Professional Legal Counsel				683.50	
	010-741-30025-00000	Professional Legal Counsel				238.50	
287334	03/14/2024	86028 BURR, KRISTIE	Check	No			563.00
	010-715-30018-00000	Travel				402.00	
	010-715-30084-00000	School/Seminar/Training/Mtg				161.00	
287335	03/14/2024	86109 CHRIST CENTRAL MINISTRIES OCOONEE	Check	No			10,548.63
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				5,550.00	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				4,998.63	
287336	03/14/2024	3230 CINTAS CORPORATION #216	Check	No			293.63
	017-719-40065-00000	Clothing/Uniforms				140.14	
	017-719-40065-00000	Clothing/Uniforms				0.00	
	010-721-40065-00000	Clothing/Uniforms				94.55	
	010-721-40032-00000	Operational				58.94	
287337	03/14/2024	80545 CITY OF SENECA	Check	No			5,000.00
	235-200-90093-00000	LAT -Grants to Agencies				5,000.00	
287338	03/14/2024	3385 CITY OF WALTHALLA (WATER BILLS)	Check	No			33.30
	010-509-34044-00000	Water/Sewer/Garbage				33.30	
287339	03/14/2024	80780 CITY OF WESTMINSTER	Check	No			1,462.75
	010-001-00260-16800	Town Portion of Fines				1,462.75	
287340	03/14/2024	81520 CLEMSON UNIVERSITY	Check	No			12,838.00
	010-716-95100-20200	Cooperative Extension Service				12,838.00	
287341	03/14/2024	85451 CMRS-POC USPS	Check	No			18,000.00
	010-709-40033-00000	Postage				18,000.00	
287342	03/14/2024	86101 COLEY, JAMES	Check	No			22.78
	010-712-30018-00000	Travel				22.78	
287343	03/14/2024	3010 COTT SYSTEMS, INC.	Check	No			564.29
	010-735-30056-00000	Data Processing				564.29	
287344	03/14/2024	86175 DERRICK, ROBERT JR.	Check	No			175.00
	017-719-40027-00000	Safety Equipment				175.00	
287345	03/14/2024	4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Check	No			8,000.00
	235-200-90093-00000	LAT -Grants to Agencies				8,000.00	
287346	03/14/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			3,559.56
	010-203-34043-00000	Electricity				17.59	
	010-203-34043-00000	Electricity				191.82	
	010-203-34043-00000	Electricity				415.73	
	010-203-34043-00000	Electricity				40.60	
	010-203-34043-00000	Electricity				154.76	
	010-203-34043-00000	Electricity				13.17	
	010-203-34043-00000	Electricity				20.85	
	010-203-34043-00000	Electricity				14.62	
	010-203-34043-00000	Electricity				37.13	
	010-203-34043-00000	Electricity				241.40	
	010-203-34043-00000	Electricity				495.54	
	010-203-34043-00000	Electricity				61.25	
	010-107-34043-00000	Electricity				158.98	
	020-107-34043-00000	Electricity				54.44	
	010-204-34043-00000	Electricity				12.71	
	010-204-34043-00000	Electricity				303.23	
	010-714-34043-00409	Electricity-Foothills Alliance				54.08	
	010-714-34043-00729	Electricity Brown Building				285.85	
	010-204-34043-00000	Electricity				337.29	
	010-718-34043-00000	Electricity				302.09	
	020-107-34043-00000	Electricity				15.39	
	010-707-34043-00001	Electricity - Commerce Center				16.64	
	010-714-34043-00510	Electricity Courthouse (New)				22.57	
	010-509-34043-00000	Electricity				291.83	
287347	03/14/2024	86307 EAGLES NEST ART CENTER	Check	No			1,500.00
	235-200-90093-00000	LAT -Grants to Agencies				1,500.00	
287348	03/14/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			30,825.88
	010-720-40990-00000	Airport Jet Fuel				25,300.51	
	010-720-33022-00000	Maintenance Buildings/Grounds				2,396.15	
	010-720-30024-00000	Maintenance on Equipment				3,099.22	
	010-720-30056-00000	Data Processing				30.00	
287349	03/14/2024	63325 EDNA P REID	Check	No			455.58
	010-715-30018-00000	Travel				384.58	
	010-715-30084-00000	School/Seminar/Training/Mtg				71.00	
287350	03/14/2024	85587 FAIR PLAY PRESBYTERIAN CHURCH	Check	No			150.00
	010-715-40032-97715	Operational-SC Elect Reimbursable				150.00	
287351	03/14/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			19,836.41
	010-001-00020-71110	Accounts Rec Senior Solutions				869.45	
	010-101-81101-00000	Gasoline Sheriff				10,030.72	
	010-103-81103-00000	Gasoline Coroner				84.58	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,567.37	
	010-110-81110-00000	Gasoline Animal Control				487.06	
	010-202-81202-00000	Gasoline PRT				382.45	
	010-206-81206-00000	Gasoline Library				55.54	
	010-301-81301-00000	Gasoline Assessor				32.07	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				38.47	
	010-504-81504-00000	Gasoline Solicitor (Smith)				56.29	
	010-601-81601-00000	Gasoline Road Department				837.34	
	010-702-81702-00000	Gasoline-Community Dev.				178.09	
	010-707-81707-00000	Gasoline Econ Development				24.24	
	010-711-81711-00000	Gasoline Information Tech				141.27	
	010-712-81712-00000	Gasoline Planning Department				92.64	
	010-714-81714-00000	Gasoline Public Buildings				503.45	
	010-718-81718-00000	Gasoline Solid Waste Department				268.74	
	010-720-81720-00000	Gasoline Airport				19.20	
	010-721-81721-00000	Gasoline Vehicle Maintenance				373.99	

	010-502-81502-00000	Gasoline Probate Court				33.40	
	017-719-81719-00000	Rock Quarry Gasoline				326.95	
	010-107-82107-00000	Diesel Emergency Services				206.05	
	010-202-82202-00000	Diesel PRT				54.10	
	010-601-82601-00000	Diesel Road Department				2,046.89	
	010-718-82718-00000	Diesel Solid Waste Department				1,126.06	
287352	03/14/2024	81476 GFOA	Check	No			610.00
	010-708-30025-00000	Professional				610.00	
287353	03/14/2024	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			2,500.00
	010-110-30025-00067	Professional Spay/Neuter Program				2,500.00	
287354	03/14/2024	7775 GOLDIE & ASSOCIATES, INC	Check	No			13,000.00
	010-717-30025-00000	Professional				13,000.00	
287355	03/14/2024	83170 SC Foothills Heritage FR & Heritage MKT	Check	No			6,000.00
	235-200-90093-00000	LAT -Grants to Agencies				6,000.00	
287356	03/14/2024	85763 HOLBROOKS, JANICE MATHESON	Check	No			473.00
	010-715-30018-00000	Travel				402.00	
	010-715-30084-00000	School/Seminar/Training/Mtg				71.00	
287357	03/14/2024	85975 INTERSTATE TIRE SERVICE LLC	Check	No			3,588.00
	017-719-30024-00000	Maintenance on Equipment				3,588.00	
287358	03/14/2024	85384 JAMES MURRAY	Check	No			462.28
	010-715-30018-00000	Travel				391.28	
	010-715-30084-00000	School/Seminar/Training/Mtg				71.00	
287359	03/14/2024	86662 JARRETT BURDETTE	Check	No			175.00
	010-712-40027-00000	Safety Equipment				175.00	
287360	03/14/2024	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			226.21
	010-509-30026-00000	Court Expense				117.36	
	010-509-30026-00000	Court Expense				108.85	
287361	03/14/2024	86156 KELLER, TONYA	Check	No			459.92
	010-306-30018-00000	Travel				385.92	
	010-306-30084-00000	School/Seminar/Training/Mtg				74.00	
287362	03/14/2024	11055 KING ASPHALT, INC.	Check	No			7,793.37
	260-601-40032-00000	Operational				7,793.37	
287363	03/14/2024	86658 K.O. DOG TRAINING	Check	No			54.05
	010-101-40032-00000	Operational				54.05	
287364	03/14/2024	82513 KREIN, SCOTT	Check	No			168.00
	255-115-30084-91052	Training - Duke Energy FNF				117.00	
	010-107-30084-00000	School/Seminar/Training/Mtg				51.00	
287365	03/14/2024	1245 LANGUAGE LINE SERVICES	Check	No			402.51
	225-104-30041-19070	Telecommunications-SC BCB				402.51	
287366	03/14/2024	36335 LANNING, STEVE	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
287367	03/14/2024	83647 LASER PRINT PLUS, INC.	Check	No			188.96
	010-302-40032-00000	Operational				188.96	
287368	03/14/2024	84782 LEWIS MCMAHAN	Check	No			19,657.51
	010-718-50850-00000	Buildings Capital Expenditures				19,657.51	
287369	03/14/2024	85560 LIBRARY IDEAS, LLC	Check	No			856.47
	240-206-40111-00255	Books				856.47	
287370	03/14/2024	12000 LINDSAY OIL CO	Check	No			12,356.16
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,481.25	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,874.91	
287371	03/14/2024	84547 LOGAN & JOLLY, LLP	Check	No			7,309.87
	010-741-30025-00000	Professional Legal Counsel				3,255.30	
	010-741-30025-00000	Professional Legal Counsel				493.47	
	010-741-30025-00000	Professional Legal Counsel				2,851.60	
	010-741-30025-00000	Professional Legal Counsel				709.50	
287372	03/14/2024	86187 MAIN STREET WALHALLA INC	Check	No			2,000.00
	235-200-90093-00000	LAT -Grants to Agencies				2,000.00	
287373	03/14/2024	84811 MAULDIN & JENKINS LLC	Check	No			10,000.00
	010-704-30025-00001	Professional Auditor				10,000.00	
287374	03/14/2024	83436 MCALISTER, TONY	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
287375	03/14/2024	84820 MIDWEST TAPE, LLC	Check	No			40.99
	240-206-40111-00255	Books				40.99	
287376	03/14/2024	86318 MXR IMAGING INC.	Check	No			1,300.00
	013-103-30024-90118	Maint-Equip - SCCA Child Fatality				1,300.00	
287377	03/14/2024	82210 NOWELL, GREGORIE W	Check	No			468.92
	010-306-30018-00000	Travel				385.92	
	010-306-30084-00000	School/Seminar/Training/Mtg				74.00	
	010-306-30084-00000	School/Seminar/Training/Mtg				9.00	
287378	03/14/2024	85726 NOWLAND, RYAN	Check	No			481.16
	010-715-30018-00000	Travel				367.16	
	010-715-30084-00000	School/Seminar/Training/Mtg				114.00	
287379	03/14/2024	81459 OCONEE CONSERVATORY OF FINE ARTS	Check	No			1,500.00
	235-200-90093-00000	LAT -Grants to Agencies				1,500.00	
287380	03/14/2024	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No			6,000.00
	235-200-90093-00000	LAT -Grants to Agencies				6,000.00	
287381	03/14/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			1,477.50
	012-707-60083-00921	Grant to Ind Ag- OJRSA-2023 GO Bond				1,477.50	
287382	03/14/2024	15015 OCONEE PUBLISHING INC.	Check	No			13,437.80
	010-715-30068-97715	Advertising - SC Elect Reimbursable				460.80	
	010-709-30068-00502	Advertising - Probate Judge				2,919.00	
	010-709-30068-00502	Advertising - Probate Judge				2,085.00	
	010-709-30068-00502	Advertising - Probate Judge				2,919.00	
	010-709-30068-00502	Advertising - Probate Judge				5,004.00	
	010-709-30068-00704	Advertising - Council				50.00	
287383	03/14/2024	15225 OCONEE VETERINARY CLINIC	Check	No			1,300.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,300.00	
287384	03/14/2024	85748 OWENS, CAITLIN	Check	No			259.96
	225-104-30018-31010	Travel Mileage - CLEC				259.96	
287385	03/14/2024	85218 PEARSON, DOYLE	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
287386	03/14/2024	82135 PENDLETON DISTRICT COMMISSION	Check	No			5,000.00
	235-200-90093-00000	LAT -Grants to Agencies				5,000.00	
287387	03/14/2024	86316 PEOPLEMARK, INC	Check	No			469.80
	010-120-10120-00000	Sheriff's Part-time Bailiffs				469.80	
287388	03/14/2024	84696 PHILLIPS STAFFING	Check	No			566.82
	010-205-30025-00000	PROFESSIONAL				566.82	
287389	03/14/2024	82624 OWEN G. DUNN INC.	Check	No			2,680.50
	010-715-40032-97715	Operational-SC Elect Reimbursable				2,680.50	
287390	03/14/2024	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No			83,333.34
	275-705-95100-20263	OC Fire/Medical Contrib-Prisma				83,333.34	
287391	03/14/2024	9989 QUICK NORTH CAROLINA INC.	Check	No			58,832.62

