

**OCONEE COUNTY
Fiscal Year 2023-2024**

**Check Register for 4/01/2024 through 4/30/2024
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
	287577	04/04/2024	1145 ACTION SERVICES OF OCONEE, INC	Check	No		399.06
		010-205-30037-00000	Equipment (Leased or Rented)			399.06	
	287578	04/04/2024	86519 AI FIRE LLC	Check	No		1,633.03
		010-106-33022-00000	Maintenance Buildings/Grounds			1,633.03	
	287579	04/04/2024	9844 ALBERT BRIGHTWELL	Check	No		100.00
		010-720-30090-00000	Commission Honoraria			100.00	
	287580	04/04/2024	81015 ANGELA M BROOKS	Check	No		353.62
		010-001-00020-71428	Tax Collector Reserve Account			353.62	
	287581	04/04/2024	84616 EDWARD PERRY III	Check	No		100.00
		010-720-30090-00000	Commission Honoraria			100.00	
	287582	04/04/2024	86669 BALLARD, REUBEN WESLEY	Check	No		1,153.00
		235-204-40032-00227	Operational-Events/Programs			1,153.00	
	287583	04/04/2024	2330 BLANCHARD MACHINERY	Check	No		15,968.34
		010-001-00040-71725	Vehicle Inventory			15,968.34	
	287584	04/04/2024	85603 BLUE RIDGE BANK	Check	No		692.47
		020-107-40032-00614	Operational - Pickett Post FD			692.47	
	287585	04/04/2024	86035 BOLICK, BOBBY	Check	No		21.83
		010-601-30084-00000	School/Seminar/Training/Mtg			21.83	
	287586	04/04/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		3,550.00
		013-124-30025-91157	Professional-FY20 OC JMHP Grant			3,550.00	
	287587	04/04/2024	3230 CINTAS CORPORATION #216	Check	No		881.38
		010-721-40065-00000	Clothing/Uniforms			94.55	
		017-719-40065-00000	Clothing/Uniforms			170.20	
		010-721-40032-00000	Operational			58.94	
		010-601-40065-00000	Clothing/Uniforms			192.68	
		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			26.74	
		017-719-40065-00000	Clothing/Uniforms			147.82	
		010-721-40065-00000	Clothing/Uniforms			94.55	
		010-721-40032-00000	Operational			28.49	
	287588	04/04/2024	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		9,313.02
		010-714-34044-00510	Water Courthouse (New)			18.30	
		010-714-34044-00510	Water Courthouse (New)			356.26	
		010-714-34044-00729	Water Brown Building			66.13	
		010-714-34044-00109	Water Probation & Parole			153.11	
		020-107-34044-00000	Water/Sewer/Garbage			35.81	
		010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			66.13	
		010-106-34044-00000	Water/Sewer/Garbage			6,691.27	
		010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			145.30	
		010-714-34044-00723	Water Pine Street Complex			285.20	
		010-714-34044-00000	Water Facilities Maintenance			68.30	
		017-719-34044-00000	Water/Sewer/Garbage			55.19	
		017-719-34044-00000	Water/Sewer/Garbage			156.68	
		010-107-34044-00000	Water/Sewer/Garbage			40.40	
		010-101-34044-00000	Water/Sewer/Garbage			36.32	
		010-718-34044-00000	Water/Sewer/Garbage			59.78	
		010-714-34044-00402	Water DSS Building			359.96	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
		010-707-34044-00104	Water/Sewer/Garbage- OITP			35.30	
		010-714-34044-00403	Water Walhalla Health Department			67.35	
		010-106-34044-00000	Water/Sewer/Garbage			18.30	
		010-714-34044-00729	Water Brown Building			73.16	
		010-106-34044-00000	Water/Sewer/Garbage			165.30	
		010-106-34044-00000	Water/Sewer/Garbage			155.31	
		017-719-34044-00000	Water/Sewer/Garbage			37.85	
		010-716-34044-00000	Water/Sewer/Garbage			97.71	
		010-509-34044-00000	Water/Sewer/Garbage			33.30	
	287589	04/04/2024	86246 CITY OF WALHALLA (ARPA FUNDING)	Check	No		489,260.05
		270-709-95110-20267	Contrib to Walhalla Water Infrass			377,388.62	
		270-709-95110-20267	Contrib to Walhalla Water Infrass			111,871.43	
	287590	04/04/2024	85860 CLEMSON UNIVERSITY	Check	No		27,263.33
		013-124-30025-91157	Professional-FY20 OC JMHP Grant			27,263.33	
	287591	04/04/2024	85635 IRON GRID NETWORKS LLC	Check	No		148.00
		010-104-30056-00000	Data Processing Communications			148.00	
	287592	04/04/2024	86147 COPELAND, JAMES	Check	No		360.00
		010-001-00040-71725	Vehicle Inventory			360.00	
	287593	04/04/2024	3010 COTT SYSTEMS, INC.	Check	No		457.07
		010-735-30056-00000	Data Processing			457.07	
	287594	04/04/2024	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
		017-719-60055-00000	Credit Application Fee			10.00	

287595	04/04/2024	86445 CSWR-SOUTH CAROLINA 020-107-34044-00000 Water/Sewer/Garbage	Check	No	45.57	45.57
287596	04/04/2024	83019 DAN SUDDETH 010-720-30090-00000 Commission Honoraria	Check	No	100.00	100.00
287597	04/04/2024	0850 DAVID A BRYANT 010-720-30090-00000 Commission Honoraria	Check	No	100.00	100.00
287598	04/04/2024	80774 DAVIS AND FLOYD, INC 017-719-30025-00000 Professional	Check	No	3,548.83	3,548.83
287599	04/04/2024	84077 D&D BELT SERVICE LLC 017-719-30024-00000 Maintenance on Equipment	Check	No	4,890.00	4,890.00
287600	04/04/2024	9458 DEPARTMENT OF ADMINISTRATION 010-104-30056-00000 Data Processing Communications	Check	No	112.00	112.00
287601	04/04/2024	85289 DIXIE BELLE DISTRIBUTING, INC 010-204-40832-00000 Concessions	Check	No	299.28	299.28
287602	04/04/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No		34,593.11
		010-204-34043-00000 Electricity			105.87	
		010-204-34043-00000 Electricity			508.16	
		010-204-34043-00000 Electricity			229.35	
		010-204-34043-00000 Electricity			234.38	
		010-204-34043-00000 Electricity			405.95	
		010-204-34043-00000 Electricity			161.45	
		010-204-34043-00000 Electricity			528.25	
		010-204-34043-00000 Electricity			346.96	
		010-204-34043-00000 Electricity			301.59	
		010-204-34043-00000 Electricity			167.21	
		010-204-34043-00000 Electricity			625.57	
		010-204-34043-00000 Electricity			213.94	
		010-714-34043-00723 Electricity Pine Street Complex			1,978.34	
		010-714-34043-00510 Electricity Courthouse (New)			5,680.11	
		010-206-34043-00207 Electricity - Walthalla Branch			1,122.17	
		010-107-34043-00000 Electricity			42.62	
		010-714-34043-00000 Electricity Building Maint Bldg			47.53	
		010-106-34043-00000 Electricity			49.32	
		010-716-34043-00000 Electricity			321.30	
		010-106-34043-00000 Electricity			6,843.98	
		010-714-34043-00723 Electricity Pine Street Complex			691.82	
		010-714-34043-00723 Electricity Pine Street Complex			149.77	
		010-106-34043-00000 Electricity			5,661.26	
		010-714-34043-00402 Electricity DSS Building			2,717.17	
		010-714-34043-00729 Electricity Brown Building			393.59	
		010-106-34043-00000 Electricity			2,444.52	
		010-714-34043-00109 Electricity Probation & Parole			270.41	
		010-714-34043-00403 Electricity Walthall Health Depart			1,032.30	
		010-714-34043-00510 Electricity Courthouse (New)			11.27	
		010-106-34043-00000 Electricity			460.67	
		010-714-34043-00723 Electricity Pine Street Complex			227.80	
		010-204-34043-00000 Electricity			493.08	
		010-204-34043-00000 Electricity			127.40	
287603	04/04/2024	5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel	Check	No	25,622.00	25,622.00
287604	04/04/2024	86504 EDENS MOBILE LOCKSMITH LLC 010-106-33022-00000 Maintenance Buildings/Grounds	Check	No	160.00	160.00
287605	04/04/2024	85775 EVENT PARTNERS LLC 235-204-30025-00014 Professional-Interns/Temp Service	Check	No	1,468.00	1,468.00
287606	04/04/2024	6240 FLEETCOR TECHNOLOGIES	Check	No		19,377.16
		010-001-00020-71110 Accounts Rec Senior Solutions			880.50	
		010-101-81101-00000 Gasoline Sheriff			8,704.07	
		010-103-81103-00000 Gasoline Coroner			190.46	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			1,378.98	
		010-110-81110-00000 Gasoline Animal Control			467.64	
		010-202-81202-00000 Gasoline PRT			696.49	
		010-206-81206-00000 Gasoline Library			52.03	
		010-301-81301-00000 Gasoline Assessor			21.70	
		010-001-00020-71129 Accounts Rec Anderson Solicitor			55.01	
		010-601-81601-00000 Gasoline Road Department			776.07	
		010-702-81702-00000 Gasoline-Community Dev .			236.59	
		010-711-81711-00000 Gasoline Information Tech			115.23	
		010-712-81712-00000 Gasoline Planning Department			112.24	
		010-714-81714-00000 Gasoline Public Buildings			366.28	
		010-717-81717-00000 Gasoline Administrator			60.10	
		010-718-81718-00000 Gasoline Solid Waste Department			437.12	
		010-720-81720-00000 Gasoline Airport			187.62	
		010-721-81721-00000 Gasoline Vehicle Maintenance			225.51	
		010-509-81509-00000 Gasoline Magistrate			34.71	
		010-502-81502-00000 Gasoline Probate Court			38.12	
		017-719-81719-00000 Rock Quarry Gasoline			419.16	
		010-101-82101-00000 Diesel Sheriff			44.18	
		010-107-82107-00000 Diesel Emergency Services			564.87	
		010-202-82202-00000 Diesel PRT			116.07	
		010-601-82601-00000 Diesel Road Department			1,570.39	
		010-718-82718-00000 Diesel Solid Waste Department			1,535.53	
		010-720-82720-00000 Diesel Airport			90.49	
287607	04/04/2024	80758 FORENSIC SCIENCE NETWORK, LLC 010-103-30025-00000 Professional	Check	No	420.00	420.00
287608	04/04/2024	86455 GREENVILLE OFFICE SUPPLY CO INC	Check	No		8,194.68

