

**OCONEE COUNTY
Fiscal Year 2024-2025**

**Check Register for 9/01/2024 through 9/30/2024
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
	289679	09/05/2024	83558 AE TECH CONSULTING LLC	Check	No	1,500.00	1,500.00
		235-204-30025-00227	Professional-Events/Programs				
	289680	09/05/2024	86540 ALBERTSON, MARION PAUL	Check	No	175.00	175.00
		010-601-40027-00000	Safety Equipment				
	289681	09/05/2024	85603 BLUE RIDGE BANK	Check	No	692.47	692.47
		020-107-40032-00614	Operational - Pickett Post FD				
	289682	09/05/2024	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No	250.00	250.00
		010-104-30024-00000	Maintenance on Equipment				
	289683	09/05/2024	2315 BYRD MCLELLAN	Check	No	4,595.00	4,595.00
		010-709-30066-00000	INSURANCE/BONDS				
	289684	09/05/2024	83757 CARVER, KEITH	Check	No	175.00	175.00
		010-601-40027-00000	Safety Equipment				
	289685	09/05/2024	3230 CINTAS CORPORATION #216	Check	No	555.48	555.48
		010-721-40032-00000	Operational			81.83	
		010-721-40065-00000	Clothing/Uniforms			101.33	
		010-721-40065-00000	Clothing/Uniforms			101.33	
		010-721-40032-00000	Operational			51.39	
		010-720-40065-00000	Clothing/Uniforms			13.78	
		010-720-40032-00000	Operational			34.55	
		010-601-40065-00000	Clothing/Uniforms			171.27	
	289686	09/05/2024	85860 CLEMSON UNIVERSITY	Check	No	2,253.32	2,253.32
		013-124-30025-91157	Professional-FY20 OC JMHP Grant				
	289687	09/05/2024	85635 IRON GRID NETWORKS LLC	Check	No	148.00	148.00
		010-104-30056-00000	Data Processing Communications				
	289688	09/05/2024	86147 COPELAND, JAMES	Check	No	898.47	898.47
		010-001-00040-71725	Vehicle Inventory	Accrual		600.00	
		010-001-00040-71725	Vehicle Inventory			298.47	
	289689	09/05/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No	9,350.88	9,350.88
		010-714-34043-00510	Electricity Courthouse (New)			13.35	
		010-106-34043-00000	Electricity			526.70	
		010-714-34043-00723	Electricity Pine Street Complex			264.08	
		010-204-34043-00000	Electricity			870.95	
		010-204-34043-00000	Electricity			526.32	
		010-204-34043-00000	Electricity			861.20	
		010-204-34043-00000	Electricity			137.57	
		010-204-34043-00000	Electricity			146.55	
		010-204-34043-00000	Electricity			547.45	
		010-204-34043-00000	Electricity			199.24	
		010-204-34043-00000	Electricity			925.90	
		010-204-34043-00000	Electricity			616.56	
		010-204-34043-00000	Electricity			422.13	
		010-204-34043-00000	Electricity			809.78	
		010-204-34043-00000	Electricity			1,005.24	
		010-204-34043-00000	Electricity			615.16	
		010-204-34043-00000	Electricity			862.70	
	289690	09/05/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No	22,514.49	22,514.49
		010-720-40990-00000	Airport Jet Fuel				
	289691	09/05/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No	706.80	706.80
		010-711-30024-00000	Maintenance on Equipment				
	289692	09/05/2024	86205 EVANS M BUNCH III AND ASSOC INC	Check	No	10,857.50	10,857.50
		010-305-30025-60305	Professional-Tax Sale			6,500.00	
		010-305-30025-60305	Professional-Tax Sale			4,357.50	
	289693	09/05/2024	6240 FLEETCOR TECHNOLOGIES	Check	No	19,066.63	19,066.63
		010-001-00020-71110	Accounts Rec. Senior Solutions			795.76	
		010-101-81101-00000	Gasoline Sheriff			8,898.08	
		010-103-81103-00000	Gasoline Coroner			63.70	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,443.48	
		010-110-81110-00000	Gasoline Animal Control			245.73	
		010-202-81202-00000	Gasoline PRT			441.62	
		010-206-81206-00000	Gasoline Library			81.30	
		010-301-81301-00000	Gasoline Assessor			36.94	
		010-504-81504-00000	Gasoline Solicitor (Smith)			85.64	
		010-601-81601-00000	Gasoline Road Department			1,067.53	
		010-702-81702-00000	Gasoline-Community Dev .			265.27	
		010-707-81707-00000	Gasoline Econ Development			30.96	
		010-711-81711-00000	Gasoline Information Tech			58.01	
		010-712-81712-00000	Gasoline Planning Department			90.30	
		010-714-81714-00000	Gasoline Public Buildings			411.62	
		010-718-81718-00000	Gasoline Solid Waste Department			106.10	
		010-720-81720-00000	Gasoline Airport			78.71	
		010-721-81721-00000	Gasoline Vehicle Maintenance			344.04	
		010-509-81509-00000	Gasoline Magistrate			31.74	
		010-502-81502-00000	Gasoline Probate Court			33.97	
		017-719-81719-00000	Rock Quarry Gasoline			309.26	
		010-107-82107-00000	Diesel Emergency Services			434.42	
		010-601-82601-00000	Diesel Road Department			2,288.82	
		010-718-82718-00000	Diesel Solid Waste Department			1,172.90	
		010-720-82720-00000	Diesel Airport			250.73	
	289694	09/05/2024	7200 GUNBY COMMUNICATIONS INC.	Check	No	4,983.52	4,983.52
		340-104-50840-00283	Cap Equip-Salem Water Radio Tower				
	289695	09/05/2024	86534 KEN THE PSYCH NP, LLC	Check	No	2,240.00	2,240.00
		013-124-30025-91157	Professional-FY20 OC JMHP Grant				
	289696	09/05/2024	11055 KING ASPHALT, INC.	Check	No	20,944.24	20,944.24
		260-601-40032-00000	Operational				
	289697	09/05/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No	28,687.50	28,687.50
		010-741-30025-00000	Professional Legal Counsel			250.00	
		010-741-30025-00000	Professional Legal Counsel			437.50	
		010-741-30025-00000	Professional Legal Counsel			62.50	
		010-741-30025-00000	Professional Legal Counsel			187.50	
		010-741-30025-00000	Professional Legal Counsel			750.00	
		010-741-30025-00000	Professional Legal Counsel			27,000.00	
	289698	09/05/2024	81465 LEADER FORD, LLC	Check	No	9,815.78	9,815.78
		010-001-00040-71725	Vehicle Inventory				
	289699	09/05/2024	84782 LEWIS MCMAHAN	Check	No	12,210.35	12,210.35
		010-718-50850-00000	Buildings Capital Expenditures			5,734.27	
		010-718-50850-00000	Buildings Capital Expenditures			6,476.08	
	289700	09/05/2024	12000 LINDSAY OIL CO	Check	No	6,460.88	6,460.88

	010-001-00040-71721 Diesel Inventory Off Road				6,460.88	
	010-001-00040-71700 Gasoline Inventory				0.00	
289701	09/05/2024 86811 MARTIN, ZACHARY	Check	No			175.00
	010-718-40027-00000 Safety Equipment				175.00	
289702	09/05/2024 81101 MCGUFFIN, STEVE	Check	No			375.00
	010-714-40027-00000 Safety Equipment				175.00	
	010-714-40065-00000 Clothing/Uniforms				200.00	
289703	09/05/2024 84820 MIDWEST TAPE, LLC	Check	No			695.95
	240-206-40113-00255 Audio Visual				70.96	
	010-206-40101-00000 Books				35.99	
	010-206-40101-00000 Books				60.32	
	240-206-40113-00255 Audio Visual				103.20	
	240-206-40113-00255 Audio Visual				94.44	
	240-206-40113-00255 Audio Visual				331.04	
289704	09/05/2024 85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			19,881.47
	340-104-50840-00283 Cap Equip-Salem Water Radio Tower				19,881.47	
289705	09/05/2024 86318 MXR IMAGING INC.	Check	No			1,300.00
	013-103-30024-90118 Maint-Equip - SCCA Child Fatality				1,300.00	
289706	09/05/2024 86670 NESMITH, JOSH	Check	No			20.54
	010-601-30084-00000 School/Seminar/Training/Mtg				20.54	
289707	09/05/2024 86685 NEWTON SHOES	Check	No			577.97
	010-107-40065-00000 Clothing Uniforms				577.97	
289708	09/05/2024 15015 OCONEE PUBLISHING INC.	Check	No			63.00
	010-709-30068-00704 Advertising - Council				63.00	
289709	09/05/2024 86316 PEOPLEMARK, INC	Check	No			2,855.25
	010-120-10120-00000 Sheriff's Part-time Bailiffs				2,855.25	
289710	09/05/2024 84696 PHILLIPS STAFFING	Check	No			1,511.52
	010-205-30025-00000 PROFESSIONAL				1,511.52	
289711	09/05/2024 16685 PIONEER RURAL WATER DISTRICT	Check	No			225.28
	010-714-34044-00270 Water/Sewer/Garbage Oakway School				143.38	
	010-718-34044-00000 Water/Sewer/Garbage				43.27	
	010-718-34044-00000 Water/Sewer/Garbage				38.63	
289712	09/05/2024 86815 PLANT, WILLIAM BRADLEY	Check	No			749.28
	010-101-10110-00000 Salaries				749.28	
289713	09/05/2024 86499 RETARUS (NORTH AMERICA) INC	Check	No			535.50
	010-711-30041-00000 Telecommunications				535.50	
289714	09/05/2024 56035 ROWLAND, THOMAS J	Check	No			175.00
	010-601-40027-00000 Safety Equipment				175.00	
289715	09/05/2024 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			600.00
	020-107-30024-00000 Maintenance on Equipment	Accrual			600.00	
289716	09/05/2024 9861 SAMS CLUB DIRECT	Check	No			394.71
	010-204-40832-00000 Concessions				394.71	
289717	09/05/2024 19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,220.00
	010-001-00065-16210 Watercraft - DNR Fee				1,220.00	
289718	09/05/2024 80503 STATE OF SOUTH CAROLINA	Check	No			5.00
	010-107-30084-00000 School/Seminar/Training/Mtg	Accrual			5.00	
289719	09/05/2024 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			40,493.63
	010-001-00065-16200 SC Department of Motor Vehicle Fee				40,493.63	
289720	09/05/2024 19890 SC RETIREMENT SYSTEM	Check	No			526.67
	010-001-00090-73915 SC Retirement Install				526.67	
289721	09/05/2024 83088 CBS PERSONNEL SERVICES, LLC	Check	No			12,953.46
	010-203-30025-00000 PROFESSIONAL				1,368.59	
	010-718-30025-00000 Professional				760.95	
	010-718-30025-00000 Professional				4,776.62	
	010-204-30025-00000 PROFESSIONAL				1,409.60	
	010-204-30025-00000 PROFESSIONAL				704.80	
	260-601-30025-00000 Professional				527.25	
	260-601-30025-00000 Professional				451.92	
	010-203-30025-00000 PROFESSIONAL				1,789.00	
	010-206-30025-00000 Professional				674.65	
	013-290-30025-92072 Professional-CRPH Grant				241.18	
	010-206-30025-00000 Professional				248.90	
VOIDED	289722 09/05/2024 86833 SWORDS, KASEY	Check	No			1,215.27
Void Date:	09/10/2024					
	010-206-10110-00000 Salaries				1,215.27	
289723	09/05/2024 86341 TAMASSEE DAR SCHOOL	Check	No			5,000.00
	275-705-95100-20262 Oconee Support				5,000.00	
289724	09/05/2024 9359 THRIFT, ROSCOE J REV TR &	Check	No			241.27
	010-080-00805-10340 MO Miscellaneous Income				241.27	
289725	09/05/2024 86566 TOP FLITE STAFFING	Check	No			1,598.63
	010-718-30025-00000 Professional				1,598.63	
289726	09/05/2024 86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No			76.28
	010-001-00040-71725 Vehicle Inventory				76.28	
289727	09/05/2024 9428 TRINITY SERVICES GROUP INC	Check	No			8,307.82
	010-106-40034-00000 Food				8,307.82	
289728	09/05/2024 86814 UGLIONO, SHANE	Check	No			175.00
	010-717-30084-00000 School/Seminar/Training/Mtg				175.00	
289729	09/05/2024 81991 UNIFIRST CORP	Check	No			189.75
	010-718-40065-00000 Clothing/Uniforms				189.75	
289730	09/05/2024 80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918 United Way Employee Contributions				48.72	
289731	09/05/2024 86486 WCFIBER	Check	No			9,590.05
	010-711-30041-00000 Telecommunications				1,577.85	
	010-711-30041-00000 Telecommunications				3,816.05	
	010-711-30041-00000 Telecommunications				4,196.15	
289732	09/05/2024 3075 WESTMINSTER UTILITY DEPARTMENT	Check	No			5,362.36
	010-206-34043-00209 Electricity Westminster Branch				981.12	
	010-206-34044-00209 Water/Sewer/Garbage-Westminster Br				100.19	
	010-205-34043-00000 Electricity				667.02	
	010-205-34043-00000 Electricity				226.98	
	010-205-34043-00000 Electricity				540.51	
	010-205-34044-00000 Water/Sewer/Garbage				415.65	
	010-205-34043-00000 Electricity				941.49	
	010-205-34044-00000 Water/Sewer/Garbage				50.44	
	010-107-34044-00000 Water/Sewer/Garbage				43.63	
	010-718-34044-00000 Water/Sewer/Garbage				30.60	
	010-718-34044-00000 Water/Sewer/Garbage				40.04	
	010-509-34043-00000 Electricity				1,290.13	
	010-509-34044-00000 Water/Sewer/Garbage				34.56	
289733	09/05/2024 85985 WESTMINSTER SENIOR OUTREACH	Check	No			8,318.00
	275-705-95100-20262 Oconee Support				8,318.00	
289734	09/05/2024 23890 W G O G	Check	No			1,300.00
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005				450.00	
	010-107-99999-00000 Miscellaneous Grant Match				50.00	

