

**OCONEE COUNTY  
Fiscal Year 2022-2023**

**Check Register for 4/01/2023 through 4/30/2023  
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 |
|--------|---------------------|-------------------------|---|--------------|------|-------------------------------------|--------------|
|        | 282929              | 04/06/2023              | 1535 ABLES, DERRILL J.                        | Check        | No   |                                     | 122.27       |
|        |                     | 010-303-30018-00000     | Travel  |              |      | 22.27                               |              |
|        |                     | 010-303-10110-00000     | Salaries                                      |              |      | 100.00                              |              |
|        | 282930              | 04/06/2023              | 81015 ABSOLUTE LAW FIRM                       | Check        | No   |                                     | 123.52       |
|        |                     | 010-001-00020-71428     | Tax Collector Reserve Account                 |              |      | 123.52                              |              |
|        | 282931              | 04/06/2023              | 1145 ACTION SERVICES OF OCONEE, INC           | Check        | No   |                                     | 399.06       |
|        |                     | 010-205-30037-00000     | Equipment (Leased or Rented)                  |              |      | 399.06                              |              |
|        | 282932              | 04/06/2023              | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | Check        | No   |                                     | 1,210.00     |
|        |                     | 010-104-30024-00000     | Maintenance on Equipment                      |              |      | 236.50                              |              |
|        |                     | 010-104-30024-00000     | Maintenance on Equipment                      |              |      | 236.50                              |              |
|        |                     | 010-104-30024-00000     | Maintenance on Equipment                      |              |      | 236.50                              |              |
|        |                     | 010-104-30024-00000     | Maintenance on Equipment                      |              |      | 236.50                              |              |
|        |                     | 010-104-30024-00000     | Maintenance on Equipment                      |              |      | 264.00                              |              |
|        | 282933              | 04/06/2023              | 86412 AMERICAN PEST CONTROL INC               | Check        | No   |                                     | 4,240.00     |
|        |                     | 235-203-33022-00000     | Maintenance Bldgs/Grounds                     |              |      | 4,000.00                            |              |
|        |                     | 235-203-33022-00000     | Maintenance Bldgs/Grounds                     |              |      | 240.00                              |              |
|        | 282934              | 04/06/2023              | 81015 ANGEL ORTIZ                             | Check        | No   |                                     | 46.99        |
|        |                     | 010-001-00020-71428     | Tax Collector Reserve Account                 |              |      | 46.99                               |              |
|        | 282935              | 04/06/2023              | 85603 BLUE RIDGE BANK                         | Check        | No   |                                     | 692.47       |
|        |                     | 020-107-40032-00614     | Operational - Pickett Post FD                 |              |      | 692.47                              |              |
|        | 282936              | 04/06/2023              | 2315 BYRD MCLELLAN                            | Check        | No   |                                     | 7,858.84     |
|        |                     | 010-709-30066-00000     | INSURANCE/BONDS                               |              |      | 7,858.84                            |              |
|        | 282937              | 04/06/2023              | 81015 CARL BRYSON & SON INC                   | Check        | No   |                                     | 88.25        |
|        |                     | 010-001-00020-71428     | Tax Collector Reserve Account                 |              |      | 88.25                               |              |
|        | 282938              | 04/06/2023              | 82867 CAROLINA INDUSTRIAL EQUIPMENT, INC.     | Check        | No   |                                     | 3,011.54     |
|        |                     | 010-001-00040-71725     | Vehicle Inventory                             |              |      | 3,011.54                            |              |
|        | 282939              | 04/06/2023              | 9761 CAUDILL, CHARLES RICHARD JR              | Check        | No   |                                     | 150.00       |
|        |                     | 010-103-30025-00000     | Professional                                  |              |      | 150.00                              |              |
|        | 282940              | 04/06/2023              | 85684 CHARLIE EDWARD BOSEMAN                  | Check        | No   |                                     | 225.00       |
|        |                     | 010-103-30025-00000     | Professional                                  |              |      | 225.00                              |              |
|        | 282941              | 04/06/2023              | 86109 CHRIST CENTRAL MINISTRIES OCONEE        | Check        | No   |                                     | 5,669.13     |
|        |                     | 013-101-30025-91156     | Prof- 2020-AR-BX-0045 COSSA OARS              |              |      | 5,669.13                            |              |
|        | 282942              | 04/06/2023              | 3230 CINTAS CORPORATION #216                  | Check        | No   |                                     | 395.73       |
|        |                     | 010-721-40065-00000     | Clothing/Uniforms                             |              |      | 99.96                               |              |
|        |                     | 010-721-40032-00000     | Operational                                   |              |      | 25.71                               |              |
|        |                     | 010-601-40065-00000     | Clothing/Uniforms                             |              |      | 219.08                              |              |
|        |                     | 010-720-40065-00000     | Clothing/Uniforms                             |              |      | 16.43                               |              |
|        |                     | 010-720-40032-00000     | Operational                                   |              |      | 34.55                               |              |
|        | 282943              | 04/06/2023              | 81620 CINTAS FAS LOCKBOX 636525               | Check        | No   |                                     | 380.83       |
|        |                     | 010-205-40032-00000     | Operational                                   |              |      | 380.83                              |              |
|        | 282944              | 04/06/2023              | 3285 CITY OF WALHALLA                         | Check        | No   |                                     | 50,000.00    |
|        |                     | 010-202-30902-00000     | Recreation - District 2                       |              |      | 50,000.00                           |              |
|        | 282945              | 04/06/2023              | 3385 CITY OF WALHALLA (WATER BILLS)           | Check        | No   |                                     | 3,221.26     |
|        |                     | 010-707-34044-00104     | Water/Sewer/Garbage- OITP                     |              |      | 38.83                               |              |
|        |                     | 010-714-34044-00402     | Water DSS Building                            |              |      | 329.40                              |              |
|        |                     | 010-718-34044-00000     | Water/Sewer/Garbage                           |              |      | 63.86                               |              |
|        |                     | 010-101-34044-00000     | Water/Sewer/Garbage                           |              |      | 38.87                               |              |
|        |                     | 010-107-34044-00000     | Water/Sewer/Garbage                           |              |      | 51.62                               |              |
|        |                     | 017-719-34044-00000     | Water/Sewer/Garbage                           |              |      | 223.49                              |              |
|        |                     | 017-719-34044-00000     | Water/Sewer/Garbage                           |              |      | 48.56                               |              |
|        |                     | 017-719-34044-00000     | Water/Sewer/Garbage                           |              |      | 35.30                               |              |
|        |                     | 010-714-34044-00000     | Water Facilities Maintenance                  |              |      | 77.58                               |              |
|        |                     | 010-714-34044-00723     | Water Pine Street Complex                     |              |      | 248.66                              |              |
|        |                     | 010-206-34044-00207     | Water/Sewer/Garbage-Walhalla Branch           |              |      | 139.58                              |              |
|        |                     | 010-106-34044-00000     | Water/Sewer/Garbage                           |              |      | 737.63                              |              |
|        |                     | 010-714-34044-00409     | Water/Sewer/Garbage-Foothills Allia           |              |      | 76.99                               |              |
|        |                     | 020-107-34044-00000     | Water/Sewer/Garbage                           |              |      | 35.30                               |              |
|        |                     | 010-714-34044-00109     | Water Probation & Parole                      |              |      | 83.28                               |              |
|        |                     | 010-714-34044-00729     | Water Brown Building                          |              |      | 60.61                               |              |
|        |                     | 010-714-34044-00729     | Water Brown Building                          |              |      | 94.30                               |              |
|        |                     | 010-106-34044-00000     | Water/Sewer/Garbage                           |              |      | 148.45                              |              |
|        |                     | 010-106-34044-00000     | Water/Sewer/Garbage                           |              |      | 159.58                              |              |
|        |                     | 010-714-34044-00510     | Water Courthouse (New)                        |              |      | 306.30                              |              |
|        |                     | 010-714-34044-00510     | Water Courthouse (New)                        |              |      | 18.30                               |              |
|        |                     | 010-716-34044-00000     | Water/Sewer/Garbage                           |              |      | 85.76                               |              |
|        |                     | 010-707-34044-00104     | Water/Sewer/Garbage- OITP                     |              |      | 38.83                               |              |
|        |                     | 010-714-34044-00403     | Water Walhalla Health Department              |              |      | 61.88                               |              |
|        |                     | 010-106-34044-00000     | Water/Sewer/Garbage                           |              |      | 18.30                               |              |
|        | 282946              | 04/06/2023              | 3325 CREDIT BUREAU OF OCONEE COUNTY           | Check        | No   |                                     | 10.00        |
|        |                     | 017-719-60055-00000     | Credit Application Fee                        |              |      | 10.00                               |              |
|        | 282947              | 04/06/2023              | 80774 DAVIS AND FLOYD, INC                    | Check        | No   |                                     | 4,081.00     |
|        |                     | 017-719-30025-00000     | Professional                                  |              |      | 4,081.00                            |              |
|        | 282948              | 04/06/2023              | 9458 DEPARTMENT OF ADMINISTRATION             | Check        | No   |                                     | 112.00       |
|        |                     | 010-104-30056-00000     | Data Processing Communications                |              |      | 112.00                              |              |
|        | 282949              | 04/06/2023              | 86297 DOVE MEDICAL SUPPLY LLC                 | Check        | No   |                                     | 381.22       |
|        |                     | 010-403-30062-00000     | Medical                                       |              |      | 251.71                              |              |
|        |                     | 010-403-30062-00000     | Medical                                       |              |      | 16.19                               |              |
|        |                     | 010-403-30062-00000     | Medical                                       |              |      | 52.29                               |              |
|        |                     | 010-403-30062-00000     | Medical                                       |              |      | 61.03                               |              |