		010-704-40031-00000 Non-Capital Equipment				8,194.68	
287609	04/04/2024	84000 HARFORD W CAPPS	Check	No			352.66
		010-735-30056-00000 Data Processing				352.66	
287610	04/04/2024	86310 HERITAGE HOME SERVICES, LLC	Check	No			1,500.00
		010-509-33022-00000 Maintenance Buildings/Grounds				1,500.00	
287611	04/04/2024	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			1,920.62
		010-709-30066-00000 INSURANCE/BONDS				1,920.62	
287612	04/04/2024	85267 JACK'S WHOLESALE BAIT LLC	Check	No			227.00
		010-204-40832-00000 Concessions				227.00	
287613	04/04/2024	82190 J DAVIS CONSTRUCTION INC.	Check	No			11,303.02
		010-107-33022-00000 Maintenance Buildings/Grounds				11,303.02	
287614	04/04/2024	86534 KEN THE PSYCH NP, LLC	Check	No			2,400.00
		013-124-30025-91157 Professional-FY20 OC JMHP Grant				2,400.00	
287615	04/04/2024	81015 KENT DISTRIBUTORS INC	Check	No			7.10
		010-001-00020-71428 Tax Collector Reserve Account				7.10	
287616	04/04/2024	11055 KING ASPHALT, INC.	Check	No			8,718.09
		260-601-40032-00000 Operational				3,481.16	
		260-601-40032-00000 Operational				5,236.93	
287617	04/04/2024	82513 KREIN, SCOTT	Check	No			128.00
		255-115-30084-91052 Training - Duke Energy FNF				128.00	
287618	04/04/2024	83647 LASER PRINT PLUS, INC.	Check	No			183.55
		010-306-40033-00000 Postage				0.00	
		010-306-40032-00000 Operational				183.55	
287619	04/04/2024	12000 LINDSAY OIL CO	Check	No			18,737.49
		010-001-00040-71721 Diesel Inventory Off Road				6,008.80	
		010-001-00040-71700 Gasoline Inventory				0.00	
		017-001-00040-71719 Rock Quarry Off Road Diesel				5,986.77	
		017-001-00040-71719 Rock Quarry Off Road Diesel				6,741.92	
287620	04/04/2024	85459 MAGNET FORENSICS USA, INC	Check	No			6,235.00
		010-101-30056-00000 Data Processing				6,235.00	
287621	04/04/2024	80036 MARK CHAMBERS	Check	No			111.91
		010-080-00805-12301 LP Probate Judge Estates				111.91	
287622	04/04/2024	85572 MCCALL, CLIFTON	Check	No			205.00
		010-601-30084-00000 School/Seminar/Training/Mtg				135.00	
		010-601-30084-00000 School/Seminar/Training/Mtg				70.00	
287623	04/04/2024	84820 MIDWEST TAPE, LLC	Check	No			377.20
		010-206-40101-00000 Books				45.99	
		240-206-40113-00255 Audio Visual				40.48	
		010-206-40101-00000 Books				45.99	
		240-206-40113-00255 Audio Visual				244.74	
287624	04/04/2024	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No			16,641.47
		013-101-40031-91217 Non-Cap Equip-FFY24 Ed Byrne Mem				16,641.47	
287625	04/04/2024	86670 NESMITH, JOSH	Check	No			175.00
		010-601-40027-00000 Safety Equipment				175.00	
287626	04/04/2024	15015 OCONEE PUBLISHING INC.	Check	No			100.00
		010-709-30068-00704 Advertising - Council				50.00	
		010-709-30068-00704 Advertising - Council				50.00	
287627	04/04/2024	81049 OLD STONE TRACTOR INC.	Check	No			3,981.42
		010-001-00040-71725 Vehicle Inventory				400.61	
		010-001-00040-71725 Vehicle Inventory				1,468.51	
		010-001-00040-71725 Vehicle Inventory				1,001.79	
		010-001-00040-71725 Vehicle Inventory				329.47	
		010-001-00040-71725 Vehicle Inventory				691.35	
		010-001-00040-71725 Vehicle Inventory				89.69	
287628	04/04/2024	80923 ONETONE TELECOM, INC	Check	No			5,850.00
		010-711-30041-00000 Telecommunications				5,850.00	
287629	04/04/2024	16990 PEACH STATE FORD TRUCK	Check	No			1,838.94
		010-001-00040-71725 Vehicle Inventory				55.30	
		010-001-00040-71725 Vehicle Inventory				45.03	
		010-001-00040-71725 Vehicle Inventory				1,369.03	
		010-001-00040-71725 Vehicle Inventory				369.58	
287630	04/04/2024	86316 PEOPLEMARK, INC	Check	No			1,684.80
		010-120-10120-00000 Sheriff's Part-time Bailiffs				1,684.80	
287631	04/04/2024	84696 PHILLIPS STAFFING	Check	No			755.76
		010-205-30025-00000 PROFESSIONAL				755.76	
287632	04/04/2024	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No			83,333.34
		275-705-95100-20263 OC Fire/Medical Contrib-Prisma				83,333.34	
287633	04/04/2024	16085 PROPAC	Check	No			22,221.24
		013-107-50840-91218 Capital Equipment- FFY24 HMEP Grant				20,000.00	
		255-115-50840-91052 Capital Equipment - Duke Energy FNF				2,221.24	
287634	04/04/2024	19090 PUBLIQ, LLC	Check	No			3,963.94
		010-306-40032-00000 Operational				0.00	
		010-306-30025-00000 Professional				1,229.10	
		010-306-30056-00000 DATA PROCESSING				0.00	

		010-302-30056-00000 Data Processing			160.06	
		010-302-30056-00000 Data Processing			1,193.48	
		010-302-30056-00000 Data Processing			210.00	
		010-306-40032-00000 Operational			0.00	
		010-306-30025-00000 Professional			1,171.30	
		010-306-30056-00000 DATA PROCESSING			0.00	
287635	04/04/2024	85290 PURSUITALERT LLC	Check	No		8,610.00
		010-101-30056-00000 Data Processing			8,610.00	
287636	04/04/2024	17050 QUALITY COFFEE SERVICE	Check	No		113.42
		010-720-40034-00000 Food			113.42	
287637	04/04/2024	9989 QUICK NORTH CAROLINA INC.	Check	No		32,676.79
		017-719-30039-00000 Blasting - Professional Service			32,676.79	
287638	04/04/2024	83902 RJ THOMAS MANUFACTURING COMPANY INC	Check	No		5,693.00
		235-203-33022-00000 Maintenance Bldgs/Grounds			4,693.00	
		235-203-33022-62059 Maint Bld/Grnd-Lake Hartwell Landin			1,000.00	
287639	04/04/2024	85275 R&T PARTS INC. SENECA	Check	No		9,398.22
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			7.49	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance			46.99	
		010-001-00040-71725 Vehicle Inventory			317.13	
		010-001-00040-71725 Vehicle Inventory			18.15	
		010-001-00040-71725 Vehicle Inventory			65.51	
		010-001-00040-71725 Vehicle Inventory			235.30	
		010-001-00040-71725 Vehicle Inventory			18.70	
		010-001-00040-71725 Vehicle Inventory			80.03	
		010-001-00040-71725 Vehicle Inventory			36.34	
		010-001-00040-71725 Vehicle Inventory			78.40	
		010-001-00040-71725 Vehicle Inventory			9.16	
		010-001-00040-71725 Vehicle Inventory			400.02	
		010-001-00040-71725 Vehicle Inventory			6.57	
		010-001-00040-71725 Vehicle Inventory			73.42	
		010-001-00040-71725 Vehicle Inventory			53.94	
		010-001-00040-71725 Vehicle Inventory			470.08	
		010-001-00040-71725 Vehicle Inventory			20.67	
		010-001-00040-71725 Vehicle Inventory			251.62	
		010-001-00040-71725 Vehicle Inventory			29.64	
		010-001-00040-71725 Vehicle Inventory			802.42	
		010-001-00040-71725 Vehicle Inventory			55.24	
		010-001-00040-71725 Vehicle Inventory			170.02	
		010-001-00040-71725 Vehicle Inventory			20.69	
		010-001-00040-71725 Vehicle Inventory			18.00	
		010-001-00040-71725 Vehicle Inventory			196.52	
		010-001-00040-71725 Vehicle Inventory			18.54	
		010-001-00040-71725 Vehicle Inventory			123.57	
		010-001-00040-71725 Vehicle Inventory			208.90	
		010-001-00040-71725 Vehicle Inventory			1,127.32	
		010-001-00040-71725 Vehicle Inventory			487.49	
		010-001-00040-71725 Vehicle Inventory			168.05	
		010-001-00040-71725 Vehicle Inventory			583.21	
		010-001-00040-71725 Vehicle Inventory			50.93	
		010-001-00040-71725 Vehicle Inventory			95.83	
		010-001-00040-71725 Vehicle Inventory			77.61	
		010-001-00040-71725 Vehicle Inventory			77.61	
		010-001-00040-71725 Vehicle Inventory			3.93	
		010-001-00040-71725 Vehicle Inventory			22.84	
		010-001-00040-71725 Vehicle Inventory			76.83	
		010-001-00040-71725 Vehicle Inventory			9.13	
		010-001-00040-71725 Vehicle Inventory			159.85	
		010-001-00040-71725 Vehicle Inventory			805.39	
		010-001-00040-71725 Vehicle Inventory			161.81	
		010-001-00040-71725 Vehicle Inventory			12.34	
		010-001-00040-71725 Vehicle Inventory			108.09	
		010-001-00040-71725 Vehicle Inventory			146.93	
		010-001-00040-71725 Vehicle Inventory			116.42	
		010-001-00040-71725 Vehicle Inventory			73.16	
		010-001-00040-71725 Vehicle Inventory			30.42	
		010-001-00040-71725 Vehicle Inventory			6.97	
		010-001-00040-71725 Vehicle Inventory			187.41	
		010-001-00040-71725 Vehicle Inventory			19.06	
		010-001-00040-71725 Vehicle Inventory			36.00	
		010-001-00040-71725 Vehicle Inventory			36.54	
		010-001-00040-71725 Vehicle Inventory			186.64	
		010-001-00040-71725 Vehicle Inventory			144.12	
		010-001-00040-71725 Vehicle Inventory			14.01	
		010-001-00040-71725 Vehicle Inventory			144.12	
		010-001-00040-71725 Vehicle Inventory			16.12	
		010-001-00040-71725 Vehicle Inventory			121.33	
		010-001-00040-71725 Vehicle Inventory			12.18	
		010-001-00040-71725 Vehicle Inventory			125.74	
		010-001-00040-71725 Vehicle Inventory			29.64	
		010-001-00040-71725 Vehicle Inventory			90.09	
287640	04/04/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		2,537.95
		010-107-40032-00000 Operational			45.00	
		010-107-40032-00000 Operational			45.00	
		335-107-40031-00000 Non-Capital Equipment			1,231.72	
		335-107-40031-00000 Non-Capital Equipment			424.00	
		010-107-40065-00000 Clothing Uniforms			133.56	
		010-107-40065-00000 Clothing Uniforms			112.00	
		010-107-30024-00000 Maintenance on Equipment			18.23	
		010-107-30024-00000 Maintenance on Equipment			15.90	
		010-001-00040-71725 Vehicle Inventory			512.54	
287641	04/04/2024	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,045.89
		013-124-30025-91157 Professional-FY20 OC JMHP Grant			2,045.89	

287642	04/04/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42	3,249.42
		010-704-95100-20217 Appalachian Council of Government					
287643	04/04/2024	19975 SC DEPT OF HEALTH & HUMAN SERVICES	Check	No			38,492.00
		275-705-60683-00000 SC Med Asst Indigent Act				38,492.00	
287644	04/04/2024	19046 SC DEPT OF JUVENILE JUSTICE	Check	No			5,550.00
		010-106-60741-00000 D.J.J. Detention Services				2,975.00	
		010-106-60741-00000 D.J.J. Detention Services				2,575.00	
287645	04/04/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,650.00
		010-001-00065-16210 Watercraft - DNR Fee				1,650.00	
287646	04/04/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			43,448.58
		010-001-00065-16200 SC Department of Motor Vehicle Fee				43,448.58	
287647	04/04/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			250.00
		010-709-40032-00019 Operational-Community Safety				250.00	
287648	04/04/2024	19890 SC RETIREMENT SYSTEM	Check	No			463.08
		010-001-00090-73915 SC Retirement Install				463.08	
287649	04/04/2024	5185 SCSCJA	Check	No			310.00
		010-509-30084-00000 School/Seminar/Training/Mtg				310.00	
287650	04/04/2024	9475 SC STATE ASSOCIATION OF FIRE CHIEFS	Check	No			800.00
		010-107-30084-00000 School/Seminar/Training/Mtg				400.00	
		010-107-30084-00000 School/Seminar/Training/Mtg				400.00	
287651	04/04/2024	83231 SHRED A WAY	Check	No			75.00
		010-306-30025-00000 Professional				75.00	
287652	04/04/2024	86383 SMITH, CHRISTOPHER	Check	No			67.00
		010-107-30084-00000 School/Seminar/Training/Mtg				43.00	
		010-107-30084-00000 School/Seminar/Training/Mtg				24.00	
287653	04/04/2024	2525 THOMAS SMITH JR	Check	No			195.00
		010-001-00040-71725 Vehicle Inventory				195.00	
287654	04/04/2024	83175 SPARTAN FIRE & EMERGENCY APPARATUS	Check	No			3,564.94
		010-107-50871-00000 Fire Trucks				3,564.94	
287655	04/04/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			12,759.12
		235-204-30025-00014 Professional-Interns/Temp Service				1,268.64	
		235-204-30025-00014 Professional-Interns/Temp Service				1,236.92	
		010-718-30025-00000 Professional				3,708.56	
		010-718-30025-00000 Professional				760.95	
		010-715-30025-00000 Professional				475.59	
		010-206-30025-00000 Professional				295.89	
		010-206-30025-00000 Professional				1,234.68	
		010-206-30025-00000 Professional				314.40	
		010-206-30025-00000 Professional				877.71	
		235-203-30025-00014 Professional-Interns/Temp Service				2,124.44	
		260-601-30025-00000 Professional				461.34	
287656	04/04/2024	13565 STERICYCLE, INC.	Check	No			462.16
		010-106-34044-00000 Water/Sewer/Garbage				462.16	
287657	04/04/2024	80185 TAMASSEE SALEM RECREATION CORP	Check	No			50,000.00
		010-202-30901-00000 Recreation - District 1				50,000.00	
287658	04/04/2024	20100 JOYCE TOWE	Check	No			125.00
		010-001-00040-71725 Vehicle Inventory				125.00	
287659	04/04/2024	86098 TRANSYSTEMS CORPORATION	Check	No			17,615.09
		260-601-30025-00000 Professional				17,615.09	
287660	04/04/2024	84705 TRUCK TOYZ INC	Check	No			15,977.20
		335-107-50870-00000 Capital Vehicles				2,943.99	
		335-107-50870-00000 Capital Vehicles				2,943.99	
		335-107-50870-00000 Capital Vehicles				2,943.99	
		335-107-50870-00000 Capital Vehicles				2,943.99	
		335-107-50870-00000 Capital Vehicles				2,943.99	
		335-107-40031-00000 Non-Capital Equipment				1,257.25	
287661	04/04/2024	86664 T&T UNIFORMS	Check	No			474.50
		010-107-40065-00000 Clothing/Uniforms				387.00	
		013-127-40065-91202 Uniforms-SC Opioid Recovery Fund				87.50	
287662	04/04/2024	81991 UNIFIRST CORP	Check	No			198.75
		010-718-40065-00000 Clothing/Uniforms				198.75	
287663	04/04/2024	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
		010-001-00090-73918 United Way Employee Contributions				48.72	
287664	04/04/2024	86610 WELLPATH HOLDINGS, INC	Check	No			23,467.00
		010-709-40032-00019 Operational-Community Safety				23,467.00	
287665	04/04/2024	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No			2,180.32
		010-205-34043-00000 Electricity				453.58	
		010-205-34043-00000 Electricity				52.74	
		010-205-34043-00000 Electricity				126.40	
		010-205-34044-00000 Water/Sewer/Garbage				136.60	
		010-205-34043-00000 Electricity				146.14	
		010-205-34044-00000 Water/Sewer/Garbage				25.30	
		010-107-34044-00000 Water/Sewer/Garbage				30.38	
		010-509-34043-00000 Electricity				328.47	
		010-509-34044-00000 Water/Sewer/Garbage				33.34	
		010-718-34044-00000 Water/Sewer/Garbage				32.70	
		010-718-34044-00000 Water/Sewer/Garbage				28.18	