	017-719-30039-00000	Blasting - Professional Service			24,658.90	
	017-719-30039-00000	Blasting - Professional Service			34,173.72	
287392	03/14/2024	86499 RETARUS (NORTH AMERICA) INC	Check	No		531.38
	010-711-30041-00000	Telecommunications				531.38
287393	03/14/2024	85595 ROCK THE RANCH	Check	No		3,000.00
	235-200-90093-00000	LAT -Grants to Agencies			3,000.00	
287394	03/14/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		327.54
	020-107-40031-00619	Non-Capital Equip Bounty Land FD			327.54	
287395	03/14/2024	86663 SAYLOR, AMY	Check	No		14.31
	013-290-40032-92072	Operational-Library CRPH Grant			14.31	
287396	03/14/2024	19310 SCAAO	Check	No		300.00
	010-301-30084-00000	School/Seminar/Training/Mtg			300.00	
287397	03/14/2024	19238 SC APPLE FESTIVAL ASSOC	Check	No		4,000.00
	235-200-90093-00000	LAT -Grants to Agencies			4,000.00	
287398	03/14/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,600.00
	010-001-00065-16210	Watercraft - DNR Fee			1,200.00	
	010-001-00065-16210	Watercraft - DNR Fee			1,400.00	
287399	03/14/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		783.74
	010-001-00250-16700	Wildlife Fines			783.74	
287400	03/14/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		41,577.72
	010-001-00065-16200	SC Department of Motor Vehicle Fee			41,577.72	
287401	03/14/2024	19335 SC RETIREMENT SYSTEM	Check	No		637,783.71
	010-001-00090-73904	SC Retirement Withholding GF			334,719.46	
	010-001-00090-73905	SC Police Retirement GF			303,064.25	
287402	03/14/2024	19445 SC TRANSPORTATION POLICE	Check	No		436.77
	010-001-00250-16701	Size & Weight Fines			436.77	
287403	03/14/2024	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		700.00
	010-110-30025-00067	Professional Spay/Neuter Program			700.00	
287404	03/14/2024	9922 SMITH, SCOTT THOMAS	Check	No		218.00
	255-115-30084-91052	Training - Duke Energy FNF			117.00	
	010-107-30084-00000	School/Seminar/Training/Mtg			101.00	
287405	03/14/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		35,185.81
	010-106-30062-00000	Medical			35,185.81	
287406	03/14/2024	84332 SPIRIT COMMUNICATIONS	Check	No		927.41
	010-402-30041-00000	Telecommunications			836.63	
	010-709-30041-00000	Telecommunications			1.03	
	010-001-00020-71115	Accounts Rec Probs/Parale Telephone			1.87	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			0.08	
	010-709-30041-00000	Telecommunications			87.80	
287407	03/14/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No		8,292.23
	010-306-30025-00000	Professional			167.03	
	010-502-30025-00000	Professional			550.20	
	010-502-30025-00000	Professional			550.20	
	010-502-30025-00000	Professional			687.75	
	010-502-30025-00000	Professional			550.20	
	010-502-30025-00000	Professional			687.75	
	010-502-30025-00000	Professional			687.75	
	010-715-30025-00000	Professional			475.59	
	010-206-30025-00000	Professional			302.46	
	010-206-30025-00000	Professional			1,179.00	
	010-718-30025-00000	Professional			192.24	
	010-206-30025-00000	Professional			969.40	
	010-206-30025-00000	Professional			314.40	
	013-290-30025-92072	Professional-CRPH Grant			118.36	
	010-713-30025-00000	Professional			859.90	
287408	03/14/2024	86602 SUTHERLAND, TINA	Check	No		105.00
	010-101-30084-00000	School/Seminar/Training/Mtg			105.00	
287409	03/14/2024	86446 TAYLOR, JIM	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
287410	03/14/2024	86566 TOP FLITE STAFFING	Check	No		1,223.44
	010-718-30025-00000	Professional			1,223.44	
287411	03/14/2024	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		2,536.91
	010-001-00260-16800	Town Portion of Fines			2,536.91	
287412	03/14/2024	9428 TRINITY SERVICES GROUP INC	Check	No		7,676.42
	010-106-40034-00000	Food			7,676.42	
287413	03/14/2024	81991 UNIFIRST CORP	Check	No		198.75
	010-718-40065-00000	Clothing/Uniforms			198.75	
287414	03/14/2024	20110 UPSTATE JUDICIAL ASSOCIATION	Check	No		300.00
	010-509-30080-00000	Dues Organizations			300.00	
287415	03/14/2024	81175 WALHALLA CIVIC AUDITORIUM	Check	No		9,000.00
	235-200-90093-00000	LAT -Grants to Agencies			9,000.00	
287416	03/14/2024	86127 WAND NEWCO 3, INC	Check	No		1,901.05
	010-001-00040-71725	Vehicle Inventory			1,901.05	
287417	03/14/2024	85273 WESTMINSTER MUSIC CENTRE	Check	No		5,000.00
	235-200-90093-00000	LAT -Grants to Agencies			5,000.00	
287418	03/14/2024	86022 WILD HEARTS EQUINE THERAPEUTIC CENTER	Check	No		4,000.00
	235-200-90093-00000	LAT -Grants to Agencies			4,000.00	
287419	03/14/2024	84144 WINDSTREAM CORPORATION	Check	No		340.78
	010-711-30041-00000	Telecommunications			340.78	
287420	03/14/2024	86646 WOOD, RHIANNON	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
287421	03/14/2024	24010 XEROX CORPORATION	Check	No		5,606.38
	010-104-30059-00000	Copier Click Charges			252.07	
	010-404-30059-00000	Copier Click Charges			41.83	
	010-404-30059-00000	Copier Click Charges			80.73	
	010-735-30059-00000	Copier Click Charges			6.89	
	010-735-30059-00000	Copier Click Charges			18.21	
	010-735-30059-00000	Copier Click Charges			382.73	
	010-302-30059-00000	Copier Click Charges			180.30	
	010-302-30059-00000	Copier Click Charges			7.27	
	010-103-30059-00000	Copier Click Charges			91.04	
	010-101-30059-00000	Copier Click Charges			43.40	
	010-101-30059-00000	Copier Click Charges			202.12	
	010-101-30059-00000	Copier Click Charges			21.70	
	010-101-30059-00000	Copier Click Charges			81.58	
	010-101-30059-00000	Copier Click Charges			50.24	
	010-101-30059-00000	Copier Click Charges			22.86	
	010-101-30059-00000	Copier Click Charges			88.01	
	010-101-30059-00000	Copier Click Charges			30.19	
	010-101-30059-00000	Copier Click Charges			6.23	
	010-101-30059-00000	Copier Click Charges			311.22	
	010-101-30059-00000	Copier Click Charges			123.49	
	010-101-30059-00000	Copier Click Charges			14.02	
	010-101-30059-00000	Copier Click Charges			18.33	
	010-101-30059-00000	Copier Click Charges			277.36	
	010-714-30059-00000	Copier Click Charges			18.88	