	010-709-30068-00717 Advertising - Administrator				400.00	
	010-709-30068-00206 Advertising - Library				400.00	
289735	09/05/2024 81637 WSNW RADIO AM 1150	Check	No			675.00
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005				607.50	
	010-107-99999-00000 Miscellaneous Grant Match				67.50	
289736	09/06/2024 9435 COBB, SHADAE	Check	No			490.80
	010-106-30018-00000 Travel Mileage				428.80	
	010-106-30084-00000 School/Seminar/Training/Mtg				62.00	
289737	09/06/2024 85423 OWENS, ASHLEE	Check	No			62.00
	010-106-30084-00000 School/Seminar/Training/Mtg				62.00	
289738	09/06/2024 86835 SIPES, KATIE	Check	No			62.00
	010-106-30084-00000 School/Seminar/Training/Mtg				62.00	
289739	09/12/2024 3220 CLEVELAND FIRE DEPT.	Check	No			11,270.65
	011-001-00070-73416 Firemans Ins Cleveland				11,270.65	
289740	09/12/2024 3215 CORINTH-SHILOH FIRE DEPT	Check	No			28,447.86
	011-001-00070-73422 Firemans Ins Corinth-Shiloh				28,447.86	
289741	09/12/2024 3225 CROSS ROADS FIRE DEPT	Check	No			11,270.65
	011-001-00070-73413 Firemans Ins Cross Roads				11,270.65	
289742	09/12/2024 6080 FAIR PLAY FIRE DEPT	Check	No			11,270.65
	011-001-00070-73418 Firemans Ins Fair Play				11,270.65	
289743	09/12/2024 6085 FRIENDSHIP FIRE DEPT	Check	No			11,270.65
	011-001-00070-73417 Firemans Ins Friendship				11,270.65	
289744	09/12/2024 11035 KEOWEE EBENEZER FIRE DEPT	Check	No			11,270.65
	011-001-00070-73415 Firemans Ins Keowee Ebenezer				11,270.65	
289745	09/12/2024 11525 KEOWEE FIRE DEPARTMENT	Check	No			35,645.94
	011-001-00070-73426 Firemans Ins Keowee Key Fire				35,645.94	
289746	09/12/2024 12065 LONG CREEK FIRE DEPT	Check	No			11,270.65
	011-001-00070-73410 Firemans Ins Long Creek				11,270.65	
289747	09/12/2024 13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No			11,270.65
	011-001-00070-73419 Firemans Ins Mountain Rest				11,270.65	
289748	09/12/2024 15165 OAKWAY FIRE DEPT.	Check	No			11,270.65
	011-001-00070-73421 Firemans Ins Oakway				11,270.65	
289749	09/12/2024 86821 OCONEE COUNTY EMERGENCY SERVICES	Check	No			11,270.60
	011-001-00070-73427 Firemans Ins Holly Springs				11,270.60	
289750	09/12/2024 16140 PICKETT POST-CAMP OAK F D	Check	No			11,270.65
	011-001-00070-73411 Firemans Ins Picket Post				11,270.65	
289751	09/12/2024 19320 SALEM FIRE DEPT.	Check	No			21,151.81
	011-001-00070-73412 Firemans Ins Salem				21,151.81	
289752	09/12/2024 83388 SENECA FIRE DEPARTMENT	Check	No			37,153.09
	011-001-00070-73425 Firemans Ins Seneca				37,153.09	
289753	09/12/2024 19330 SOUTH UNION FIRE DEPT.	Check	No			11,270.65
	011-001-00070-73420 Firemans Ins South Union				11,270.65	
289754	09/12/2024 83381 WALHALLA FIRE DEPARTMENT	Check	No			15,239.92
	011-001-00070-73423 Firemans Ins Walhalla				15,239.92	
289755	09/12/2024 83387 WESTMINSTER FIRE DEPARTMENT	Check	No			14,125.59
	011-001-00070-73424 Firemans Ins Westminster				14,125.59	
289756	09/12/2024 9868 A3 COMMUNICATIONS, INC	Check	No			14,628.39
	330-214-52000-00185 Site/Dock Work - PRT - Seneca Creek				14,628.39	
289757	09/12/2024 1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No			392.73
	010-001-00040-71725 Vehicle Inventory				12.40	
	010-001-00040-71725 Vehicle Inventory				380.33	
289758	09/12/2024 1140 ANDERSON-OCONEE MENTAL HEALTH CENTER	Check	No			15,000.00
	275-705-95100-20206 Anderson Oconee Pickens Mental Heal				15,000.00	
289759	09/12/2024 85012 AT&T	Check	No			595.50
	225-104-30056-19070 Data Processing-SC BCB				595.50	
289760	09/12/2024 86804 BIOTRUST, LLC	Check	No			65.00
	010-103-30025-00000 Professional				65.00	
289761	09/12/2024 86702 CALICO JACK FENCE LTD. CO.	Check	No			67,488.30
	013-101-50840-91216 Capital Equip-FFYE24 BJA JAG Courth				60,739.47	
	010-101-99999-00000 Miscellaneous Grant Match				6,748.83	
289762	09/12/2024 3540 CAROLINA BURGLAR & FIRE ALARM	Check	No			900.00
	010-206-33022-00209 Maint Bldgs/Grounds-Westminster Br				300.00	
	010-206-33022-00208 Maint Bldgs/Grounds- Seneca Branch				300.00	
	010-206-33022-00210 Maint Bldgs/Grounds- Salem Branch				300.00	
289763	09/12/2024 86836 CASTRO, BRITTANY	Check	No			190.28
	010-206-30018-00000 Travel				190.28	
289764	09/12/2024 3185 CDW GOVERNMENT, INC	Check	No			920.09
	013-106-40031-07601 Non-Capital Eq-McDaniel Commission		Accrual		920.09	
289765	09/12/2024 85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No			143,347.35
	010-101-30056-00000 Data Processing				21,365.57	
	225-104-30056-19050 Data Processing-State Wireless				101,021.55	
	010-106-30056-00000 Data Processing				20,960.23	
289766	09/12/2024 86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			6,138.00
	013-128-30025-91211 Professional - BJA FY23 COSSUP				288.00	
	013-124-30025-91157 Professional-FY20 OC JMHP Grant				5,850.00	
289767	09/12/2024 3230 CINTAS CORPORATION #216	Check	No			322.49
	017-719-40065-00000 Clothing/Uniforms				121.44	
	010-721-40032-00000 Operational				51.39	
	010-720-40065-00000 Clothing/Uniforms				13.78	
	010-720-40032-00000 Operational				34.55	
	010-721-40065-00000 Clothing/Uniforms				101.33	
289768	09/12/2024 80545 CITY OF SENECA	Check	No			6,000.00
	235-200-90093-00000 LAT -Grants to Agencies				6,000.00	
289769	09/12/2024 86740 CITY OF SENECA MUNICIPAL COURT	Check	No			1,690.00
	010-080-00805-11900 LP Clerk of Court				1,690.00	
289770	09/12/2024 3285 CITY OF WALHALLA	Check	No			271.06
	010-080-00805-11900 LP Clerk of Court				271.06	
289771	09/12/2024 80780 CITY OF WESTMINSTER	Check	No			4,500.00
	235-200-90093-00000 LAT -Grants to Agencies				4,500.00	
289772	09/12/2024 80780 CITY OF WESTMINSTER	Check	No			2,730.85
	010-001-00260-16800 Town Portion of Fines				2,730.85	
289773	09/12/2024 86243 CIVICPLUS LLC	Check	No			528.68
	010-704-30025-00000 Professional				528.68	
289774	09/12/2024 86661 CONTRACTOR SERVICES OF KERSHAW LLC	Check	No			410,391.34
	315-707-90707-00194 Ind Park Dev-GCCP Ind Site Prep				410,391.34	
289775	09/12/2024 3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No			10.00
	017-719-60055-00000 Credit Application Fee				10.00	
289776	09/12/2024 84077 D&D BELT SERVICE LLC	Check	No			10,491.99
	017-719-30024-00000 Maintenance on Equipment				8,001.99	
	017-719-30024-00000 Maintenance on Equipment				2,490.00	
289777	09/12/2024 4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Check	No			7,997.00