	010-206-34043-00209	Electricity Westminster Branch			704.44	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			82.05	
287666	04/04/2024	24010 XEROX CORPORATION	Check	No		316.92
	010-206-30059-00000	Copier Click Charges			77.46	
	010-206-30059-00000	Copier Click Charges			239.46	
287667	04/04/2024	25040 YODERS BUILDERS SUPPLY	Check	No		10,750.00
	020-107-40031-00628	Non-Capital Equip Wauhalla RS			10,750.00	
287668	04/11/2024	86630 ADVEXURE, LLC	Check	No		10,405.35
	010-101-40031-00000	Non-Capital Equipment			10,405.35	
287669	04/11/2024	86505 ALLIANCE CONSULTING ENGINEERS, INC	Check	No		1,000.00
	315-707-30025-00258	Professional-Higher Capacity WWTP			1,000.00	
287670	04/11/2024	85589 ASTROPHYSICS INC	Check	No		3,250.00
	010-101-30024-00000	Maintenance on Equipment			3,250.00	
287671	04/11/2024	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	
287672	04/11/2024	86273 AVINEON INC	Check	No		4,500.00
	010-711-30025-00073	Professional - GIS			4,500.00	
287673	04/11/2024	86678 BROWN CNC MACHINE, LLC	Check	No		697.00
	010-718-30024-00000	Maintenance on Equipment			697.00	
287674	04/11/2024	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No		1,500.00
	010-104-30024-00000	Maintenance on Equipment			1,500.00	
287675	04/11/2024	85574 BURR & FORMAN LLP	Check	No		2,644.00
	010-741-30025-00000	Professional Legal Counsel			2,644.00	
287676	04/11/2024	86652 CARAHSOFT TECHNOLOGY CORPORATION	Check	No		13,306.12
	020-107-30056-00000	Data Processing			13,306.12	
287677	04/11/2024	86112 CAROLINA ROOF RESCUE LLC	Check	No		1,260.00
	235-203-33022-00223	Maint Bldg/Grnd-Rec Bldg Deck/Siding			1,260.00	
287678	04/11/2024	86109 CHRIST CENTRAL MINISTRIES OCOONEE	Check	No		4,998.63
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS			4,998.63	
287679	04/11/2024	3230 CINTAS CORPORATION #216	Check	No		402.99
	017-719-40065-00000	Clothing/Uniforms			180.44	
	010-601-40065-00000	Clothing/Uniforms			171.57	
	010-720-40065-00000	Clothing/Uniforms			16.43	
	010-720-40032-00000	Operational			34.55	
287680	04/11/2024	9878 CINTAS CORPORTATION NO. 2	Check	No		70.15
	010-710-30062-00000	Medical			70.15	
287681	04/11/2024	81620 CINTAS FAS LOCKBOX 636525	Check	No		394.51
	235-205-33022-00000	Maintenance Bldgs/Grounds			394.51	
287682	04/11/2024	86661 CONTRACTOR SERVICES OF KERSHAW LLC	Check			336,702.38
	315-707-90707-00194	Ind Park Dev-GCCP Ind Site Prep			336,702.38	
287683	04/11/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,345.74
	010-204-34043-00000	Electricity			87.53	
	010-203-34043-00000	Electricity			15.48	
	010-203-34043-00000	Electricity			40.10	
	010-203-34043-00000	Electricity			135.72	
	010-203-34043-00000	Electricity			319.59	
	010-203-34043-00000	Electricity			24.58	
	010-107-34043-00000	Electricity			235.28	
	010-203-34043-00000	Electricity			148.11	
	010-203-34043-00000	Electricity			205.38	
	010-718-34043-00000	Electricity			272.47	
	010-203-34043-00000	Electricity			72.28	
	010-203-34043-00000	Electricity			249.12	
	010-714-34043-00729	Electricity Brown Building			243.20	
	010-714-34043-00409	Electricity-Foothills Alliance			55.27	
	010-204-34043-00000	Electricity			251.74	
	020-107-34043-00000	Electricity			15.42	
	010-204-34043-00000	Electricity			328.46	
	010-204-34043-00000	Electricity			12.56	
	010-707-34043-00001	Electricity - Commerce Center			16.17	
	010-203-34043-00000	Electricity			161.71	
	010-203-34043-00000	Electricity			383.21	
	020-107-34043-00000	Electricity			65.17	
	010-203-34043-00000	Electricity			124.31	
	010-714-34043-00510	Electricity Courthouse (New)			22.57	
	010-203-34043-00000	Electricity			33.38	
	010-509-34043-00000	Electricity			220.91	
	010-203-34043-00000	Electricity			235.28	
	020-107-34043-00000	Electricity			346.92	
	010-204-34043-00000	Electricity			23.82	
287684	04/11/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No		27,235.59
	010-720-30037-00000	Equipment (Leased or Rented)			1,590.00	
	010-720-30037-00000	Equipment (Leased or Rented)			524.70	
	010-720-30056-00000	Data Processing			150.00	
	010-720-40990-00000	Airport Jet Fuel			24,970.89	
287685	04/11/2024	81837 FASTENAL COMPANY INC	Check	No		1,261.43
	010-001-00040-71725	Vehicle Inventory			1,261.43	
287686	04/11/2024	86684 FIRE PLUS LLC	Check	No		3,689.48
	020-107-40031-00612	Non-Cap Equip-Friendship FD			3,689.48	
287687	04/11/2024	6240 FLEETCOOR TECHNOLOGIES	Check	No		20,623.56
	010-001-00020-71110	Accounts Rec: Senior Solutions			1,125.07	
	010-101-81101-00000	Gasoline Sheriff			9,379.26	
	010-103-81102-00000	Gasoline Coroner			139.74	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,640.94	
	010-110-81110-00000	Gasoline Animal Control			304.76	
	010-202-81202-00000	Gasoline PRT			651.01	
	010-206-81206-00000	Gasoline Library			55.51	
	010-301-81301-00000	Gasoline Assessor			101.39	
	010-306-81306-00000	Gasoline Treasurer			42.73	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			68.09	
	010-504-81504-00000	Gasoline Solicitor (Smith)			62.84	
	010-601-81601-00000	Gasoline Road Department			1,099.37	

		010-702-81702-00000 Gasoline-Community Dev .				181.71	
		010-711-81711-00000 Gasoline Information Tech				64.25	
		010-712-81712-00000 Gasoline Planning Department				112.26	
		010-714-81714-00000 Gasoline Public Buildings				398.69	
		010-718-81718-00000 Gasoline Solid Waste Department				144.16	
		010-720-81720-00000 Gasoline Airport				128.62	
		010-721-81721-00000 Gasoline Vehicle Maintenance				537.70	
		010-502-81502-00000 Gasoline Probate Court				38.30	
		017-719-81719-00000 Rock Quarry Gasoline				252.51	
		017-719-82719-00000 Rock Quarry Diesel				132.90	
		010-107-82107-00000 Diesel Emergency Services				609.31	
		010-206-82206-00000 Diesel Library				108.14	
		010-601-82601-00000 Diesel Road Department				1,740.39	
		010-718-82718-00000 Diesel Solid Waste Department				1,380.98	
		010-720-82720-00000 Diesel Airport				122.93	
287688	04/11/2024	86688 Foothills Fellowship Church	Check	No			2,500.00
		010-709-40032-00019 Operational-Community Safety				2,500.00	
287689	04/11/2024	86454 GOVERNMENT FORMS AND SUPPLIES LLC	Check	No			765.00
		010-735-40032-00000 Operational				765.00	
287690	04/11/2024	86683 HABITAT FOR HUMANITY INTERNATIONAL	Check	No			20,000.00
		275-705-95100-20262 Ocone Support				20,000.00	
287691	04/11/2024	3160 HARRIS COMPUTER SYSTEMS	Check	No			292.24
		010-708-40032-00000 Operational				292.24	
287692	04/11/2024	86305 HUNNICUTT, MICHAEL	Check	No			102.00
		010-107-30084-00000 School/Seminar/Training/Mtg				102.00	
287693	04/11/2024	11055 KING ASPHALT, INC.	Check	No			2,806.46
		260-601-40032-00000 Operational				2,631.07	
		260-601-40032-00000 Operational				175.39	
287694	04/11/2024	86624 KING KOZLAREK ROOT LAW LLC	Check	No			27,000.00
		010-741-30025-00000 Professional Legal Counsel				27,000.00	
287695	04/11/2024	86676 LANDSCAPERS SUPPLY, INC	Check	No			10,881.54
		325-106-50840-00000 Capital Equipment				10,881.54	
287696	04/11/2024	1245 LANGUAGE LINE SERVICES	Check	No			50.00
		225-104-30041-19070 Telecommunications-SC BCB				50.00	
287697	04/11/2024	12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN	Check	No			300.00
		010-101-30025-00000 Professional				300.00	
287698	04/11/2024	83647 LASER PRINT PLUS, INC.	Check	No			213.19
		010-302-40032-00000 Operational				213.19	
287699	04/11/2024	12000 LINDSAY OIL CO	Check	No			20,201.04
		017-001-00040-71719 Rock Quarry Off Road Diesel				6,618.70	
		017-001-00040-71719 Rock Quarry Off Road Diesel				5,217.86	
		010-001-00040-71721 Diesel Inventory Off Road				8,364.48	
		010-001-00040-71700 Gasoline Inventory				0.00	
287700	04/11/2024	84547 LOGAN & JOLLY, LLP	Check	No			1,752.90
		010-741-30025-00000 Professional Legal Counsel				85.10	
		010-741-30025-00000 Professional Legal Counsel				873.30	
		010-741-30025-00000 Professional Legal Counsel				400.00	
		010-741-30025-00000 Professional Legal Counsel				394.50	
287701	04/11/2024	85300 LOGAN, ROBERT A	Check	No			120.00
		010-101-30084-00000 School/Seminar/Training/Mtg				120.00	
287702	04/11/2024	84820 MIDWEST TAPE, LLC	Check	No			1,120.59
		240-206-40113-00255 Audio Visual				627.25	
		240-206-40113-00255 Audio Visual				19.59	
		010-206-40101-00000 Books				111.96	
		010-206-40101-00000 Books				33.99	
		240-206-40113-00255 Audio Visual				99.69	
		240-206-40113-00255 Audio Visual				46.77	
		240-206-40113-00255 Audio Visual				181.34	
287703	04/11/2024	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
		010-706-30071-00000 Rent/Lease-Bldg				950.00	
287704	04/11/2024	13235 MOTOROLA SOLUTIONS, INC.	Check	No			441.07
		010-104-30024-00000 Maintenance on Equipment				260.23	
		010-107-30041-00000 Telephone				180.84	
287705	04/11/2024	85215 MURPHY, JUSTIN	Check	No			120.00
		010-101-30084-00000 School/Seminar/Training/Mtg				120.00	
287706	04/11/2024	84179 NORFOLK SOUTHERN RAILWAY COMPANY	Check	No			563.93
		315-707-30025-00000 Professional				563.93	
287707	04/11/2024	15015 OCONEE PUBLISHING INC.	Check	No			5,971.00
		010-709-30068-00717 Advertising - Administrator				500.00	
		010-709-30068-00704 Advertising - Council				50.00	
		010-709-30068-00502 Advertising - Probate Judge				2,085.00	
		010-709-30068-00502 Advertising - Probate Judge				3,336.00	
287708	04/11/2024	15195 OVERHEAD DOOR COMPANY OF GREENVILLE, IN	Check	No			585.00
		020-107-33022-00628 Maintenance Bldgs/Grounds W/ah RS				585.00	
287709	04/11/2024	86316 PEOPLEMARK, INC	Check	No			469.80
		010-120-10120-00000 Sheriff's Part-time Bailiffs				469.80	
287710	04/11/2024	84696 PHILLIPS STAFFING	Check	No			755.76
		010-205-30025-00000 PROFESSIONAL				755.76	
287711	04/11/2024	86261 POWER TOOL COMPANY	Check	No			10,927.00
		235-202-50840-00000 Capital Equipment				10,927.00	
287712	04/11/2024	85664 PRISMA HEALTH - UPSTATE	Check	No			6,172.78
		010-709-30025-00017 Professional-Emp Health Clinic-PS				6,172.78	
287713	04/11/2024	81256 QUALITY VIP CLEANERS	Check	No			28.08
		010-101-40065-00000 Clothing/Uniforms				28.08	
287714	04/11/2024	9989 QUICK NORTH CAROLINA INC.	Check	No			27,085.97
		017-719-30039-00000 Blasting - Professional Service				27,085.97	
287715	04/11/2024	85306 RCI OF SC INC	Check	No			13,591.59
		010-702-30025-00000 Professional				13,591.59	
287716	04/11/2024	84035 REGIONS BANK CORPORATE TRUST SERVICES	Check	No			591.25
		090-896-55300-00000 Admin. Fees-2013 GO Bond Taxable				591.25	
287717	04/11/2024	86499 RETARUS (NORTH AMERICA) INC	Check	No			536.95
		010-711-30041-00000 Telecommunications				536.95	
287718	04/11/2024	86498 ROCK COMMUNICATIONS, LLC	Check	No			1,080.00
		013-107-30041-91203 Telecom-Upstate Healthcare Coalitio				1,080.00	
287719	04/11/2024	82090 ROYAL, SONIA	Check	No			38.00
		010-101-30084-00000 School/Seminar/Training/Mtg				38.00	
287720	04/11/2024	85275 R&T PARTS INC. SENECA	Check	No			4,606.47
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				487.99	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				83.98	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				86.70	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				58.41	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				6.10	
		010-001-00040-71725 Vehicle Inventory				319.10	
		010-001-00040-71725 Vehicle Inventory				929.45	
		010-001-00040-71725 Vehicle Inventory				1.35	