|        | 282950              | 04/06/2023              | 4020 DUKE ENERGY CAROLINAS LLC                | Check        | No   |                                     | 389.91       |
|        |                     | 010-204-34043-00000     | Electricity                                   |              |      | 20.39                               |              |
|        |                     | 010-204-34043-00000     | Electricity                                   |              |      | 68.93                               |              |
|        |                     | 010-204-34043-00000     | Electricity                                   |              |      | 96.41                               |              |
|        |                     | 010-204-34043-00000     | Electricity                                   |              |      | 19.93                               |              |
|        |                     | 010-204-34043-00000     | Electricity                                   |              |      | 108.77                              |              |
|        |                     | 010-204-34043-00000     | Electricity                                   |              |      | 75.48                               |              |
|        | 282951              | 04/06/2023              | 4320 DUNN, KENNETH W.                         | Check        | No   |                                     | 67.55        |
|        |                     | 010-303-10110-00000     | Salaries                                      |              |      | 50.00                               |              |
|        |                     | 010-303-30018-00000     | Travel  |              |      | 17.55                               |              |
|        | 282952              | 04/06/2023              | 85963 EDWARDS FORD LLC                        | Check        | No   |                                     | 26,486.00    |
|        |                     | 010-107-50870-00000     | Capital Vehicle                               |              |      | 26,486.00                           |              |
|        | 282953              | 04/06/2023              | 85988 ELWOOD STAFFING SERVICES INC            | Check        | No   |                                     | 559.44       |
|        |                     | 255-115-10110-91052     | Salaries - Duke Energy FNF                    |              |      | 559.44                              |              |
|        | 282954              | 04/06/2023              | 85775 EVENT PARTNERS LLC                      | Check        | No   |                                     | 1,320.00     |
|        |                     | 235-204-30025-00014     | Professional-Intems/Temp Service              |              |      | 1,320.00                            |              |
|        | 282955              | 04/06/2023              | 6240 FLEETCOR TECHNOLOGIES                    | Check        | No   |                                     | 19,833.66    |
|        |                     | 010-001-00020-71110     | Accounts Rec Senior Solutions                 |              |      | 1,228.75                            |              |

|        |                     |   |       |    |  |            |            |
|--------|---------------------|---|-------|----|--|------------|------------|
|        | 010-101-81101-00000 | Gasoline Sheriff                              |       |    |  | 8,665.63   |            |
|        | 010-103-81103-00000 | Gasoline Coroner                              |       |    |  | 152.81     |            |
|        | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire             |       |    |  | 1,669.12   |            |
|        | 010-110-81110-00000 | Gasoline Animal Control                       |       |    |  | 389.14     |            |
|        | 010-202-81202-00000 | Gasoline PRT                                  |       |    |  | 716.03     |            |
|        | 010-206-81206-00000 | Gasoline Library                              |       |    |  | 30.54      |            |
|        | 010-301-81301-00000 | Gasoline Assessor                             |       |    |  | 21.97      |            |
|        | 010-306-81306-00000 | Gasoline Treasurer                            |       |    |  | 43.08      |            |
|        | 010-001-00020-71129 | Accounts Rec Anderson Solicitor               |       |    |  | 88.94      |            |
|        | 010-504-81504-00000 | Gasoline Solicitor (Smith)                    |       |    |  | 61.11      |            |
|        | 010-601-81601-00000 | Gasoline Road Department                      |       |    |  | 763.78     |            |
|        | 010-702-81702-00000 | Gasoline-Community Dev -                      |       |    |  | 237.79     |            |
|        | 010-707-81707-00000 | Gasoline Econ Development                     |       |    |  | 32.45      |            |
|        | 010-711-81711-00000 | Gasoline Information Tech                     |       |    |  | 66.52      |            |
|        | 010-712-81712-00000 | Gasoline Planning Department                  |       |    |  | 62.23      |            |
|        | 010-714-81714-00000 | Gasoline Public Buildings                     |       |    |  | 328.76     |            |
|        | 010-717-81717-00000 | Gasoline Administrator                        |       |    |  | 53.76      |            |
|        | 010-718-81718-00000 | Gasoline Solid Waste Department               |       |    |  | 172.20     |            |
|        | 010-720-81720-00000 | Gasoline Airport                              |       |    |  | 108.60     |            |
|        | 010-721-81721-00000 | Gasoline Vehicle Maintenance                  |       |    |  | 608.61     |            |
|        | 010-509-81509-00000 | Gasoline Magistrate                           |       |    |  | 37.34      |            |
|        | 010-502-81502-00000 | Gasoline Probate Court                        |       |    |  | 53.09      |            |
|        | 010-107-82107-00000 | Diesel Emergency Services                     |       |    |  | 216.41     |            |
|        | 010-202-82202-00000 | Diesel PRT                                    |       |    |  | 135.29     |            |
|        | 010-601-82601-00000 | Diesel Road Department                        |       |    |  | 1,772.85   |            |
|        | 010-718-82718-00000 | Diesel Solid Waste Department                 |       |    |  | 1,493.26   |            |
|        | 010-720-82720-00000 | Diesel Airport                                |       |    |  | 245.58     |            |
|        | 017-719-81719-00000 | Rock Quarry Gasoline                          |       |    |  | 378.02     |            |
| 282956 | 04/06/2023          | 23310 GRAINGER INC                            | Check | No |  |            | 705.11     |
|        | 010-403-33022-00000 | Maintenance Buildings/Grounds                 |       |    |  | 129.55     |            |
|        | 010-403-33022-00000 | Maintenance Buildings/Grounds                 |       |    |  | 489.17     |            |
|        | 010-403-33022-00000 | Maintenance Buildings/Grounds                 |       |    |  | 21.38      |            |
|        | 010-403-33022-00000 | Maintenance Buildings/Grounds                 |       |    |  | 12.64      |            |
|        | 010-403-33022-00000 | Maintenance Buildings/Grounds                 |       |    |  | 52.37      |            |
| 282957 | 04/06/2023          | 83511 GROVE MEDICAL, INC.                     | Check | No |  |            | 353.30     |
|        | 010-403-30062-00000 | Medical                                       |       |    |  | 307.93     |            |
|        | 010-403-30062-00000 | Medical                                       |       |    |  | 45.37      |            |
| 282958 | 04/06/2023          | 86180 HANEY, GABRIAL G.                       | Check | No |  |            | 150.00     |
|        | 010-103-30025-00000 | Professional                                  |       |    |  | 150.00     |            |
| 282959 | 04/06/2023          | 84272 HARDING, LORRAINE                       | Check | No |  |            | 62.45      |
|        | 010-303-10110-00000 | Salaries                                      |       |    |  | 50.00      |            |
|        | 010-303-30018-00000 | Travel  |       |    |  | 12.45      |            |
| 282960 | 04/06/2023          | 82737 RICHARD G HOLDEN                        | Check | No |  |            | 3,635.46   |
|        | 010-720-33022-00265 | Maint Bldgs/GroundsFY22-23Flooding            |       |    |  | 3,032.86   |            |
|        | 010-720-33022-00265 | Maint Bldgs/GroundsFY22-23Flooding            |       |    |  | 602.60     |            |
| 282961 | 04/06/2023          | 85826 HOLLAND, DAN                            | Check | No |  |            | 23.80      |
|        | 010-101-40034-00000 | Food  |       |    |  | 23.80      |            |
| 282962 | 04/06/2023          | 8685 HUBBARD PAVING & GRADING, INC.           | Check | No |  |            | 173,338.08 |
|        | 260-601-50881-40525 | Cap Road Paving-C-Fun PCN P040525             |       |    |  | 0.00       |            |
|        | 260-601-50882-40525 | Cap Paving Overlay-C-Fund PCNP40525           |       |    |  | 173,338.08 |            |
|        | 260-601-50881-41875 | Cap Rd Paving-C-Funds PCN P041875             |       |    |  | 0.00       |            |
|        | 260-601-50881-00000 | Capital Road Paving - Master Acct             |       |    |  | 0.00       |            |
| 282963 | 04/06/2023          | 84810 I.C. SYSTEM                             | Check | No |  |            | 369.58     |
|        | 010-205-34042-00000 | Gas & Fuel Oil                                |       |    |  | 369.58     |            |
| 282964 | 04/06/2023          | 82190 J DAVIS CONSTRUCTION INC.               | Check | No |  |            | 81,322.30  |
|        | 012-107-50850-00860 | Capital Buildings - 2015 GO Bond              |       |    |  | 81,322.30  |            |
| 282965 | 04/06/2023          | 80566 JUDGE BLAKE NORTON (JURY EXPENSE)       | Check | No |  |            | 123.30     |
|        | 010-509-30026-00000 | Court Expense                                 |       |    |  | 123.30     |            |
| 282966 | 04/06/2023          | 81015 JULIUS SPRADLEY JR                      | Check | No |  |            | 378.49     |
|        | 010-001-00020-71428 | Tax Collector Reserve Account                 |       |    |  | 378.49     |            |
| 282967 | 04/06/2023          | 81015 JULIUS SPRADLEY JR                      | Check | No |  |            | 77.79      |
|        | 010-001-00020-71428 | Tax Collector Reserve Account                 |       |    |  | 77.79      |            |
| 282968 | 04/06/2023          | 11055 KING ASPHALT, INC.                      | Check | No |  |            | 168.89     |
|        | 260-601-40032-00000 | Operational                                   |       |    |  | 168.89     |            |
| 282969 | 04/06/2023          | 12300 LAWMEN'S SAFETY SUPPLY INC.             | Check | No |  |            | 11,911.22  |
|        | 010-101-40353-00000 | Firing Range                                  |       |    |  | 11,911.22  |            |
| 282970 | 04/06/2023          | 84547 LOGAN & JOLLY, LLP                      | Check | No |  |            | 2,243.57   |
|        | 010-741-30025-00000 | Professional Legal Counsel                    |       |    |  | 1,031.31   |            |
|        | 010-741-30025-00000 | Professional Legal Counsel                    |       |    |  | 354.50     |            |
|        | 010-741-30025-00000 | Professional Legal Counsel                    |       |    |  | 90.00      |            |
|        | 010-741-30025-00000 | Professional Legal Counsel                    |       |    |  | 592.76     |            |
|        | 010-741-30025-00000 | Professional Legal Counsel                    |       |    |  | 175.00     |            |
| 282971 | 04/06/2023          | 86422 NOVATECH INC                            | Check | No |  |            | 10,096.04  |
|        | 010-711-50845-00000 | Capital IT Equip/Software                     |       |    |  | 10,096.04  |            |
| 282972 | 04/06/2023          | 85675 MARTIN, DAVID                           | Check | No |  |            | 51.09      |
|        | 010-204-30018-00000 | Travel Mileage                                |       |    |  | 51.09      |            |
| 282973 | 04/06/2023          | 9734 MCALISTER, TONY EDWARD                   | Check | No |  |            | 144.60     |
|        | 010-717-40027-00000 | Safety Equipment                              |       |    |  | 144.60     |            |
| 282974 | 04/06/2023          | 84949 LBM INDUSTRIES                          | Check | No |  |            | 3,062.64   |
|        | 320-601-30885-00000 | Maintenance/Repair Bridge/Culvert             |       |    |  | 3,062.64   |            |
| 282975 | 04/06/2023          | 80036 MERRELL, JAHN, AND MCDUFF               | Check | No |  |            | 0.76       |
|        | 010-080-00805-12301 | LP Probate Judge Estates                      |       |    |  | 0.76       |            |
| 282976 | 04/06/2023          | 84820 MIDWEST TAPE, LLC                       | Check | No |  |            | 806.63     |
|        | 010-206-40101-00000 | Books   |       |    |  | 363.92     |            |
|        | 010-206-40101-00000 | Books   |       |    |  | 19.13      |            |
|        | 010-206-40101-00000 | Books   |       |    |  | 40.99      |            |
|        | 240-206-40113-00255 | Audio Visual                                  |       |    |  | 18.27      |            |
|        | 240-206-40113-00255 | Audio Visual                                  |       |    |  | 318.33     |            |
|        | 010-206-40101-00000 | Books   |       |    |  | 45.99      |            |
| 282977 | 04/06/2023          | 15440 OAKWAY TRACTOR, INC.                    | Check | No |  |            | 21,094.00  |
|        | 325-718-50870-00000 | Capital Vehicles/Equipment                    |       |    |  | 21,094.00  |            |
| 282978 | 04/06/2023          | 86436 OCONEE COUNTY BEEKEEPERS ASSOCIATION    | Check | No |  |            | 40.00      |
|        | 010-204-30084-00000 | School/Seminar/Training/Mtg                   |       |    |  | 40.00      |            |