	010-106-30059-00000	Copier Click Charges				455.63	
	010-106-30059-00000	Copier Click Charges				26.33	
	010-106-30059-00000	Copier Click Charges				146.86	
	010-106-30059-00000	Copier Click Charges				39.82	
	010-107-30059-00000	Copier Click Charges				-135.64	
	010-107-30059-00000	Copier Click Charges				-40.08	
	010-107-30059-00000	Copier Click Charges				9.92	
	010-107-30059-00000	Copier Click Charges				173.58	
	010-107-30059-00000	Copier Click Charges				57.97	
	010-107-30059-00000	Copier Click Charges				159.59	
	010-715-30059-00000	Copier Click Charges				319.53	
	010-306-30059-00000	Copier Click Charges				72.43	
	010-710-30059-00000	Copier Click Charges				117.77	
	010-708-30059-00000	Copier Click Charges				310.05	
	010-708-30059-00000	Copier Click Charges				122.17	
	010-708-30059-00000	Copier Click Charges				10.56	
	010-711-30059-00000	Copier Click Charges				11.00	
	010-711-30059-00000	Copier Click Charges				25.58	
	010-206-30059-00000	Copier Click Charges				121.75	
	010-206-30059-00000	Copier Click Charges				45.77	
	010-206-30059-00000	Copier Click Charges				35.99	
	010-206-30059-00000	Copier Click Charges				43.45	
	010-206-30059-00000	Copier Click Charges				177.65	
	010-206-30059-00000	Copier Click Charges				53.91	
	010-206-30059-00000	Copier Click Charges				15.54	
	010-502-30059-00000	Copier Click Charges				200.36	
	010-502-30059-00000	Copier Click Charges				31.92	
	010-502-30059-00000	Copier Click Charges				84.07	
	010-502-30059-00000	Copier Click Charges				55.90	
	010-704-30059-00000	Copier Click Charges				107.72	
	010-702-30059-00000	Copier Click Charges				65.31	
	010-720-30059-00000	Copier Click Charges				0.00	
	010-717-30059-00000	Copier Click Charges				58.52	
	010-713-30059-00000	Copier Click Charges				74.30	
	010-713-30059-00000	Copier Click Charges				12.97	
	010-713-30059-00000	Copier Click Charges				86.90	
	010-712-30059-00000	Copier Click Charges				80.58	
287422	03/21/2024	1145 ACTION SERVICES OF O'CONNOR, INC	Check	No			399.06
	010-205-30037-00000	Equipment (Leased or Rented)				399.06	
287423	03/21/2024	86607 ADVANCED EMERGENCY SERVICES TRAINING IN	Check	No			20,301.17
	335-107-40031-00000	Non-Capital Equipment				20,301.17	
287424	03/21/2024	82658 BETTIS LAW GROUP, LLP	Check	No			5,792.50
	010-741-30025-00000	Professional Legal Counsel				5,792.50	
287425	03/21/2024	83328 BEYOND TRUST CORPORATION	Check	No			4,540.80
	010-711-30024-00000	Maintenance on Equipment				4,540.80	
287426	03/21/2024	1265 CARDINAL HEALTH	Check	No			479.66
	010-717-30062-00000	Medical				-15.89	
	010-717-30062-00000	Medical				495.55	
287427	03/21/2024	86440 CHATTOOGA LAKE CLUB, INC.	Check	No			4,400.00
	013-107-30025-00915	Prof - EMW-2020-GR-00139-S01 CL Dam				4,400.00	
287428	03/21/2024	3230 CINTAS CORPORATION #216	Check	No			1,611.87
	010-721-40032-00000	Operational				58.94	
	010-601-40065-00000	Clothing/Uniforms				701.04	
	010-721-40065-00000	Clothing/Uniforms				96.48	
	010-601-40065-00000	Clothing/Uniforms				176.25	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	017-719-40065-00000	Clothing/Uniforms				145.00	
	010-721-40065-00000	Clothing/Uniforms				94.55	
	010-204-40032-00000	Operational				85.51	
	010-204-40032-00000	Operational				60.41	
	010-204-40032-00000	Operational				62.34	
	010-721-40032-00000	Operational				28.49	
287429	03/21/2024	3285 CITY OF WALHALLA	Check	No			550,000.00
	010-107-95100-20208	City of Walhalla Fire & Police				550,000.00	
287430	03/21/2024	86147 COPELAND, JAMES	Check	No			600.00
	010-001-00040-71725	Vehicle Inventory				600.00	
287431	03/21/2024	86333 CREATIVE PRODUCT SOURCING, INC.	Check	No			2,918.30
	010-101-40065-00000	Clothing/Uniforms				2,754.30	
	010-101-40032-00000	Operational				164.00	
287432	03/21/2024	86604 CUMMINGS RESIDENTIAL SERVICES	Check	No			2,389.00
	017-719-33022-00000	Maintenance Buildings/Grounds				2,389.00	
287433	03/21/2024	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No			2,795.26
	010-001-00040-71725	Vehicle Inventory				2,795.26	
287434	03/21/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			23.65
	010-204-34043-00000	Electricity				23.65	
287435	03/21/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			25,154.29
	010-720-40990-00000	Airport Jet Fuel				25,154.29	
287436	03/21/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			1,414.98
	010-711-30084-00000	School/Seminar/Training/Mtg				1,414.98	
287437	03/21/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			19,556.01
	010-001-00020-71110	Accounts Rec Senior Solutions				1,007.39	
	010-101-81101-00000	Gasoline Sheriff				8,639.35	
	010-103-81103-00000	Gasoline Coroner				63.21	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,785.03	
	010-110-81110-00000	Gasoline Animal Control				414.40	
	010-202-81202-00000	Gasoline PRT				359.50	
	010-301-81301-00000	Gasoline Assessor				61.00	
	010-306-81306-00000	Gasoline Treasurer				43.12	
	010-001-00020-71129	Accounts Rec Andersen Solicitor				57.09	
	010-504-81504-00000	Gasoline Solicitor (Smith)				97.46	
	010-601-81601-00000	Gasoline Road Department				836.09	
	010-702-81702-00000	Gasoline-Community Dev.				227.57	
	010-707-81707-00000	Gasoline Econ Development				178.11	
	010-711-81711-00000	Gasoline Information Tech				66.95	
	010-712-81712-00000	Gasoline Planning Department				88.61	
	010-714-81714-00000	Gasoline Public Buildings				346.42	
	010-717-81717-00000	Gasoline Administrator				61.52	
	010-718-81718-00000	Gasoline Solid Waste Department				141.15	
	010-720-81720-00000	Gasoline Airport				170.45	
	010-721-81721-00000	Gasoline Vehicle Maintenance				409.65	
	010-509-81509-00000	Gasoline Magistrate				133.87	
	017-719-81719-00000	Rock Quarry Gasoline				216.09	
	010-107-82107-00000	Diesel Emergency Services				708.23	
	010-206-82206-00000	Diesel Library				107.73	
	010-601-82601-00000	Diesel Road Department				1,633.97	
	010-718-82718-00000	Diesel Solid Waste Department				1,528.54	
	010-720-82720-00000	Diesel Airport				63.99	
	017-719-82719-00000	Rock Quarry Diesel				109.52	

287438	03/21/2024	86559 GIBBS POLICY DEVELOPMENT AND CONSULTING	Check	No		1,000.00
	013-106-30025-07602	Professional-Encartele Commission				1,000.00
287439	03/21/2024	83170 SC Foothills Heritage Fr & Heritage Mkt	Check	No		500.00
	010-709-30068-00717	Advertising - Administrator				500.00
287440	03/21/2024	86583 IRONPEDDLERS PARTS DIVISION, INC	Check	No		311,330.15
	325-601-50870-00000	Capital Vehicles/Equipment				311,330.15
287441	03/21/2024	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		164.38
	010-509-30026-00000	Court Expense				164.38
287442	03/21/2024	86534 KEN THE PSYCH NP, LLC	Check	No		2,400.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				2,400.00
287443	03/21/2024	11055 KING ASPHALT, INC.	Check	No		3,824.12
	260-601-40032-00000	Operational				3,472.45
	260-601-40032-00000	Operational				351.67
287444	03/21/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No		2,062.50
	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				312.50
	010-741-30025-00000	Professional Legal Counsel				812.50
	010-741-30025-00000	Professional Legal Counsel				187.50
	010-741-30025-00000	Professional Legal Counsel				562.50
287445	03/21/2024	86627 KIRKLAND, MARTIN	Check	No		600.00
	010-202-30084-00000	School/Seminar/Training/Mtg				600.00
287446	03/21/2024	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No		125.00
	010-101-30025-00000	Professional				125.00
287447	03/21/2024	86259 LEEPER BROCK, KERRY	Check	No		97.15
	013-290-30018-92072	Travel-Library CRPH Grant				97.15
287448	03/21/2024	12000 LINDSAY OIL CO	Check	No		19,392.44
	010-001-00040-71721	Diesel Inventory Off Road				7,430.45
	010-001-00040-71700	Gasoline Inventory				0.00
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,360.32
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,601.67
287449	03/21/2024	85591 MAGGIE A WELLS	Check	No		100.00
	010-107-40034-00000	Food				100.00
287450	03/21/2024	80951 MARK'S MARINE SERVICE	Check	No		2,512.85
	020-107-30024-00000	Maintenance on Equipment				2,512.85
287451	03/21/2024	84811 MAULDIN & JENKINS LLC	Check	No		20,000.00
	010-704-30025-00001	Professional Auditor				20,000.00
287452	03/21/2024	85615 MCCALLS PEST CONTROL LLC	Check	No		2,755.00
	010-720-33022-00000	Maintenance Buildings/Grounds				65.00
	010-601-33022-00000	Maintenance Buildings/Grounds				85.00
	010-206-33022-00207	Maint Bldgs/Grounds-Wahalla Branch				210.00
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				85.00
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				125.00
	010-403-33022-00000	Maintenance Buildings/Grounds				135.00
	010-714-33022-00729	Bldg Maint Brown Building				200.00
	010-714-33022-00716	Bldg Maint Soil & Water - AG Bldg				75.00
	010-714-33022-00407	Bldg Maint Lakeview Rest Home				175.00
	010-714-33022-00402	Bldg Maint DSS Building				250.00
	010-714-33022-00510	Bldg Maint Courthouse (New)				250.00
	010-714-33022-00723	Bldg Maint Pine Street Complex				275.00
	010-509-33022-00000	Maintenance Buildings/Grounds				90.00
	010-509-33022-00000	Maintenance Buildings/Grounds				75.00
	010-509-33022-00000	Maintenance Buildings/Grounds				90.00
	010-107-33022-00000	Maintenance Buildings/Grounds				150.00
	010-107-33022-00000	Maintenance Buildings/Grounds				225.00
	010-107-33022-00000	Maintenance Buildings/Grounds				150.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00
287453	03/21/2024	84820 MIDWEST TAPE, LLC	Check	No		889.70
	240-206-40111-00255	Books				45.99
	240-206-40111-00255	Books				129.97
	240-206-40113-00255	Audio Visual				108.72
	240-206-40113-00255	Audio Visual				12.09
	240-206-40113-00255	Audio Visual				175.15
	240-206-40113-00255	Audio Visual				13.63
	240-206-40113-00255	Audio Visual				70.96
	240-206-40113-00255	Audio Visual				212.22
	240-206-40111-00255	Books				30.99
	240-206-40111-00255	Books				89.98
287454	03/21/2024	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		5,093.55
	010-001-00040-71725	Vehicle Inventory				5,093.55
287455	03/21/2024	15015 OCONEE PUBLISHING INC.	Check	No		1,250.00
	010-709-30068-00101	Advertising-Sheriff				1,250.00
287456	03/21/2024	15275 OCONEE WELDING SUPPLY, INC.	Check	No		128.26
	010-107-30024-00000	Maintenance on Equipment				128.26
287457	03/21/2024	86316 PEOPLEMARK, INC	Check	No		2,025.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs				2,025.00
287458	03/21/2024	86688 PHILLIPS, KAITLAN S.	Check	No		258.62
	225-104-30018-31010	Travel Mileage - CLEC				258.62
287459	03/21/2024	84696 PHILLIPS STAFFING	Check	No		755.76
	010-205-30025-00000	PROFESSIONAL				755.76
287460	03/21/2024	84680 PLANNED ADMINISTRATORS INC	Check	No		166,267.88
	010-001-00090-73928	PAI Health Plan Withholding				143,611.51
	010-001-00090-73932	Sun Life Supplemental Life				12,944.43
	010-001-00090-73931	SunLife Short Term Disability				9,711.94
287461	03/21/2024	86428 PROSOURCE LLC	Check	No		7,025.17
	010-718-33022-00000	Maintenance Buildings/Grounds				6,919.12
	010-718-33022-00000	Maintenance Buildings/Grounds				106.05
287462	03/21/2024	86201 PURPLE COMMUNICATIONS INC.	Check	No		300.00
	255-115-30025-91052	Professional - Duke Energy FNF				300.00
287463	03/21/2024	17050 QUALITY COFFEE SERVICE	Check	No		475.15
	010-203-40832-00000	Concessions				475.15
287464	03/21/2024	81592 REDDY ICE INC.	Check	No		236.40
	010-203-40832-00000	Concessions				236.40
287465	03/21/2024	83256 REID, W. KYLE	Check	No		26.00
	010-601-30084-00000	School/Seminar/Training/Mtg				15.00
	010-601-30084-00000	School/Seminar/Training/Mtg				11.00
287466	03/21/2024	85275 R&T PARTS INC. SENECA	Check	No		4,965.28
	010-001-00040-71725	Vehicle Inventory				34.64
	010-001-00040-71725	Vehicle Inventory				49.26
	010-001-00040-71725	Vehicle Inventory				86.90
	010-001-00040-71725	Vehicle Inventory				16.77
	010-001-00040-71725	Vehicle Inventory				12.30
	010-001-00040-71725	Vehicle Inventory				43.86
	010-001-00040-71725	Vehicle Inventory				70.12
	010-001-00040-71725	Vehicle Inventory				36.02
	010-001-00040-71725	Vehicle Inventory				4.43
	010-001-00040-71725	Vehicle Inventory				132.36