	235-200-90093-00000	LAT -Grants to Agencies				7,997.00	
289778	09/12/2024	4480 DOWNTOWN SENECA MERCHANTS	Check	No			950.00
	235-200-90093-00000	LAT -Grants to Agencies				950.00	
289779	09/12/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No			52,606.04
	010-203-34043-00000	Electricity				379.09	
	020-107-34043-00000	Electricity				718.62	
	010-203-34043-00000	Electricity				577.46	
	010-714-34043-00723	Electricity Pine Street Complex				3,058.35	
	010-714-34043-00723	Electricity Pine Street Complex				1,034.62	
	010-106-34043-00000	Electricity				4,648.56	
	010-714-34043-00402	Electricity DSS Building				5,435.05	
	010-106-34043-00000	Electricity				8,341.24	
	010-714-34043-00403	Electricity Walhall Health Depart				1,558.41	
	010-106-34043-00000	Electricity				150.38	
	010-714-34043-00109	Electricity Probation & Parole				620.25	
	010-714-34043-00000	Electricity Building Maint Bldg				204.27	
	010-714-34043-00729	Electricity Brown Building				842.22	
	010-107-34043-00000	Electricity				61.12	
	010-206-34043-00207	Electricity - Walhalla Branch				2,299.77	
	010-714-34043-00510	Electricity Courthouse (New)				8,821.19	
	010-714-34043-00723	Electricity Pine Street Complex				1,175.77	
	010-106-34043-00000	Electricity				11,165.85	
	010-204-34043-00000	Electricity				190.09	
	010-716-34043-00000	Electricity				720.61	
	010-509-34043-00000	Electricity				603.12	
289780	09/12/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			55,867.03
	010-720-30037-00000	Equipment (Leased or Rented)				150.00	
	010-720-30037-00000	Equipment (Leased or Rented)				524.70	
	010-720-30056-00000	Data Processing				1,590.00	
	010-720-40980-00000	Airport AV Gas				31,925.19	
	010-720-40990-00000	Airport Jet Fuel				21,677.14	
289781	09/12/2024	86504 EDENS MOBILE LOCKSMITH LLC	Check	No			213.55
	010-106-33022-00000	Maintenance Buildings/Grounds				213.55	
289782	09/12/2024	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No			2,653.65
	010-204-40032-00000	Operational				185.90	
	010-204-40032-00000	Operational				908.15	
	010-204-40032-00000	Operational				185.90	
	010-204-40032-00000	Operational				1,373.70	
289783	09/12/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			46,104.31
	013-101-50840-91216	Capital Equip-FFYE24 BJA JAG Courth				39,645.35	
	010-101-99999-00000	Miscellaneous Grant Match				4,405.05	
	010-711-40031-00000	Non-Capital Equipment				2,053.91	
289784	09/12/2024	5040 EXXONMOBIL	Check	No			200.00
	010-721-81721-00000	Gasoline Vehicle Maintenance				200.00	
289785	09/12/2024	81837 FASTENAL COMPANY INC	Check	No			81.41
	010-001-00040-71725	Vehicle Inventory				81.41	
289786	09/12/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			15,682.70
	010-001-00020-71110	Accounts Rec Senior Solutions				607.93	
	010-101-81101-00000	Gasoline Sheriff				7,018.89	
	010-103-81103-00000	Gasoline Coroner				119.46	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,366.47	
	010-110-81110-00000	Gasoline Animal Control				290.45	
	010-202-81202-00000	Gasoline PRT				582.87	
	010-206-81206-00000	Gasoline Library				24.67	
	010-301-81301-00000	Gasoline Assessor				50.01	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				53.98	
	010-504-81504-00000	Gasoline Solicitor (Smith)				83.64	
	010-601-81601-00000	Gasoline Road Department				738.79	
	010-702-81702-00000	Gasoline-Community Dev .				145.20	
	010-707-81707-00000	Gasoline Econ Development				38.02	
	010-711-81711-00000	Gasoline Information Tech				47.42	
	010-712-81712-00000	Gasoline Planning Department				65.20	
	010-714-81714-00000	Gasoline Public Buildings				135.94	
	010-717-81717-00000	Gasoline Administrator				42.20	
	010-718-81718-00000	Gasoline Solid Waste Department				108.17	
	010-720-81720-00000	Gasoline Airport				13.03	
	010-721-81721-00000	Gasoline Vehicle Maintenance				362.29	
	010-509-81509-00000	Gasoline Magistrate				33.90	
	010-502-81502-00000	Gasoline Probate Court				90.57	
	017-719-81719-00000	Rock Quarry Gasoline				420.83	
	010-107-82107-00000	Diesel Emergency Services				411.80	
	010-202-82202-00000	Diesel PRT				96.99	
	010-206-82206-00000	Diesel Library				90.28	
	010-601-82601-00000	Diesel Road Department				1,406.34	
	010-718-82718-00000	Diesel Solid Waste Department				1,128.21	
	010-720-82720-00000	Diesel Airport				109.15	
289787	09/12/2024	80758 FORENSIC SCIENCE NETWORK, LLC	Check	No			630.00
	010-103-30025-00000	Professional				630.00	
289788	09/12/2024	9981 G.M.A.S.S. INC	Check	No			25,000.00
	010-301-30056-00000	Data Processing				25,000.00	
289789	09/12/2024	83170 SC Foothills Heritage Fr & Heritage Mkt	Check	No			8,000.00
	235-200-90093-00000	LAT -Grants to Agencies				8,000.00	
289790	09/12/2024	85021 H.S. RILEY & ASSOCIATES, LLC	Check	No			17,408.36
	017-719-30024-00000	Maintenance on Equipment				17,408.36	
289791	09/12/2024	86742 INSTACOM, INC.	Check	No			37,162.90
	330-214-52000-00185	Site/Dock Work - PRT- Seneca Creek				37,162.90	
289792	09/12/2024	86736 IP ACCESS INTERNATIONAL, LLC	Check	No			2,662.00
	020-107-40031-00000	Non-Capital Equipment				2,662.00	
289793	09/12/2024	85267 JACK'S WHOLESALE BAIT LLC	Check	No			156.25
	010-204-40832-00000	Concessions				156.25	
289794	09/12/2024	84336 LAKE AND MOUNTAIN QUILTERS GUILD	Check	No			1,959.00
	235-200-90093-00000	LAT -Grants to Agencies				1,959.00	
289795	09/12/2024	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
289796	09/12/2024	83647 LASER PRINT PLUS, INC.	Check	No			833.16
	010-302-40032-00000	Operational				113.18	
	010-302-40032-00000	Operational				719.98	
289797	09/12/2024	12000 LINDSAY OIL CO	Check	No			13,819.58
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,351.06	
	017-001-00040-71719	Rock Quarry Off Road Diesel				3,750.36	
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,718.16	
289798	09/12/2024	84820 MIDWEST TAPE, LLC	Check	No			522.16
	240-206-40113-00255	Audio Visual				6.09	
	240-206-40111-00255	Books				199.96	
	010-206-40101-00000	Books				51.98	
	240-206-40113-00255	Audio Visual				264.13	
289799	09/12/2024	86327 MIRANDA, JUAN C.	Check	No			200.00
	235-204-30025-00227	Professional-Events/Programs				200.00	
289800	09/12/2024	13235 MOTOROLA SOLUTIONS, INC.	Check	No			284.23

	010-104-30024-00000	Maintenance on Equipment			102.84	
	010-103-30041-00000	Telecommunications			11.44	
	010-107-30041-00000	Telephone			169.95	
289801	09/12/2024	82746 MOUNTAIN TEK INC.	Check	No		8,795.88
	013-107-40031-91222	Non-Cap Eq-Duke Fdn #4754 Water Res			8,795.88	
289802	09/12/2024	82016 NORTH GREENVILLE FITNESS	Check	No		4,580.00
	020-107-30062-00000	Medical			4,580.00	
289803	09/12/2024	81459 OCONEE CONSERVATORY OF FINE ARTS	Check	No		594.00
	235-200-90093-00000	LAT -Grants to Agencies			594.00	
289804	09/12/2024	83301 OCONEE COUNTY SOLICITOR	Check	No		5,081.06
	010-080-00805-11900	LP Clerk of Court			5,081.06	
289805	09/12/2024	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No		7,500.00
	235-200-90093-00000	LAT -Grants to Agencies			7,500.00	
289806	09/12/2024	15015 OCONEE PUBLISHING INC.	Check	No		2,500.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			2,500.00	
289807	09/12/2024	81049 OLD STONE TRACTOR INC.	Check	No		155,653.11
	325-601-50870-00000	Capital Vehicles/Equipment			155,653.11	
289808	09/12/2024	80823 MILITARY MUSEUM	Check	No		2,500.00
	235-200-90093-00000	LAT -Grants to Agencies			2,500.00	
289809	09/12/2024	82135 PENDELTON DISTRICT COMMISSION	Check	No		5,000.00
	235-200-90093-00000	LAT -Grants to Agencies			5,000.00	
289810	09/12/2024	86316 PEOPLEMARK, INC	Check	No		486.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs			486.00	
289811	09/12/2024	84696 PHILLIPS STAFFING	Check	No		1,511.52
	010-205-30025-00000	PROFESSIONAL			1,511.52	
289812	09/12/2024	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No		100,000.00
	275-705-95100-20263	OC Fire/Medical Contrib-Prisma			100,000.00	
289813	09/12/2024	19090 PUBLIQ, LLC	Check	No		1,593.44
	010-302-30056-00000	Data Processing			143.38	
	010-302-30056-00000	Data Processing			107.00	
	010-302-30056-00000	Data Processing			1,133.06	
	010-302-30056-00000	Data Processing			210.00	
289814	09/12/2024	9989 QUICK NORTH CAROLINA INC.	Check	No		64,121.40
	017-719-30039-00000	Blasting - Professional Service			30,763.06	
	017-719-30039-00000	Blasting - Professional Service			33,358.34	
289815	09/12/2024	18140 ROSA CLARK MEDICAL CLINIC	Check	No		20,000.00
	275-705-60083-00000	Rosa Clark Medical Clinic			20,000.00	
289816	09/12/2024	85275 R&T PARTS INC. SENECA	Check	No		6,595.86
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			402.26	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			82.22	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			71.70	
	010-001-00040-71725	Vehicle Inventory			557.86	
	010-001-00040-71725	Vehicle Inventory			238.80	
	010-001-00040-71725	Vehicle Inventory			373.70	
	010-001-00040-71725	Vehicle Inventory			54.44	
	010-001-00040-71725	Vehicle Inventory			218.49	
	010-001-00040-71725	Vehicle Inventory			43.49	
	010-001-00040-71725	Vehicle Inventory			71.84	
	010-001-00040-71725	Vehicle Inventory			11.77	
	010-001-00040-71725	Vehicle Inventory			1,047.78	
	010-001-00040-71725	Vehicle Inventory			272.20	
	010-001-00040-71725	Vehicle Inventory			100.51	
	010-001-00040-71725	Vehicle Inventory			46.49	
	010-001-00040-71725	Vehicle Inventory			35.74	
	010-001-00040-71725	Vehicle Inventory			51.01	
	010-001-00040-71725	Vehicle Inventory			12.95	
	010-001-00040-71725	Vehicle Inventory			18.35	
	010-001-00040-71725	Vehicle Inventory			240.43	
	010-001-00040-71725	Vehicle Inventory			132.08	
	010-001-00040-71725	Vehicle Inventory			2.42	
	010-001-00040-71725	Vehicle Inventory			53.42	
	010-001-00040-71725	Vehicle Inventory			53.16	
	010-001-00040-71725	Vehicle Inventory			38.32	
	010-001-00040-71725	Vehicle Inventory			2.36	
	010-001-00040-71725	Vehicle Inventory			227.88	
	010-001-00040-71725	Vehicle Inventory			100.38	
	010-001-00040-71725	Vehicle Inventory			42.50	
	010-001-00040-71725	Vehicle Inventory			891.08	
	010-001-00040-71725	Vehicle Inventory			18.32	
	010-001-00040-71725	Vehicle Inventory			144.40	
	010-001-00040-71725	Vehicle Inventory			528.62	
	010-001-00040-71725	Vehicle Inventory			265.74	
	010-001-00040-71725	Vehicle Inventory			18.63	
	010-001-00040-71725	Vehicle Inventory			99.91	
	010-001-00040-71725	Vehicle Inventory			9.20	
	010-001-00040-71725	Vehicle Inventory			15.41	
289817	09/12/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		1,862.49
	013-124-30025-91157	Professional-FY20 OC JMHP Grant			1,862.49	
289818	09/12/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
289819	09/12/2024	84029 SCATT	Check	No		325.00
	010-306-30084-00000	School/Seminar/Training/Mtg			325.00	
289820	09/12/2024	85682 SC BIGFOOT FESTIVAL COMMITTEE	Check	No		2,300.00
	235-200-90093-00000	LAT -Grants to Agencies			2,300.00	
289821	09/12/2024	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No		37,773.00
	275-705-60583-00000	SC Med Asst Indigent Act			37,773.00	
289822	09/12/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,586.78
	010-001-00250-16700	Wildlife Fines			2,586.78	
289823	09/12/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,750.00
	010-001-00065-16210	Watercraft - DNR Fee			1,750.00	
289824	09/12/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		33,412.10
	010-001-00065-16200	SC Department of Motor Vehicle Fee			33,412.10	
289825	09/12/2024	19755 SC ELECTION COMMISSION	Check	No		700.00
	010-715-30084-00000	School/Seminar/Training/Mtg			700.00	
289826	09/12/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		500.00
	010-709-40032-00019	Operational-Community Safety			500.00	
289827	09/12/2024	19239 SC JUDICIAL DEPARTMENT	Check	No		50,000.00
	010-501-30056-00000	Data Processing			25,000.00	
	010-509-30056-00000	Data Processing			25,000.00	
289828	09/12/2024	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		250.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			250.00	
289829	09/12/2024	19445 SC TRANSPORTATION POLICE	Check	No		1,067.45
	010-001-00250-16701	Size & Weight Fines			1,067.45	
289830	09/12/2024	82266 SENECA WOMAN'S CLUB	Check	No		600.00
	235-200-90093-00000	LAT -Grants to Agencies			600.00	