| 282979 | 04/06/2023          | 15015 OCONEE PUBLISHING INC.                  | Check | No |  |            | 256.00     |
|        | 010-715-30068-17799 | Advertising - City/Town Elections             |       |    |  | 256.00     |            |
| 282980 | 04/06/2023          | 80923 ONETONE TELECOM, INC                    | Check | No |  |            | 5,850.00   |
|        | 010-711-30041-00000 | Telecommunications                            |       |    |  | 5,850.00   |            |
| 282981 | 04/06/2023          | 16990 PEACH STATE FORD TRUCK                  | Check | No |  |            | 1,650.73   |
|        | 010-001-00040-71725 | Vehicle Inventory                             |       |    |  | 1,641.28   |            |
|        | 010-001-00040-71725 | Vehicle Inventory                             |       |    |  | 6.52       |            |
|        | 010-001-00040-71725 | Vehicle Inventory                             |       |    |  | 218.93     |            |
|        | 010-001-00040-71725 | Vehicle Inventory                             |       |    |  | -216.00    |            |
| 282982 | 04/06/2023          | 86316 PEOPLEMARK, INC                         | Check | No |  |            | 237.60     |
|        | 010-120-10120-00000 | Sheriff's Part-time Bailiffs                  |       |    |  | 237.60     |            |
| 282983 | 04/06/2023          | 84696 PHILLIPS STAFFING                       | Check | No |  |            | 1,081.47   |
|        | 010-205-30025-00000 | PROFESSIONAL                                  |       |    |  | 1,081.47   |            |
| 282984 | 04/06/2023          | 16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP | Check | No |  |            | 815.17     |
|        | 010-205-40832-00000 | Concessions                                   |       |    |  | 815.17     |            |

|        |                     |  |       |    |  |            |            |
|--------|---------------------|--|-------|----|--|------------|------------|
| 282985 | 04/06/2023          | 86403 QUICK LIFT SERVICES LLC                  | Check | No |  | 2,805.00   | 2,805.00   |
|        | 010-721-50840-00000 | Equipment Capital Expenditures                 |       |    |  |            |            |
| 282986 | 04/06/2023          | 80670 RENITIA ROHLETTER                        | Check | No |  | 105.94     | 105.94     |
|        | 013-106-40034-07601 | Food-McDaniel Commission                       |       |    |  |            |            |
| 282987 | 04/06/2023          | 83386 SC AERONAUTICS COMMISSION                | Check | No |  | 72.00      | 72.00      |
|        | 010-720-33022-00000 | Maintenance Buildings/Grounds                  |       |    |  |            |            |
| 282988 | 04/06/2023          | 3485 SCCJA-FINANCE                             | Check | No |  | 20.00      | 20.00      |
|        | 010-106-30084-00000 | School/Seminar/Training/Mtg                    |       |    |  |            |            |
| 282989 | 04/06/2023          | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No |  | 40,396.15  | 40,396.15  |
|        | 010-001-00065-16200 | SC Department of Motor Vehicle Fee             |       |    |  |            |            |
| 282990 | 04/06/2023          | 83522 SEFFER, JANET                            | Check | No |  | 50.00      | 60.48      |
|        | 010-303-10110-00000 | Salaries                                       |       |    |  |            |            |
|        | 010-303-30018-00000 | Travel   |       |    |  | 10.48      |            |
| 282991 | 04/06/2023          | 19027 SPEARMAN, JAMES                          | Check | No |  | 50.00      | 63.23      |
|        | 010-303-10110-00000 | Salaries                                       |       |    |  |            |            |
|        | 010-303-30018-00000 | Travel   |       |    |  | 13.23      |            |
| 282992 | 04/06/2023          | 83088 CBS PERSONNEL SERVICES, LLC              | Check | No |  | 92.80      | 14,343.64  |
|        | 010-715-30025-00000 | Professional                                   |       |    |  |            |            |
|        | 010-306-30025-00000 | Professional                                   |       |    |  | 79.52      |            |
|        | 235-203-30025-62059 | Professional-Lake Hartwell Landings            |       |    |  | 416.64     |            |
|        | 235-203-30025-00000 | Professional                                   |       |    |  | 1,321.80   |            |
|        | 010-206-30025-00000 | Professional                                   |       |    |  | 269.59     |            |
|        | 010-206-30025-00000 | Professional                                   |       |    |  | 320.95     |            |
|        | 010-206-30025-00000 | Professional                                   |       |    |  | 1,349.30   |            |
|        | 010-206-30025-00000 | Professional                                   |       |    |  | 622.25     |            |
|        | 010-715-30025-00000 | Professional                                   |       |    |  | 389.80     |            |
|        | 010-718-30025-00000 | Professional                                   |       |    |  | 540.68     |            |
|        | 010-718-30025-00000 | Professional                                   |       |    |  | 4,669.79   |            |
|        | 010-741-30025-00000 | Professional Legal Counsel                     |       |    |  | 636.24     |            |
|        | 010-502-30025-00000 | Professional                                   |       |    |  | 550.20     |            |
|        | 010-502-30025-00000 | Professional                                   |       |    |  | 717.23     |            |
|        | 260-601-30025-00000 | Professional                                   |       |    |  | 588.45     |            |
|        | 235-204-30025-00014 | Professional-Intems/Temp Service               |       |    |  | 273.60     |            |
|        | 235-202-30025-00014 | Professional-Intems/Temp Service               |       |    |  | 957.60     |            |
|        | 235-204-30025-00014 | Professional-Intems/Temp Service               |       |    |  | 547.20     |            |
| 282993 | 04/06/2023          | 80185 TAMASSEE SALEM RECREATION CORP           | Check | No |  | 50,000.00  | 50,000.00  |
|        | 010-202-30901-00000 | Recreation - District 1                        |       |    |  |            |            |
| 282994 | 04/06/2023          | 20155 TOTAL COMMUNICATIONS SYSTEM, INC.        | Check | No |  | 37.64      | 69.26      |
|        | 010-107-30041-00000 | Telephone                                      |       |    |  |            |            |
|        | 010-709-30041-00000 | Telecommunications                             |       |    |  | 8.80       |            |
|        | 010-709-30041-00000 | Telecommunications                             |       |    |  | 15.93      |            |
|        | 010-709-30041-00000 | Telecommunications                             |       |    |  | 6.89       |            |
| 282995 | 04/06/2023          | 81991 UNIFIRST CORP                            | Check | No |  | 170.46     | 170.46     |
|        | 010-718-40065-00000 | Clothing/Uniforms                              |       |    |  |            |            |
| 282996 | 04/06/2023          | 80750 UNITED WAY OF OCONEE COUNTY, INC.        | Check | No |  | 49.72      | 49.72      |
|        | 010-001-00090-73918 | United Way Employee Contributions              |       |    |  |            |            |
| 282997 | 04/06/2023          | 41240 WASHINGTON, KENNETH                      | Check | No |  | 7,000.00   | 7,000.00   |
|        | 010-101-30025-00000 | Professional                                   |       |    |  |            |            |
| 282998 | 04/06/2023          | 24010 XEROX CORPORATION                        | Check | No |  | 25.66      | 152.35     |
|        | 010-206-30059-00000 | Copier Click Charges                           |       |    |  |            |            |
|        | 010-110-30059-00000 | Copier Click Charges                           |       |    |  | 126.69     |            |
| 282999 | 04/07/2023          | 86442 KLINE, DAVID                             | Check | No |  | 943.39     | 943.39     |
|        | 010-718-10110-00000 | Salaries                                       |       |    |  |            |            |
| 283000 | 04/13/2023          | 81836 AFLAC INSURANCE                          | Check | No |  | 7,572.02   | 12,055.24  |
|        | 010-001-00090-73921 | AFLAC Cancer Policy                            |       |    |  |            |            |
|        | 010-001-00090-73919 | AFLAC Accident                                 |       |    |  | 4,483.22   |            |
| 283001 | 04/13/2023          | 83876 AMERICAN POLICE CANINE ASSOCIATION       | Check | No |  | 175.00     | 350.00     |
|        | 010-101-30084-00000 | School/Seminar/Training/Mtg                    |       |    |  |            |            |
|        | 010-101-30084-00000 | School/Seminar/Training/Mtg                    |       |    |  | 175.00     |            |
| 283002 | 04/13/2023          | 85012 AT&T                                     | Check | No |  | 392.36     | 2,528.48   |
|        | 225-104-30056-19070 | Data Processing-SC BCB                         |       |    |  |            |            |
|        | 225-104-30056-19070 | Data Processing-SC BCB                         |       |    |  | 2,136.12   |            |
| 283003 | 04/13/2023          | 84751 BATEY & SANDERS, INC.                    | Check | No |  | 2,649.34   | 2,649.34   |
|        | 017-719-30024-00000 | Maintenance on Equipment                       |       |    |  |            |            |
| 283004 | 04/13/2023          | 86315 BELT TECH INC.                           | Check | No |  | 11,289.50  | 11,289.50  |
|        | 017-719-30024-00000 | Maintenance on Equipment                       |       |    |  |            |            |
| 283005 | 04/13/2023          | 86229 BIBLIOTECHA, LLC                         | Check | No |  | 5,000.00   | 5,000.00   |
|        | 240-206-40112-00255 | Magazines/Newspapers                           |       |    |  |            |            |
| 283006 | 04/13/2023          | 85574 BURR & FORMAN LLP                        | Check | No |  | 3,374.50   | 4,796.50   |
|        | 010-741-30025-00000 | Professional Legal Counsel                     |       |    |  |            |            |
|        | 010-741-30025-00000 | Professional Legal Counsel                     |       |    |  | 1,422.00   |            |
| 283007 | 04/13/2023          | 86028 BURR, KRISTIE                            | Check | No |  | 182.09     | 194.09     |
|        | 010-715-30018-00000 | Travel   |       |    |  |            |            |
|        | 010-715-30084-00000 | School/Seminar/Training/Mtg                    |       |    |  | 12.00      |            |
| 283008 | 04/13/2023          | 84901 CENTRAL DEVELOPMENT COMPANY              | Check | No |  | 200.00     | 200.00     |
|        | 010-707-30071-00000 | Long-term Rent/Lease-Bldg                      |       |    |  |            |            |
| 283009 | 04/13/2023          | 86440 CHATTOOGA LAKE CLUB, INC.                | Check | No |  | 3,000.00   | 3,000.00   |
|        | 013-107-30025-90915 | Prof - EMW-2020-GR-00139-S01 CL Dam            |       |    |  |            |            |
| 283010 | 04/13/2023          | 86109 CHRIST CENTRAL MINISTRIES OCONEE         | Check | No |  | 600.00     | 1,020.00   |
|        | 013-124-10112-91157 | Fed Salaries-FY20 OC JMHP Grant                |       |    |  |            |            |
|        | 013-124-10112-91157 | Fed Salaries-FY20 OC JMHP Grant                |       |    |  | 420.00     |            |
| 283011 | 04/13/2023          | 3230 CINTAS CORPORATION #216                   | Check | No |  | 16.43      | 722.28     |
|        | 010-720-40065-00000 | Clothing/Uniforms                              |       |    |  |            |            |
|        | 010-720-40032-00000 | Operational                                    |       |    |  | 34.55      |            |
|        | 010-721-40065-00000 | Clothing/Uniforms                              |       |    |  | 88.30      |            |
|        | 010-721-40032-00000 | Operational                                    |       |    |  | 31.80      |            |
|        | 010-721-40032-00000 | Operational                                    |       |    |  | 275.60     |            |
|        | 010-721-40032-00000 | Operational                                    |       |    |  | 275.60     |            |
| 283012 | 04/13/2023          | 9878 CINTAS CORPORATION NO. 2                  | Check | No |  | 71.06      | 71.06      |
|        | 010-710-30062-00000 | Medical  |       |    |  |            |            |
| 283013 | 04/13/2023          | 80780 CITY OF WESTMINSTER                      | Check | No |  | 2,860.15   | 2,860.15   |
|        | 010-001-00260-16800 | Town Portion of Fines                          |       |    |  |            |            |
| 283014 | 04/13/2023          | 3215 CORINTH-SHILOH FIRE DEPT                  | Check | No |  | 15,000.00  | 15,000.00  |
|        | 020-107-40031-00603 | Non-Cap Equip -Corinth-Shiloh FD               |       |    |  |            |            |
| 283015 | 04/13/2023          | 3010 COTT SYSTEMS, INC.                        | Check | No |  | 567.33     | 567.33     |
|        | 010-735-30056-00000 | Data Processing                                |       |    |  |            |            |
| 283016 | 04/13/2023          | 86242 CRIGLER ENTERPRISES INC                  | Check | No |  | 355,833.00 | 355,833.00 |
|        | 010-718-60840-00000 | Equipment Capital Expenditures                 |       |    |  |            |            |
| 283017 | 04/13/2023          | 3225 CROSS ROADS FIRE DEPT                     | Check | No |  | 15,000.00  | 15,000.00  |
|        | 020-080-00805-10340 | Miscellaneous Income                           |       |    |  |            |            |
| 283018 | 04/13/2023          | 3225 CROSS ROADS FIRE DEPT                     | Check | No |  | 15,000.00  | 15,000.00  |
|        | 020-080-00805-10340 | Miscellaneous Income                           |       |    |  |            |            |
| 283019 | 04/13/2023          | 3225 CROSS ROADS FIRE DEPT                     | Check | No |  | 15,000.00  | 15,000.00  |