		010-001-00040-71725 Vehicle Inventory				43.67	
		010-001-00040-71725 Vehicle Inventory				111.00	
		010-001-00040-71725 Vehicle Inventory				65.13	
		010-001-00040-71725 Vehicle Inventory				23.31	
		010-001-00040-71725 Vehicle Inventory				46.10	
		010-001-00040-71725 Vehicle Inventory				42.86	
		010-001-00040-71725 Vehicle Inventory				96.39	
		010-001-00040-71725 Vehicle Inventory				31.78	
		010-001-00040-71725 Vehicle Inventory				83.68	
		010-001-00040-71725 Vehicle Inventory				35.59	
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		010-001-00040-71725 Vehicle Inventory				54.05	
		010-001-00040-71725 Vehicle Inventory				97.60	
		010-001-00040-71725 Vehicle Inventory				264.72	
		010-001-00040-71725 Vehicle Inventory				24.14	
		010-001-00040-71725 Vehicle Inventory				214.28	
		010-001-00040-71725 Vehicle Inventory				92.50	
		010-001-00040-71725 Vehicle Inventory				297.56	
		010-001-00040-71725 Vehicle Inventory				-76.86	
		010-001-00040-71725 Vehicle Inventory				17.65	
		010-001-00040-71725 Vehicle Inventory				658.32	
		010-001-00040-71725 Vehicle Inventory				374.33	
287721	04/11/2024	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			495.00
		010-302-30084-00000 School/Seminar/Training/Mtg				495.00	
287722	04/11/2024	3485 SCCJA-FINANCE	Check	No			210.00
		010-101-30084-00000 School/Seminar/Training/Mtg				210.00	
287723	04/11/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			3,810.00
		010-001-00065-16210 Watercraft - DNR Fee				3,810.00	
287724	04/11/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			29,277.23
		010-001-00065-16200 SC Department of Motor Vehicle Fee				29,277.23	
287725	04/11/2024	19335 SC RETIREMENT SYSTEM	Check	No			662,810.31
		010-001-00090-73904 SC Retirement Withholding GF				341,584.82	
		010-001-00090-73905 SC Police Retirement GF				321,225.49	
287726	04/11/2024	19390 SECRETARY OF STATE	Check	No			25.00
		010-101-30025-00000 Professional				25.00	
287727	04/11/2024	86644 SEGRA	Check	No			350.00
		010-104-30056-00000 Data Processing Communications				350.00	
287728	04/11/2024	19785 SENECA RESCUE SQUAD	Check	No			7,500.00
		020-107-40031-00627 Non-Capital Equip Seneca RS				7,500.00	
287729	04/11/2024	2525 THOMAS SMITH JR	Check	No			4,950.00
		010-718-80718-00000 Vehicle Maintenance Solid Waste				4,950.00	
287730	04/11/2024	83505 SNIDER TIRE, INC.	Check	No			318.85
		010-001-00040-71725 Vehicle Inventory				318.85	
287731	04/11/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			35,185.81
		010-106-30062-00000 Medical				35,185.81	
287732	04/11/2024	19149 SPEARMAN BROS COLLISION REPAIR, INC.	Check	No			450.80
		010-001-00040-71725 Vehicle Inventory				450.80	
287733	04/11/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			5,828.26
		010-502-30025-00000 Professional				687.75	
		260-601-30025-00000 Professional				550.79	
		235-203-30025-00014 Professional-Intems/Temp Service				2,607.47	
		010-206-30025-00000 Professional				327.50	
		013-290-30025-92072 Professional-CRPH Grant				394.50	
		010-715-30025-00000 Professional				410.32	
		010-206-30025-00000 Professional				849.93	
287734	04/11/2024	13565 STERICYCLE, INC.	Check	No			462.16
		010-106-34044-00000 Water/Sewer/Garbage				462.16	
287735	04/11/2024	86566 TOP FLITE STAFFING	Check	No			1,544.25
		010-718-30025-00000 Professional				1,544.25	
287736	04/11/2024	20100 JOYCE TOWE	Check	No			185.00
		010-001-00040-71725 Vehicle Inventory				185.00	
287737	04/11/2024	81315 TRANE U.S. INC	Check	No			2,824.90
		010-714-33022-00510 Bldg Maint Courthouse (New)				2,824.90	
287738	04/11/2024	9428 TRINITY SERVICES GROUP INC	Check	No			8,012.17
		010-106-40034-00000 Food				8,012.17	
287739	04/11/2024	86677 VALLEY BEVERAGE SOLUTIONS	Check	No			57.83
		010-502-40032-00000 Operational				57.83	
287740	04/11/2024	41240 WASHINGTON, KENNETH	Check	No			117.00
		010-110-30084-00000 School/Seminar/Training/Mtg				117.00	
287741	04/11/2024	86486 WCFIBER	Check	No			181.75
		010-711-30041-00000 Telecommunications				181.75	
287742	04/11/2024	23185 WEST PAYMENT CENTER	Check	No			559.57
		010-106-30056-00000 Data Processing				559.57	
287743	04/11/2024	23890 W G O G	Check	No			200.00
		013-107-30068-91197 Advertising-HMGP-4542-DR-0005				180.00	
		010-107-99999-00000 Miscellaneous Grant Match				20.00	
287744	04/11/2024	84144 WINDSTREAM CORPORATION	Check	No			339.89
		010-711-30041-00000 Telecommunications				339.89	
287745	04/11/2024	81637 WSNW RADIO AM 1150	Check	No			200.00
		013-107-30068-91197 Advertising-HMGP-4542-DR-0005				180.00	
		010-107-99999-00000 Miscellaneous Grant Match				20.00	
287746	04/11/2024	24010 XEROX CORPORATION	Check	No			3,350.69
		010-106-30059-00000 Copier Click Charges				124.37	
		010-106-30059-00000 Copier Click Charges				52.55	
		010-106-30059-00000 Copier Click Charges				490.32	
		010-104-30059-00000 Copier Click Charges				260.73	
		010-107-30059-00000 Copier Click Charges				11.26	
		010-107-30059-00000 Copier Click Charges				5.58	
		010-107-30059-00000 Copier Click Charges				242.34	
		010-107-30059-00000 Copier Click Charges				51.43	
		010-107-30059-00000 Copier Click Charges				156.35	
		010-714-30059-00000 Copier Click Charges				16.03	
		010-708-30059-00000 Copier Click Charges				357.80	
		010-708-30059-00000 Copier Click Charges				223.54	
		010-708-30059-00000 Copier Click Charges				67.62	
		010-103-30059-00000 Copier Click Charges				79.47	
		010-205-30059-00000 Copier Click Charges				22.48	
		010-302-30059-00000 Copier Click Charges				69.78	
		010-206-30059-00000 Copier Click Charges				24.98	
		010-206-30059-00000 Copier Click Charges				19.69	
		010-206-30059-00000 Copier Click Charges				23.90	
		010-206-30059-00000 Copier Click Charges				40.65	
		010-206-30059-00000 Copier Click Charges				160.18	
		010-206-30059-00000 Copier Click Charges				45.82	
		010-206-30059-00000 Copier Click Charges				250.80	
		010-702-30059-00000 Copier Click Charges				82.89	
		010-720-30059-00000 Copier Click Charges				0.00	

	010-710-30059-00000	Copier Click Charges				122.19	
	010-717-30059-00000	Copier Click Charges				93.46	
	010-712-30059-00000	Copier Click Charges				121.65	
	010-711-30059-00000	Copier Click Charges				14.30	
	010-306-30059-00000	Copier Click Charges				47.83	
	010-707-30059-00000	Copier Click Charges				70.80	
287747	04/11/2024	9392 ZIMMERMAN, JASON	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
287748	04/11/2024	9449 BARE, GARRETT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287749	04/11/2024	82073 CAIN, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287750	04/11/2024	10003 CARTER, KATRINA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287751	04/11/2024	41100 CRENSHAW, MICHAEL L.	Check	No			37.00
	010-101-40065-00004	Clothing/Uniforms				37.00	
287752	04/11/2024	9960 CROOKS, CHARLES R	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287753	04/11/2024	82996 DICKSON, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287754	04/11/2024	85947 DIXON, JAMES F.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287755	04/11/2024	84743 HELLAMS, JAMES	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287756	04/11/2024	9495 JAMESON, JORDEI	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287757	04/11/2024	84570 KILPATRICK, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287758	04/11/2024	9934 KLEPPER, KODY K	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287759	04/11/2024	85300 LOGAN, ROBERT A	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287760	04/11/2024	81585 LONG, BRYAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287761	04/11/2024	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287762	04/11/2024	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287763	04/11/2024	85215 MURPHY, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287764	04/11/2024	83682 O'KELLEY, BRANDON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287765	04/11/2024	84342 ORR, ANNA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287766	04/11/2024	82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287767	04/11/2024	80768 PACE, DEREK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287768	04/11/2024	85959 PELFREY, JUSTIN ALAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287769	04/11/2024	82090 ROYAL, SONIA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287770	04/11/2024	82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287771	04/11/2024	85005 SAYRE, ALAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287772	04/11/2024	86391 SCEALF, DAVID	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287773	04/11/2024	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287774	04/11/2024	84606 WATT, JIMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
287775	04/11/2024	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			937,084.73
	315-707-95101-00313	OJRSA Contrib-RIA Fplay/85 Grant				898,556.12	
	012-707-60083-00921	Grant to Ind Ag- OJRSA-2023 GO Bond				24,459.01	
	315-707-30025-00280	Professional-Ext 4 Sewer Basin				5,000.00	
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint				9,069.60	
287776	04/18/2024	82318 ALEXANDER M SHADWICK	Check	No			4,675.18
	010-509-30071-00000	Rent/Lease-Bldg				3,960.00	
	010-509-34043-00000	Electricity				715.18	
287777	04/18/2024	1100 ANDERSON-OCONEE BEHAVIORAL HEALTH SERVI	Check	No			45,714.91
	013-403-60802-00000	Mini Bottle				45,714.91	
287778	04/18/2024	86000 ANDREW (ANDY) GORDON	Check	No			69.00
	010-107-30084-00000	School/Seminar/Training/Mtg				69.00	
287779	04/18/2024	81333 BLACKWELL, TERRI	Check	No			201.00
	225-104-30018-31010	Travel Mileage - CLEC				201.00	
287780	04/18/2024	2560 BOBBY WOOD CHEVROLET	Check	No			3,975.00
	010-001-00040-71725	Vehicle Inventory				3,975.00	
287781	04/18/2024	86028 BURR, KRISTIE	Check	No			231.00
	010-715-30018-00000	Travel				201.00	
	010-715-30084-00000	School/Seminar/Training/Mtg				30.00	
287782	04/18/2024	85684 CHARLIE EDWARD BOSEMAN	Check	No			75.00
	010-103-30025-00000	Professional				75.00	
287783	04/18/2024	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			5,970.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				5,970.00	
287784	04/18/2024	3230 CINTAS CORPORATION #216	Check	No			1,315.26
	010-601-40065-00000	Clothing/Uniforms				171.57	
	017-719-40065-00000	Clothing/Uniforms				138.22	
	010-714-33022-00723	Bldg Maint Pine Street Complex				124.06	
	010-721-40065-00000	Clothing/Uniforms				94.55	
	010-721-40032-00000	Operational				58.94	
	010-714-33022-00723	Bldg Maint Pine Street Complex				128.04	
	010-204-40032-00000	Operational				88.25	
	010-204-40032-00000	Operational				62.34	
	010-204-40032-00000	Operational				62.34	
	010-204-40032-00000	Operational				62.34	
	010-204-40032-00000	Operational				62.34	
	010-204-40032-00000	Operational				62.34	
	010-204-40032-00000	Operational				62.34	
	010-204-40032-00000	Operational				62.34	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-721-40032-00000	Operational				28.49	
	010-721-40065-00000	Clothing/Uniforms				94.55	
287785	04/18/2024	80782 CITY OF SENECA RECREATION DEPT	Check	No			50,000.00