289831	09/12/2024	1040 SENIOR SOLUTIONS 275-705-95100-20216 Sr Solutions/Lakeview Asst Living	Check	No		23,000.00		
289832	09/12/2024	80313 SHI CORPORATION 010-711-30024-00000 Maintenance on Equipment	Check	No		4,169.67	4,169.67	
289833	09/12/2024	83231 SHRED A WAY 010-501-40032-00000 Operational	Check	No		28.00	28.00	
289834	09/12/2024	83505 SNIDER TIRE, INC. 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory	Check	No		718.62 805.94 1,285.28	2,809.84	
289835	09/12/2024	9412 SOUTHERN HEALTH PARTNERS, INC 010-106-30062-00000 Medical	Check	No		36,241.38	36,241.38	
289836	09/12/2024	83088 CBS PERSONNEL SERVICES, LLC 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-715-30025-00000 Professional 010-715-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional 010-106-30025-00000 Professional 010-206-30025-00000 Professional 010-204-30025-00000 PROFESSIONAL 010-204-30025-00000 PROFESSIONAL 010-206-30025-00000 Professional 013-290-30025-92072 Professional-CRPH Grant 010-718-30025-00000 Professional 010-718-30025-00000 Professional 010-206-30025-00000 Professional 010-206-30025-00000 Professional	Check	No			760.95 3,983.66 319.36 409.18 327.50 325.59 351.00 818.75 704.80 669.56 641.92 78.90 760.95 4,328.06 982.50 325.59	15,788.27
289837	09/12/2024	13565 STERICYCLE, INC. 010-106-34044-00000 Water/Sewer/Garbage	Check	No		300.41	300.41	
289838	09/12/2024	86414 SWAFFORD PLUMBING, LLC 010-106-33022-00000 Maintenance Buildings/Grounds	Check	No		1,630.00	1,630.00	
289839	09/12/2024	85817 TIGER CORPORATION 325-601-50870-00000 Capital Vehicles/Equipment 325-601-50870-00000 Capital Vehicles/Equipment	Check	No		45,417.90 45,417.90	90,835.80	
289840	09/12/2024	86566 TOP FLITE STAFFING 010-718-30025-00000 Professional	Check	No		2,117.91	2,117.91	
289841	09/12/2024	20100 JOYCE TOWE 010-001-00040-71725 Vehicle Inventory	Check	No		125.00	125.00	
289842	09/12/2024	3635 TOWN OF WEST UNION (ALLOCATIONS) 010-001-00260-16800 Town Portion of Fines	Check	No		2,568.47	2,568.47	
289843	09/12/2024	0450 OCONEE COUNTY BOARD OF DISABILITIES & S 275-705-95100-20205 OC Board of Disabilities & Spec Nee	Check	No		18,750.00	18,750.00	
289844	09/12/2024	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory	Check	No		105.39 40.88 412.20 72.15	630.62	
289845	09/12/2024	9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food	Check	No		8,423.75	8,423.75	
289846	09/12/2024	81991 UNIFIRST CORP 010-718-40065-00000 Clothing/Uniforms	Check	No		189.75	189.75	
289847	09/12/2024	81175 WALHALLA CIVIC AUDITORIUM 235-200-90093-00000 LAT -Grants to Agencies	Check	No		7,000.00	7,000.00	
289848	09/12/2024	86290 WALKER, MALCOLM QUIENTELL 010-206-30018-00000 Travel	Check	No		176.88	176.88	
289849	09/12/2024	86610 WELLPATH HOLDINGS, INC 010-709-30025-20610 Professional-Maxwell, Gregory	Check	No		24,165.00	24,165.00	
289850	09/12/2024	85273 WESTMINSTER MUSIC CENTRE 235-200-90093-00000 LAT -Grants to Agencies	Check	No		5,000.00	5,000.00	
289851	09/12/2024	23185 WEST PAYMENT CENTER 010-106-30056-00000 Data Processing	Check	No		559.58	559.58	
289852	09/12/2024	86022 WILD HEARTS EQUINE THERAPEUTIC CENTER 235-200-90093-00000 LAT -Grants to Agencies	Check	No		5,700.00	5,700.00	
289853	09/12/2024	84144 WINDSTREAM CORPORATION 010-711-30041-00000 Telecommunications	Check	No		340.68	340.68	
289854	09/12/2024	24010 XEROX CORPORATION 010-715-30059-00000 Copier Click Charges 010-104-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-718-30059-00000 Copier Click Charges 010-205-30059-00000 Copier Click Charges 010-103-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-708-30059-00000 Copier Click Charges 010-302-30059-00000 Copier Click Charges 010-302-30059-00000 Copier Click Charges 010-302-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges 010-713-30059-00000 Copier Click Charges 010-710-30059-00000 Copier Click Charges 010-704-30059-00000 Copier Click Charges 010-404-30059-00000 Copier Click Charges 010-404-30059-00000 Copier Click Charges 010-735-30059-00000 Copier Click Charges 010-735-30059-00000 Copier Click Charges 010-702-30059-00000 Copier Click Charges 010-711-30059-00000 Copier Click Charges 010-110-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-714-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges 010-206-30059-00000 Copier Click Charges	Check	No			34.73 285.45 11.78 226.36 16.14 112.35 117.55 42.74 48.47 52.77 302.87 39.37 122.94 11.67 0.00 72.37 67.70 7.70 76.50 40.56 48.04 33.02 17.90 89.99 13.47 55.24 5.07 39.88 108.87 202.95 41.21 25.20 5.20 100.49 15.35 128.26 54.25 29.38 76.44 211.12	2,991.35

289855	09/19/2024	83530 ACTION TRAINING SYSTEMS	Check	No		2,124.00
		020-107-30084-00000 School/Seminar/Trng/Mtg				1,232.00
		020-107-30084-00000 School/Seminar/Trng/Mtg				892.00
289856	09/19/2024	86834 ADVEXURE, LLC	Check	No		4,880.15
		010-711-60840-00000 Equipment Capital Expenditures				4,880.15
289857	09/19/2024	85363 AIRBOSS, INC	Check	No		12,000.00
		010-720-30025-00000 Professional				12,000.00
289858	09/19/2024	86000 ANDREW (ANDY) GORDON	Check	No		47.00
		020-107-30084-00000 School/Seminar/Trng/Mtg				47.00
289859	09/19/2024	82658 BETTIS LAW GROUP, LLP	Check	No		337.50
		010-741-30025-00000 Professional Legal Counsel				337.50
289860	09/19/2024	83328 BEYOND TRUST CORPORATION	Check	No		5,737.82
		010-711-30056-00000 Data Processing				5,737.82
289861	09/19/2024	2560 BOBBY WOOD CHEVROLET	Check	No		3,975.00
		010-001-00040-71725 Vehicle Inventory				3,975.00
289862	09/19/2024	7050 CENGAGE LEARNING INC.	Check	No		671.31
		240-206-40111-00255 Books				496.96
		240-206-40111-00255 Books				115.96
		240-206-40111-00255 Books				32.79
		240-206-40111-00255 Books				25.60
289863	09/19/2024	80347 CHARLES H. HAWKINS	Check	No		47.18
		010-302-60211-00000 Forfeit Land Commission				47.18
289864	09/19/2024	86109 CHRIST CENTRAL MINISTRIES OCOONEE	Check	No		8,711.53
		013-124-30025-91157 Professional-FY20 OC JMHP Grant				4,200.00
		013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS				4,511.53
289865	09/19/2024	3230 CINTAS CORPORATION #216	Check	No		762.35
		010-714-33022-00723 Bldg Maint Pine Street Complex				124.06
		010-601-40065-00000 Clothing/Uniforms				171.27
		010-601-40065-00000 Clothing/Uniforms				171.27
		010-714-33022-00723 Bldg Maint Pine Street Complex				124.06
		017-719-40065-00000 Clothing/Uniforms				123.36
		010-720-40065-00000 Clothing/Uniforms				13.78
		010-720-40032-00000 Operational				34.55
289866	09/19/2024	3285 CITY OF WALHALLA	Check	No		4,400.00
		235-200-90093-00000 LAT -Grants to Agencies				4,400.00
289867	09/19/2024	85451 CMRS-POC USPS	Check	No		30,000.00
		010-709-40033-00000 Postage				30,000.00
289868	09/19/2024	86604 CUMMINGS RESIDENTIAL SERVICES	Check	No		2,375.85
		017-719-33022-00000 Maintenance Buildings/Grounds				2,375.85
289869	09/19/2024	84077 D&D BELT SERVICE LLC	Check	No		16,834.11
		017-719-30024-00000 Maintenance on Equipment				8,282.71
		017-719-30024-00000 Maintenance on Equipment				2,430.45
		017-719-30024-00000 Maintenance on Equipment				6,120.95
289870	09/19/2024	81015 DELIQUENT TAX COLLECTOR	Check	No		577.37
		010-302-60211-00000 Forfeit Land Commission				577.37
289871	09/19/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No		6,904.46
		020-107-34043-00000 Electricity				17.55
		010-714-34043-00000 Electricity				298.50
		010-714-34043-00510 Electricity Courthouse (New)				26.28
		010-204-34043-00000 Electricity				15.68
		010-204-34043-00000 Electricity				241.12
		010-714-34043-00409 Electricity-Foothills Alliance				215.38
		010-204-34043-00000 Electricity				507.59
		010-714-34043-00728 Electricity Brown Building				573.80
		010-203-34043-00000 Electricity				421.47
		010-203-34043-00000 Electricity				283.52
		010-203-34043-00000 Electricity				182.20
		010-203-34043-00000 Electricity				275.82
		010-203-34043-00000 Electricity				462.14
		010-203-34043-00000 Electricity				405.57
		010-203-34043-00000 Electricity				580.81
		010-203-34043-00000 Electricity				358.40
		010-203-34043-00000 Electricity				59.86
		010-203-34043-00000 Electricity				31.22
		010-203-34043-00000 Electricity				364.04
		010-203-34043-00000 Electricity				28.99
		010-203-34043-00000 Electricity				2.50
		010-107-34043-00000 Electricity				487.64
		010-203-34043-00000 Electricity				409.67
		020-107-34043-00000 Electricity				49.35
		010-203-34043-00000 Electricity				561.04
		010-707-34043-00001 Electricity - Commerce Center				18.22
		010-204-34043-00000 Electricity				26.10
289872	09/19/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No		36,848.35
		010-720-40990-00000 Airport Jet Fuel				14,442.32
		010-720-40990-00000 Airport Jet Fuel				21,823.19
		010-720-30024-00000 Maintenance on Equipment				53.12
		010-720-33022-00000 Maintenance Buildings/Grounds				529.72
289873	09/19/2024	82288 ELROD, GREG	Check	No		175.00
		010-718-40027-00000 Safety Equipment				175.00
289874	09/19/2024	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		4,722.48
		255-115-40031-91052 Non-Cap Equip-Duke Energy FNF				4,260.05
		010-107-30024-00000 Maintenance on Equipment				462.43
289875	09/19/2024	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		6,500.00
		010-305-30025-60305 Professional-Tax Sale				6,500.00
289876	09/19/2024	6240 FLEETCOR TECHNOLOGIES	Check	No		16,093.98
		010-001-00020-71110 Accounts Rec. Senior Solutions				611.43
		010-101-81101-00000 Gasoline Sheriff				7,714.65
		010-103-81103-00000 Gasoline Coroner				92.11
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,476.91
		010-110-81110-00000 Gasoline Animal Control				474.42
		010-202-81202-00000 Gasoline PRT				337.62
		010-206-81206-00000 Gasoline Library				97.02
		010-301-81301-00000 Gasoline Assessor				132.84
		010-306-81306-00000 Gasoline Treasurer				32.44
		010-001-00020-71129 Accounts Rec. Anderson Solicitor				96.27
		010-504-81504-00000 Gasoline Solicitor (Smith)				49.57
		010-601-81601-00000 Gasoline Road Department				825.05
		010-702-81702-00000 Gasoline-Community Dev.				219.66
		010-711-81711-00000 Gasoline Information Tech				51.04
		010-712-81712-00000 Gasoline Planning Department				35.92
		010-714-81714-00000 Gasoline Public Buildings				273.61
		010-717-81717-00000 Gasoline Administrator				23.14
		010-718-81718-00000 Gasoline Solid Waste Department				201.11
		010-721-81721-00000 Gasoline Vehicle Maintenance				268.51
		010-502-81502-00000 Gasoline Probate Court				29.63
		017-719-81719-00000 Rock Quarry Gasoline				218.47
		017-719-82719-00000 Rock Quarry Diesel				71.06
		010-107-82107-00000 Diesel Emergency Services				399.22