	010-001-00040-71725	Vehicle Inventory				47.54	
	010-001-00040-71725	Vehicle Inventory				29.70	
	010-001-00040-71725	Vehicle Inventory				26.93	
	010-001-00040-71725	Vehicle Inventory				9.94	
	010-001-00040-71725	Vehicle Inventory				4.43	
	010-001-00040-71725	Vehicle Inventory				27.54	
	010-001-00040-71725	Vehicle Inventory				3.53	
	010-001-00040-71725	Vehicle Inventory				5.46	
	010-001-00040-71725	Vehicle Inventory				13.62	
	010-001-00040-71725	Vehicle Inventory				152.92	
	010-001-00040-71725	Vehicle Inventory				21.75	
	010-001-00040-71725	Vehicle Inventory				133.30	
	010-001-00040-71725	Vehicle Inventory				-309.50	
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	010-001-00040-71725	Vehicle Inventory				269.05	
	010-001-00040-71725	Vehicle Inventory				292.97	
	010-001-00040-71725	Vehicle Inventory				14.03	
	010-001-00040-71725	Vehicle Inventory				120.63	
	010-001-00040-71725	Vehicle Inventory				151.76	
	010-001-00040-71725	Vehicle Inventory				254.39	
	010-001-00040-71725	Vehicle Inventory				47.28	
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	010-001-00040-71725	Vehicle Inventory				147.62	
	010-001-00040-71725	Vehicle Inventory				7.17	
	010-001-00040-71725	Vehicle Inventory				63.66	
	010-001-00040-71725	Vehicle Inventory				67.83	
	010-001-00040-71725	Vehicle Inventory				3.93	
	010-001-00040-71725	Vehicle Inventory				374.72	
	010-001-00040-71725	Vehicle Inventory				462.44	
	010-001-00040-71725	Vehicle Inventory				1,021.50	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				21.99	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				141.20	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				158.64	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				6.04	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				39.92	
287467	03/21/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,049.75
	010-707-95100-20217	Applchn Council of Governments					
287468	03/21/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,790.00
	010-001-00065-16210	Watercrat - DNR Fee				2,790.00	
287469	03/21/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			36,189.20
	010-001-00065-16200	SC Department of Motor Vehicle Fee				36,189.20	
287470	03/21/2024	83702 SC LAW ENFORCEMENT ACCREDITATION INC.	Check	No			900.00
	010-101-30025-00000	Professional				900.00	
287471	03/21/2024	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No			700.00
	225-104-30084-31010	Training - CLEC				700.00	
287472	03/21/2024	19147 SC NATIONAL HERITAGE CORRIDOR	Check	No			2,500.00
	010-709-30068-00717	Advertising - Administrator				2,500.00	
287473	03/21/2024	19890 SC RETIREMENT SYSTEM	Check	No			463.08
	010-001-00090-73915	SC Retirement Instal				463.08	
287474	03/21/2024	81460 SC STATE SURPLUS	Check	No			24,150.00
	325-106-50870-00000	Capital Vehicles-LEC				0.00	
	013-106-50870-07602	Capital Vehicles Encartale Commissi				23,500.00	
	010-202-40031-00000	Non-Capital Equipment				650.00	
287475	03/21/2024	83231 SHRED A WAY	Check	No			28.00
	010-501-40032-00000	Operational				28.00	
287476	03/21/2024	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC	Check	No			20.00
	010-702-30080-00000	Dues Organizations				20.00	
287477	03/21/2024	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC	Check	No			115.00
	010-702-30084-00000	School/Seminar/Training/Mtg				115.00	
287478	03/21/2024	84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC	Check	No			115.00
	010-702-30084-00000	School/Seminar/Training/Mtg				115.00	
287479	03/21/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			357.57
	010-106-30062-00000	Medical				357.57	
287480	03/21/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			16,707.82
	235-203-30025-00014	Professional-Interns/Temp Service				1,708.50	
	010-206-30025-00000	Professional				289.31	
	010-206-30025-00000	Professional				1,277.25	
	010-715-30025-00000	Professional				690.05	
	010-718-30025-00000	Professional				760.95	
	010-718-30025-00000	Professional				3,368.15	
	010-718-30025-00000	Professional				760.95	
	010-718-30025-00000	Professional				3,171.90	
	260-601-30025-00000	Professional				583.73	
	235-204-30025-00014	Professional-Interns/Temp Service				1,198.16	
	235-204-30025-00014	Professional-Interns/Temp Service				1,268.64	
	010-206-30025-00000	Professional				982.51	
	010-206-30025-00000	Professional				288.20	
	013-290-30025-92072	Professional-CRPH Grant				359.52	
287481	03/21/2024	86203 ST. LUKE UNITED METHODIST CHURCH	Check	No			1,000.00
	010-709-40032-00019	Operational-Community Safety				1,000.00	
287482	03/21/2024	86654 STRATEGIC MATERIALS, INC	Check	No			115.23
	010-080-49807-14902	CS SWC Recyclables				-151.80	
	010-718-60014-00000	Fuel Surcharge Fees				174.57	
	010-080-49807-14902	CS SWC Recyclables				-141.84	
	010-718-60014-00000	Fuel Surcharge Fees				163.12	
	010-080-49807-14902	CS SWC Recyclables				-148.50	
	010-718-60014-00000	Fuel Surcharge Fees				170.78	
	010-080-49807-14902	CS SWC Recyclables				-148.56	
	010-718-60014-00000	Fuel Surcharge Fees				170.84	
	010-080-49807-14902	CS SWC Recyclables				-177.48	
	010-718-60014-00000	Fuel Surcharge Fees				204.10	
287483	03/21/2024	84310 SUPERIOR SCALE INC	Check	No			4,109.50
	017-719-30024-00000	Maintenance on Equipment				4,109.50	