	010-202-30903-00000	Recreation - District 3				50,000.00	
287786	04/18/2024	80780 CITY OF WESTMINSTER	Check	No		877.01	877.01
	010-001-00260-16800	Town Portion of Fines					
287787	04/18/2024	85860 CLEMSON UNIVERSITY	Check	No		15,356.25	15,356.25
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					
287788	04/18/2024	3220 CLEVELAND FIRE DEPT.	Check	No		15,000.00	15,000.00
	020-107-40031-00610	Non-Cap Equip-Cleveland FD					
287789	04/18/2024	86101 COLEY, JAMES	Check	No		16.75	16.75
	010-712-30018-00000	Travel					
287790	04/18/2024	3010 COTT SYSTEMS, INC.	Check	No		3,282.98	3,282.98
	010-735-30056-00000	Data Processing					
287791	04/18/2024	86198 DOYLE, DESTINY	Check	No		172.86	172.86
	225-104-30018-31010	Travel Mileage - CLEC					
287792	04/18/2024	86694 EKW, LLC	Check	No		3,254.79	3,254.79
	275-705-95100-20262	Oconee Support					
287793	04/18/2024	86546 EVERGREEN SOLUTIONS LLC	Check	No		14,250.00	14,250.00
	010-717-30025-00000	Professional					
	010-717-30025-00108	Professional-Emp Comp/Time Study					
287794	04/18/2024	81837 FASTENAL COMPANY INC	Check	No		13.33	13.33
	010-001-00040-71725	Vehicle Inventory					
287795	04/18/2024	6240 FLEETCOR TECHNOLOGIES	Check	No		19,233.15	19,233.15
	010-001-00020-71110	Accounts Rec Senior Solutions					
	010-101-81101-00000	Gasoline Sheriff					
	010-103-81103-00000	Gasoline Coroner					
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					
	010-110-81110-00000	Gasoline Animal Control					
	010-202-81202-00000	Gasoline PRT					
	010-206-81206-00000	Gasoline Library					
	010-301-81301-00000	Gasoline Assessor					
	010-001-00020-71129	Accounts Rec Anderson Solicitor					
	010-504-81504-00000	Gasoline Solicitor (Smith)					
	010-601-81601-00000	Gasoline Road Department					
	010-702-81702-00000	Gasoline-Community Dev					
	010-707-81707-00000	Gasoline Econ Development					
	010-711-81711-00000	Gasoline Information Tech					
	010-712-81712-00000	Gasoline Planning Department					
	010-714-81714-00000	Gasoline Public Buildings					
	010-717-81717-00000	Gasoline Administrator					
	010-718-81718-00000	Gasoline Solid Waste Department					
	010-720-81720-00000	Gasoline Airport					
	010-721-81721-00000	Gasoline Vehicle Maintenance					
	010-509-81509-00000	Gasoline Magistrate					
	010-502-81502-00000	Gasoline Probate Court					
	017-719-81719-00000	Rock Quarry Gasoline					
	017-719-82719-00000	Rock Quarry Diesel					
	010-107-82107-00000	Diesel Emergency Services					
	010-601-82601-00000	Diesel Road Department					
	010-718-82718-00000	Diesel Solid Waste Department					
287796	04/18/2024	84697 GENERAL MEDICAL DEVICES INC	Check	No		5,516.00	5,516.00
	020-107-40031-00000	Non-Capital Equipment					
287797	04/18/2024	86594 GENEROSTEE COMMUNICATIONS, LLC	Check	No		6,326.82	6,326.82
	017-719-40031-00000	Non-Capital Equipment					
287798	04/18/2024	7775 GOLDIE & ASSOCIATES, INC	Check	No		2,500.00	2,500.00
	010-717-30025-00000	Professional					
287799	04/18/2024	8275 HAZ-MAT TEAM	Check	No		8,100.00	8,100.00
	020-107-40031-00620	Non-Capital Equipment - Haz-Mat					
287800	04/18/2024	85826 HOLLAND, DAN	Check	No		257.17	257.17
	010-101-30084-00000	School/Seminar/Training/Mtg					
	010-101-30018-00000	Travel					
287801	04/18/2024	9689 HOLLIFIELD, MARK	Check	No		69.00	69.00
	010-107-30084-00000	School/Seminar/Training/Mtg					
287802	04/18/2024	86687 J LINK INC.	Check	No		2,500.00	2,500.00
	010-107-40034-00000	Food					
287803	04/18/2024	80036 JOAN CASALI	Check	No		101.06	101.06
	010-080-00805-12301	LP Probate Judge Estates					
287804	04/18/2024	80037 JON MURPHY	Check	No		25.00	25.00
	010-080-00805-00203	CS High Falls Park					
287805	04/18/2024	86534 KEN THE PSYCH NP, LLC	Check	No		2,400.00	2,400.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant					
287806	04/18/2024	11525 KEOWEE FIRE DEPARTMENT	Check	No		15,000.00	15,000.00
	020-107-40031-00617	Non-Cap Equip-Keowee FD					
287807	04/18/2024	11055 KING ASPHALT, INC.	Check	No		4,459.00	4,459.00
	260-601-40032-00000	Operational					
	260-601-40032-00000	Operational					
	260-601-40032-00000	Operational					
	260-601-40032-00000	Operational					
287808	04/18/2024	82231 KORMAN SIGNS INC.	Check	No		5,596.35	5,596.35
	260-601-40032-00000	Operational					
287809	04/18/2024	1245 LANGUAGE LINE SERVICES	Check	No		371.35	371.35
	225-104-30041-19070	Telecommunications-SC BCB					
287810	04/18/2024	83647 LASER PRINT PLUS, INC.	Check	No		840.74	840.74
	010-302-40032-00000	Operational					
287811	04/18/2024	81706 LEADSONLINE	Check	No		4,995.00	4,995.00
	010-101-30056-00000	Data Processing					
287812	04/18/2024	86259 LEEPER BROCK, KERRY	Check	No		89.78	89.78
	013-290-30018-92072	Travel-Library CRPH Grant					
287813	04/18/2024	12000 LINDSAY OIL CO	Check	No		5,477.24	5,477.24
	017-001-00040-71719	Rock Quarry Off Road Diesel					
287814	04/18/2024	85770 LONG'S EQUIPMENT REPAIR LLC	Check	No		536.92	536.92
	010-601-30024-00000	Maintenance on Equipment					
287815	04/18/2024	12475 LONG TRAILER AND BODY	Check	No		1,062.95	1,062.95
	010-107-30024-00000	Maintenance on Equipment					
287816	04/18/2024	80036 MICHAEL E. DONAHUE	Check	No		35.00	35.00
	010-080-00805-12301	LP Probate Judge Estates					
287817	04/18/2024	84820 MIDWEST TAPE, LLC	Check	No		399.92	399.92
	010-206-40101-00000	Books					
	010-206-40101-00000	Books					
	010-206-40101-00000	Books					
	010-206-40103-00000	Audio Visual					
287818	04/18/2024	86202 M LOWERY MACHINE LTD	Check	No		16,470.00	16,470.00
	010-718-33022-00000	Maintenance Buildings/Grounds					
287819	04/18/2024	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No		15,000.00	15,000.00
	020-107-40031-00604	Non-Cap Equip -Mountain Rest FD					
287820	04/18/2024	81015 MYRA KELLEY	Check	No		1,385.91	1,385.91

		010-001-00080-73802	Setoff Debt Collection			1,385.91	
287821	04/18/2024	15015	OCONEE PUBLISHING INC.	Check	No		8,903.20
		010-709-30068-00502	Advertising - Probate Judge			2,502.00	
		010-709-30068-00502	Advertising - Probate Judge			5,838.00	
		010-715-30068-97715	Advertising - SC Elect Reimbursable			563.20	
287822	04/18/2024	86316	PEOPLEMARK, INC	Check	No		388.80
		010-120-10120-00000	Sheriff's Part-time Bailiffs			388.80	
287823	04/18/2024	84696	PHILLIPS STAFFING	Check	No		755.76
		010-205-30025-00000	PROFESSIONAL			755.76	
287824	04/18/2024	9989	QUICK NORTH CAROLINA INC.	Check	No		18,491.39
		017-719-30039-00000	Blasting - Professional Service			18,491.39	
287825	04/18/2024	86396	SARAH MEAD, SM CONSULTING LLC	Check	No		1,340.00
		013-124-30025-91157	Professional-FY20 OC JMHP Grant			1,340.00	
287826	04/18/2024	83386	SC AERONAUTICS COMMISSION	Check	No		656.00
		010-720-33022-00000	Maintenance Buildings/Grounds			576.25	
		010-720-33022-00000	Maintenance Buildings/Grounds			79.75	
287827	04/18/2024	19430	SC DEPT OF NATURAL RESOURCES	Check	No		1,308.29
		010-001-00250-16700	Wildlife Fines			1,308.29	
287828	04/18/2024	19585	SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		20,036.76
		010-001-00065-16200	SC Department of Motor Vehicle Fee			20,036.76	
287829	04/18/2024	19440	SC PROBATE JUDGES' ASSOC	Check	No		225.00
		010-502-30084-00000	School/Seminar/Training/Mtg			225.00	
287830	04/18/2024	19890	SC RETIREMENT SYSTEM	Check	No		463.08
		010-001-00090-73915	SC Retirement Install			463.08	
287831	04/18/2024	19445	SC TRANSPORTATION POLICE	Check	No		646.98
		010-001-00250-16701	Size & Weight Fines			646.98	
287832	04/18/2024	83231	SHRED A WAY	Check	No		56.00
		010-501-40032-00000	Operational			28.00	
		010-501-40032-00000	Operational			28.00	
287833	04/18/2024	86383	SMITH, CHRISTOPHER	Check	No		69.00
		010-107-30084-00000	School/Seminar/Training/Mtg			69.00	
287834	04/18/2024	83505	SNIDER TIRE, INC.	Check	No		1,279.27
		010-001-00040-71725	Vehicle Inventory			1,279.27	
287835	04/18/2024	84332	SPIRIT COMMUNICATIONS	Check	No		830.31
		010-402-30041-00000	Telecommunications			830.31	
287836	04/18/2024	83088	CBS PERSONNEL SERVICES, LLC	Check	No		18,371.40
		010-306-30025-00000	Professional			122.82	
		010-502-30025-00000	Professional			510.90	
		010-206-30025-00000	Professional			979.23	
		010-206-30025-00000	Professional			314.40	
		010-206-30025-00000	Professional			295.89	
		010-206-30025-00000	Professional			1,179.52	
		013-290-30025-92072	Professional-CRPH Grant			240.91	
		010-715-30025-00000	Professional			261.11	
		235-203-30025-62059	Professional-Lake Hartwell Landings			715.54	
		235-203-30025-00014	Professional-Interns/Temp Service			1,771.17	
		235-204-30025-00014	Professional-Interns/Temp Service			1,374.36	
		235-204-30025-00014	Professional-Interns/Temp Service			986.72	
		010-718-30025-00000	Professional			3,704.57	
		010-718-30025-00000	Professional			560.70	
		010-718-30025-00000	Professional			3,696.56	
		010-718-30025-00000	Professional			724.91	
		260-601-30025-00000	Professional			527.24	
		260-601-30025-00000	Professional			404.85	
287837	04/18/2024	86446	TAYLOR, JIM	Check	No		54.58
		010-717-40027-00000	Safety Equipment			54.58	
287838	04/18/2024	9497	TOMMY CHRISTOPHER	Check	No		300.00
		020-107-30024-00000	Maintenance on Equipment			300.00	
287839	04/18/2024	86566	TOP FLITE STAFFING	Check	No		4,404.37
		010-718-30025-00000	Professional			1,799.81	
		010-718-30025-00000	Professional			1,000.50	
		010-718-30025-00000	Professional			1,604.06	
287840	04/18/2024	85403	TOTAL VIEW PRODUCTIONS, LLC	Check	No		1,600.00
		010-715-30068-00000	Advertising			1,600.00	
287841	04/18/2024	3635	TOWN OF WEST UNION (ALLOCATIONS)	Check	No		1,832.54
		010-001-00260-16800	Town Portion of Fines			1,832.54	
287842	04/18/2024	0450	OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		625.00
		010-601-30025-00000	Professional			625.00	
287843	04/18/2024	9428	TRINITY SERVICES GROUP INC	Check	No		8,283.35
		010-106-40034-00000	Food			8,283.35	
287844	04/18/2024	81991	UNIFIRST CORP	Check	No		402.64
		010-718-40065-00000	Clothing/Uniforms			198.75	
		010-718-40065-00000	Clothing/Uniforms			203.89	
287845	04/18/2024	80750	UNITED WAY OF OCONEE COUNTY, INC.	Check	No		48.72
		010-001-00090-73918	United Way Employee Contributions			48.72	
287846	04/18/2024	81269	WESTMINSTER RECREATION DEPARTMENT	Check	No		50,000.00
		010-202-30904-00000	Recreation - District 4			50,000.00	
287847	04/18/2024	23210	WEST UNION FIRE DEPT.	Check	No		15,000.00
		020-107-40031-00616	Non-Cap Equip-West Union FD			15,000.00	
287848	04/18/2024	84144	WINDSTREAM CORPORATION	Check	No		274.10
		010-711-30041-00000	Telecommunications			274.10	
287849	04/18/2024	24010	XEROX CORPORATION	Check	No		3,600.71
		010-202-30059-00000	Copier Click Charges			76.75	
		010-720-30059-00000	Copier Click Charges			63.63	
		010-715-30059-00000	Copier Click Charges			114.40	
		010-721-30059-00000	Copier Click Charges			28.28	
		010-721-30059-00000	Copier Click Charges			121.36	
		010-704-30059-00000	Copier Click Charges			183.46	
		010-713-30059-00000	Copier Click Charges			83.85	
		010-713-30059-00000	Copier Click Charges			21.47	
		010-713-30059-00000	Copier Click Charges			89.00	
		010-509-30059-00000	Copier Click Charges			149.78	
		010-735-30059-00000	Copier Click Charges			189.93	
		010-735-30059-00000	Copier Click Charges			20.89	
		010-404-30059-00000	Copier Click Charges			80.03	
		010-404-30059-00000	Copier Click Charges			36.51	
		010-718-30059-00000	Copier Click Charges			261.27	
		010-502-30059-00000	Copier Click Charges			61.91	
		010-502-30059-00000	Copier Click Charges			59.92	
		010-502-30059-00000	Copier Click Charges			181.05	
		010-502-30059-00000	Copier Click Charges			29.66	
		010-601-30059-00000	Copier Click Charges			93.68	
		010-601-30059-00000	Copier Click Charges			59.39	
		010-101-30059-00000	Copier Click Charges			16.76	
		010-101-30059-00000	Copier Click Charges			92.14	
		010-101-30059-00000	Copier Click Charges			40.30	