|        | 020-107-40031-00613 | Non-Cap Equip-Cross Roads FD                   |       |    |  |            |            |
| 283020 | 04/13/2023          | 86445 CSWR-SOUTH CAROLINA                      | Check | No |  | 45.57      | 45.57      |
|        | 020-107-34044-00000 | Water/Sewer/Garbage                            |       |    |  |            |            |

|        |            |  |       |    |  |   |           |
|--------|------------|--|-------|----|--|---|-----------|
| 283021 | 04/13/2023 | 4335 DIVE TEAM<br>020-107-40031-00621 Non-Capital Equip Dive Team  | Check | No |  | 9,075.00  | 9,075.00  |
| 283022 | 04/13/2023 | 85289 DIXIE BELLE DISTRIBUTING, INC<br>010-205-40832-00000 Concessions   | Check | No |  | 368.88  | 368.88    |
| 283023 | 04/13/2023 | 4020 DUKE ENERGY CAROLINAS LLC<br>010-599-34043-00000 Electricity<br>010-204-34043-00000 Electricity<br>010-204-34043-00000 Electricity<br>010-714-34043-00723 Electricity Pine Street Complex<br>010-106-34043-00000 Electricity<br>010-106-34043-00000 Electricity<br>010-714-34043-00000 Electricity Building Maint Bldg<br>010-716-34043-00000 Electricity<br>010-107-34043-00000 Electricity<br>010-206-34043-00207 Electricity - Walthalla Branch<br>010-714-34043-00510 Electricity Courthouse (New)<br>010-714-34043-00402 Electricity DSS Building<br>010-106-34043-00000 Electricity<br>010-714-34043-00403 Electricity Walthall Health Depart<br>010-106-34043-00000 Electricity<br>010-714-34043-00109 Electricity Probation & Parole<br>010-714-34043-00729 Electricity Brown Building<br>010-714-34043-00723 Electricity Pine Street Complex<br>010-714-34043-00723 Electricity Pine Street Complex<br>020-107-34043-00000 Electricity   | Check | No |  | 228.77<br>123.85<br>486.50<br>710.11<br>6,999.99<br>83.61<br>102.18<br>264.66<br>104.59<br>1,185.59<br>5,691.15<br>2,935.40<br>6,617.83<br>2,380.74<br>2,591.00<br>352.02<br>440.11<br>1,860.45<br>156.53<br>417.78                                   | 33,732.86 |
| 283024 | 04/13/2023 | 5455 EASTERN AVIATION FUELS, INC.<br>010-720-30056-00000 Data Processing<br>010-720-40990-00000 Airport Jet Fuel<br>010-720-30037-00000 Equipment (Leased or Rented)<br>010-720-30037-00000 Equipment (Leased or Rented)   | Check | No |  | 150.00<br>24,755.04<br>1,500.00<br>495.00   | 26,900.04 |
| 283025 | 04/13/2023 | 85988 ELWOOD STAFFING SERVICES INC<br>255-115-10110-91052 Salaries - Duke Energy FNF   | Check | No |  | 559.44  | 559.44    |
| 283026 | 04/13/2023 | 84663 ENCORE TECHNOLOGY GROUP LLC<br>017-719-40045-00000 IT Replacement Eq/Softwr  | Check | No |  | 6,123.01  | 6,123.01  |
| 283027 | 04/13/2023 | 6090 FAIR PLAY FIRE DEPT<br>020-107-40031-00608 Non-Capital Equip -Fair Play FD  | Check | No |  | 15,000.00   | 15,000.00 |
| 283028 | 04/13/2023 | 6240 FLEETCOR TECHNOLOGIES<br>010-001-00020-71110 Accounts Rec Senior Solutions<br>010-101-81101-00000 Gasoline Sheriff<br>010-103-81103-00000 Gasoline Coroner<br>010-107-81107-00000 Gasoline Emergency Ser/Rural Fire<br>010-110-81110-00000 Gasoline Animal Control<br>010-202-81202-00000 Gasoline PRT<br>010-206-81206-00000 Gasoline Library<br>010-301-81301-00000 Gasoline Assessor<br>010-001-00020-71129 Accounts Rec Anderson Solicitor<br>010-504-81504-00000 Gasoline Solicitor (Smith)<br>010-601-81601-00000 Gasoline Road Department<br>010-702-81702-00000 Gasoline-Community Dev<br>010-707-81707-00000 Gasoline Econ Development<br>010-712-81712-00000 Gasoline Planning Department<br>010-714-81714-00000 Gasoline Public Buildings<br>010-718-81718-00000 Gasoline Solid Waste Department<br>010-720-81720-00000 Gasoline Airport<br>010-721-81721-00000 Gasoline Vehicle Maintenance<br>010-502-81502-00000 Gasoline Probate Court<br>010-107-82107-00000 Diesel Emergency Services<br>010-206-82206-00000 Diesel Library<br>010-601-82601-00000 Diesel Road Department<br>010-718-82718-00000 Diesel Solid Waste Department<br>010-720-82720-00000 Diesel Airport<br>017-719-81719-00000 Rock Quarry Gasoline | Check | No |  | 989.24<br>8,415.24<br>102.53<br>1,464.17<br>404.02<br>505.31<br>29.99<br>67.18<br>46.53<br>25.23<br>582.45<br>271.14<br>107.35<br>48.25<br>680.45<br>285.24<br>99.12<br>209.60<br>52.11<br>217.75<br>111.53<br>2,337.94<br>1,046.81<br>5.19<br>393.48 | 18,497.85 |
| 283029 | 04/13/2023 | 6085 FRIENDSHIP FIRE DEPT<br>020-107-40031-00612 Non-Cap Equip-Friendship FD   | Check | No |  | 14,791.27   | 14,791.27 |
| 283030 | 04/13/2023 | 84000 HARFORD W CAPPs<br>010-735-30056-00000 Data Processing   | Check | No |  | 767.59  | 767.59    |
| 283031 | 04/13/2023 | 8275 HAZ-MAT TEAM<br>020-107-40031-00620 Non-Capital Equipment - Haz-Mat   | Check | No |  | 8,100.00  | 8,100.00  |
| 283032 | 04/13/2023 | 86310 HERITAGE HOME SERVICES, LLC<br>010-714-33022-00723 Bldg Maint Pine Street Complex  | Check | No |  | 400.00  | 400.00    |
| 283033 | 04/13/2023 | 83901 HILLS MACHINERY COMPANY LLC<br>017-719-30024-00000 Maintenance on Equipment  | Check | No |  | 8,377.00  | 8,377.00  |
| 283034 | 04/13/2023 | 85352 HOLLY SPRINGS FIRE DEPT.<br>020-107-40031-00618 Non-Cap Equip-Holly Springs FD   | Check | No |  | 15,000.00   | 15,000.00 |
| 283035 | 04/13/2023 | 11035 KEOWEE EBENEZER FIRE DEPT<br>020-107-40031-00611 Non-Cap Equip-Keowee Ebenezer FD  | Check | No |  | 15,000.00   | 15,000.00 |
| 283036 | 04/13/2023 | 11525 KEOWEE FIRE DEPARTMENT<br>020-107-40031-00617 Non-Cap Equip-Keowee FD  | Check | No |  | 15,000.00   | 15,000.00 |
| 283037 | 04/13/2023 | 84045 KEOWEE RESCUE SQUAD (22)<br>020-107-40031-00623 Non-Capital Equip Keowee RS  | Check | No |  | 7,500.00  | 7,500.00  |
| 283038 | 04/13/2023 | 82513 KREIN, SCOTT<br>010-107-30084-00000 School/Seminar/Training/Mtg  | Check | No |  | 47.00   | 47.00     |
| 283039 | 04/13/2023 | 83370 DONALD K. HART<br>010-205-30025-00000 PROFESSIONAL   | Check | No |  | 550.00  | 550.00    |
| 283040 | 04/13/2023 | 1245 LANGUAGE LINE SERVICES<br>225-104-30041-19070 Telecommunications-SC BCB   | Check | No |  | 50.00   | 50.00     |
| 283041 | 04/13/2023 | 83647 LASER PRINT PLUS, INC.<br>010-302-40032-00000 Operational<br>010-302-40032-00000 Operational<br>010-306-40032-00000 Operational<br>010-306-40033-00000 Postage   | Check | No |  | 190.58<br>758.98<br>133.07<br>0.00  | 1,082.63  |
| 283042 | 04/13/2023 | 86259 LEEPER BROCK, KERRY<br>013-290-30018-92072 Travel-Library CRPH Grant   | Check | No |  | 244.97  | 244.97    |
| 283043 | 04/13/2023 | 85964 LEXIPOL PRAETORIAN DIGITAL<br>010-106-30084-00000 School/Seminar/Training/Mtg  | Check | No |  | 3,856.32  | 3,856.32  |
| 283044 | 04/13/2023 | 13005 LINDER INDUSTRIAL MACHINERY COMPANY<br>017-719-30037-00000 Equipment (Leased or Rented)  | Check | No |  | 12,750.00   | 12,750.00 |
| 283045 | 04/13/2023 | 12000 LINDSAY OIL CO<br>010-001-00040-71721 Diesel Inventory Off Road<br>010-001-00040-71700 Gasoline Inventory<br>017-001-00040-71719 Rock Quarry Off Road Diesel<br>017-001-00040-71719 Rock Quarry Off Road Diesel  | Check | No |  | 7,390.01<br>0.00<br>5,357.35<br>6,110.01  | 18,857.37 |
| 283046 | 04/13/2023 | 12065 LONG CREEK FIRE DEPT<br>020-107-40031-00609 Non-Cap Equip-Long Creek FD  | Check | No |  | 15,000.00   | 15,000.00 |
| 283047 | 04/13/2023 | 13100 MILEY & MACAULAY, BLDG. FUND<br>010-706-30071-00000 Long-term Rent/Lease-Bldg  | Check | No |  | 950.00  | 950.00    |
| 283048 | 04/13/2023 | 85210 MOTOR TECHNOLOGY AND SERVO, INC<br>017-719-30024-00000 Maintenance on Equipment  | Check | No |  | 18,055.00   | 18,055.00 |

|        |            |   |       |    |  |           |           |
|--------|------------|---|-------|----|--|-----------|-----------|
| 283049 | 04/13/2023 | 13190 MOUNTAIN REST FIRE DEPARTMENT                     | Check | No |  | 15,000.00 |           |
|        |            | 020-107-40031-00604 Non-Cap Equip -Mountain Rest FD     |       |    |  |           |           |
| 283050 | 04/13/2023 | 13210 MOUNTAIN REST RESCUE SQUAD                        | Check | No |  | 7,500.00  | 7,500.00  |
|        |            | 020-107-40031-00624 Non-Capital Equip Mountain Rest RS  |       |    |  |           |           |
| 283051 | 04/13/2023 | 82210 NOWELL, GREGORIE W                                | Check | No |  |           | 520.27    |
|        |            | 010-306-30018-00000 Travel                              |       |    |  | 415.27    |           |
|        |            | 010-306-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 105.00    |           |
| 283052 | 04/13/2023 | 15165 OAKWAY FIRE DEPT.                                 | Check | No |  | 15,000.00 | 15,000.00 |
|        |            | 020-107-40031-00601 Non-Cap Equip -Oakway FD            |       |    |  |           |           |
| 283053 | 04/13/2023 | 15240 OAKWAY RESCUE SQUAD                               | Check | No |  | 7,500.00  | 7,500.00  |
|        |            | 020-107-40031-00625 Non-Capital Equip Oakway RS         |       |    |  |           |           |
| 283054 | 04/13/2023 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY             | Check | No |  |           | 6,052.67  |
|        |            | 315-707-95101-00311 OJRSA -Fair Play Sewer Ops/Maint    |       |    |  | 6,052.67  |           |
| 283055 | 04/13/2023 | 15015 OCONEE PUBLISHING INC.                            | Check | No |  |           | 8,473.33  |
|        |            | 010-709-30068-00502 Advertising - Probate Judge         |       |    |  | 133.33    |           |
|        |            | 010-709-30068-00502 Advertising - Probate Judge         |       |    |  | 1,251.00  |           |
|        |            | 010-709-30068-00000 Advertising                         |       |    |  | 7,089.00  |           |
| 283056 | 04/13/2023 | 86316 PEOPLEMARK, INC                                   | Check | No |  | 475.20    | 475.20    |
|        |            | 010-120-10120-00000 Sheriff's Part-time Bailiffs        |       |    |  |           |           |
| 283057 | 04/13/2023 | 84696 PHILLIPS STAFFING                                 | Check | No |  |           | 439.92    |
|        |            | 010-205-30025-00000 PROFESSIONAL                        |       |    |  | 439.92    |           |
| 283058 | 04/13/2023 | 16140 PICKETT POST-CAMP OAK F D                         | Check | No |  |           | 13,156.59 |
|        |            | 020-107-40031-00614 Non-Cap Equip-Pickett Post FD       |       |    |  | 13,156.59 |           |
| 283059 | 04/13/2023 | 9989 QUICK NORTH CAROLINA INC.                          | Check | No |  |           | 60,007.94 |
|        |            | 017-719-30039-00000 Blasting - Professional Service     |       |    |  | 30,883.15 |           |
|        |            | 017-719-30039-00000 Blasting - Professional Service     |       |    |  | 29,124.79 |           |
| 283060 | 04/13/2023 | 81592 REDDY ICE INC.                                    | Check | No |  |           | 345.80    |
|        |            | 010-203-40832-00000 Concessions                         |       |    |  | 345.80    |           |
| 283061 | 04/13/2023 | 84035 REGIONS BANK CORPORATE TRUST SERVICES             | Check | No |  |           | 591.25    |
|        |            | 090-896-55300-00000 Admin. Fees-2013 GO Bond Taxable    |       |    |  | 591.25    |           |
| 283062 | 04/13/2023 | 85275 R&T PARTS INC. SENECA                             | Check | No |  |           | 1,131.60  |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 54.68     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 12.00     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 356.86    |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 195.87    |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 35.68     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 78.60     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 49.73     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 59.88     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 114.99    |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 77.03     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 15.50     |           |
|        |            | 017-719-80719-00000 Rock Quarry Vehicle Maintenance     |       |    |  | 80.78     |           |
| 283063 | 04/13/2023 | 19215 SALEM RESCUE SQUAD                                | Check | No |  | 4,710.00  | 4,710.00  |
|        |            | 020-107-40031-00626 Non-Capital Equip Salem RS          |       |    |  |           |           |
| 283064 | 04/13/2023 | 86396 SARAH MEAD, SM CONSULTING LLC                     | Check | No |  |           | 1,475.00  |
|        |            | 013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant     |       |    |  | 1,475.00  |           |
| 283065 | 04/13/2023 | 19310 SCAA  | Check | No |  |           | 125.00    |
|        |            | 010-301-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 125.00    |           |
| 283066 | 04/13/2023 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS             | Check | No |  |           | 165.00    |
|        |            | 010-712-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 165.00    |           |
| 283067 | 04/13/2023 | 19465 SC CORONER'S ASSOC                                | Check | No |  |           | 325.00    |
|        |            | 010-103-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 325.00    |           |
| 283068 | 04/13/2023 | 19430 SC DEPT OF NATURAL RESOURCES                      | Check | No |  |           | 1,301.67  |
|        |            | 010-001-00250-16700 Wildlife Fines                      |       |    |  | 1,301.67  |           |
| 283069 | 04/13/2023 | 19430 SC DEPT OF NATURAL RESOURCES                      | Check | No |  |           | 1,620.00  |
|        |            | 010-001-00065-16210 Watercraft - DNR Fee                |       |    |  | 1,620.00  |           |
| 283070 | 04/13/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)          | Check | No |  |           | 26,015.75 |
|        |            | 010-001-00065-16200 SC Department of Motor Vehicle Fee  |       |    |  | 26,015.75 |           |
| 283071 | 04/13/2023 | 81140 SC EMERGENCY MANAGEMENT DIVISION                  | Check | No |  |           | 9,848.52  |
|        |            | 010-082-00825-00161 IG FEMA Disaster Hurricane Irma     |       |    |  | 7,386.39  |           |
|        |            | 010-081-00825-00161 IG SC Disaster Reimb-Hurricane Irma |       |    |  | 2,462.13  |           |
| 283072 | 04/13/2023 | 19440 SC PROBATE JUDGES' ASSOC                          | Check | No |  |           | 150.00    |
|        |            | 010-502-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 150.00    |           |