	010-601-82601-00000 Diesel Road Department				1,339.18	
	010-718-82718-00000 Diesel Solid Waste Department				994.08	
	010-721-82721-00000 Diesel Vehicle Maintenance				29.02	
289877	09/19/2024 7775 GOLDIE & ASSOCIATES, INC	Check	No			2,000.00
	010-717-30025-00000 Professional				2,000.00	
289878	09/19/2024 7200 GUNBY COMMUNICATIONS INC.	Check	No			16,140.14
	340-104-50840-00283 Cap Equip-Salem Water Radio Tower				16,140.14	
289879	09/19/2024 84000 HARFORD W CAPPIS	Check	No			322.13
	010-735-30056-00000 Data Processing				322.13	
289880	09/19/2024 83170 SC FOOTHILLS HERITAGE FR & HERITAGE MKT	Check	No			2,500.00
	275-705-95100-20262 Oconee Support				2,500.00	
289881	09/19/2024 9689 HOLLIFIELD, MARK	Check	No			39.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				39.00	
289882	09/19/2024 85975 INTERSTATE TIRE SERVICE LLC	Check	No			964.10
	017-719-30024-00000 Maintenance on Equipment				964.10	
289883	09/19/2024 80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			89.43
	010-509-30026-00000 Court Expense				89.43	
289884	09/19/2024 86534 KEN THE PSYCH NP, LLC	Check	No			2,480.00
	013-124-30025-91157 Professional-FY20 OC JMHP Grant				2,480.00	
289885	09/19/2024 11055 KING ASPHALT, INC.	Check	No			2,607.60
	260-601-40032-00000 Operational				2,607.60	
289886	09/19/2024 9404 KIRBY, ROBERT	Check	No			13.40
	010-101-30084-00000 School/Seminar/Training/Mtg				13.40	
289887	09/19/2024 1245 LANGUAGE LINE SERVICES	Check	No			254.85
	225-104-30041-19070 Telecommunications-SC BCB				254.85	
289888	09/19/2024 83647 LASER PRINT PLUS, INC.	Check	No			88.82
	010-306-40032-00000 Operational				88.82	
	010-306-40033-00000 Postage				0.00	
289889	09/19/2024 86259 LEEPER BROCK, KERRY	Check	No			77.72
	013-290-30018-92072 Travel-Library CRPH Grant				77.72	
289890	09/19/2024 12000 LINDSAY OIL CO	Check	No			13,794.30
	017-001-00040-71719 Rock Quarry Off Road Diesel				3,665.98	
	010-001-00040-71721 Diesel Inventory Off Road				4,698.20	
	010-001-00040-71700 Gasoline Inventory				0.00	
	017-001-00040-71719 Rock Quarry Off Road Diesel				5,430.12	
289891	09/19/2024 84547 LOGAN & JOLLY, LLP	Check	No			5,109.00
	010-741-30025-00000 Professional Legal Counsel				679.50	
	010-741-30025-00000 Professional Legal Counsel				250.50	
	010-741-30025-00000 Professional Legal Counsel				3,002.00	
	010-741-30025-00000 Professional Legal Counsel				1,177.00	
289892	09/19/2024 86723 MAYNARD NEXSEN PC	Check	No			39,997.84
	010-741-30025-00000 Professional Legal Counsel				39,997.84	
289893	09/19/2024 13090 MCGEE HEATING & AIR CONDITION	Check	No			6,947.00
	017-719-33022-00000 Maintenance Buildings/Grounds				6,947.00	
289894	09/19/2024 84820 MIDWEST TAPE, LLC	Check	No			207.91
	240-206-40113-00255 Audio Visual				73.76	
	010-206-40101-00000 Books				20.99	
	010-206-40101-00000 Books				91.98	
	240-206-40113-00255 Audio Visual				21.18	
289895	09/19/2024 85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			8,588.33
	340-104-50845-00284 Cap IT Eq/Stwr-HCTC 911 Backup Fin				8,015.45	
	010-104-40045-00000 IT Replacement Eq./Softwr				572.88	
289896	09/19/2024 85795 MOSES, SAMUEL	Check	No			58.06
	010-106-30062-00000 Medical				58.06	
289897	09/19/2024 15015 OCONEE PUBLISHING INC.	Check	No			1,718.00
	010-709-30068-00704 Advertising - Council				50.00	
	010-709-30068-00502 Advertising - Probate Judge				1,668.00	
289898	09/19/2024 82691 OWENS, D TIMOTHY	Check	No			71.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				71.00	
289899	09/19/2024 86316 PEOPLEMARK, INC	Check	No			486.00
	010-120-10120-00000 Sheriffs Part-time Bailiffs				486.00	
289900	09/19/2024 84696 PHILLIPS STAFFING	Check	No			755.76
	010-205-30025-00000 PROFESSIONAL				755.76	
289901	09/19/2024 85664 PRISMA HEALTH - UPSTATE	Check	No			6,797.14
	010-709-30025-00000 Professional				6,797.14	
289902	09/19/2024 17050 QUALITY COFFEE SERVICE	Check	No			162.29
	010-601-40034-00000 Food				162.29	
289903	09/19/2024 9989 QUICK NORTH CAROLINA INC.	Check	No			16,234.13
	017-719-30039-00000 Blasting - Professional Service				16,234.13	
289904	09/19/2024 85306 RCI OF SC INC	Check	No			26,431.89
	010-702-30025-00000 Professional				26,431.89	
289905	09/19/2024 18510 REGISTER OF DEEDS	Check	No			15.00
	010-302-60211-00000 Forfeit Land Commission				15.00	
289906	09/19/2024 85275 R&T PARTS INC. SENECA	Check	No			129.47
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				75.65	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				43.82	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				10.00	
289907	09/19/2024 81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			369.47
	010-107-30024-00000 Maintenance on Equipment				369.47	
289908	09/19/2024 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			495.00
	010-735-30084-00000 School/Seminar/Training/Mtg				495.00	
289909	09/19/2024 3485 SCCJA-FINANCE	Check	No			280.00
	010-101-30084-00000 School/Seminar/Training/Mtg				280.00	
289910	09/19/2024 19400 SC COUNTIES WORKERS COMPENSATION TRUS'	Check	No			165,940.86
	010-001-00090-73911 Workers Compensation				165,940.86	
289911	09/19/2024 19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,240.00
	010-001-00065-16210 Watercraft - DNR Fee				1,240.00	
289912	09/19/2024 80503 STATE OF SOUTH CAROLINA	Check	No			30.00
	010-107-30084-00000 School/Seminar/Training/Mtg				5.00	
	010-107-30084-00000 School/Seminar/Training/Mtg				25.00	
289913	09/19/2024 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			39,698.45
	010-001-00065-16200 SC Department of Motor Vehicle Fee				39,698.45	
289914	09/19/2024 19850 SC REAL EST APPRAISERS BOARD	Check	No			255.00
	010-301-30084-00000 School/Seminar/Training/Mtg				255.00	
289915	09/19/2024 19335 SC RETIREMENT SYSTEM	Check	No			653,614.12
	010-001-00090-73904 SC Retirement Withholding GF				339,226.65	
	010-001-00090-73905 SC Police Retirement GF				314,387.47	
289916	09/19/2024 19890 SC RETIREMENT SYSTEM	Check	No			526.67
	010-001-00090-73915 SC Retirement Instal				526.67	
289917	09/19/2024 81460 SC STATE SURPLUS	Check	No			600.00
	010-718-40031-00000 Non-Capital Equipment				600.00	