287484	03/21/2024	86343 SUPERIOR WELDING & REPAIR LLC	Check	No		12,000.00
	017-719-30024-00000	Maintenance on Equipment				12,000.00
287485	03/21/2024	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		15,585.20
	270-709-95110-20266	Contrib to Salem Water Loop				0.00
	010-709-30025-20266	Professional-Salem Water Loop				2,875.30
	315-707-30025-00060	Professional - GCCP				0.00
	315-707-90707-00194	Ind Park Dev-GCCP Ind Site Prep				12,709.90
287486	03/21/2024	86566 TOP FLITE STAFFING	Check	No		1,799.81
	010-719-30025-00000	Professional				1,799.81
287487	03/21/2024	81315 TRANE U.S. INC	Check	No		3,357.82
	010-718-33022-00000	Maintenance Buildings/Grounds				3,277.52
	010-718-33022-00000	Maintenance Buildings/Grounds				80.30
287488	03/21/2024	9428 TRINITY SERVICES GROUP INC	Check	No		7,859.56
	010-106-40034-00000	Food				7,859.56
287489	03/21/2024	81034 TURNER, MELISSA W	Check	No		141.48
	010-509-30084-00000	School/Seminar/Training/Mtg				81.00
	010-509-30084-00000	School/Seminar/Training/Mtg				60.48
287490	03/21/2024	81991 UNIFIRST CORP	Check	No		199.13
	010-718-40065-00000	Clothing/Uniforms				199.13
287491	03/21/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		48.72
	010-001-00090-73918	United Way Employee Contributions				48.72
287492	03/21/2024	86615 WALDROP, INC.	Check	No		4,260.00
	010-110-33022-00000	Maintenance Building/Grounds				4,260.00
287493	03/21/2024	86572 WHITE, ABIGAIL	Check	No		12.02
	240-206-40032-00255	Operational				12.02
287494	03/21/2024	84144 WINDSTREAM CORPORATION	Check	No		300.95
	010-711-30041-00000	Telecommunications				300.95
287495	03/21/2024	83178 W.K. DICKSON & CO., INC.	Check	No		22,996.64
	012-720-97116-00000	AIP35-Taxiway Pavmnt Des Ph-Local				1,149.83
	012-720-97116-00155	AIP35-Taxiway Pavmnt Des Ph-Federal				20,696.98
	012-720-97116-00255	AIP35- Taxiway Pavmnt Des Ph-State				1,149.83
	012-720-97118-00000	AIG/BIL36-Taxi Pvmnt DB-Local				0.00
	012-720-97118-00155	AIG/BIL36-Taxi Pvmnt DB-Federal				0.00
	012-720-97118-00255	AIG/BIL36-Taxi Pvmnt DB-State				0.00
287496	03/21/2024	24010 XEROX CORPORATION	Check	No		2,637.80
	010-205-30059-00000	Copier Click Charges				128.00
	010-206-30059-00000	Copier Click Charges				205.25
	010-509-30059-00000	Copier Click Charges				129.87
	010-707-30059-00000	Copier Click Charges				185.18
	010-202-30059-00000	Copier Click Charges				382.89
	010-509-30059-00000	Copier Click Charges				158.12
	010-509-30059-00000	Copier Click Charges				173.12
	010-509-30059-00000	Copier Click Charges				150.54
	010-305-30059-00000	Copier Click Charges				72.82
	010-501-30059-00000	Copier Click Charges				362.35
	010-501-30059-00000	Copier Click Charges				21.51
	017-719-30059-00000	Copier Click Charges				112.37
	010-601-30059-00000	Copier Click Charges				102.72
	010-601-30059-00000	Copier Click Charges				28.74
	010-720-30059-00000	Copier Click Charges				53.36
	010-718-30059-00000	Copier Click Charges				211.33
	010-721-30059-00000	Copier Click Charges				140.92
	010-721-30059-00000	Copier Click Charges				18.71
287497	03/27/2024	46115 ADAMS,GEORGE	Check	No		100.00
	010-711-30041-00000	Telecommunications				100.00
287498	03/27/2024	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				2,000.00
287499	03/27/2024	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No		3,875.54
	010-714-33022-00407	Bldg Maint Lakeview Rest Home				254.00
	010-714-33022-00510	Bldg Maint Courthouse (New)				284.00
	010-601-30024-00000	Maintenance on Equipment				379.43
	010-107-33022-00000	Maintenance Buildings/Grounds				284.00
	010-107-33022-00000	Maintenance Buildings/Grounds				668.34
	010-104-30024-00000	Maintenance on Equipment				593.83
	010-104-30024-00000	Maintenance on Equipment				451.94
	010-104-30024-00000	Maintenance on Equipment				250.00
	010-104-30024-00000	Maintenance on Equipment				250.00
	010-104-30024-00000	Maintenance on Equipment				250.00
	010-104-30024-00000	Maintenance on Equipment				250.00
287500	03/27/2024	83903 AMERICAN INSULATION CO. INC	Check	No		1,500.00
	330-204-60850-00000	Capital Buildings				1,500.00
287501	03/27/2024	85516 AT&T MOBILITY LLC	Check	No		7,669.74
	010-104-30041-00000	Telecommunications				38.05
	010-104-30041-00000	Telecommunications				38.05
	013-124-30041-91157	Telecom-FY20 OC JMHP Grant				85.90
	010-104-30041-00000	Telecommunications				38.05
	010-104-30041-00000	Telecommunications				7,469.69
287502	03/27/2024	83720 BROWNING, DREW	Check	No		100.00
	010-711-30041-00000	Telecommunications				100.00
287503	03/27/2024	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No		750.00
	010-104-30024-00000	Maintenance on Equipment				750.00
287504	03/27/2024	85574 BURR & FORMAN LLP	Check	No		340.00
	010-708-30025-00000	Professional				340.00
287505	03/27/2024	86112 CAROLINA ROOF RESCUE LLC	Check	No		15,540.00
	235-203-33022-00223	Maint Bldg/Gmd-Rec Bldg Deck/Siding				15,540.00
287506	03/27/2024	86667 CHAMPMAN, CHARLES AVERY	Check	No		175.00
	010-601-40027-00000	Safety Equipment				175.00
287507	03/27/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		16,230.48
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				10,410.48
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				5,820.00
287508	03/27/2024	3230 CINTAS CORPORATION #216	Check	No		369.17
	010-601-40065-00000	Clothing/Uniforms				230.95
	017-719-40065-00000	Clothing/Uniforms				138.22
287509	03/27/2024	20660 COX, JOHN M	Check	No		100.00
	010-711-30041-00000	Telecommunications				100.00
287510	03/27/2024	84077 D&D BELT SERVICE LLC	Check	No		7,953.53
	017-719-30024-00000	Maintenance on Equipment				7,953.53
287511	03/27/2024	80036 DERRICK, RITTER, WILLIAMS AND MORRIS	Check	No		2.50
	010-080-00805-12301	LP Probate Judge Estates				2.50
287512	03/27/2024	85470 DIVINE DIVAS CATERING	Check	No		220.00
	010-717-30025-00000	Professional				220.00
287513	03/27/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		1,335.98
	010-205-40031-00000	Non-Capital Equipment				1,335.98
287514	03/27/2024	86395 FIRST ARRIVING O. INC.	Check	No		574.16
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD				287.08
	020-107-40031-00615	Non-Cap Equip-South Union FD				287.08

287515	03/27/2024	6240 FLEETCOR TECHNOLOGIES	Check	No		21,784.90
		010-001-00020-71110 Accounts Rec. Senior Solutions			869.01	
		010-101-81101-00000 Gasoline Sheriff			10,165.07	
		010-103-81103-00000 Gasoline Coroner			84.61	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			1,679.09	
		010-110-81110-00000 Gasoline Animal Control			536.33	
		010-202-81202-00000 Gasoline PRT			444.36	
		010-206-81206-00000 Gasoline Library			59.42	
		010-301-81301-00000 Gasoline Assessor			21.19	
		010-306-81306-00000 Gasoline Treasurer			44.42	
		010-504-81504-00000 Gasoline Solicitor (Smith)			125.43	
		010-601-81601-00000 Gasoline Road Department			964.15	
		010-702-81702-00000 Gasoline-Community Dev .			221.65	
		010-707-81707-00000 Gasoline Econ Development			40.91	
		010-711-81711-00000 Gasoline Information Tech			61.41	
		010-712-81712-00000 Gasoline Planning Department			67.51	
		010-714-81714-00000 Gasoline Public Buildings			493.34	
		010-717-81717-00000 Gasoline Administrator			34.66	
		010-718-81718-00000 Gasoline Solid Waste Department			94.98	
		010-720-81720-00000 Gasoline Airport			89.44	
		010-721-81721-00000 Gasoline Vehicle Maintenance			476.79	
		010-502-81502-00000 Gasoline Probate Court			38.94	
		017-719-81719-00000 Rock Quarry Gasoline			257.62	
		010-107-82107-00000 Diesel Emergency Services			488.37	
		010-601-82601-00000 Diesel Road Department			3,175.19	
		010-718-82718-00000 Diesel Solid Waste Department			1,251.01	
287516	03/27/2024	83511 GROVE MEDICAL, INC.	Check	No	266.51	266.51
		010-403-30062-00000 Medical				
287517	03/27/2024	83170 SC Foothills Heritage Fr & Heritage Mkt	Check	No		1,500.00
		010-709-30068-00717 Advertising - Administrator			1,500.00	
287518	03/27/2024	83991 HILLS MACHINERY COMPANY LLC	Check	No		3,220.22
		017-719-30024-00000 Maintenance on Equipment			3,220.22	
287519	03/27/2024	83338 HINSON, BLAIR	Check	No		321.86
		010-206-30018-00000 Travel			306.86	
		010-206-30084-00000 School/Seminar/Training/Mtg			15.00	
287520	03/27/2024	85249 INMATE TRUST FUND ACCOUNT	Check	No		992.00
		010-106-30028-00000 State Inmate Stipend			124.00	
		010-106-30028-00000 State Inmate Stipend			124.00	
		010-106-30028-00000 State Inmate Stipend			124.00	
		010-106-30028-00000 State Inmate Stipend			124.00	
		010-106-30028-00000 State Inmate Stipend			124.00	
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		010-106-30028-00000 State Inmate Stipend			124.00	
		010-106-30028-00000 State Inmate Stipend			124.00	
287521	03/27/2024	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No		71.53
		010-709-30066-00000 INSURANCE/BONDS			71.53	
287522	03/27/2024	11055 KING ASPHALT, INC.	Check	No		369.25
		260-601-40032-00000 Operational			369.25	
287523	03/27/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No		812.50
		010-741-30025-00000 Professional Legal Counsel			812.50	
287524	03/27/2024	85762 LARSEN, JENI	Check	No		468.98
		010-715-30018-00000 Travel			397.98	
		010-715-30084-00000 School/Seminar/Training/Mtg			71.00	
287525	03/27/2024	83647 LASER PRINT PLUS, INC.	Check	No		180.55
		010-306-40033-00000 Postage			0.00	
		010-306-40032-00000 Operational			180.55	
287526	03/27/2024	84782 LEWIS MCMAHAN	Check	No		9,727.99
		010-718-50850-00000 Buildings Capital Expenditures			8,872.99	
		010-718-50850-00000 Buildings Capital Expenditures			855.00	
287527	03/27/2024	12000 LINDSAY OIL CO	Check	No		13,304.29
		017-001-00040-71719 Rock Quarry Off Road Diesel			6,669.44	
		017-001-00040-71719 Rock Quarry Off Road Diesel			6,634.85	
287528	03/27/2024	85770 LONG'S EQUIPMENT REPAIR LLC	Check	No		510.60
		010-601-30024-00000 Maintenance on Equipment			510.60	
287529	03/27/2024	85276 LUKER BROTHERS INC.	Check	No		2,100.00
		017-719-30025-00000 Professional			2,100.00	
287530	03/27/2024	85591 MAGGIE A WELLS	Check	No		45.00
		010-107-40034-00000 Food			45.00	
287531	03/27/2024	85615 MCCALLS PEST CONTROL LLC	Check	No		75.00
		010-101-60444-00000 Helicopter Maintenance			75.00	
287532	03/27/2024	80619 MICHAEL R. & MELANIE A. FEE	Check	No		11,894.71
		010-717-30025-00000 Professional			11,894.71	
287533	03/27/2024	14015 NAFECO INC	Check	No		674.94
		020-107-40031-00619 Non-Capital Equip Bounty Land FD			674.94	
287534	03/27/2024	82016 NORTH GREENVILLE FITNESS	Check	No		3,160.00
		010-107-30062-00000 Medical			3,160.00	
		020-107-30062-00000 Medical			0.00	
287535	03/27/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		8,681.58
		010-110-30025-00067 Professional Spay/Neuter Program			7,100.00	
		010-110-30062-00000 Medical			1,100.00	
		010-110-30062-00000 Medical			80.00	
		010-110-40032-00000 Operational			401.58	
287536	03/27/2024	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No		13,000.00
		275-705-95100-20262 Oconee Support			13,000.00	
287537	03/27/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		22,927.39
		012-707-60083-00921 Grant to Ind Ag- OJRSA-2023 GO Bond			22,927.39	
287538	03/27/2024	15015 OCONEE PUBLISHING INC.	Check	No		8,806.00
		010-709-30068-00502 Advertising - Probate Judge			3,336.00	
		010-709-30068-00502 Advertising - Probate Judge			4,170.00	
		010-709-30068-00704 Advertising - Council			50.00	
		010-709-30068-00101 Advertising-Sheriff			1,250.00	
287539	03/27/2024	15225 OCONEE VETERINARY CLINIC	Check	No		500.00
		010-110-30025-00067 Professional Spay/Neuter Program			500.00	
287540	03/27/2024	15275 OCONEE WELDING SUPPLY, INC.	Check	No		31.80
		020-107-40032-00628 Operational-Walhalla Res Squad			31.80	
287541	03/27/2024	83682 O'KELLEY, BRANDON	Check	No		96.00
		010-101-30084-00000 School/Seminar/Training/Mtg			96.00	
287542	03/27/2024	86672 OZZELLO, MICHAEL	Check	No		197.45
		010-204-30018-00000 Travel Mileage			197.45	
287543	03/27/2024	80768 PACE, DEREK	Check	No		96.00
		010-101-30084-00000 School/Seminar/Training/Mtg			96.00	
287544	03/27/2024	86620 PALMETTO CONSTRUCTION &	Check	No		53,500.50
		330-203-33022-00000 Maintenance Bldgs/Grounds			53,500.50	
287545	03/27/2024	86316 PEOPLEMARK, INC	Check	No		518.40
		010-120-10120-00000 Sheriff's Part-time Bailiffs			518.40	
287546	03/27/2024	80036 PHILLIP BROWN	Check	No		42.50