| 283073 | 04/13/2023 | 19445 SC TRANSPORTATION POLICE                          | Check | No |  |           | 272.28    |
|        |            | 010-001-00250-16701 Size & Weight Fines                 |       |    |  | 272.28    |           |
| 283074 | 04/13/2023 | 19785 SENECA RESCUE SQUAD                               | Check | No |  |           | 7,500.00  |
|        |            | 020-107-40031-00627 Non-Capital Equip Seneca RS         |       |    |  | 7,500.00  |           |
| 283075 | 04/13/2023 | 83231 SHRED A WAY                                       | Check | No |  |           | 150.00    |
|        |            | 010-502-40032-00000 Operational                         |       |    |  | 75.00     |           |
|        |            | 010-304-40032-00000 Operational                         |       |    |  | 75.00     |           |
| 283076 | 04/13/2023 | 9922 SMITH, SCOTT THOMAS                                | Check | No |  |           | 72.00     |
|        |            | 010-107-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 72.00     |           |
| 283077 | 04/13/2023 | 9412 SOUTHERN HEALTH PARTNERS, INC                      | Check | No |  |           | 34,160.98 |
|        |            | 010-106-30062-00000 Medical                             |       |    |  | 34,160.98 |           |
| 283078 | 04/13/2023 | 19330 SOUTH UNION FIRE DEPT.                            | Check | No |  |           | 14,639.60 |
|        |            | 020-107-40031-00615 Non-Cap Equip-South Union FD        |       |    |  | 14,639.60 |           |
| 283079 | 04/13/2023 | 19980 SPECIAL RESCUE TEAM                               | Check | No |  |           | 9,075.00  |
|        |            | 020-107-40031-00622 Non-Capital Equip Special Rescue Te |       |    |  | 9,075.00  |           |
| 283080 | 04/13/2023 | 83088 CBS PERSONNEL SERVICES, LLC                       | Check | No |  |           | 7,698.89  |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 1,087.30  |           |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 282.74    |           |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 773.40    |           |
|        |            | 010-502-30025-00000 Professional                        |       |    |  | 687.75    |           |
|        |            | 010-741-30025-00000 Professional Legal Counsel          |       |    |  | 867.60    |           |
|        |            | 010-708-30025-00000 Professional                        |       |    |  | 444.20    |           |
|        |            | 235-204-30025-00014 Professional-Interns/Temp Service   |       |    |  | 547.20    |           |
|        |            | 235-202-30025-00014 Professional-Interns/Temp Service   |       |    |  | 410.40    |           |
|        |            | 010-306-30025-00000 Professional                        |       |    |  | 323.06    |           |
|        |            | 235-203-30025-62059 Professional-Lake Hartwell Landings |       |    |  | 694.40    |           |
|        |            | 235-203-30025-00000 Professional                        |       |    |  | 1,497.32  |           |
|        |            | 010-715-30025-00000 Professional                        |       |    |  | 83.52     |           |
| 283081 | 04/13/2023 | 13565 STERICYCLE, INC.                                  | Check | No |  |           | 427.92    |
|        |            | 010-106-34044-00000 Water/Sewer/Garbage                 |       |    |  | 427.92    |           |
| 283082 | 04/13/2023 | 85974 SUN SOLUTIONS OF THE UPSTATE LLC                  | Check | No |  |           | 49,673.46 |
|        |            | 010-714-33022-00510 Bldg Maint Courthouse (New)         |       |    |  | 49,673.46 |           |
| 283083 | 04/13/2023 | 20100 JOYCE TOWE  | Check | No |  |           | 8,136.25  |
|        |            | 017-719-30037-00000 Equipment (Leased or Rented)        |       |    |  | 1,967.50  |           |
|        |            | 017-719-30037-00000 Equipment (Leased or Rented)        |       |    |  | 6,168.75  |           |
| 283084 | 04/13/2023 | 3635 TOWN OF WEST UNION (ALLOCATIONS)                   | Check | No |  |           | 1,255.58  |
|        |            | 010-001-00260-16800 Town Portion of Fines               |       |    |  | 1,255.58  |           |
| 283085 | 04/13/2023 | 9428 TRINITY SERVICES GROUP INC                         | Check | No |  |           | 6,622.97  |
|        |            | 010-106-40034-00000 Food                                |       |    |  | 6,622.97  |           |
| 283086 | 04/13/2023 | 18255 WESTMINSTER RESCUE SQUAD                          | Check | No |  |           | 7,500.00  |
|        |            | 020-107-40031-00629 Non-Capital Equip Westminster RS    |       |    |  | 7,500.00  |           |

|        |            |   |       |    |           |           |
|--------|------------|---|-------|----|-----------|-----------|
| 283087 | 04/13/2023 | 23185 WEST PAYMENT CENTER                             | Check | No |           | 966.55    |
|        |            | 010-106-30056-00000 Data Processing                   |       |    | 499.62    |           |
|        |            | 010-106-30056-00000 Data Processing                   |       |    | 466.93    |           |
| 283088 | 04/13/2023 | 23210 WEST UNION FIRE DEPT.                           | Check | No |           | 15,000.00 |
|        |            | 020-107-40031-00616 Non-Cap Equip-West Union FD       |       |    | 15,000.00 |           |
| 283089 | 04/13/2023 | 86154 WILLIAMS, DAVID DANIEL                          | Check | No |           | 190.00    |
|        |            | 010-101-30084-00000 School/Seminar/Training/Mtg       |       |    | 190.00    |           |
| 283090 | 04/13/2023 | 84144 WINDSTREAM CORPORATION                          | Check | No |           | 328.22    |
|        |            | 010-711-30041-00000 Telecommunications                |       |    | 328.22    |           |
| 283091 | 04/13/2023 | 83178 W. K. DICKSON & CO., INC.                       | Check | No |           | 9,500.05  |
|        |            | 012-720-97115-00155 AIP 34 Runway Rehab Federal Exp   |       |    | 8,550.05  |           |
|        |            | 012-720-97115-00255 AIP 34 Runway Rehab State Exp     |       |    | 475.00    |           |
|        |            | 012-720-97115-00000 AIP 34 Runway Rehab Local Exp     |       |    | 0.00      |           |
|        |            | 010-720-99999-00000 Miscellaneous Grant Match         |       |    | 475.00    |           |
| 283092 | 04/13/2023 | 24010 XEROX CORPORATION                               | Check | No |           | 3,328.30  |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 24.34     |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 112.56    |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 81.97     |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 52.00     |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 20.78     |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 47.55     |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 47.38     |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 21.97     |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | 124.44    |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | -89.76    |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | -86.52    |           |
|        |            | 010-101-30059-00000 Copier Click Charges              |       |    | -120.05   |           |
|        |            | 010-106-30059-00000 Copier Click Charges              |       |    | 103.36    |           |
|        |            | 010-106-30059-00000 Copier Click Charges              |       |    | 8.96      |           |
|        |            | 010-106-30059-00000 Copier Click Charges              |       |    | 542.82    |           |
|        |            | 010-106-30059-00000 Copier Click Charges              |       |    | 15.61     |           |
|        |            | 010-104-30059-00000 Copier Click Charges              |       |    | 354.54    |           |
|        |            | 010-717-30059-00000 Copier Click Charges              |       |    | 34.28     |           |
|        |            | 010-706-30059-00000 Copier Click Charges              |       |    | 123.53    |           |
|        |            | 010-301-30059-00000 Copier Click Charges              |       |    | 8.11      |           |
|        |            | 010-301-30059-00000 Copier Click Charges              |       |    | 93.06     |           |
|        |            | 010-301-30059-00000 Copier Click Charges              |       |    | 29.62     |           |
|        |            | 010-301-30059-00000 Copier Click Charges              |       |    | 6.42      |           |
|        |            | 010-301-30059-00000 Copier Click Charges              |       |    | 221.40    |           |
|        |            | 010-721-30059-00000 Copier Click Charges              |       |    | 15.85     |           |
|        |            | 010-721-30059-00000 Copier Click Charges              |       |    | 130.51    |           |
|        |            | 010-710-30059-00000 Copier Click Charges              |       |    | 134.46    |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 53.73     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 30.89     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 274.00    |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 56.50     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 150.07    |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 20.63     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 121.77    |           |
|        |            | 010-713-30059-00000 Copier Click Charges              |       |    | 34.17     |           |
|        |            | 010-713-30059-00000 Copier Click Charges              |       |    | 65.65     |           |
|        |            | 010-713-30059-00000 Copier Click Charges              |       |    | 18.16     |           |
|        |            | 010-203-30059-00000 Copier Click Charges              |       |    | 35.65     |           |
|        |            | 010-712-30059-00000 Copier Click Charges              |       |    | 64.31     |           |
|        |            | 010-702-30059-00000 Copier Click Charges              |       |    | 51.99     |           |
|        |            | 010-715-30059-00000 Copier Click Charges              |       |    | 31.77     |           |
|        |            | 010-715-30059-00000 Copier Click Charges              |       |    | 0.00      |           |
|        |            | 010-302-30059-00000 Copier Click Charges              |       |    | 79.82     |           |
|        |            | 010-306-30059-00000 Copier Click Charges              |       |    | 82.16     |           |
|        |            | 010-711-30059-00000 Copier Click Charges              |       |    | 8.63      |           |
|        |            | 010-711-30059-00000 Copier Click Charges              |       |    | 28.09     |           |
|        |            | 010-707-30059-00000 Copier Click Charges              |       |    | 61.12     |           |
| 283093 | 04/20/2023 | 9897 ACCURATE CONTROL, INC                            | Check | No |           | 33,053.56 |
|        |            | 010-106-50840-00000 Equipment Capital Expenditures    |       |    | 33,053.56 |           |
|        |            | 013-106-50840-07601 Capital Equip-McDaniel Commission |       |    | 0.00      |           |
| 283094 | 04/20/2023 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC         | Check | No |           | 236.50    |
|        |            | 010-601-30024-00000 Maintenance on Equipment          |       |    | 236.50    |           |
| 283095 | 04/20/2023 | 86000 ANDREW (ANDY) GORDON                            | Check | No |           | 135.00    |
|        |            | 010-107-30084-00000 School/Seminar/Training/Mtg       |       |    | 135.00    |           |
| 283096 | 04/20/2023 | 86124 BOOTBARN  | Check | No |           | 1,539.90  |
|        |            | 010-101-40032-00000 Operational                       |       |    | 1,539.90  |           |
| 283097 | 04/20/2023 | 86448 CATALIS PAYMENTS, LLC                           | Check | No |           | 1,892.10  |
|        |            | 010-306-30056-00000 DATA PROCESSING                   |       |    | 1,892.10  |           |
| 283098 | 04/20/2023 | 86109 CHRIST CENTRAL MINISTRIES OCONEE                | Check | No |           | 600.00    |
|        |            | 013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant   |       |    | 600.00    |           |
| 283099 | 04/20/2023 | 86109 CHRIST CENTRAL MINISTRIES OCONEE                | Check | No |           | 5,669.13  |
|        |            | 013-101-30025-91156 Prof- 2020-AR-BX-0045 COSSA OARS  |       |    | 5,669.13  |           |
| 283100 | 04/20/2023 | 3230 CINTAS CORPORATION #216                          | Check | No |           | 1,602.82  |
|        |            | 010-714-33022-00723 Bldg Maint. Pine Street Complex   |       |    | 124.06    |           |
|        |            | 010-714-33022-00723 Bldg Maint. Pine Street Complex   |       |    | 124.06    |           |
|        |            | 010-601-40065-00000 Clothing/Uniforms                 |       |    | 187.06    |           |
|        |            | 010-601-40065-00000 Clothing/Uniforms                 |       |    | 388.48    |           |
|        |            | 010-721-40065-00000 Clothing/Uniforms                 |       |    | 95.87     |           |
|        |            | 010-721-40032-00000 Operational                       |       |    | 55.20     |           |
|        |            | 010-204-40032-00000 Operational                       |       |    | 79.42     |           |
|        |            | 010-204-40032-00000 Operational                       |       |    | 56.10     |           |
|        |            | 010-204-40032-00000 Operational                       |       |    | 56.10     |           |
|        |            | 010-204-40032-00000 Operational                       |       |    | 79.42     |           |
|        |            | 010-720-40065-00000 Clothing/Uniforms                 |       |    | 16.43     |           |
|        |            | 010-720-40032-00000 Operational                       |       |    | 34.55     |           |