Accrual
Accrual

289918	09/19/2024	86644 SEGRA	Check	No		350.00	350.00
		010-104-30056-00000 Data Processing Communications					
289919	09/19/2024	86383 SMITH, CHRISTOPHER	Check	No			93.00
		020-107-30084-00000 School/Seminar/Trng/Mtg				93.00	
289920	09/19/2024	84739 SMITH, NATALIE	Check	No		175.00	175.00
		010-718-40027-00000 Safety Equipment					
289921	09/19/2024	83505 SNIDER TIRE, INC.	Check	No		432.55	432.55
		010-001-00040-71725 Vehicle Inventory					
289922	09/19/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		437.10	437.10
		010-106-30062-00000 Medical					
289923	09/19/2024	84332 SPIRIT COMMUNICATIONS	Check	No		835.84	835.84
		010-402-30041-00000 Telecommunications					
289924	09/19/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			16,276.66
		010-206-30025-00000 Professional				688.07	
		010-206-30025-00000 Professional				295.41	
		013-290-30025-92072 Professional-CRPH Grant				254.32	
		010-106-30025-00000 Professional				351.00	
		010-206-30025-00000 Professional				1,037.55	
		010-206-30025-00000 Professional				126.24	
		010-718-30025-00000 Professional				576.72	
		010-718-30025-00000 Professional				3,967.66	
		260-601-30025-00000 Professional				602.57	
		260-601-30025-00000 Professional				527.24	
		260-601-30025-00000 Professional				470.75	
		010-203-30025-00000 PROFESSIONAL				1,529.60	
		010-502-30025-00000 Professional				568.68	
		010-204-30025-00000 PROFESSIONAL				669.56	
		010-204-30025-00000 PROFESSIONAL				643.13	
		010-502-30025-00000 Professional				710.85	
		010-306-30025-00000 Professional				501.08	
		010-306-30025-00000 Professional				604.24	
		010-306-30025-00000 Professional				800.69	
		010-306-30025-00000 Professional				520.73	
		010-306-30025-00000 Professional				171.94	
		010-306-30025-00000 Professional				638.63	
289925	09/19/2024	86840 STEVEN FAUCETTE	Check	No		150.00	150.00
		010-204-40832-00000 Concessions					
289926	09/19/2024	81394 SUNBELT RENTALS	Check	No		2,116.92	2,116.92
		010-718-30037-00000 Equipment (Leased or Rented)					
289927	09/19/2024	86566 TOP FLITE STAFFING	Check	No		1,756.31	1,756.31
		010-718-30025-00000 Professional					
289928	09/19/2024	20100 JOYCE TOWE	Check	No		300.00	300.00
		010-001-00040-71725 Vehicle Inventory					
289929	09/19/2024	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		281.38	339.33
		010-001-00040-71725 Vehicle Inventory				57.95	
289930	09/19/2024	9428 TRINITY SERVICES GROUP INC	Check	No		8,473.05	8,473.05
		010-106-40034-00000 Food					
289931	09/19/2024	81991 UNIFIRST CORP	Check	No		197.01	197.01
		010-718-40065-00000 Clothing/Uniforms					
289932	09/19/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		48.72	48.72
		010-001-00090-73918 United Way Employee Contributions					
289933	09/19/2024	86677 VALLEY BEVERAGE SOLUTIONS	Check	No		63.87	63.87
		010-502-40032-00000 Operational					
289934	09/19/2024	86839 WILLIAM W WILKINS JR	Check	No		17,471.32	17,471.32
		010-741-30025-00000 Professional Legal Counsel					
289935	09/19/2024	84144 WINDSTREAM CORPORATION	Check	No		291.78	291.78
		010-711-30041-00000 Telecommunications					
289936	09/19/2024	83178 W.K. DICKSON & CO., INC.	Check	No			43,134.00
		012-720-97116-00000 AIP35-Taxiway Pavmnt Des Ph-Local				550.00	
		012-720-97116-00155 AIP35-Taxiway Pavmnt Des Ph-Federal				9,900.00	
		012-720-97116-00255 AIP35-Taxiway Pavmnt Des Ph-State				550.00	
		012-720-97118-00000 AIG/BIL36-Taxi Pvmnt D/B-Local				0.00	
		012-720-97118-00155 AIG/BIL36-Taxi Pvmnt D/B-Federal				0.00	
		012-720-97118-00255 AIG/BIL36-Taxi Pvmnt D/B-State				0.00	
		012-720-97116-00000 AIP35-Taxiway Pavmnt Des Ph-Local				1,606.70	
		012-720-97116-00155 AIP35-Taxiway Pavmnt Des Ph-Federal				28,920.60	
		012-720-97116-00255 AIP35-Taxiway Pavmnt Des Ph-State				1,606.70	
		012-720-97118-00000 AIG/BIL36-Taxi Pvmnt D/B-Local				0.00	
		012-720-97118-00155 AIG/BIL36-Taxi Pvmnt D/B-Federal				0.00	
		012-720-97118-00255 AIG/BIL36-Taxi Pvmnt D/B-State				0.00	
289937	09/19/2024	24010 XEROX CORPORATION	Check	No		10.06	938.82
		010-601-30059-00000 Copier Click Charges				48.59	
		010-706-30059-00000 Copier Click Charges				26.12	
		010-301-30059-00000 Copier Click Charges				17.02	
		010-301-30059-00000 Copier Click Charges				2.64	
		010-301-30059-00000 Copier Click Charges				35.50	
		010-301-30059-00000 Copier Click Charges				207.07	
		010-106-30059-00000 Copier Click Charges				65.43	
		010-107-30059-00000 Copier Click Charges				6.76	
		010-306-30059-00000 Copier Click Charges				39.39	
		010-101-30059-00000 Copier Click Charges				5.20	
		010-101-30059-00000 Copier Click Charges				45.87	
		010-101-30059-00000 Copier Click Charges				28.74	
		010-101-30059-00000 Copier Click Charges				244.49	
		010-101-30059-00000 Copier Click Charges				16.49	
		010-101-30059-00000 Copier Click Charges				50.18	
		010-101-30059-00000 Copier Click Charges				42.01	
		010-101-30059-00000 Copier Click Charges				25.83	
		010-101-30059-00000 Copier Click Charges				15.92	
		010-101-30059-00000 Copier Click Charges				5.51	
289938	09/20/2024	9403 SMITH, SCOTT	Check	No		196.56	196.56
		255-115-20014-91052 Retirement - Duke Energy FNF					
289939	09/26/2024	1145 ACTION SERVICES OF OCONEE, INC	Check	No		399.06	399.06
		010-205-30037-00000 Equipment (Leased or Rented)					
289940	09/26/2024	46115 ADAMS, GEORGE	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
289941	09/26/2024	85516 AT&T MOBILITY LLC	Check	No		7,412.80	7,412.80
		010-104-30041-00000 Telecommunications					
289942	09/26/2024	83720 BROWNING, DREW	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
289943	09/26/2024	83547 BURTON, MELISSA	Check	No		66.33	66.33
		265-511-30018-41900 Travel Mileage - DSS Child Support					
289944	09/26/2024	3230 CINTAS CORPORATION #216	Check	No			476.29
		010-721-40065-00000 Clothing/Uniforms				101.33	
		010-720-40065-00000 Clothing/Uniforms				13.78	
		010-720-40032-00000 Operational				34.55	

	017-719-40065-00000	Clothing/Uniforms				123.36	
	017-719-40065-00000	Clothing/Uniforms				121.44	
	010-721-40032-00000	Operational				81.83	
289945	09/26/2024	9878 CINTAS CORPORTATION NO. 2	Check	No			46.47
	010-710-30062-00000	Medical				46.47	
289946	09/26/2024	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No			2,687.85
	225-104-60083-36000	Grant to Indep Agencies-AT&T				2,687.85	
289947	09/26/2024	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications				100.00	
289948	09/26/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No			41,200.00
	010-720-40990-00000	Airport Jet Fuel				20,901.05	
	010-720-40990-00000	Airport Jet Fuel				20,298.95	
289949	09/26/2024	6240 FLEETCOR TECHNOLOGIES	Check	No			17,040.85
	010-001-00020-71110	Accounts Rec Senior Solutions				548.22	
	010-101-81101-00000	Gasoline Sheriff				7,722.93	
	010-103-81103-00000	Gasoline Coroner				90.86	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,357.25	
	010-110-81110-00000	Gasoline Animal Control				250.03	
	010-202-81202-00000	Gasoline PRT				495.07	
	010-206-81206-00000	Gasoline Library				54.36	
	010-301-81301-00000	Gasoline Assessor				72.89	
	010-306-81306-00000	Gasoline Treasurer				34.14	
	010-504-81504-00000	Gasoline Solicitor (Smith)				53.11	
	010-601-81601-00000	Gasoline Road Department				1,077.62	
	010-702-81702-00000	Gasoline-Community Dev .				220.22	
	010-711-81711-00000	Gasoline Information Tech				56.72	
	010-712-81712-00000	Gasoline Planning Department				116.98	
	010-714-81714-00000	Gasoline Public Buildings				509.91	
	010-717-81717-00000	Gasoline Administrator				34.09	
	010-720-81720-00000	Gasoline Airport				71.94	
	010-721-81721-00000	Gasoline Vehicle Maintenance				239.94	
	010-509-81509-00000	Gasoline Magistrate				32.93	
	010-502-81502-00000	Gasoline Probate Court				27.21	
	017-719-81719-00000	Rock Quarry Gasoline				391.72	
	017-719-82719-00000	Rock Quarry Diesel				71.99	
	010-107-82107-00000	Diesel Emergency Services				422.02	
	010-206-82206-00000	Diesel Library				69.65	
	010-601-82601-00000	Diesel Road Department				1,787.61	
	010-718-82718-00000	Diesel Solid Waste Department				1,152.83	
	010-720-82720-00000	Diesel Airport				78.61	
289950	09/26/2024	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			1,200.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,200.00	
289951	09/26/2024	86683 HABITAT FOR HUMANITY INTERNATIONAL	Check	No			7,500.00
	275-705-95100-20262	Oconee Support				7,500.00	
289952	09/26/2024	83991 HILLS MACHINERY COMPANY LLC	Check	No			6,773.42
	017-719-30024-00000	Maintenance on Equipment				6,773.42	
289953	09/26/2024	83338 HINSON, BLAIR	Check	No			140.47
	010-206-40032-00000	Operational				140.47	
289954	09/26/2024	80097 JAMES THOMPSON	Check	No			112.00
	010-080-00805-13700	LP Building Codes				87.00	
	010-080-00805-13753	LP Zoning Permit Fees				25.00	
289955	09/26/2024	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			125.00
	010-101-30025-00000	Professional				125.00	
289956	09/26/2024	83647 LASER PRINT PLUS, INC.	Check	No			623.83
	010-302-40032-00000	Operational				623.83	
289957	09/26/2024	86337 LEGAL STAFF PROFESSIONALS OF GREENVILLE	Check	No			115.00
	010-502-30084-00000	School/Seminar/Training/Mtg				115.00	
289958	09/26/2024	12000 LINDSAY OIL CO	Check	No			8,165.14
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,912.34	
	017-001-00040-71719	Rock Quarry Off Road Diesel				5,252.80	
289959	09/26/2024	85461 LUSK, BILLY E JR	Check	No			12.00
	010-101-30084-00000	School/Seminar/Training/Mtg				12.00	
289960	09/26/2024	9926 LYME COMPUTER SYSTEMS, INC	Check	No			27,152.15
	225-104-30024-19050	Equipment Maint.-State Wireless				27,152.15	
289961	09/26/2024	82016 NORTH GREENVILLE FITNESS	Check	No			6,420.00
	020-107-30062-00000	Medical				6,420.00	
289962	09/26/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			2,561.02
	010-110-30062-00000	Medical				1,131.00	
	010-110-30062-00000	Medical				1,100.00	
	010-110-40032-00000	Operational				330.02	
289963	09/26/2024	15765 OCONEE COUNTY TAX COLLECTOR	Check	No			43.70
	010-001-00020-71428	Tax Collector Reserve Account				43.70	
289964	09/26/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			10,730.62
	012-707-60083-00921	Grant to Ind Ag- OJRSA-2023 GO Bond				10,730.62	
289965	09/26/2024	15015 OCONEE PUBLISHING INC.	Check	No			5,533.00
	013-127-30068-91202	Advertising-SC Optoid Recovery Fund				50.00	
	010-709-30068-00502	Advertising - Probate Judge				2,085.00	
	010-709-30068-00704	Advertising - Council				62.00	
	010-709-30068-00502	Advertising - Probate Judge				3,336.00	
289966	09/26/2024	15225 OCONEE VETERINARY CLINIC	Check	No			700.00
	010-110-30025-00067	Professional Spay/Neuter Program				700.00	
289967	09/26/2024	82186 OGLETREE, DEAKINS, NASH, SMOAK & STEWART	Check	No			6,018.25
	010-741-30025-00000	Professional Legal Counsel				6,018.25	
289968	09/26/2024	81049 OLD STONE TRACTOR INC.	Check	No			612.92
	010-001-00040-71725	Vehicle Inventory				206.36	
	010-001-00040-71725	Vehicle Inventory				406.56	
289969	09/26/2024	15125 ORKIN PEST CONTROL	Check	No			2,603.52
	010-106-33022-00000	Maintenance Buildings/Grounds				2,603.52	
289970	09/26/2024	16990 PEACH STATE FORD TRUCK	Check	No			2,755.52
	010-001-00040-71725	Vehicle Inventory				2,755.52	
289971	09/26/2024	86316 PEOPLEMARK, INC	Check	No			972.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs				972.00	
289972	09/26/2024	84696 PHILLIPS STAFFING	Check	No			756.51
	010-205-30025-00000	PROFESSIONAL				756.51	
289973	09/26/2024	81736 PRICE, SHERRY	Check	No			140.00
	010-101-30084-00000	School/Seminar/Training/Mtg				140.00	
289974	09/26/2024	6050 QUADIENT LEASING USA, INC.	Check	No			1,217.56
	010-709-30037-00000	Equipment (Leased or Rented)				1,217.56	
289975	09/26/2024	9989 QUICK NORTH CAROLINA INC.	Check	No			31,465.68
	017-719-30039-00000	Blasting - Professional Service				31,465.68	
289976	09/26/2024	84035 REGIONS BANK CORPORATE TRUST OPERATION	Check	No			950.00
	090-921-55300-00000	Admin Fees-2023 GOB				950.00	
289977	09/26/2024	85275 R&T PARTS INC. SENECA	Check	No			720.17
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				97.69	