	010-101-30059-00000	Copier Click Charges			5.72	
	010-101-30059-00000	Copier Click Charges			8.77	
	010-101-30059-00000	Copier Click Charges			195.73	
	010-501-30059-00000	Copier Click Charges			13.09	
	010-501-30059-00000	Copier Click Charges			144.73	
	010-501-30059-00000	Copier Click Charges			391.71	
	017-719-30059-00000	Copier Click Charges			130.28	
	010-509-30059-00000	Copier Click Charges			181.99	
	010-509-30059-00000	Copier Click Charges			189.42	
	010-509-30059-00000	Copier Click Charges			154.94	
	010-711-30059-00000	Copier Click Charges			28.91	
287850	04/25/2024	86679 ACE CUTTING EQUIPMENT & SUPPLY, INC	Check	No		4,757.00
	010-601-50840-00000	Equipment Capital Expenditures			4,757.00	
287851	04/25/2024	9875 ADAMS, CYNTHIA	Check	No		85.00
	010-702-30084-00000	School/Seminar/Training/Mtg			85.00	
287852	04/25/2024	46115 ADAMS,GEORGE	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
287853	04/25/2024	82658 BETTIS LAW GROUP, LLP	Check	No		2,312.50
	010-741-30025-00000	Professional Legal Counsel			315.00	
	010-741-30025-00000	Professional Legal Counsel			1,997.50	
287854	04/25/2024	2330 BLANCHARD MACHINERY	Check	No		5,764.66
	010-001-00040-71725	Vehicle Inventory			5,764.66	
287855	04/25/2024	83720 BROWNING, DREW	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
287856	04/25/2024	84597 SHERRY L LAY	Check	No		810.00
	010-101-40034-00000	Food			405.00	
	010-101-40034-00000	Food			405.00	
287857	04/25/2024	3185 CDW GOVERNMENT, INC	Check	No		15,492.96
	225-104-40031-19050	Non-Cap Equip-State Wireless			15,492.96	
287858	04/25/2024	7050 CENGAGE LEARNING INC.	Check	No		139.70
	240-206-40111-00255	Books			25.34	
	240-206-40111-00255	Books			68.88	
	240-206-40111-00255	Books			24.04	
	240-206-40111-00255	Books			21.44	
287859	04/25/2024	3230 CINTAS CORPORATION #216	Check	No		241.35
	010-601-40065-00000	Clothing/Uniforms			190.37	
	010-720-40065-00000	Clothing/Uniforms			16.43	
	010-720-40032-00000	Operational			34.55	
287860	04/25/2024	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		7,338.10
	010-106-34044-00000	Water/Sewer/Garbage			165.30	
	010-106-34044-00000	Water/Sewer/Garbage			134.77	
	010-714-34044-00403	Water Walhalla Health Department			116.84	
	010-714-34044-00510	Water Courthouse (New)			18.30	
	010-714-34044-00510	Water Courthouse (New)			301.91	
	010-106-34044-00000	Water/Sewer/Garbage			18.30	
	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			289.89	
	010-718-34044-00000	Water/Sewer/Garbage			49.07	
	010-101-34044-00000	Water/Sewer/Garbage			36.83	
	010-107-34044-00000	Water/Sewer/Garbage			74.57	
	017-719-34044-00000	Water/Sewer/Garbage			48.56	
	010-714-34044-00000	Water Facilities Maintenance			68.30	
	010-714-34044-00723	Water Pine Street Complex			228.43	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			145.30	
	010-106-34044-00000	Water/Sewer/Garbage			5,125.77	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			66.13	
	020-107-34044-00000	Water/Sewer/Garbage			35.81	
	010-714-34044-00109	Water Probation & Parole			80.63	
	010-714-34044-00729	Water Brown Building			61.08	
	017-719-34044-00000	Water/Sewer/Garbage			136.79	
	010-714-34044-00729	Water Brown Building			64.92	
287861	04/25/2024	86101 COLEY, JAMES	Check	No		54.27
	010-712-30018-00000	Travel			54.27	
287862	04/25/2024	3010 COTT SYSTEMS, INC.	Check	No		3,282.98
	010-735-30056-00000	Data Processing			3,282.98	
287863	04/25/2024	20660 COX, JOHN M	Check	No		100.00
	010-711-30041-00000	Telecommunications			100.00	
287864	04/25/2024	3225 CROSS ROADS FIRE DEPT	Check	No		14,712.92
	020-107-40031-00613	Non-Cap Equip-Cross Roads FD			14,712.92	
287865	04/25/2024	4020 DUKE ENERGY CAROLINAS LLC	Check	No		13.17
	010-203-34043-00000	Electricity			13.17	
287866	04/25/2024	5455 EASTERN AVIATION FUELS, INC.	Check	No		26,138.06
	010-720-40990-00000	Airport Jet Fuel			26,138.06	
287867	04/25/2024	86693 EVOLVE TECHNOLOGIES, INC.	Check	No		66,452.39
	013-101-50840-91215	Cap Equip-FY23-24 SCDCPS Approp			66,452.39	
287868	04/25/2024	81837 FASTENAL COMPANY INC	Check	No		136.14
	010-001-00040-71725	Vehicle Inventory			136.14	
287869	04/25/2024	6240 FLEETCOR TECHNOLOGIES	Check	No		22,300.99
	010-001-00020-71110	Accounts Rec Senior Solutions			1,114.33	
	010-101-81101-00000	Gasoline Sheriff			9,936.58	
	010-103-81103-00000	Gasoline Coroner			110.97	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,980.81	
	010-110-81110-00000	Gasoline Animal Control			490.23	
	010-202-81202-00000	Gasoline PRT			707.26	
	010-206-81206-00000	Gasoline Library			53.40	
	010-301-81301-00000	Gasoline Assessor			116.36	
	010-306-81306-00000	Gasoline Treasurer			43.51	
	010-001-00020-71129	Accounts Rec Anderson Solicitor			87.76	
	010-601-81601-00000	Gasoline Road Department			1,006.38	
	010-702-81702-00000	Gasoline-Community Dev.			207.67	
	010-707-81707-00000	Gasoline Econ Development			65.08	
	010-711-81711-00000	Gasoline Information Tech			100.71	
	010-712-81712-00000	Gasoline Planning Department			75.07	
	010-714-81714-00000	Gasoline Public Buildings			541.76	
	010-717-81717-00000	Gasoline Administrator			63.29	
	010-718-81718-00000	Gasoline Solid Waste Department			65.09	
	010-720-81720-00000	Gasoline Airport			189.33	
	010-721-81721-00000	Gasoline Vehicle Maintenance			314.91	
	010-502-81502-00000	Gasoline Probate Court			36.39	
	017-719-81719-00000	Rock Quarry Gasoline			438.17	
	010-107-82107-00000	Diesel Emergency Services			434.32	
	010-206-82206-00000	Diesel Library			101.84	
	010-601-82601-00000	Diesel Road Department			2,503.18	
	010-718-82718-00000	Diesel Solid Waste Department			1,465.35	
	010-720-82720-00000	Diesel Airport			51.24	
VOIDED	287870	04/25/2024	84896 GAMETIME INC	Check	No	16,778.09
Void Date:		04/25/2024				
		235-202-50840-00000	Capital Equipment			16,778.09