|        |            | 010-204-40032-00000 Operational                       |       |    | 56.10     |           |
|        |            | 017-719-40065-00000 Clothing/Uniforms                 |       |    | 133.86    |           |
|        |            | 017-719-40065-00000 Clothing/Uniforms                 |       |    | 116.11    |           |
| 283101 | 04/20/2023 | 85635 IRON GRID NETWORKS LLC                          | Check | No |           | 1,687.50  |
|        |            | 225-104-30056-19070 Data Processing-SC BCB            |       |    | 198.30    |           |
|        |            | 010-110-30056-00000 Data Processing                   |       |    | 47.25     |           |
|        |            | 010-106-30056-00000 Data Processing                   |       |    | 345.10    |           |
|        |            | 010-101-30056-00000 Data Processing                   |       |    | 1,096.85  |           |
| 283102 | 04/20/2023 | 3010 COTT SYSTEMS, INC.                               | Check | No |           | 3,105.70  |
|        |            | 010-735-30056-00000 Data Processing                   |       |    | 3,105.70  |           |
| 283103 | 04/20/2023 | 86410 DELGADO HANNAH                                  | Check | No |           | 42.00     |
|        |            | 225-104-30084-31010 Training - CLEC                   |       |    | 42.00     |           |
| 283104 | 04/20/2023 | 4080 DICKSON'S TIRE & EQUIPMENT                       | Check | No |           | 11,325.12 |
|        |            | 235-202-50840-00000 Capital Equipment                 |       |    | 11,325.12 |           |
| 283105 | 04/20/2023 | 4020 DUKE ENERGY CAROLINAS LLC                        | Check | No |           | 3,188.01  |
|        |            | 010-203-34043-00000 Electricity                       |       |    | 126.95    |           |
|        |            | 010-203-34043-00000 Electricity                       |       |    | 13.30     |           |
|        |            | 010-203-34043-00000 Electricity                       |       |    | 52.59     |           |
|        |            | 010-204-34043-00000 Electricity                       |       |    | 23.84     |           |
|        |            | 010-203-34043-00000 Electricity                       |       |    | 177.48    |           |
|        |            | 010-203-34043-00000 Electricity                       |       |    | 104.46    |           |
|        |            | 010-203-34043-00000 Electricity                       |       |    | 433.00    |           |

|            |            |  |                             |       |    |           |           |
|------------|------------|--|-----------------------------|-------|----|-----------|-----------|
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 159.45    |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 23.42     |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 100.64    |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 225.94    |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 338.42    |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 22.25     |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 157.87    |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 248.44    |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 44.04     |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 44.04     |           |
|            |            | 010-204-34043-00000 Electricity                        |                             |       |    | 12.69     |           |
|            |            | 010-203-34043-00000 Electricity                        |                             |       |    | 157.45    |           |
|            |            | 010-204-34043-00000 Electricity                        |                             |       |    | 265.72    |           |
|            |            | 010-204-34043-00000 Electricity                        |                             |       |    | 174.02    |           |
|            |            | 010-718-34043-00000 Electricity                        |                             |       |    | 265.97    |           |
|            |            | 020-107-34043-00000 Electricity                        |                             |       |    | 16.03     |           |
| 283106     | 04/20/2023 | 5455 EASTERN AVIATION FUELS, INC.                      | Check                       | No    |    |           | 35,946.28 |
|            |            | 010-720-40980-00000 Airport AV Gas                     |                             |       |    |           |           |
| 283107     | 04/20/2023 | 85988 ELWOOD STAFFING SERVICES INC                     | Check                       | No    |    | 559.44    | 559.44    |
|            |            | 255-115-10110-91052 Salaries - Duke Energy FNF         |                             |       |    |           |           |
| 283108     | 04/20/2023 | 84663 ENCORE TECHNOLOGY GROUP LLC                      | Check                       | No    |    | 2,040.00  | 2,040.00  |
|            |            | 010-711-30056-00000 Data Processing                    |                             |       |    |           |           |
| 283109     | 04/20/2023 | 6240 FLEETCOR TECHNOLOGIES                             | Check                       | No    |    |           | 18,914.37 |
|            |            | 010-001-00020-71110 Accounts Rec Senior Solutions      |                             |       |    | 1,250.62  |           |
|            |            | 010-101-81101-00000 Gasoline Sheriff                   |                             |       |    | 8,236.03  |           |
|            |            | 010-103-81103-00000 Gasoline Coroner                   |                             |       |    | 136.63    |           |
|            |            | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire  |                             |       |    | 1,177.88  |           |
|            |            | 010-110-81110-00000 Gasoline Animal Control            |                             |       |    | 251.43    |           |
|            |            | 010-202-81202-00000 Gasoline PRT                       |                             |       |    | 521.24    |           |
|            |            | 010-206-81206-00000 Gasoline Library                   |                             |       |    | 72.21     |           |
|            |            | 010-301-81301-00000 Gasoline Assessor                  |                             |       |    | 79.41     |           |
|            |            | 010-001-00020-71129 Accounts Rec Anderson Solicitor    |                             |       |    | 89.02     |           |
|            |            | 010-504-81504-00000 Gasoline Solicitor (Smith)         |                             |       |    | 58.66     |           |
|            |            | 010-601-81601-00000 Gasoline Road Department           |                             |       |    | 836.96    |           |
|            |            | 010-702-81702-00000 Gasoline-Community Dev .           |                             |       |    | 303.54    |           |
|            |            | 010-711-81711-00000 Gasoline Information Tech          |                             |       |    | 198.74    |           |
|            |            | 010-714-81714-00000 Gasoline Public Buildings          |                             |       |    | 395.58    |           |
|            |            | 010-717-81717-00000 Gasoline Administrator             |                             |       |    | 64.80     |           |
|            |            | 010-718-81718-00000 Gasoline Solid Waste Department    |                             |       |    | 244.09    |           |
|            |            | 010-720-81720-00000 Gasoline Airport                   |                             |       |    | 199.80    |           |
|            |            | 010-721-81721-00000 Gasoline Vehicle Maintenance       |                             |       |    | 310.45    |           |
|            |            | 010-509-81509-00000 Gasoline Magistrate                |                             |       |    | 37.80     |           |
|            |            | 010-107-82107-00000 Diesel Emergency Services          |                             |       |    | 245.28    |           |
|            |            | 010-202-82202-00000 Diesel PRT                         |                             |       |    | 32.44     |           |
|            |            | 010-601-82601-00000 Diesel Road Department             |                             |       |    | 2,255.50  |           |
|            |            | 010-718-82718-00000 Diesel Solid Waste Department      |                             |       |    | 1,461.85  |           |
|            |            | 017-719-81719-00000 Rock Quarry Gasoline               |                             |       |    | 454.41    |           |
| 283110     | 04/20/2023 | 6030 FOOD EQUIPMENT COMPANY                            | Check                       | No    |    | 2,550.82  | 2,550.82  |
|            |            | 010-107-40031-00000 Non-Capital Equipment              |                             |       |    |           |           |
| 283111     | 04/20/2023 | 81015 FRANCES R GIBSON                                 | Check                       | No    |    | 10.28     | 10.28     |
|            |            | 010-001-00020-71428 Tax Collector Reserve Account      |                             |       |    |           |           |
| 283112     | 04/20/2023 | 84697 GENERAL MEDICAL DEVICES INC                      | Check                       | No    |    |           | 13,950.00 |
|            |            | 010-101-40353-00000 Firing Range                       |                             |       |    | 1,395.00  |           |
|            |            | 010-107-40031-00000 Non-Capital Equipment              |                             |       |    | 8,370.00  |           |
|            |            | 020-107-40031-00626 Non-Capital Equip Salem RS         |                             |       |    | 2,790.00  |           |
|            |            | 020-107-40031-00628 Non-Capital Equip Walthalla RS     |                             |       |    | 1,395.00  |           |
| 283113     | 04/20/2023 | 86419 GOLDEN CORNER VETERINARY HOSPITAL, LLC           | Check                       | No    |    | 2,500.00  | 2,500.00  |
|            |            | 010-110-30025-00067 Professional Spay/Neuter Program   |                             |       |    |           |           |
| 283114     | 04/20/2023 | 86180 HANEY, GABRIAL G.                                | Check                       | No    |    | 375.00    | 375.00    |
|            |            | 010-103-30025-00000 Professional                       |                             |       |    |           |           |
| 283115     | 04/20/2023 | 86310 HERITAGE HOME SERVICES, LLC                      | Check                       | No    |    | 2,270.00  | 2,270.00  |
|            |            | 010-714-33022-00510 Bldg Maint Courthouse (New)        |                             |       |    |           |           |
| 283116     | 04/20/2023 | 81581 HILL, TIM  | Check                       | No    |    |           | 474.09    |
|            |            | 013-718-30018-97007 Mileage-FY23 SW Used Oil Grant     |                             |       |    | 244.89    |           |
|            |            | 013-718-30018-97006 Mileage-FY23 Solid Waste Grant     |                             |       |    | 199.20    |           |
|            |            | 013-718-30084-97006 Training-FY23 Solid Waste Grant    |                             |       |    | 30.00     |           |
| 283117     | 04/20/2023 | 85826 HOLLAND, DAN                                     | Check                       | No    |    | 119.87    | 119.87    |
|            |            | 010-101-30018-00000 Travel                             |                             |       |    |           |           |
| 283118     | 04/20/2023 | 8685 HUBBARD PAVING & GRADING, INC.                    | Check                       | No    |    | 6,974.80  | 6,974.80  |
|            |            | 260-601-40032-00000 Operational                        |                             |       |    |           |           |
| 283119     | 04/20/2023 | 86305 HUNNICUTT, MICHAEL                               | Check                       | No    |    | 135.00    | 135.00    |
|            |            | 010-107-30084-00000 School/Seminar/Training/Mtg        |                             |       |    |           |           |
| 283120     | 04/20/2023 | 85267 JACK'S WHOLESALE BAIT LLC                        | Check                       | No    |    | 159.00    | 159.00    |
|            |            | 010-204-40832-00000 Concessions                        |                             |       |    |           |           |
| 283121     | 04/20/2023 | 80566 JUDGE BLAKE NORTON (JURY EXPENSE)                | Check                       | No    |    | 112.19    | 112.19    |
|            |            | 010-509-30026-00000 Court Expense                      |                             |       |    |           |           |
| 283122     | 04/20/2023 | 80519 LANE ENTERPRISES, INC                            | Check                       | No    |    | 8,950.53  | 22,015.98 |
|            |            | 320-601-50885-63078 Cap Brdg/Culvt Con-Tabor Rd TU-78  |                             |       |    | 13,065.45 |           |
|            |            | 320-601-50885-63078 Cap Brdg/Culvt Con-Tabor Rd TU-78  |                             |       |    |           |           |
| 283123     | 04/20/2023 | 1245 LANGUAGE LINE SERVICES                            | Check                       | No    |    | 353.81    | 353.81    |
|            |            | 225-104-30041-19070 Telecommunications-SC BCB          |                             |       |    |           |           |
| 283124     | 04/20/2023 | 12000 LINDSAY OIL CO                                   | Check                       | No    |    | 5,830.97  | 11,786.72 |
|            |            | 017-001-00040-71719 Rock Quarry Off Road Diesel        |                             |       |    | 5,855.75  |           |
|            |            | 017-001-00040-71719 Rock Quarry Off Road Diesel        |                             |       |    |           |           |