	017-719-80719-00000	Rock Quarry Vehicle Maintenance			225.13	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			31.59	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			15.00	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			255.80	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			94.96	
289978	09/26/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		2,238.03
	010-001-00040-71725	Vehicle Inventory			421.17	
	010-001-00040-71725	Vehicle Inventory			629.09	
	010-001-00040-71725	Vehicle Inventory			796.47	
	010-001-00040-71725	Vehicle Inventory			391.30	
289979	09/26/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		495.00
	010-721-30084-00000	School/Seminar/Training/Mtg			495.00	
289980	09/26/2024	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		250.00
	010-106-60741-00000	D.J.J. Detention Services			250.00	
289981	09/26/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No		800.00
	010-001-00065-16210	Watercraft - DNR Fee			800.00	
289982	09/26/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		26,854.16
	010-001-00065-16200	SC Department of Motor Vehicle Fee			26,854.16	
289983	09/26/2024	19850 SC REAL EST APPRAISERS BOARD	Check	No		255.00
	010-301-30084-00000	School/Seminar/Training/Mtg			255.00	
289984	09/26/2024	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		700.00
	010-110-30025-00067	Professional Spay/Neuter Program			700.00	
289985	09/26/2024	83231 SHRED A WAY	Check	No		28.00
	010-501-40032-00000	Operational			28.00	
289986	09/26/2024	86384 SINGLETON DANNY	Check	No		85.00
	010-502-30084-00000	School/Seminar/Training/Mtg			85.00	
289987	09/26/2024	84127 SMITH GARDNER, INC.	Check	No		22,486.62
	010-718-30025-00000	Professional			5,246.47	
	010-718-60005-00000	Testing Wells			3,310.67	
	010-718-60005-00000	Testing Wells			0.00	
	010-718-30025-00000	Professional			1,680.00	
	010-718-50850-00000	Buildings Capital Expenditures			12,249.48	
289988	09/26/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No		12,333.36
	010-718-30025-00000	Professional			4,888.79	
	010-718-30025-00000	Professional			576.72	
	010-106-30025-00000	Professional			234.00	
	010-502-30025-00000	Professional			568.68	
	010-206-30025-00000	Professional			1,260.92	
	010-206-30025-00000	Professional			370.83	
	010-203-30025-00000	PROFESSIONAL			1,144.86	
	010-204-30025-00000	PROFESSIONAL			810.53	
	010-206-30025-00000	Professional			331.43	
	010-206-30025-00000	Professional			800.42	
	013-290-30025-92072	Professional-CRPH Grant			124.93	
	010-204-30025-00000	PROFESSIONAL			939.23	
	010-204-30025-00000	PROFESSIONAL			281.92	
289989	09/26/2024	86654 STRATEGIC MATERIALS, INC	Check	No		62.76
	010-080-49807-14902	CS S/WC Recyclables			-139.80	
	010-718-60014-00000	Fuel Surcharge Fees			160.77	
	010-080-49807-14902	CS S/WC Recyclables			-136.56	
	010-718-60014-00000	Fuel Surcharge Fees			157.04	
	010-080-49807-14902	CS S/WC Recyclables			-142.08	
	010-718-60014-00000	Fuel Surcharge Fees			163.39	
289990	09/26/2024	82361 SUPERIOR SOUND & CONSULTING, INC	Check	No		1,588.00
	255-115-30024-91052	Equip Maint/Repairs-Duke Energy FNF			1,588.00	
289991	09/26/2024	86566 TOP FLITE STAFFING	Check	No		913.50
	010-718-30025-00000	Professional			913.50	
289992	09/26/2024	20100 JOYCE TOWE	Check	No		10,175.00
	017-719-30037-00000	Equipment (Leased or Rented)			10,175.00	
289993	09/26/2024	86249 TOWN OF SALEM (ARPA FUNDING)	Check	No		37,183.25
	270-709-95110-20266	Contrib to Salem Water Loop			37,183.25	
289994	09/26/2024	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		431.68
	010-001-00040-71725	Vehicle Inventory			127.20	
	010-001-00040-71725	Vehicle Inventory			15.90	
	010-001-00040-71725	Vehicle Inventory			288.58	
289995	09/26/2024	9428 TRINITY SERVICES GROUP INC	Check	No		8,663.54
	010-106-40034-00000	Food			8,663.54	
289996	09/26/2024	81991 UNIFIRST CORP	Check	No		197.01
	010-718-40065-00000	Clothing/Uniforms			197.01	
289997	09/26/2024	84538 VOSS, KYLE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
289998	09/26/2024	18160 WASTE MANAGEMENT	Check	No		217,569.66
	010-718-60007-00000	Tipping Fees/MSW Disposal			1,066.77	
	010-718-60007-00000	Tipping Fees/MSW Disposal			216,502.89	
289999	09/26/2024	82097 WILBANKS, KIM	Check	No		307.32
	010-717-30018-00000	Travel			198.32	
	010-717-30084-00000	School/Seminar/Training/Mtg			9.00	
	010-711-30041-00000	Telecommunications			100.00	
290000	09/26/2024	24010 XEROX CORPORATION	Check	No		2,986.21
	010-101-30059-00000	Copier Click Charges			12.25	
	010-101-30059-00000	Copier Click Charges			23.02	
	010-101-30059-00000	Copier Click Charges			42.22	
	010-101-30059-00000	Copier Click Charges			192.87	
	010-101-30059-00000	Copier Click Charges			323.76	
	010-106-30059-00000	Copier Click Charges			488.19	
	010-106-30059-00000	Copier Click Charges			65.82	
	010-106-30059-00000	Copier Click Charges			109.90	
	010-501-30059-00000	Copier Click Charges			18.30	
	010-501-30059-00000	Copier Click Charges			45.27	
	010-501-30059-00000	Copier Click Charges			270.09	
	010-509-30059-00000	Copier Click Charges			131.37	
	010-509-30059-00000	Copier Click Charges			147.23	
	017-719-30059-00000	Copier Click Charges			86.29	
	010-720-30059-00000	Copier Click Charges			68.05	
	010-509-30059-00000	Copier Click Charges			145.29	
	010-509-30059-00000	Copier Click Charges			130.68	
	010-707-30059-00000	Copier Click Charges			20.83	
	010-712-30059-00000	Copier Click Charges			54.19	
	010-717-30059-00000	Copier Click Charges			101.09	
	010-502-30059-00000	Copier Click Charges			157.07	
	010-502-30059-00000	Copier Click Charges			31.19	
	010-502-30059-00000	Copier Click Charges			64.71	
	010-502-30059-00000	Copier Click Charges			67.38	
	010-721-30059-00000	Copier Click Charges			21.20	
	010-721-30059-00000	Copier Click Charges			120.45	
	010-305-30059-00000	Copier Click Charges			47.50	
290001	09/26/2024	25040 YODERS BUILDERS SUPPLY	Check	No		52.79
	235-203-33022-00000	Maintenance Bldgs/Grounds			52.79	

	010-106-40065-00000	Clothing/Uniforms				17.23	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				170.13	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				243.75	
	010-101-40065-00000	Clothing/Uniforms				109.71	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				170.13	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				109.71	
	010-101-40065-00000	Clothing/Uniforms				52.63	
	010-101-40065-00000	Clothing/Uniforms				135.00	
	010-101-40065-00000	Clothing/Uniforms				219.66	
	010-101-40065-00000	Clothing/Uniforms				52.63	
	010-101-40065-00000	Clothing/Uniforms				43.41	
	010-101-40065-00000	Clothing/Uniforms				29.87	
	010-101-40065-00000	Clothing/Uniforms				69.49	
	010-101-40065-00000	Clothing/Uniforms				81.25	
	010-101-40065-00000	Clothing/Uniforms				81.25	
	010-101-40065-00000	Clothing/Uniforms				81.25	
	010-101-40065-00000	Clothing/Uniforms				86.81	
	010-101-40065-00000	Clothing/Uniforms				162.50	
	010-101-40065-00000	Clothing/Uniforms				21.47	
	010-101-40065-00000	Clothing/Uniforms				81.25	
	010-101-40065-00000	Clothing/Uniforms				206.91	
	010-101-40065-00000	Clothing/Uniforms				81.25	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				255.20	
	010-101-40065-00000	Clothing/Uniforms				332.63	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				243.75	
	010-101-40065-00000	Clothing/Uniforms				81.25	
	010-101-40065-00000	Clothing/Uniforms				162.50	
	010-101-40065-00000	Clothing/Uniforms				162.50	
	010-101-40065-00000	Clothing/Uniforms				85.07	
	010-101-40065-00000	Clothing/Uniforms				81.25	
5408	09/13/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			1,045.35
	010-001-00040-71725	Vehicle Inventory					
5409	09/13/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			8,087.43
	010-718-60008-00000	Impact Fees for Tires				0.00	
	013-718-60008-96010	Impact Fee Tires-FYE25 Waste Tire G				8,087.43	
5410	09/13/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			2,294.69
	010-101-40065-00000	Clothing/Uniforms				136.25	
	010-101-40065-00000	Clothing/Uniforms				30.48	
	013-101-40065-91210	Uniforms-FY23-24 Bulletproof Vest				0.00	
	010-101-40065-00000	Clothing/Uniforms				30.48	
	013-101-40065-91210	Uniforms-FY23-24 Bulletproof Vest				0.00	
	010-101-40065-00000	Clothing/Uniforms				30.48	
	013-101-40065-91210	Uniforms-FY23-24 Bulletproof Vest				0.00	
	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	
5411	09/13/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			2,586.76
	017-719-30024-00000	Maintenance on Equipment					
5412	09/13/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			1,904.84
	010-001-00040-71725	Vehicle Inventory				1,112.56	
	010-001-00040-71725	Vehicle Inventory				792.28	
5413	09/13/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			4,496.07
	010-001-00040-71725	Vehicle Inventory				4,496.07	
5414	09/13/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			1,445.00
	010-717-30062-00000	Medical				1,445.00	
5415	09/19/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			25,139.98
	010-720-34043-00000	Electricity				788.75	
	010-601-34043-00000	Electricity				1,432.75	
	017-719-34043-00000	Electricity				1,300.42	
	017-719-34043-00000	Electricity				8,295.43	
	010-721-34043-00000	Electricity				1,299.80	
	020-107-34043-00000	Electricity				369.25	
	010-714-34043-00270	Electricity Oakway School				3,957.34	
	020-107-34043-00000	Electricity				144.08	
	010-110-34043-00000	Electricity				1,872.97	
	010-104-34043-00000	Electricity				432.75	
	010-718-34043-00000	Electricity				5,246.44	
5416	09/19/2024	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes			2,435.35
	235-202-30068-00000	Advertising				1,166.00	
	010-205-40832-00000	Concessions				495.55	
	235-203-33022-62059	Maint Bld/Grnd-Lake Hartwell Landin				413.40	
	235-203-33022-62059	Maint Bld/Grnd-Lake Hartwell Landin				360.40	
5417	09/19/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes			1,326.54
	010-110-34042-00000	Gas & Fuel Oil				40.32	
	010-601-34042-00000	Gas & Fuel Oil				22.51	
	010-721-34042-00000	Gas & Fuel Oil				18.95	
	020-107-34042-00000	Gas & Fuel Oil				13.61	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)				1,231.15	
5418	09/19/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			295.58
	010-001-00040-71725	Vehicle Inventory				295.58	
5419	09/19/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			78.71
	010-101-40065-00000	Clothing/Uniforms				78.71	
	013-101-40065-91210	Uniforms-FY23-24 Bulletproof Vest				0.00	
5420	09/19/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			20,194.45
	017-719-30024-00000	Maintenance on Equipment				7,061.38	
	017-719-30024-00000	Maintenance on Equipment				6,690.16	
	017-719-30024-00000	Maintenance on Equipment				5,071.79	
	017-719-30024-00000	Maintenance on Equipment				1,138.00	
	017-719-30024-00000	Maintenance on Equipment				52.80	
	017-719-30024-00000	Maintenance on Equipment				180.32	
5421	09/19/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,795.23
	010-718-34044-00000	Water/Sewer/Garbage				47.94	
	010-721-34044-00000	Water/Sewer/Garbage				155.55	
	010-720-34044-00000	Water/Sewer/Garbage				220.50	
	020-107-34044-00000	Water/Sewer/Garbage				25.99	
	010-110-34044-00000	Water/Sewer/Garbage				616.73	
	010-718-34044-00000	Water/Sewer/Garbage				184.45	
	010-718-34044-00000	Water/Sewer/Garbage				183.87	
	010-718-34044-00000	Water/Sewer/Garbage				42.29	
	010-601-34044-00000	Water/Sewer/Garbage				145.57	