	010-080-00805-12301 LP Probate Judge Estates				42.50	
287547	03/27/2024 84696 PHILLIPS STAFFING 010-205-30025-00000 PROFESSIONAL	Check	No		755.76	755.76
287548	03/27/2024 16685 PIONEER RURAL WATER DISTRICT 010-718-34044-00000 Water/Sewer/Garbage 010-718-34044-00000 Water/Sewer/Garbage 010-202-34044-62051 Water/Sewer-Fairplay Rec. Area 010-714-34044-00270 Water/Sewer/Garbage Oakway School	Check	No		57.45 38.63 38.05 92.92	227.05
287549	03/27/2024 85338 POLLOCK, DAN 010-509-30018-00000 Travel 010-509-30084-00000 School/Seminar/Training/Mtg 010-509-30084-00000 School/Seminar/Training/Mtg	Check	No		400.66 117.00 60.48	578.14
287550	03/27/2024 6050 QUADIENT LEASING USA, INC. 010-709-30037-00000 Equipment (Leased or Rented)	Check	No		1,217.56	1,217.56
287551	03/27/2024 17050 QUALITY COFFEE SERVICE 010-601-40034-00000 Food 010-501-30026-00000 Court Expense	Check	No		156.09 318.00	474.09
287552	03/27/2024 9989 QUICK NORTH CAROLINA INC. 017-719-30039-00000 Blasting - Professional Service	Check	No		24,239.41	24,239.41
287553	03/27/2024 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS 010-107-40065-00000 Clothing Uniforms 020-107-40031-00619 Non-Capital Equip Bounty Land FD 020-107-40031-00619 Non-Capital Equip Bounty Land FD 020-107-30024-00000 Maintenance on Equipment	Check	No		391.14 389.02 499.26 117.22	1,396.64
287554	03/27/2024 3485 SCCJA-FINANCE 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No		70.00	70.00
287555	03/27/2024 19400 SC COUNTIES WORKERS COMPENSATION TRUS' 010-001-00090-73911 Workers Compensation	Check	No		229,683.72	229,683.72
287556	03/27/2024 19430 SC DEPT OF NATURAL RESOURCES 010-001-00065-16210 Watercraft - DNR Fee	Check	No		2,180.00	2,180.00
287557	03/27/2024 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) 010-001-00065-16200 SC Department of Motor Vehicle Fee	Check	No		25,430.30	25,430.30
287558	03/27/2024 19380 SC LAW ENFORCEMENT DIVISION (SLED) 013-101-30025-71500 Professional-Sex Offender Reg #5397	Check	No		300.00	300.00
287559	03/27/2024 83231 SHRED A WAY 010-501-40032-00000 Operational	Check	No		28.00	28.00
287560	03/27/2024 84127 SMITH GARDNER, INC. 010-718-50850-00000 Buildings Capital Expenditures	Check	No		2,115.00	2,115.00
287561	03/27/2024 83505 SNIDER TIRE, INC. 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory	Check	No		661.16 1,871.58	2,532.74
287562	03/27/2024 83088 CBS PERSONNEL SERVICES, LLC 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-715-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional 260-601-30025-00000 Professional 013-290-30025-02072 Professional-CRPH Grant 010-502-30025-00000 Professional 010-306-30025-00000 Professional 010-502-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional	Check	No		754.94 3,612.46 400.99 1,179.00 295.99 527.25 177.53 609.15 334.06 687.75 314.40 973.08	9,866.50
287563	03/27/2024 86657 TCI MANUFACTURING & EQUIPMENT SALES INC. 017-719-50840-00000 Equipment Capital Expenses	Check	No		71,360.50	71,360.50
287564	03/27/2024 85365 THE FOOTHILLS FARMSTEAD 010-717-30025-00000 Professional	Check	No		800.00	800.00
287565	03/27/2024 84954 THOMAS & HUTTON ENGINEERING CORP 235-203-30025-00000 Professional	Check	No		3,050.00	3,050.00
287566	03/27/2024 86566 TOP FLITE STAFFING 010-718-30025-00000 Professional	Check	No		2,302.78	2,302.78
287567	03/27/2024 20100 JOYCE TOWE 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory 017-719-30037-00000 Equipment (Leased or Rented)	Check	No		125.00 125.00 375.00 300.00 11,550.25	12,475.25
287568	03/27/2024 0450 OCONEE COUNTY BOARD OF DISABILITIES & S 010-601-30025-00000 Professional	Check	No		625.00	625.00
287569	03/27/2024 9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No		8,001.82	8,001.82
287570	03/27/2024 81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms	Check	No		199.13	199.13
287571	03/27/2024 20110 UPSTATE JUDICIAL ASSOCIATION 010-509-30080-00000 Dues Organizations	Check	No		30.00	30.00
287572	03/27/2024 84538 VOSS, KYLE 010-711-30041-00000 Telecommunications	Check	No		100.00	100.00
287573	03/27/2024 86666 WALICZEK, KRIS 010-601-40027-00000 Safety Equipment	Check	No		175.00	175.00
287574	03/27/2024 82097 WILBANKS, KIM 010-711-30041-00000 Telecommunications	Check	No		100.00	100.00
287575	03/27/2024 86453 WORKING FIRE FURNITURE & MATTRESS CO. 010-107-40031-00000 Non-Capital Equipment	Check	No		2,922.41	2,922.41
287576	03/27/2024 24010 XEROX CORPORATION 010-501-30059-00000 Copier Click Charges 010-706-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges 010-301-30059-00000 Copier Click Charges	Check	No		122.14 25.24 280.14 48.31 13.81 7.20	496.84

Description	Count	Amount
Check	339	\$3,722,257.60
GRAND TOTAL	339	\$3,722,257.60

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 3/01/2024 through 3/31/2024
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
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VOIDED	286202	01/04/2024	19035 S A C P O	Check	No		300.00		
	Void Date:		03/14/2024						
			010-101-30084-00000 School/Seminar/Training/Mtg			300.00			
VOIDED		287126 02/22/2024	86646 WOOD, RHIANNON	Check	No		175.00		
	Void Date:		03/11/2024						
			010-721-40027-00000 Safety Equipment			175.00			
VOIDED		287156 02/29/2024	86636 IN STITCHES	Check	No		254.00		
	Void Date:		03/06/2024						
			020-199-10410-00000 Incentive Pay-ES Volun.			254.00			
							Description Check	Count 3	Amount \$729.00
							GRAND TOTAL	3	\$729.00

* Denotes Check Numbers that are out of sequence.