| **VOIDED** | 283125     | 04/20/2023   | 12520 LOWE'S COMPANIES INC. | Check | No |           | 4,385.22  |
|            |            | Void Date: 05/01/2023                                  |                             |       |    |           |           |
|            |            | 010-107-40031-00000 Non-Capital Equipment              |                             |       |    | 4,385.22  |           |
| 283126     | 04/20/2023 | 86392 LS3P ASSOCIATES LTD                              | Check                       | No    |    | 5,760.00  | 8,804.85  |
|            |            | 235-203-30025-00235 Professional-Historic Preservation |                             |       |    | 3,044.85  |           |
|            |            | 235-203-30025-00235 Professional-Historic Preservation |                             |       |    |           |           |
| 283127     | 04/20/2023 | 85461 LUSK, BILLY E JR                                 | Check                       | No    |    | 5.02      | 5.02      |
|            |            | 010-101-30084-00000 School/Seminar/Training/Mtg        |                             |       |    |           |           |
| 283128     | 04/20/2023 | 86206 MARCENGILL, KAMRYN                               | Check                       | No    |    | 42.00     | 42.00     |
|            |            | 225-104-30084-31010 Training - CLEC                    |                             |       |    |           |           |
| **VOIDED** | 283129     | 04/20/2023   | 80036 MARGARET DIANE CARTER | Check | No |           | 417.00    |
|            |            | Void Date: 05/01/2023                                  |                             |       |    |           |           |
|            |            | 010-080-00805-12301 LP Probate Judge Estates           |                             |       |    | 417.00    |           |
| 283130     | 04/20/2023 | 84820 MIDWEST TAPE, LLC                                | Check                       | No    |    | 19.23     | 304.39    |
|            |            | 240-206-40113-00255 Audio Visual                       |                             |       |    | 142.10    |           |
|            |            | 010-206-40101-00000 Books                              |                             |       |    | 34.24     |           |
|            |            | 240-206-40113-00255 Audio Visual                       |                             |       |    | 108.82    |           |
|            |            | 240-206-40113-00255 Audio Visual                       |                             |       |    |           |           |
| 283131     | 04/20/2023 | 13510 MORBARK, INC.                                    | Check                       | No    |    | 9,146.48  | 9,146.48  |
|            |            | 010-001-00040-71725 Vehicle Inventory                  |                             |       |    |           |           |
| 283132     | 04/20/2023 | 85699 NABORS, KRISTY                                   | Check                       | No    |    | 154.00    | 154.00    |
|            |            | 010-110-30084-00000 School/Seminar/Training/Mtg        |                             |       |    |           |           |
| 283133     | 04/20/2023 | 86390 NIX, CHRIS                                       | Check                       | No    |    | 175.00    | 175.00    |
|            |            | 010-721-40027-00000 Safety Equipment                   |                             |       |    |           |           |

|        |            |   |       |    |  |            |            |
|--------|------------|---|-------|----|--|------------|------------|
| 283134 | 04/20/2023 | 82016 NORTH GREENVILLE FITNESS                          | Check | No |  | 5,320.00   | 5,320.00   |
|        |            | 010-107-30062-00000 Medical                             |       |    |  | 0.00       |            |
|        |            | 020-107-30062-00000 Medical                             |       |    |  |            |            |
| 283135 | 04/20/2023 | 15425 OCONEE COUNTY HUMANE SOCIETY                      | Check | No |  | 214.20     | 3,214.20   |
|        |            | 010-110-40032-00000 Operational                         |       |    |  | 3,000.00   |            |
|        |            | 010-110-30025-00067 Professional Spay/Neuter Program    |       |    |  |            |            |
| 283136 | 04/20/2023 | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY             | Check | No |  | 3,705.78   | 3,705.78   |
|        |            | 315-707-30025-00280 Professional-Ext 4 Sewer Basin      |       |    |  |            |            |
| 283137 | 04/20/2023 | 15225 OCONEE VETERINARY CLINIC                          | Check | No |  | 2,000.00   | 2,000.00   |
|        |            | 010-110-30025-00067 Professional Spay/Neuter Program    |       |    |  |            |            |
| 283138 | 04/20/2023 | 84696 PHILLIPS STAFFING                                 | Check | No |  | 1,374.75   | 1,374.75   |
|        |            | 010-205-30025-00000 PROFESSIONAL                        |       |    |  |            |            |
| 283139 | 04/20/2023 | 90779 POWELL & ASSOCIATES                               | Check | No |  | 1,177.00   | 1,177.00   |
|        |            | 020-107-30024-00000 Maintenance on Equipment            |       |    |  |            |            |
| 283140 | 04/20/2023 | 19090 PUBLIQ, LLC                                       | Check | No |  | 1,209.72   | 1,209.72   |
|        |            | 010-306-30025-00000 Professional                        |       |    |  | 0.00       |            |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    |  | 0.00       |            |
|        |            | 010-306-40032-00000 Operational                         |       |    |  |            |            |
| 283141 | 04/20/2023 | 81256 QUALITY VIP CLEANERS                              | Check | No |  | 19.44      | 19.44      |
|        |            | 010-101-40065-00000 Clothing/Uniforms                   |       |    |  |            |            |
| 283142 | 04/20/2023 | 9989 QUICK NORTH CAROLINA INC.                          | Check | No |  | 30,602.39  | 30,602.39  |
|        |            | 017-719-30039-00000 Blasting - Professional Service     |       |    |  |            |            |
| 283143 | 04/20/2023 | 81015 RANDY & HEATHER THREATT                           | Check | No |  | 260.12     | 260.12     |
|        |            | 010-001-00020-71428 Tax Collector Reserve Account       |       |    |  |            |            |
| 283144 | 04/20/2023 | 80036 RICHARD PATTON JAYNES                             | Check | No |  | 45.00      | 45.00      |
|        |            | 010-080-00805-12301 LP Probate Judge Estates            |       |    |  |            |            |
| 283145 | 04/20/2023 | 85275 R&T PARTS INC, SENECA                             | Check | No |  | 138.88     | 5,499.47   |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 90.61      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 50.57      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 139.77     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 58.40      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 243.45     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 38.23      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 6.46       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 5.11       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 20.30      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 82.67      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 22.41      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 27.17      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 407.34     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 23.60      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 13.77      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 756.80     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 2.64       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 9.57       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 82.67      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 14.20      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 213.06     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 18.09      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 45.37      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 92.92      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 36.33      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 425.94     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 114.67     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | -91.26     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 16.62      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 53.51      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 97.62      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 203.71     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 100.01     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 808.65     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 254.68     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 241.63     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 633.30     |            |
| 283146 | 04/20/2023 | 86396 SARAH MEAD, SM CONSULTING LLC                     | Check | No |  | 2,600.00   | 2,600.00   |
|        |            | 013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant     |       |    |  |            |            |
| 283147 | 04/20/2023 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS             | Check | No |  | 3,049.75   | 3,049.75   |
|        |            | 010-707-95100-20217 Applchn Council of Governments      |       |    |  |            |            |
| 283148 | 04/20/2023 | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS             | Check | No |  | 3,249.42   | 3,249.42   |
|        |            | 010-704-95100-20217 Appalachian Council of Government   |       |    |  |            |            |
| 283149 | 04/20/2023 | 19046 SC DEPT OF JUVENILE JUSTICE                       | Check | No |  | 550.00     | 550.00     |
|        |            | 010-106-60741-00000 D.J.J. Detention Services           |       |    |  |            |            |
| 283150 | 04/20/2023 | 19430 SC DEPT OF NATURAL RESOURCES                      | Check | No |  | 2,670.00   | 2,670.00   |
|        |            | 010-001-00065-16210 Watercraft - DNR Fee                |       |    |  |            |            |
| 283151 | 04/20/2023 | 19430 SC DEPT OF NATURAL RESOURCES                      | Check | No |  | 1,460.00   | 1,460.00   |
|        |            | 010-001-00065-16210 Watercraft - DNR Fee                |       |    |  |            |            |
| 283152 | 04/20/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)          | Check | No |  | 43,367.04  | 43,367.04  |
|        |            | 010-001-00065-16200 SC Department of Motor Vehicle Fee  |       |    |  |            |            |
| 283153 | 04/20/2023 | 85869 SCHEEL, GRACE                                     | Check | No |  | 42.00      | 42.00      |
|        |            | 225-104-30084-31010 Training - CLEC                     |       |    |  |            |            |
| 283154 | 04/20/2023 | 19335 SC RETIREMENT SYSTEM                              | Check | No |  | 3,646.88   | 3,646.88   |
|        |            | 010-001-00090-73905 SC Police Retirement GF             |       |    |  |            |            |
| 283155 | 04/20/2023 | 19335 SC RETIREMENT SYSTEM                              | Check | No |  | 308,486.22 | 544,958.38 |
|        |            | 010-001-00090-73904 SC Retirement Withholding GF        |       |    |  | 236,472.16 |            |
|        |            | 010-001-00090-73905 SC Police Retirement GF             |       |    |  |            |            |
| 283156 | 04/20/2023 | 81297 SENECA ANIMAL HOSPITAL, PA                        | Check | No |  | 1,300.00   | 1,300.00   |
|        |            | 010-110-30025-00067 Professional Spay/Neuter Program    |       |    |  |            |            |
| 283157 | 04/20/2023 | 81015 SHANNON M HERFORD                                 | Check | No |  | 404.18     | 404.18     |
|        |            | 010-001-00020-71428 Tax Collector Reserve Account       |       |    |  |            |            |
| 283158 | 04/20/2023 | 83556 SHERIFF, JOSH                                     | Check | No |  | 7.30       | 7.30       |
|        |            | 010-101-30084-00000 School/Seminar/Training/Mtg         |       |    |  |            |            |
| 283159 | 04/20/2023 | 86361 SKANSKA USA BUILDING INC                          | Check | No |  | 4,333.19   | 9,856.04   |
|        |            | 235-203-30025-00235 Professional-Historic Preservation  |       |    |  | 5,522.85   |            |
|        |            | 235-203-30025-00235 Professional-Historic Preservation  |       |    |  |            |            |
| 283160 | 04/20/2023 | 2525 THOMAS SMITH JR                                    | Check | No |  | 2,372.00   | 2,372.00   |
|        |            | 010-718-30024-00000 Maintenance on Equipment            |       |    |  |            |            |
| 283161 | 04/20/2023 | 84332 SPIRIT COMMUNICATIONS                             | Check | No |  | 748.33     | 748.33     |
|        |            | 010-402-30041-00000 Telecommunications                  |       |    |  |            |            |
| 283162 | 04/20/2023 | 83088 CBS PERSONNEL SERVICES, LLC                       | Check | No |  | 461.34     | 23,158.37  |
|        |            | 260-601-30025-00000 Professional                        |       |    |  | 635.52     |            |
|        |            | 260-601-30025-00000 Professional                        |       |    |  | 707.40     |            |
|        |            | 010-502-30025-00000 Professional                        |       |    |  | 1,120.05   |            |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 374.79     |            |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 590.24     |            |
|        |            | 235-203-30025-62059 Professional-Lake Hartwell Landings |       |    |  | 2,387.46   |            |
|        |            | 235-203-30025-00000 Professional                        |       |    |  | 1,402.20   |            |