287871	04/25/2024	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No		1,600.00	
		010-110-30025-00067 Professional Spay/Neuter Program					1,600.00
287872	04/25/2024	85249 INMATE TRUST FUND ACCOUNT	Check	No			840.00
		010-106-30028-00000 State Inmate Stipend				120.00	
		010-106-30028-00000 State Inmate Stipend				120.00	
		010-106-30028-00000 State Inmate Stipend				120.00	
		010-106-30028-00000 State Inmate Stipend				120.00	
		010-106-30028-00000 State Inmate Stipend				120.00	
		010-106-30028-00000 State Inmate Stipend				120.00	
287873	04/25/2024	85384 JAMES MURRAY	Check	No			220.95
		010-715-30018-00000 Travel				190.95	
		010-715-30084-00000 School/Seminar/Training/Mtg				30.00	
287874	04/25/2024	11055 KING ASPHALT, INC.	Check	No			3,562.90
		260-601-40032-00000 Operational				1,734.10	
		260-601-40032-00000 Operational				1,828.80	
287875	04/25/2024	86588 KNIGHT THOMAS C	Check	No			335.00
		020-107-30024-00000 Maintenance on Equipment				335.00	
287876	04/25/2024	81432 KOB-KEEP OCONEE BEAUTIFUL ASSOCIATION	Check	No			250.00
		010-709-40032-00019 Operational-Community Safety				250.00	
287877	04/25/2024	12065 LONG CREEK FIRE DEPT	Check	No			15,000.00
		020-107-40031-00609 Non-Cap Equip-Long Creek FD				15,000.00	
287878	04/25/2024	86671 MANUFACTURERS EDGE INC	Check	No			2,906.87
		010-110-33022-00000 Maintenance Building/Grounds				2,906.87	
287879	04/25/2024	81015 MARGARET AND DERICK FORD	Check	No			18.00
		010-001-00020-71428 Tax Collector Reserve Account				18.00	
287880	04/25/2024	85584 MDSOLUTIONS, INC	Check	No			10,516.30
		260-601-40032-00000 Operational				10,516.30	
287881	04/25/2024	84820 MIDWEST TAPE, LLC	Check	No			9.99
		010-206-40101-00000 Books				9.99	
287882	04/25/2024	9876 NEAL,CASEY	Check	No			85.00
		010-702-30084-00000 School/Seminar/Training/Mtg				85.00	
287883	04/25/2024	15240 OAKWAY RESCUE SQUAD	Check	No			7,500.00
		020-107-40031-00625 Non-Capital Equip Oakway RS				7,500.00	
287884	04/25/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			387.36
		010-110-40032-00000 Operational				387.36	
287885	04/25/2024	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			5,580.00
		010-110-30062-00000 Medical				740.00	
		010-110-30025-00067 Professional Spay/Neuter Program				4,400.00	
		010-110-30062-00000 Medical				440.00	
287886	04/25/2024	86633 OCONEE GARAGE DOORS	Check	No			600.00
		020-107-33022-00000 Maintenance Buildings/Grounds				600.00	
287887	04/25/2024	15015 OCONEE PUBLISHING INC.	Check	No			3,336.00
		010-709-30068-00502 Advertising - Probate Judge				3,336.00	
287888	04/25/2024	15225 OCONEE VETERINARY CLINIC	Check	No			3,200.00
		010-110-30025-00067 Professional Spay/Neuter Program				3,200.00	
287889	04/25/2024	86316 PEOPLEMARK, INC	Check	No			1,555.20
		010-120-10120-00000 Sheriff's Part-time Bailiffs				1,555.20	
287890	04/25/2024	84696 PHILLIPS STAFFING	Check	No			755.76
		010-205-30025-00000 PROFESSIONAL				755.76	
287891	04/25/2024	17050 QUALITY COFFEE SERVICE	Check	No			152.90
		010-601-40034-00000 Food				152.90	
287892	04/25/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			2,091.67
		010-107-40065-00000 Clothing Uniforms				23.95	
		010-107-40065-00000 Clothing Uniforms				222.60	
		335-107-40031-00000 Non-Capital Equipment				159.00	
		010-107-40065-00000 Clothing Uniforms				153.70	
		010-107-40065-00000 Clothing Uniforms				50.88	
		335-107-40031-00000 Non-Capital Equipment				607.07	
		010-107-40065-00000 Clothing Uniforms				172.48	
		020-107-30024-00000 Maintenance on Equipment				653.99	
		020-107-30024-00000 Maintenance on Equipment				48.00	
287893	04/25/2024	86663 SAYLOR, AMY	Check	No			18.36
		013-290-40032-92072 Operational-Library CRPH Grant				18.36	
287894	04/25/2024	19430 SC DEPT OF NATURAL RESOURCES	Check	No			2,200.00
		010-001-00065-16210 Watercraft - DNR Fee				2,200.00	
287895	04/25/2024	80425 SC DEPT OF SOCIAL SERVICES	Check	No			35,309.17
		010-082-00830-25500 IG Department of Social Services				35,309.17	
287896	04/25/2024	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			39,927.94
		010-001-00065-16200 SC Department of Motor Vehicle Fee				39,927.94	
287897	04/25/2024	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			500.00
		010-709-40032-00019 Operational-Community Safety				500.00	
287898	04/25/2024	81297 SENECA ANIMAL HOSPITAL, PA	Check	No			1,000.00
		010-110-30025-00067 Professional Spay/Neuter Program				1,000.00	
287899	04/25/2024	84127 SMITH GARDNER, INC.	Check	No			27,258.52
		010-718-60005-00000 Testing Wells				13,557.73	
		010-718-60005-00000 Testing Wells				8,813.29	
		010-718-30025-00000 Professional				0.00	
		010-718-30025-00000 Professional				2,130.00	
		010-718-50850-00000 Buildings Capital Expenditures				2,757.50	
287900	04/25/2024	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No			4,210.89
		010-106-30062-00000 Medical				424.70	
		010-106-30062-00000 Medical				3,786.19	
287901	04/25/2024	83088 CBS PERSONNEL SERVICES, LLC	Check	No			11,852.52
		235-203-30025-62059 Professional-Lake Hartwell Landings				1,001.84	
		235-203-30025-00014 Professional-Interns/Temp Service				1,851.62	
		235-204-30025-00014 Professional-Interns/Temp Service				1,268.64	
		010-502-30025-00000 Professional				668.10	
		010-206-30025-00000 Professional				1,192.10	
		010-206-30025-00000 Professional				289.30	
		010-718-30025-00000 Professional				3,123.84	
		010-718-30025-00000 Professional				760.95	
		010-206-30025-00000 Professional				882.03	
		010-206-30025-00000 Professional				314.40	
		013-290-30025-92072 Professional-CRPH Grant				499.70	
287902	04/25/2024	85800 SYNEX CORPORATION	Check	No			25,054.65
		010-711-30056-00000 Data Processing				25,054.65	
287903	04/25/2024	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			8,844.08
		315-707-30025-00060 Professional - GCCP				0.00	
		315-707-90707-00194 Ind Park Dev-GCCP Ind Site Prep				8,844.08	
287904	04/25/2024	20100 JOYCE TOWE	Check	No			125.00
		010-001-00040-71725 Vehicle Inventory				125.00	
287905	04/25/2024	9428 TRINITY SERVICES GROUP INC	Check	No			8,169.33
		010-106-40034-00000 Food				8,169.33	

287906	04/25/2024	81991 UNIFIRST CORP	Check	No		197.39	197.39
		010-718-40065-00000 Clothing/Uniforms					
287907	04/25/2024	83474 VISIT OCONEE	Check	No			19,176.79
		230-200-90091-00255 Oconee Tourism Commission 30%				19,176.79	
287908	04/25/2024	84538 VOSS, KYLE	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
287909	04/25/2024	82097 WILBANKS, KIM	Check	No		100.00	100.00
		010-711-30041-00000 Telecommunications					
287910	04/25/2024	43065 WILLIS, LISA	Check	No		17.77	103.97
		010-104-40032-00000 Operational				17.77	
		010-104-40034-00000 Food				86.20	
287911	04/25/2024	24010 XEROX CORPORATION	Check	No			1,128.21
		010-206-30059-00000 Copier Click Charges				208.62	
		010-101-30059-00000 Copier Click Charges				56.98	
		010-101-30059-00000 Copier Click Charges				303.71	
		010-101-30059-00000 Copier Click Charges				30.19	
		010-101-30059-00000 Copier Click Charges				-60.84	
		010-101-30059-00000 Copier Click Charges				-65.43	
		010-101-30059-00000 Copier Click Charges				-85.71	
		010-101-30059-00000 Copier Click Charges				85.87	
		010-101-30059-00000 Copier Click Charges				31.25	
		010-101-30059-00000 Copier Click Charges				11.47	
		010-101-30059-00000 Copier Click Charges				132.87	
		010-305-30059-00000 Copier Click Charges				83.00	
		010-110-30059-00000 Copier Click Charges				156.85	
		010-301-30059-00000 Copier Click Charges				11.33	
		010-301-30059-00000 Copier Click Charges				228.05	
287912	04/29/2024	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		1,296,498.00	1,296,498.00
		012-107-50871-00920 Fire Truck-2022 Kwoee GO Bond					
287913	04/29/2024	86704 STOKES HODGES FORD	Check	No			49,934.49
		335-107-50870-00000 Capital Vehicles				49,934.49	
		Description		Count			Amount
		Check		337			\$5,653,496.56
		GRAND TOTAL		337			\$5,653,496.56

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 4/01/2024 through 4/30/2024
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
VOIDED	287193	02/29/2024	86446 TAYLOR, JIM	Check	No		54.58
		Void Date: 04/16/2024					
			010-717-40027-00000 Safety Equipment			54.58	
VOIDED	287445	03/21/2024	86627 KIRKLAND, MARTIN	Check	No		600.00
		Void Date: 04/09/2024					
			010-202-30084-00000 School/Seminar/Training/Mtg			600.00	
VOIDED	287870	04/25/2024	84896 GAMETIME INC	Check	No		16,778.09
		Void Date: 04/25/2024					
			235-202-50840-00000 Capital Equipment			16,778.09	
			Description		Count		Amount
			Check		3		\$17,432.67
			GRAND TOTAL		3		\$17,432.67

* Denotes Check Numbers that are out of sequence.

Epayables Register for 4/01/2024 through 4/30/2024
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
	5131	04/04/2024	2400 AT&T	Bank of America Payment	Yes		966.30
			010-709-30041-00000 Telecommunications			966.30	
	5132	04/04/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Payment	Yes		491.40
			010-714-34043-00270 Electricity Oakway School			35.57	
			020-107-34043-00000 Electricity			179.21	
			010-104-34043-00000 Electricity			69.32	
			010-707-34043-00001 Electricity - Commerce Center			125.70	
			010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			46.03	
			010-707-34043-00001 Electricity - Commerce Center			35.57	
	5133	04/04/2024	80597 DESIGNLAB INC	Bank of America Payment	Yes		949.95
			010-101-40065-00000 Clothing/Uniforms			41.61	
			010-101-40065-00000 Clothing/Uniforms			84.06	
			010-101-40065-00000 Clothing/Uniforms			76.85	
			010-101-40065-00000 Clothing/Uniforms			76.85	
			010-101-40065-00000 Clothing/Uniforms			76.85	
			010-101-40065-00000 Clothing/Uniforms			84.06	
			010-101-40065-00000 Clothing/Uniforms			62.99	
			010-101-40065-00000 Clothing/Uniforms			147.47	
			010-101-40065-00000 Clothing/Uniforms			42.72	
			010-101-40065-00000 Clothing/Uniforms			24.36	
			010-101-40065-00000 Clothing/Uniforms			72.86	
			010-101-40065-00000 Clothing/Uniforms			76.85	
			010-101-40065-00000 Clothing/Uniforms			82.42	
	5134	04/04/2024	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Payment	Yes		4,639.51
			335-107-40031-00000 Non-Capital Equipment			1,325.00	
			335-107-40031-00000 Non-Capital Equipment			3,314.51	
	5135	04/04/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Payment	Yes		5,702.34
			010-714-34042-00410 Gas & Fuel Oil-Walthalla Health Dept			13.61	
			010-106-34042-00000 Gas & Fuel Oil			2,553.03	
			010-714-34042-00729 Gas & Fuel Oil Brown Building			175.66	
			010-106-34042-00000 Gas & Fuel Oil			39.43	
			010-509-34042-00000 Gas & Fuel Oil			60.80	
			010-106-34042-00000 Gas & Fuel Oil			183.68	
			010-714-34042-00510 Gas & Fuel Oil Courthouse (New)			2,091.02	
			010-716-34042-00000 Gas & Fuel Oil			188.13	
			010-714-34042-00109 Gas & Fuel Oil Probation & Parole			134.70	
			010-714-34042-00723 Gas & Fuel Oil Pine Street Complex			222.85	
			020-107-34042-00000 Gas & Fuel Oil			39.43	
	5136	04/04/2024	85499 KC POWER & SUPPLY LLC	Bank of America Payment	Yes		431.41