Epayables Register for 3/01/2024 through 3/31/2024
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
	5053	03/01/2024	2400 AT&T	Bank of America Payment	Yes		5,100.24
			010-001-00020-71129 Accounts Rec Anderson Solicitor			2.30	
			010-001-00020-71115 Accounts Rec Probs/Parole Telephone			343.75	
			010-402-30041-00000 Telecommunications			44.16	
			010-403-30041-00000 Telecommunications			153.92	
			017-719-30041-00000 Telecommunications			-33.89	
			010-709-30041-00000 Telecommunications			4,590.00	
	5054	03/01/2024	80860 AT&T	Bank of America Payment	Yes		8,722.59
			225-104-30041-19070 Telecommunications-SC BCB			1,320.24	
			225-104-30041-19070 Telecommunications-SC BCB			7,402.35	
	5055	03/01/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Payment	Yes		1,920.87
			010-205-30024-00000 Maintenance on Equipment			25.00	
			010-205-30024-00000 Maintenance on Equipment			25.00	
			010-711-30024-00000 Maintenance on Equipment			64.83	
			010-107-34043-00000 Electricity			657.44	
			010-107-34043-00000 Electricity			35.57	
			010-107-34043-00000 Electricity			84.55	
			010-107-34043-00000 Electricity			94.00	
			020-107-34043-00000 Electricity			169.78	
			010-107-34043-00000 Electricity			590.94	
			020-107-34043-00000 Electricity			53.98	
			010-107-34043-00000 Electricity			42.45	
			010-104-34043-00000 Electricity			77.33	
	5056	03/01/2024	80597 DESIGNLAB INC	Bank of America Payment	Yes		732.59
			010-101-40065-00000 Clothing/Uniforms			138.54	
			010-101-40065-00000 Clothing/Uniforms			158.52	
			010-106-40065-00000 Clothing/Uniforms			29.50	
			010-106-40065-00000 Clothing/Uniforms			152.59	
			010-106-40065-00000 Clothing/Uniforms			110.05	
			010-106-40065-00000 Clothing/Uniforms			57.30	
			010-106-40065-00000 Clothing/Uniforms			86.09	
	5057	03/01/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Payment	Yes		3,994.33
			010-110-34042-00000 Gas & Fuel Oil			1,197.84	
			020-107-34042-00000 Gas & Fuel Oil			127.58	
			010-601-34042-00000 Gas & Fuel Oil			568.33	
			010-721-34042-00000 Gas & Fuel Oil			963.67	
			010-103-34042-00000 Gas & Fuel Oil			16.28	
			010-714-34042-00270 Gas & Fuel Oil Oakway School			969.01	
			010-509-34042-00000 Gas & Fuel Oil			151.62	
	5058	03/01/2024	85499 KC POWER & SUPPLY LLC	Bank of America Payment	Yes		595.65
			010-001-00040-71725 Vehicle Inventory			595.65	
	5059	03/01/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Payment	Yes		4,014.70
			010-718-60008-00000 Impact Fees for Tires			4,014.70	
			013-718-60008-96007 Tire Impact Fee-FY24 DHEC Waste Tir			0.00	
	5060	03/01/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Payment	Yes		64,953.09
			017-719-30024-00000 Maintenance on Equipment			22,238.91	
			017-719-30024-00000 Maintenance on Equipment			24,277.43	
			017-719-30024-00000 Maintenance on Equipment			1,219.92	
			017-719-30024-00000 Maintenance on Equipment			14,016.45	
			017-719-30024-00000 Maintenance on Equipment			2,245.18	
			017-719-30024-00000 Maintenance on Equipment			955.20	
	5061	03/01/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Payment	Yes		3,100.20
			010-206-34043-00208 Electricity - Seneca Branch			1,174.18	
			010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch			185.99	
			010-204-34044-00000 Water/Sewer/Garbage			524.69	
			010-110-34044-00000 Water/Sewer/Garbage			476.51	
			010-202-34044-62060 Water/Sewer/Garbage-Connersock Crk			65.10	
			010-202-34044-62058 Water/Sewer-Friendship Rec Area			26.22	
			010-107-34044-00000 Water/Sewer/Garbage			76.22	
			010-103-34043-00000 Electricity			368.37	
			010-103-34044-00000 Water/Sewer/Garbage			117.49	
			010-718-34044-00000 Water/Sewer/Garbage			85.43	
	5062	03/01/2024	19190 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Payment	Yes		4,112.43
			010-001-00040-71725 Vehicle Inventory			957.57	
			010-001-00040-71725 Vehicle Inventory			1,613.60	
			010-001-00040-71725 Vehicle Inventory			1,541.26	
	5063	03/01/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Payment	Yes		560.99
			010-001-00040-71725 Vehicle Inventory			560.99	
	5064	03/01/2024	2035 VERIZON WIRELESS	Bank of America Payment	Yes		6,624.17
			010-709-30041-00000 Telecommunications			5,545.26	
			013-290-30041-92072 Telecom-Library CRPH Grant			49.51	
			017-719-30041-00000 Telecommunications			285.56	
			020-107-30041-00601 Telephone Oakway FD			114.03	
			020-107-30041-00608 Telephone Fair Play FD			114.03	
			020-107-30041-00610 Telecommunications -Cleveland FD			203.37	
			020-107-30041-00612 Telephone Friendship FD			38.01	
			020-107-30041-00614 Telephone-Pickett Post FD			38.01	
			020-107-30041-00615 Telephone South Union FD			114.03	
			020-107-30041-00620 Telephone - Haz-Mat			38.01	
			255-115-30041-91052 Telecommunication - Duke Energy FNF			84.35	
	5065	03/01/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Payment	Yes		528.12
			010-202-34043-62053 Electricity-Mullins Ford Landing			43.14	
			010-707-34043-00001 Electricity - Commerce Center			13.30	
			010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			46.82	
			010-707-34043-00001 Electricity - Commerce Center			125.70	
			010-104-34043-00000 Electricity			66.45	
			020-107-34043-00000 Electricity			196.33	

	010-714-34043-00270	Electricity Oakway School				36.38	
5066	03/07/2024	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			6,911.20
	010-001-00040-71725	Vehicle Inventory				20.14	
	010-001-00040-71725	Vehicle Inventory				2,306.56	
	010-001-00040-71725	Vehicle Inventory				4,544.22	
	010-001-00040-71725	Vehicle Inventory				40.28	
5067	03/07/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			1,066.23
	010-106-40065-00000	Clothing/Uniforms				86.09	
	010-106-40065-00000	Clothing/Uniforms				43.05	
	010-106-40065-00000	Clothing/Uniforms				181.05	
	010-106-40065-00000	Clothing/Uniforms				20.54	
	010-106-40065-00000	Clothing/Uniforms				73.84	
	010-106-40065-00000	Clothing/Uniforms				306.34	
	010-101-40065-00000	Clothing/Uniforms				132.22	
	010-101-40065-00000	Clothing/Uniforms				45.95	
	010-110-40065-00000	Clothing/Uniforms				126.56	
	010-110-40065-00000	Clothing/Uniforms				50.59	
5068	03/07/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			6,692.17
	010-714-34042-00729	Gas & Fuel Oil Brown Building				282.51	
	010-106-34042-00000	Gas & Fuel Oil				45.66	
	010-509-34042-00000	Gas & Fuel Oil				91.08	
	010-106-34042-00000	Gas & Fuel Oil				180.12	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)				2,234.06	
	010-716-34042-00000	Gas & Fuel Oil				262.92	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole				212.17	
	020-107-34042-00000	Gas & Fuel Oil				102.65	
	010-106-34042-00000	Gas & Fuel Oil				2,864.67	
	010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept				12.72	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex				403.61	
5069	03/07/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			400.37
	010-001-00040-71725	Vehicle Inventory					
5070	03/07/2024	9821 JAMES RIVER EQUIPMENT VA LLC	Bank of America Epayment	Yes			6,417.24
	010-001-00040-71725	Vehicle Inventory					6,417.24
5071	03/07/2024	19180 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,053.77
	010-718-34044-00000	Water/Sewer/Garbage				35.75	
	010-202-34044-62052	Water/Sewer-Lawrence Bdrge Rec Area				26.22	
	010-403-34043-00000	Electricity				21.61	
	010-403-34044-00000	Water/Sewer/Garbage				134.42	
	010-403-34044-00000	Water/Sewer/Garbage				31.98	
	010-403-34043-00000	Electricity				1,642.95	
	010-403-34044-00000	Water/Sewer/Garbage				160.84	
5072	03/07/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			9,144.07
	010-001-00040-71725	Vehicle Inventory				2,360.93	
	010-001-00040-71725	Vehicle Inventory				818.91	
	010-001-00040-71725	Vehicle Inventory				1,494.52	
	010-001-00040-71725	Vehicle Inventory				4,469.71	
5073	03/07/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			712.32
	010-001-00040-71725	Vehicle Inventory					
5074	03/15/2024	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes			772.00
	020-107-30024-00000	Maintenance on Equipment					772.00
5075	03/15/2024	2400 AT&T	Bank of America Epayment	Yes			1,093.56
	010-709-30041-00000	Telecommunications					1,093.56
5076	03/15/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			2,162.94
	010-707-34043-00104	Electricity OITP				352.45	
	010-601-34043-00000	Electricity				58.94	
	017-719-34043-00000	Electricity				312.55	
	010-101-34043-00000	Electricity				192.01	
	010-101-34043-00000	Electricity				33.35	
	010-101-34043-00000	Electricity				194.73	
	017-719-34043-00000	Electricity				693.02	
	017-719-34043-00000	Electricity				325.89	
5077	03/15/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			433.38
	010-101-40032-00000	Operational				173.09	
	010-101-40065-00000	Clothing/Uniforms				169.74	
	010-101-40065-00000	Clothing/Uniforms				90.55	
5078	03/15/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			8,582.98
	010-718-60008-00000	Impact Fees for Tires				8,582.98	
	013-718-60008-96007	Tire Impact Fee-FY24 DHEC Waste Tir				0.00	
	03/15/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			10,335.00
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniforms-FY22-23 Bulletproof Vests				344.50	
	010-101-40065-00000	Clothing/Uniforms				344.50	
	013-101-40065-91194	Uniform					