		010-601-34044-00000	Water/Sewer/Garbage				172.34	
5422	09/19/2024	19180	SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			6,653.43
		010-001-00040-71725	Vehicle Inventory				124.88	
		010-001-00040-71725	Vehicle Inventory				926.29	
		010-001-00040-71725	Vehicle Inventory				718.62	
		010-001-00040-71725	Vehicle Inventory				2,914.96	
		010-001-00040-71725	Vehicle Inventory				1,968.68	
5423	09/19/2024	82387	UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			13,146.00
		020-107-30062-00000	Medical				11,291.00	
		010-710-30062-00000	Medical				1,855.00	
5424	09/19/2024	18160	WASTE MANAGEMENT	Bank of America Epayment	Yes			216,502.89
VOID Date:		09/23/2024						
		010-718-60007-00000	Tipping Fees/MSW Disposal				216,502.89	
5425	09/20/2024	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			0.00
							0.00	
5426	09/20/2024	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			0.00
							0.00	
5427	09/20/2024	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes			52,227.77
		010-001-00040-71725	Vehicle Inventory				26.66	
		010-101-40031-00000	Non-Capital Equipment				12.60	
		010-101-40032-00000	Operational				6.30	
		010-101-40353-00000	Firing Range				10.56	
		010-101-60444-00000	Helicopter Maintenance				62.62	
		010-103-40032-00000	Operational				54.85	
		010-106-40032-00000	Operational				49.03	
		010-106-40065-00000	Clothing/Uniforms				20.03	
		010-203-30025-00000	PROFESSIONAL				3.30	
		010-206-40032-00000	Operational				4.35	
		010-501-60901-00155	DSS Child Support Title IV-D				13.49	
		010-708-40045-00000	IT Replacement Eq./Softwr				14.39	
		010-711-40032-00000	Operational				5.94	
		010-711-40045-00000	IT Replacement Eq./Softwr				59.21	
		010-714-40032-00000	Operational				42.91	
		010-720-33022-00000	Maintenance Buildings/Grounds				21.05	
		013-101-40032-71500	Operational-Sex Offender Reg #5397				2.76	
		013-124-40032-91157	Operational-FY20 OC JMHP Grant				20.66	
		017-719-30024-00000	Maintenance on Equipment				81.60	
		017-719-40031-00000	Non-Capital Equipment				18.00	
		017-719-40032-00000	Operational				20.06	
		225-104-30024-31010	Equipment Maint.-CLEC				49.92	
		235-204-30025-00227	Professional-Events/Programs				22.14	
		260-601-40032-00000	Operational				31.78	
		010-080-00805-00203	CS High Falls Park				1,925.03	
		010-080-00805-00205	CS Chau Ram Park				458.90	
		010-080-00805-00204	CS South Cove Park				3,713.09	
		017-080-00805-15401	Outside Sales				30,194.17	
		010-080-00805-10906	CS Airport Miscellaneous				1.98	
		010-080-00805-10980	CS Aviation Fuel				1,800.84	
		010-080-00805-10990	CS Jet Fuel				13,459.55	
5428	09/20/2024	19820	SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes			178,051.94
		010-001-00060-73326	Due to SCDOR-Documentary Stamps				178,051.94	
5429	09/20/2024	18160	WASTE MANAGEMENT	Bank of America Epayment	Yes			9.99
VOID Date:		09/23/2024						
		010-718-60007-00000	Tipping Fees/MSW Disposal				9.99	
5430	09/26/2024	2400	AT&T	Bank of America Epayment	Yes			4,689.00
		010-001-00020-71129	Accounts Rec Anderson Solicitor				2.30	
		010-001-00020-71115	Accounts Rec Prob/Parole Telephone				154.40	
		010-402-30041-00000	Telecommunications				42.04	
		010-403-30041-00000	Telecommunications				147.98	
		010-709-30041-00000	Telecommunications				4,342.28	
5431	09/26/2024	80860	AT&T	Bank of America Epayment	Yes			6,664.17
		225-104-30041-19070	Telecommunications-SC BCB				5,328.94	
		225-104-30041-19070	Telecommunications-SC BCB				1,335.23	
5432	09/26/2024	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			0.00
							0.00	
5433	09/26/2024	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			4,947.68
		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				94.00	
		020-107-34043-00000	Electricity				90.12	
		010-107-34043-00000	Electricity				47.90	
		020-107-34043-00000	Electricity				47.90	
		010-107-34043-00000	Electricity				49.17	
		010-104-34043-00000	Electricity				89.96	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area				47.78	
		010-707-34043-00001	Electricity - Commerce Center				125.70	
		010-714-34043-00270	Electricity Oakway School				34.62	
		020-107-34043-00000	Electricity				46.14	
		010-104-34043-00000	Electricity				104.04	
		010-107-34043-00000	Electricity				35.43	
		010-107-34043-00000	Electricity				629.29	
		010-107-34043-00000	Electricity				84.55	
		020-107-34043-00000	Electricity				565.35	
		020-107-34043-00000	Electricity				124.84	
		010-104-34043-00000	Electricity				140.67	
		010-202-34043-62051	Electricity - Fairplay Rec. Area				44.53	
		010-202-34043-62058	Electricity - Friendship Rec Area				62.34	
		010-202-34043-62058	Electricity - Friendship Rec Area				88.04	
		010-202-34043-62061	Electricity-Seneca Creek Rec Area				442.10	
		010-202-34043-62061	Electricity-Seneca Creek Rec Area				133.91	
		010-720-34043-00000	Electricity				1,704.47	
5434	09/26/2024	80597	DESIGNLAB INC	Bank of America Epayment	Yes			0.00
							0.00	
5435	09/26/2024	80597	DESIGNLAB INC	Bank of America Epayment	Yes			1,755.13
		010-106-40065-00000	Clothing/Uniforms				93.26	
		010-106-40065-00000	Clothing/Uniforms				115.01	
		010-106-40065-00000	Clothing/Uniforms				57.77	
		010-106-40065-00000	Clothing/Uniforms				136.74	
		010-101-40065-00000	Clothing/Uniforms				166.31	
		010-101-40065-00000	Clothing/Uniforms				219.41	
		010-101-40065-00000	Clothing/Uniforms				170.13	
		010-101-40065-00000	Clothing/Uniforms				91.43	
		010-101-40065-00000	Clothing/Uniforms				85.07	
		010-101-40065-00000	Clothing/Uniforms				94.63	
		010-101-40065-00000	Clothing/Uniforms				83.38	
		010-101-40065-00000	Clothing/Uniforms				81.25	
		010-101-40065-00000	Clothing/Uniforms				90.55	
		010-110-40065-00000	Clothing/Uniforms				100.06	
		010-101-40065-00000	Clothing/Uniforms				170.13	
5436	09/26/2024	13120	DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes			1,908.00
		013-206-50840-92056	Capital Equip.-Netties Trust Donat				1,908.00	

5437	09/26/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		248.14	248.14
		010-001-00040-71725 Vehicle Inventory					
5438	09/26/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		0.00	0.00
5439	09/26/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			2,375.08
		010-101-40065-00000 Clothing/Uniforms				8.48	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				0.00	
		010-101-40065-00000 Clothing/Uniforms				43.99	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				0.00	
		010-101-40065-00000 Clothing/Uniforms				43.99	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				0.00	
		010-101-40065-00000 Clothing/Uniforms				18.02	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				0.00	
		010-101-40065-00000 Clothing/Uniforms				30.48	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				0.00	
		010-101-40065-00000 Clothing/Uniforms				18.02	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				0.00	
		010-101-40065-00000 Clothing/Uniforms				41.34	
		010-101-40065-00000 Clothing/Uniforms				63.18	
		010-101-40065-00000 Clothing/Uniforms				343.95	
		010-110-40065-00000 Clothing/Uniforms				230.02	
		010-110-40065-00000 Clothing/Uniforms				230.02	
		010-110-40065-00000 Clothing/Uniforms				230.02	
		010-110-40065-00000 Clothing/Uniforms				50.88	
		010-110-40065-00000 Clothing/Uniforms				230.02	
		010-110-40065-00000 Clothing/Uniforms				230.02	
		010-110-40065-00000 Clothing/Uniforms				230.02	
		010-110-40065-00000 Clothing/Uniforms				162.18	
		010-110-40065-00000 Clothing/Uniforms				170.45	
5440	09/26/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			39,575.02
		017-719-30024-00000 Maintenance on Equipment				21,819.16	
		017-719-30024-00000 Maintenance on Equipment				1,616.64	
		017-719-30024-00000 Maintenance on Equipment				16,086.42	
		017-719-30024-00000 Maintenance on Equipment				52.80	
5441	09/26/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			2,394.88
		010-202-34044-62058 Water/Sewer-Friendship Rec Area				34.09	
		010-202-34044-62060 Water/Sewer/Garbage-Connersock Crk				36.24	
		010-204-34044-00000 Water/Sewer/Garbage				898.41	
		010-107-34044-00000 Water/Sewer/Garbage				82.37	
		010-206-34043-00208 Electricity - Seneca Branch				1,133.97	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				209.80	
5442	09/26/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			538.99
		010-001-00040-71725 Vehicle Inventory				538.99	
5443	09/26/2024	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			6,589.49
		010-709-30041-00000 Telecommunications				5,417.41	
		013-290-30041-92072 Telecom-Library CRPH Grant				49.55	
		017-719-30041-00000 Telecommunications				378.54	
		020-107-30041-00601 Telephone Oakway FD				114.03	
		020-107-30041-00610 Telecommunications -Cleveland FD				203.49	
		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				84.38	
		020-107-30041-00608 Telephone Fair Play FD				114.03	

Description	Count	Amount
Bank of America	46	\$409,774.40
GRAND TOTAL	48	\$409,774.40

* Denotes Check Numbers that are out of sequence.

Voided Epayables Register for 9/01/2024 through 9/30/2024
GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	GL Account(s)	Amount
VOIDED	5424	09/19/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		216,502.89
	Void Date:	09/23/2024					
VOIDED	5429	09/20/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		9.99
	Void Date:	09/23/2024					
				Description	Count	Amount	
				Bank of America	2	\$216,512.88	
				GRAND TOTAL	2	\$216,512.88	

* Denotes Check Numbers that are out of sequence.

END OF REPORT