		010-001-00040-71725 Vehicle Inventory				431.41	
5137	04/04/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes			8,409.49
		010-718-60008-00000 Impact Fees for Tires				8,409.49	
		013-718-60008-96007 Tire Impact Fee-FY24 DHEC Waste Tir				0.00	
5138	04/04/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes			9,838.33
		017-719-30024-00000 Maintenance on Equipment				1,318.99	
		017-719-30024-00000 Maintenance on Equipment				89.38	
		017-719-30024-00000 Maintenance on Equipment				6,172.44	
		017-719-30024-00000 Maintenance on Equipment				2,257.52	
5139	04/04/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			1,480.10
		010-718-34044-00000 Water/Sewer/Garbage				34.51	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				29.95	
		010-403-34043-00000 Electricity				21.61	
		010-403-34044-00000 Water/Sewer/Garbage				98.03	
		010-403-34044-00000 Water/Sewer/Garbage				31.98	
		010-403-34044-00000 Water/Sewer/Garbage				131.23	
		010-403-34043-00000 Electricity				1,132.79	
5140	04/04/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			1,126.37
		010-001-00040-71725 Vehicle Inventory				1,126.37	
5141	04/04/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes			855.61
		010-718-60007-00000 Tipping Fees/MSW Disposal				855.61	
5142	04/11/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			1,585.58
		017-719-34043-00000 Electricity				447.33	
		017-719-34043-00000 Electricity				291.33	
		010-202-34043-62053 Electricity-Mullins Ford Landing				43.14	
		017-719-34043-00000 Electricity				147.13	
		010-601-34043-00000 Electricity				55.42	
		010-707-34043-00104 Electricity OITP				352.45	
		010-101-34043-00000 Electricity				101.64	
		010-101-34043-00000 Electricity				113.79	
		010-101-34043-00000 Electricity				33.35	
5143	04/11/2024	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes			19,442.87
		010-001-00040-71725 Vehicle Inventory				9,175.36	
		010-001-00040-71725 Vehicle Inventory				55.28	
		010-001-00040-71725 Vehicle Inventory				1,670.16	
		010-001-00040-71725 Vehicle Inventory				116.60	
		010-001-00040-71725 Vehicle Inventory				301.04	
		010-001-00040-71725 Vehicle Inventory				290.25	
		010-001-00040-71725 Vehicle Inventory				1,521.69	
		010-001-00040-71725 Vehicle Inventory				203.04	
		010-001-00040-71725 Vehicle Inventory				1,282.60	
		010-001-00040-71725 Vehicle Inventory				333.00	
		010-001-00040-71725 Vehicle Inventory				621.16	
		010-001-00040-71725 Vehicle Inventory				3,872.69	
5144	04/11/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes			603.55
		010-001-00040-71725 Vehicle Inventory				603.55	
5145	04/11/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes			689.00
		010-101-40065-00000 Clothing/Uniforms				344.50	
		013-101-40065-91194 Uniforms-FY22-23 Bulletproof Vests				344.50	
5146	04/11/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes			824.66
		010-601-34044-00000 Water/Sewer/Garbage				102.74	
		010-601-34044-00000 Water/Sewer/Garbage				123.52	
		010-718-34044-00000 Water/Sewer/Garbage				289.34	
		010-718-34044-00000 Water/Sewer/Garbage				172.09	
		010-718-34044-00000 Water/Sewer/Garbage				136.97	
5147	04/11/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			1,585.39
		010-001-00040-71725 Vehicle Inventory				1,585.39	
5148	04/11/2024	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes			10,501.00
		010-717-30062-00000 Medical				1,560.00	
		010-710-30062-00000 Medical				2,734.00	
		010-107-30062-00000 Medical				6,207.00	
		020-107-30062-00000 Medical				0.00	
5149	04/11/2024	2035 VERIZON WIRELESS	Bank of America Epayment	Yes			459.45
Void Date:		05/01/2024					
		010-104-30041-00000 Telecommunications				459.45	
5150	04/18/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes			15,619.44
		010-601-34043-00000 Electricity				519.34	
		017-719-34043-00000 Electricity				2,929.76	
		017-719-34043-00000 Electricity				8,873.21	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				78.23	
		010-202-34043-62061 Electricity-Seneca Creek Rec Area				442.10	
		010-202-34043-62058 Electricity - Friendship Rec Area				102.07	
		010-202-34043-62058 Electricity - Friendship Rec Area				58.82	
		010-202-34043-62051 Electricity-Fairplay Rec. Area				92.20	
		020-107-34043-00000 Electricity				87.57	
		020-107-34043-00000 Electricity				390.20	
		010-104-34043-00000 Electricity				61.17	
		010-720-34043-00000 Electricity				1,370.67	
		010-720-34043-00000 Electricity				614.10	
5151	04/18/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
5152	04/18/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			0.00
						0.00	
5153	04/18/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes			2,962.52
		010-106-40065-00000 Clothing/Uniforms				34.50	
		010-106-40065-00000 Clothing/Uniforms				223.97	
		010-106-40065-00000 Clothing/Uniforms				147.39	
		010-106-40065-00000 Clothing/Uniforms				57.18	
		010-106-40065-00000 Clothing/Uniforms				107.78	
		010-106-40065-00000 Clothing/Uniforms				44.59	
		010-101-40065-00000 Clothing/Uniforms				190.65	
		010-101-40065-00000 Clothing/Uniforms				45.95	
		010-101-40065-00000 Clothing/Uniforms				190.65	
		010-101-40065-00000 Clothing/Uniforms				91.90	
		010-101-40065-00000 Clothing/Uniforms				219.31	
		010-101-40065-00000 Clothing/Uniforms				28.59	
		010-101-40065-00000 Clothing/Uniforms				38.43	
		010-101-40065-00000 Clothing/Uniforms				5.83	
		010-101-40065-00000 Clothing/Uniforms				38.43	
		010-101-40065-00000 Clothing/Uniforms				72.50	
		010-101-40065-00000 Clothing/Uniforms				79.78	
		010-101-40065-00000 Clothing/Uniforms				185.45	
		010-101-40065-00000 Clothing/Uniforms				54.38	
		010-101-40065-00000 Clothing/Uniforms				66.61	
		010-101-40065-00000 Clothing/Uniforms				128.21	
		010-101-40065-00000 Clothing/Uniforms				16.01	
		010-101-40065-00000 Clothing/Uniforms				89.79	
		010-101-40065-00000 Clothing/Uniforms				21.73	
		010-101-40065-00000 Clothing/Uniforms				11.29	
		010-101-40065-00000 Clothing/Uniforms				16.01	
		010-101-40065-00000 Clothing/Uniforms				28.73	
		010-101-40065-00000 Clothing/Uniforms				28.16	

VOIDED

		010-101-40065-00000 Clothing/Uniforms			157.79	
		010-101-40065-00000 Clothing/Uniforms			18.13	
		010-101-40065-00000 Clothing/Uniforms			27.68	
		010-101-40065-00000 Clothing/Uniforms			73.18	
		010-101-40065-00000 Clothing/Uniforms			45.95	
		010-101-40065-00000 Clothing/Uniforms			86.13	
		010-101-40065-00000 Clothing/Uniforms			226.31	
		010-101-40065-00000 Clothing/Uniforms			16.01	
		010-101-40065-00000 Clothing/Uniforms			11.29	
		010-101-40065-00000 Clothing/Uniforms			36.25	
5154	04/18/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		389.64
		010-001-00040-71725 Vehicle Inventory				389.64
5155	04/18/2024	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		9,341.89
		010-718-60008-00000 Impact Fees for Tires			9,341.89	
		013-718-60008-96007 Tire Impact Fee-FY24 DHEC Waste Tir			0.00	
5156	04/18/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		86.91
		010-107-40065-00000 Clothing Uniforms			86.91	
5157	04/18/2024	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		1,163.08
		017-719-30024-00000 Maintenance on Equipment			1,163.08	
5158	04/18/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		856.72
		010-721-34044-00000 Water/Sewer/Garbage			153.02	
		020-107-34044-00000 Water/Sewer/Garbage			23.95	
		010-720-34044-00000 Water/Sewer/Garbage			161.45	
		010-718-34044-00000 Water/Sewer/Garbage			47.55	
		010-110-34044-00000 Water/Sewer/Garbage			470.75	
5159	04/18/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		2,961.20
		010-001-00040-71725 Vehicle Inventory			604.26	
		010-001-00040-71725 Vehicle Inventory			2,356.94	
5160	04/18/2024	18160 WASTE MANAGEMENT	Bank of America Epayment	Yes		192,286.55
		010-718-60007-00000 Tipping Fees/MSW Disposal			192,286.55	
5161	04/19/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
					0.00	
5162	04/19/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
					0.00	
5163	04/19/2024	19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		54,848.30
		010-107-40031-00000 Non-Capital Equipment			257.47	
		010-001-00040-71725 Vehicle Inventory			5.50	
		010-101-40032-00000 Operational			9.84	
		010-101-40065-00000 Clothing/Uniforms			165.26	
		010-107-40031-00000 Non-Capital Equipment			175.34	
		010-001-00040-71725 Vehicle Inventory			38.90	
		010-101-40032-00000 Operational			11.95	
		010-101-40353-00000 Firing Range			33.05	
		010-106-33022-00000 Maintenance Buildings/Grounds			118.17	
		010-106-40032-00000 Operational			11.54	
		010-106-40065-00000 Clothing/Uniforms			79.13	
		010-107-40032-00000 Operational			9.94	
		010-203-40032-00000 Operational			13.20	
		010-204-40031-00000 Non-Capital Equipment			8.84	
		010-708-40032-00000 Operational			15.60	
		010-709-30068-00206 Advertising - Library			19.20	
		010-713-40032-00000 Operational			4.14	
		010-714-40032-00000 Operational			58.87	
		010-721-40027-00000 Safety Equipment			5.45	
		010-721-40032-00000 Operational			6.81	
		013-116-40032-91204 Operational-FFY23-24 LEMPG			13.47	
		013-206-60010-00000 Library Misc Donations Expense			2.74	
		017-719-33022-00000 Maintenance Buildings/Grounds			143.64	
		017-719-40027-00000 Safety Equipment			17.70	
		017-719-40032-00000 Operational			4.79	
		020-107-40031-00619 Non-Capital Equip Bounty Land FD			24.18	
		235-204-33022-00000 Maintenance Bldgs/Grounds			32.16	
		240-206-40032-00255 Operational			36.91	
		010-080-00805-00203 CS High Falls Park			2,099.78	
		010-080-00805-00205 CS Chau Ram Park			526.35	
		010-080-00805-00204 CS South Cove Park			2,757.45	
		017-080-00805-15401 Outside Sales			36,870.75	
		010-080-00805-10906 CS Airport Miscellaneous			0.68	
		010-080-00805-10980 CS Aviation Fuel			1,546.87	
		010-080-00805-10990 CS Jet Fuel			9,722.63	
5164	04/19/2024	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		207,126.82
		010-001-00060-73326 Due to SCDOR-Documentary Stamps			207,126.82	
5165	04/25/2024	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		10,035.29
		010-721-34043-00000 Electricity			647.03	
		010-718-34043-00000 Electricity			5,311.88	
		010-104-34043-00000 Electricity			377.56	
		010-110-34043-00000 Electricity			867.82	
		315-707-34043-00000 Electric			741.98	
		020-107-34043-00000 Electricity			436.42	
		010-714-34043-00270 Electricity Oakway School			1,520.05	
		020-107-34043-00000 Electricity			132.55	
5166	04/25/2024	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		5,936.00
		340-101-40031-00295 Non-Cap Equip -Weaponry Upgrade			5,936.00	
5167	04/25/2024	80597 DESIGNLAB INC	Bank of America Epayment	Yes		957.07
		010-101-40065-00000 Clothing/Uniforms			42.78	
		010-101-40065-00000 Clothing/Uniforms			83.06	
		010-101-40065-00000 Clothing/Uniforms			107.65	
		010-101-40065-00000 Clothing/Uniforms			107.65	
		010-101-40065-00000 Clothing/Uniforms			68.79	
		010-101-40065-00000 Clothing/Uniforms			98.53	
		010-106-40065-00000 Clothing/Uniforms			168.83	
		010-106-40065-00000 Clothing/Uniforms			186.52	
		010-106-40065-00000 Clothing/Uniforms			93.26	
5168	04/25/2024	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		849.57
		010-110-34042-00000 Gas & Fuel Oil			318.13	
		010-601-34042-00000 Gas & Fuel Oil			146.28	
		010-721-34042-00000 Gas & Fuel Oil			322.58	
		020-107-34042-00000 Gas & Fuel Oil			62.58	
5169	04/25/2024	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		412.76
		010-001-00040-71725 Vehicle Inventory			412.76	
5170	04/25/2024	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		1,646.77
		010-110-40065-00000 Clothing/Uniforms			54.06	
		010-101-40065-00000 Clothing/Uniforms			1,477.64	
		013-101-40065-91194 Uniforms-FY22-23 Bulletproof Vests			0.00	
		010-101-40065-00000 Clothing/Uniforms			115.07	
5171	04/25/2024	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		2,528.48
		010-718-34044-00000 Water/Sewer/Garbage			36.37	
		010-202-34044-62058 Water/Sewer-Friendship Rec Area			94.53	
		010-103-34044-00000 Electricity			335.77	
		010-103-34044-00000 Water/Sewer/Garbage			118.09	
		010-202-34044-62060 Water/Sewer/Garbage-Commeross Crk			38.39	

	010-107-34044-00000	Water/Sewer/Garbage				76.22	
	010-204-34044-00000	Water/Sewer/Garbage				938.89	
	010-206-34043-00208	Electricity - Seneca Branch				734.31	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch				155.91	
5172	04/25/2024	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes			3,344.41
	010-001-00040-71725	Vehicle Inventory				2,218.93	
	010-001-00040-71725	Vehicle Inventory				875.73	
	010-001-00040-71725	Vehicle Inventory				249.75	
5173	04/25/2024	20535 TAYLOR ENTERPRISES INC	Bank of America Epayment	Yes			2,753.37
	010-001-00040-71725	Vehicle Inventory				297.52	
	010-001-00040-71725	Vehicle Inventory				2,455.85	

Description	Count	Amount
Bank of America	43	\$586,229.65
GRAND TOTAL	43	\$586,229.65

Voided Epayables Register for 4/01/2024 through 4/30/2024
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
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THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH

END OF REPORT