	010-001-00040-71725	Vehicle Inventory				44.99	
	010-101-30024-00000	Maintenance on Equipment				11.80	
	010-101-40032-00000	Operational				20.48	
	010-101-40065-00000	Clothing/Uniforms				6.72	
	010-103-40032-00000	Operational				71.46	
	010-104-30024-00000	Maintenance on Equipment				7.57	
	010-106-40032-00000	Operational				40.62	
	010-107-40032-00000	Operational				8.65	
	010-110-40031-00000	Non-Capital Equipment				11.12	
	010-402-40032-00000	Operational				12.69	
	010-509-30026-00000	Court Expense				5.25	
	010-704-40032-00000	Operational				1.48	
	010-712-40032-00000	Operational				7.95	
	010-714-40032-00000	Operational				67.10	
	013-106-40032-07601	Operational-McDaniel Commission				45.54	
	013-106-40065-07601	Clothing/Unit-McDaniel Commission				48.08	
	013-124-30084-91157	Training-FY20 OC JMHP Grant				40.94	
	013-204-33022-92049	Maint Bldg/Grounds-GC Pickleball				15.00	
	017-719-40031-00000	Non-Capital Equipment				128.58	
	017-719-40032-00000	Operational				39.70	
	020-107-30024-00000	Maintenance on Equipment				4.49	
	235-203-33022-00000	Maintenance Bldgs/Grounds				18.54	
	235-204-33022-00000	Maintenance Bldgs/Grounds				13.82	
	235-204-40032-00227	Operational-Events/Programs				35.43	
	335-107-40031-00000	Non-Capital Equipment				53.70	
	010-080-00805-00203	CS High Falls Park				1,318.92	
	010-080-00805-00205	CS Chau Ram Park				290.53	
	010-080-00805-00204	CS South Cove Park				2,362.46	
	017-080-00805-15401	Outside Sales				37,323.92	
	010-080-00805-10906	CS Airport Miscellaneous				3.57	
	010-080-00805-10980	CS Aviation Fuel				1,401.92	
	010-080-00805-10990	CS Jet Fuel				7,956.13	
5105	03/20/2024	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			114,640.03
	010-001-00060-73326	Due to SCDOR-Documentary Stamps				114,640.03	
5106	03/21/2024	80860 AT&T	Bank of America Epayment	Yes			1,320.27
	225-104-30041-19070	Telecommunications-SC BCB				1,320.27	
	5108 03/21/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			26,104.68
	010-721-34043-00000	Electricity				640.69	
	020-107-34043-00000	Electricity				120.55	
	010-714-34043-00270	Electricity Oakway School				1,854.25	
	020-107-34043-00000	Electricity				288.79	
	010-719-34043-00000	Electricity				5,874.26	
	020-107-34043-00000	Electricity				101.31	
	020-107-34043-00000	Electricity				407.32	
	010-104-34043-00000	Electricity				52.06	
	010-720-34043-00000	Electricity				1,545.64	
	010-202-34043-62061	Electricity-Seneca Creek Rec Area				79.44	
	010-202-34043-62061	Electricity-Seneca Creek Rec Area				442.10	
	010-202-34043-62058	Electricity - Friendship Rec Area				105.69	
	010-202-34043-62058	Electricity - Friendship Rec Area				43.14	
	010-202-34043-62051	Electricity- Fairplay Rec. Area				131.23	
	315-707-34043-00000	Electric				752.81	
	010-110-34043-00000	Electricity				633.01	
	010-104-34043-00000	Electricity				348.77	
	010-720-34043-00000	Electricity				605.79	
	010-601-34043-00000	Electricity				508.06	
	017-719-34043-00000	Electricity				2,643.71	
	017-719-34043-00000	Electricity				8,926.06	
5109	03/21/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			585.22
	010-106-40065-00000	Clothing/Uniforms				43.05	
	010-106-40065-00000	Clothing/Uniforms				106.91	
	010-106-40065-00000	Clothing/Uniforms				44.25	
	010-106-40065-00000	Clothing/Uniforms				124.80	
	010-106-40065-00000	Clothing/Uniforms				120.64	
	010-106-40065-00000	Clothing/Uniforms				90.55	
	010-106-40065-00000	Clothing/Uniforms				55.02	
5110	03/21/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			1,770.24
	010-721-34042-00000	Gas & Fuel Oil				625.32	
	010-601-34042-00000	Gas & Fuel Oil				356.41	
	010-110-34042-00000	Gas & Fuel Oil				657.37	
	020-107-34042-00000	Gas & Fuel Oil				131.14	
5111	03/21/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,121.61
	010-001-00040-71725	Vehicle Inventory				421.02	
	010-001-00040-71725	Vehicle Inventory				700.59	
5112	03/21/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			9,612.18
	010-718-60008-00000	Impact Fees for Tires				9,612.18	
	013-718-60008-96007	Tire Impact Fee-FY24 DHEC Waste Tir				0.00	
5113	03/21/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,336.19
	010-110-34044-00000	Water/Sewer/Garbage				495.73	
	010-721-34044-00000	Water/Sewer/Garbage				158.78	
	010-718-34044-00000	Water/Sewer/Garbage				225.99	
	010-718-34044-00000	Water/Sewer/Garbage				97.57	
	010-718-34044-00000	Water/Sewer/Garbage				130.76	
	010-601-34044-00000	Water/Sewer/Garbage				106.59	
	010-601-34044-00000	Water/Sewer/Garbage				79.43	
	010-718-34044-00000	Water/Sewer/Garbage				41.34	
5114	03/21/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			2,759.42
	010-001-00040-71725	Vehicle Inventory				818.91	
	010-001-00040-71725	Vehicle Inventory				484.08	
	010-001-00040-71725	Vehicle Inventory				1,456.43	
5115	03/21/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			6,567.00
	010-107-30062-00000	Medical				6,567.00	
	020-107-30062-00000	Medical				0.00	
5116	03/21/2024	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			459.45
	010-104-30041-00000	Telecommunications				459.45	
5117	03/21/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			200,796.79
	010-718-60007-00000	Tipping Fees/MSW Disposal				200,796.79	
5118	03/28/2024	2400 AT&T	Bank of America Epayment	Yes			5,060.04
	010-001-00020-71129	Accounts Rec Anderson Solicitor				2.30	
	010-001-00020-71115	Accounts Rec Prob/Parole Telephone				343.75	
	010-402-30041-00000	Telecommunications				44.16	
	010-403-30041-00000	Telecommunications				153.92	
	010-709-30041-00000	Telecommunications				4,515.91	
5119	03/28/2024	80860 AT&T	Bank of America Epayment	Yes			7,402.35
	225-104-30041-19070	Telecommunications-SC BCB				7,402.35	
5120	03/28/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,732.61
	010-711-30024-00000	Maintenance on Equipment				64.83	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-205-30024-00000	Maintenance on Equipment				25.00	
	010-107-34043-00000	Electricity				35.74	
	010-107-34043-00000	Electricity				84.55	
	010-107-34043-00000	Electricity				459.90	

	020-107-34043-00000	Electricity				53.82	
	010-107-34043-00000	Electricity				62.60	
	010-104-34043-00000	Electricity				69.01	
	010-107-34043-00000	Electricity				94.00	
	020-107-34043-00000	Electricity				160.34	
	010-107-34043-00000	Electricity				597.82	
5121	03/28/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			115.75
	010-106-40065-00000	Clothing/Uniforms				115.75	
5122	03/28/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			752.26
	010-103-34043-00000	Electricity				17.17	
	010-714-34042-00270	Gas & Fuel Oil Oakway School				621.75	
	010-509-34042-00000	Gas & Fuel Oil				113.34	
5123	03/28/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,182.80
	010-001-00040-71725	Vehicle Inventory				1,182.80	
5124	03/28/2024	9821 JAMES RIVER EQUIPMENT VA LLC	Bank of America Epayment	Yes			16,248.88
	010-001-00040-71725	Vehicle Inventory				13,216.22	
	010-001-00040-71725	Vehicle Inventory				3,032.66	
5125	03/28/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			257.58
	010-110-40065-00000	Clothing/Uniforms				146.28	
	010-101-40065-00000	Clothing/Uniforms				111.30	
5126	03/28/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			10,757.99
	017-719-30024-00000	Maintenance on Equipment				507.78	
	017-719-30024-00000	Maintenance on Equipment				5,856.90	
	017-719-30025-00000	Professional				4,393.31	
5127	03/28/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,481.51
	010-718-34044-00000	Water/Sewer/Garbage				42.58	
	010-107-34044-00000	Water/Sewer/Garbage				76.22	
	010-103-34043-00000	Electricity				375.83	
	010-103-34044-00000	Water/Sewer/Garbage				121.65	
	010-202-34044-62060	Water/Sewer/Garbage-Connerss Crk				32.80	
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				26.22	
	010-204-34044-00000	Water/Sewer/Garbage				784.26	
	010-206-34043-00208	Electricity - Seneca Branch				848.78	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				173.17	
5128	03/28/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			6,550.17
	010-001-00040-71725	Vehicle Inventory				630.35	
	010-001-00040-71725	Vehicle Inventory				1,831.58	
	010-001-00040-71725	Vehicle Inventory				3,208.92	
	010-001-00040-71725	Vehicle Inventory				879.32	
5129	03/28/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			7,805.28
	010-001-00040-71725	Vehicle Inventory				7,230.37	
	010-001-00040-71725	Vehicle Inventory				574.91	
5130	03/28/2024	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,728.66
	010-709-30041-00000	Telecommunications				5,649.75	
	013-290-30041-92072	Telecom-Library CRPH Grant				49.51	
	017-719-30041-00000	Telecommunications				285.56	
	020-107-30041-00601	Telephone Oakway FD				114.03	
	020-107-30041-00608	Telephone Fair Play FD				114.03	
	020-107-30041-00610	Telecommunications -Cleveland FD				203.37	
	020-107-30041-00612	Telephone Friendship FD				38.01	
	020-107-30041-00614	Telephone-Pickett Post FD				38.01	
	020-107-30041-00615	Telephone South Union FD				114.03	
	020-107-30041-00620	Telephone - Haz-Mat				38.01	
	255-115-30041-91052	Telecommunication - Duke Energy FNF				84.35	

Description	Count	Amount
Bank of America	56	\$656,367.08
GRAND TOTAL	56	\$656,367.08

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 3/01/2024 through 3/31/2024
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

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

END OF REPORT