|        |            | 235-204-30025-00014 Professional-Intems/Temp Service    |       |    |  |            |            |



|            |                     |   |       |    |           |           |
|------------|---------------------|---|-------|----|-----------|-----------|
|            | 235-202-30025-00014 | Professional-Intems/Temp Service              |       |    | 547.20    |           |
|            | 010-715-30025-00000 | Professional                                  |       |    | 176.32    |           |
|            | 010-206-30025-00000 | Professional                                  |       |    | 806.68    |           |
|            | 235-204-30025-00014 | Professional-Intems/Temp Service              |       |    | 1,265.40  |           |
|            | 235-202-30025-00014 | Professional-Intems/Temp Service              |       |    | 820.80    |           |
|            | 010-708-30025-00000 | Professional                                  |       |    | 380.74    |           |
|            | 010-718-30025-00000 | Professional                                  |       |    | 576.72    |           |
|            | 010-718-30025-00000 | Professional                                  |       |    | 5,126.35  |           |
|            | 010-718-30025-00000 | Professional                                  |       |    | 5,210.45  |           |
|            | 010-718-30025-00000 | Professional                                  |       |    | 568.71    |           |
| 283163     | 04/20/2023          | 86415 STEELCELL OF NORTH AMERICA, LLC         | Check | No |           | 2,465.00  |
|            | 010-106-40031-00000 | Non-Capital Equipment                         |       |    | 2,465.00  |           |
| 283164     | 04/20/2023          | 81182 SWING O THINGS, INC                     | Check | No |           | 6,160.00  |
|            | 330-203-50850-00000 | Capital Buildings                             |       |    | 6,160.00  |           |
| 283165     | 04/20/2023          | 86446 TAYLOR, JIM                             | Check | No |           | 175.00    |
|            | 010-601-40027-00000 | Safety Equipment                              |       |    | 175.00    |           |
| 283166     | 04/20/2023          | 84954 THOMAS & HUTTON ENGINEERING CORP        | Check | No |           | 73,243.54 |
|            | 270-709-95110-20268 | Contrib to Seneca Water/Waste Water           |       |    | 3,640.08  |           |
|            | 010-709-30025-20268 | Professional-Seneca                           |       |    | 0.00      |           |
|            | 235-204-30025-00014 | Professional-Intems/Temp Service              |       |    | 1,315.80  |           |
|            | 315-203-30025-00000 | Professional                                  |       |    | 231.35    |           |
|            | 330-202-30025-00000 | Professional                                  |       |    | 0.00      |           |
|            | 315-707-30025-00060 | Professional - GCCP                           |       |    | 33,679.50 |           |
|            | 315-707-30025-00060 | Professional - GCCP                           |       |    | 34,377.81 |           |
| 283167     | 04/20/2023          | 20100 JOYCE TOWE                              | Check | No |           | 250.00    |
|            | 010-001-00040-71725 | Vehicle Inventory                             |       |    | 125.00    |           |
|            | 010-001-00040-71725 | Vehicle Inventory                             |       |    | 125.00    |           |
| 283168     | 04/20/2023          | 9428 TRINITY SERVICES GROUP INC               | Check | No |           | 6,879.22  |
|            | 010-106-40034-00000 | Food  |       |    | 6,879.22  |           |
| 283169     | 04/20/2023          | 81991 UNIFIRST CORP                           | Check | No |           | 190.54    |
|            | 010-718-40065-00000 | Clothing/Uniforms                             |       |    | 95.94     |           |
|            | 010-718-40065-00000 | Clothing/Uniforms                             |       |    | 94.60     |           |
| 283170     | 04/20/2023          | 80750 UNITED WAY OF OCOONEE COUNTY, INC.      | Check | No |           | 49.72     |
|            | 010-001-00090-73918 | United Way Employee Contributions             |       |    | 49.72     |           |
| 283171     | 04/20/2023          | 81977 UPSTATE MATERIALS, INC                  | Check | No |           | 2,620.00  |
|            | 235-202-50840-00000 | Capital Equipment                             |       |    | 2,620.00  |           |
| 283172     | 04/20/2023          | 85568 UPSTATE WINDOW AND GUTTER CLEANING      | Check | No |           | 600.00    |
|            | 235-204-30025-00014 | Professional-Intems/Temp Service              |       |    | 600.00    |           |
| 283173     | 04/20/2023          | 80208 WALLY'S FIRE AND SAFETY EQUIPMENT, INC. | Check | No |           | 1,662.59  |
|            | 013-107-40031-60225 | Non-Cap Eq-Nat'l Forestry Title III           |       |    | 1,662.59  |           |
| 283174     | 04/20/2023          | 84144 WINDSTREAM CORPORATION                  | Check | No |           | 1,585.43  |
|            | 010-711-30041-00000 | Telecommunications                            |       |    | 1,585.43  |           |
| 283175     | 04/20/2023          | 24010 XEROX CORPORATION                       | Check | No |           | 2,543.57  |
|            | 010-509-30059-00000 | Copier Click Charges                          |       |    | 174.57    |           |
|            | 010-509-30059-00000 | Copier Click Charges                          |       |    | 175.68    |           |
|            | 010-206-30059-00000 | Copier Click Charges                          |       |    | 63.67     |           |
|            | 010-206-30059-00000 | Copier Click Charges                          |       |    | 9.79      |           |
|            | 010-107-30059-00000 | Copier Click Charges                          |       |    | 8.34      |           |
|            | 010-107-30059-00000 | Copier Click Charges                          |       |    | 128.04    |           |
|            | 010-107-30059-00000 | Copier Click Charges                          |       |    | 42.82     |           |
|            | 010-107-30059-00000 | Copier Click Charges                          |       |    | 208.78    |           |
|            | 010-103-30059-00000 | Copier Click Charges                          |       |    | 55.42     |           |
|            | 010-601-30059-00000 | Copier Click Charges                          |       |    | 59.13     |           |
|            | 010-601-30059-00000 | Copier Click Charges                          |       |    | 14.97     |           |
|            | 010-502-30059-00000 | Copier Click Charges                          |       |    | 168.66    |           |
|            | 010-502-30059-00000 | Copier Click Charges                          |       |    | 184.60    |           |
|            | 010-502-30059-00000 | Copier Click Charges                          |       |    | 27.02     |           |
|            | 010-101-30059-00000 | Copier Click Charges                          |       |    | 22.39     |           |
|            | 010-101-30059-00000 | Copier Click Charges                          |       |    | 105.28    |           |
|            | 010-101-30059-00000 | Copier Click Charges                          |       |    | 37.77     |           |
|            | 010-101-30059-00000 | Copier Click Charges                          |       |    | 30.01     |           |
|            | 010-101-30059-00000 | Copier Click Charges                          |       |    | 11.10     |           |
|            | 010-101-30059-00000 | Copier Click Charges                          |       |    | 289.05    |           |
|            | 010-714-30059-00000 | Copier Click Charges                          |       |    | 20.03     |           |
|            | 010-720-30059-00000 | Copier Click Charges                          |       |    | 55.63     |           |
|            | 010-735-30059-00000 | Copier Click Charges                          |       |    | 25.41     |           |
|            | 010-735-30059-00000 | Copier Click Charges                          |       |    | 5.97      |           |
|            | 010-735-30059-00000 | Copier Click Charges                          |       |    | 102.88    |           |
|            | 010-704-30059-00000 | Copier Click Charges                          |       |    | 145.03    |           |
|            | 010-404-30059-00000 | Copier Click Charges                          |       |    | 61.52     |           |
|            | 010-404-30059-00000 | Copier Click Charges                          |       |    | 32.14     |           |
|            | 010-202-30059-00000 | Copier Click Charges                          |       |    | 59.72     |           |
|            | 017-719-30059-00000 | Copier Click Charges                          |       |    | 99.48     |           |
|            | 010-718-30059-00000 | Copier Click Charges                          |       |    | 118.67    |           |
| 283176     | 04/20/2023          | 86419 YELLOW CAB RIDE SHARE, LLC              | Check | No |           | 24.00     |
|            | 013-206-30025-92076 | Professional-CRPH Transp Grant                |       |    | 24.00     |           |
| 283177     | 04/20/2023          | 9392 ZIMMERMAN, JASON                         | Check | No |           | 175.00    |
|            | 010-601-40027-00000 | Safety Equipment                              |       |    | 175.00    |           |
| 283178     | 04/25/2023          | 12520 LOWE'S COMPANIES INC.                   | Check | No |           | 4,385.22  |
| Void Date: | 04/28/2023          |   |       |    |           |           |
|            | 010-107-40031-00000 | Non-Capital Equipment                         |       |    | 4,385.22  |           |
| 283179     | 04/27/2023          | 1535 ABLES, DERRILL J.                        | Check | No |           | 122.27    |
|            | 010-303-10110-00000 | Salaries                                      |       |    | 100.00    |           |
|            | 010-303-30018-00000 | Travel  |       |    | 22.27     |           |
| 283180     | 04/27/2023          | 46115 ADAMS, GEORGE                           | Check | No |           | 100.00    |
|            | 010-711-30041-00000 | Telecommunications                            |       |    | 100.00    |           |
| 283181     | 04/27/2023          | 85516 AT&T MOBILITY LLC                       | Check | No |           | 7,479.22  |
|            | 010-104-30041-00000 | Telecommunications                            |       |    | 7,365.07  |           |
|            | 010-104-30041-00000 | Telecommunications                            |       |    | 38.05     |           |
|            | 010-104-30041-00000 | Telecommunications                            |       |    | 38.05     |           |
|            | 010-104-30041-00000 | Telecommunications                            |       |    | 38.05     |           |
| 283182     | 04/27/2023          | 2560 BOBBY WOOD CHEVROLET                     | Check | No |           | 3,679.53  |
|            | 010-001-00040-71725 | Vehicle Inventory                             |       |    | 3,679.53  |           |
| 283183     | 04/27/2023          | 83720 BROWNING, DREW                          | Check | No |           | 100.00    |
|            | 010-711-30041-00000 | Telecommunications                            |       |    | 100.00    |           |
| 283184     | 04/27/2023          | 86421 C&D SEPTIC AND GRADING LLC              | Check | No |           | 28,750.00 |
|            | 235-203-30025-00000 | Professional                                  |       |    | 1,300.00  |           |
|            | 235-204-33022-00000 | Maintenance Bldgs/Grounds                     |       |    | 27,000.00 |           |
|            | 235-204-33022-00000 | Maintenance Bldgs/Grounds                     |       |    | 450.00    |           |
| 283185     | 04/27/2023          | 3230 CINTAS CORPORATION #216                  | Check | No |           | 751.60    |
|            | 010-601-40065-00000 | Clothing/Uniforms                             |       |    | 189.57    |           |
|            | 017-719-40065-00000 | Clothing/Uniforms                             |       |    | 116.11    |           |
|            | 010-721-40032-00000 | Operational                                   |       |    | 55.20     |           |
|            | 010-721-40065-00000 | Clothing/Uniforms                             |       |    | 98.32     |           |
|            | 017-719-40065-00000 | Clothing/Uniforms                             |       |    | 118.62    |           |
|            | 010-720-40065-00000 | Clothing/Uniforms                             |       |    | 16.43     |           |
|            | 010-720-40032-00000 | Operational                                   |       |    | 34.55     |           |
|            | 010-721-40032-00000 | Operational                                   |       |    | 25.71     |           |
|            | 010-721-40065-00000 | Clothing/Uniforms                             |       |    | 97.09     |           |
| 283186     | 04/27/2023          | 3220 CLEVELAND FIRE DEPT.                     | Check | No |           | 15,000.00 |

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|        |                     |   |       |    |           |           |
|--------|---------------------|---|-------|----|-----------|-----------|
|        | 020-107-40031-00610 | Non-Cap Equip-Cleveland FD              |       |    | 15,000.00 |           |
| 283187 | 04/27/2023          | 3010 COTT SYSTEMS, INC.                 | Check | No |           | 3,105.70  |
|        | 010-735-30056-00000 | Data Processing                         |       |    | 3,105.70  |           |
| 283188 | 04/27/2023          | 20660 COX, JOHN M                       | Check | No |           | 100.00    |
|        | 010-711-30041-00000 | Telecommunications                      |       |    | 100.00    |           |
| 283189 | 04/27/2023          | 85289 DIXIE BELLE DISTRIBUTING, INC     | Check | No |           | 996.96    |
|        | 010-204-40832-00000 | Concessions                             |       |    | 996.96    |           |
| 283190 | 04/27/2023          | 4020 DUKE ENERGY CAROLINAS LLC          | Check | No |           | 587.04    |
|        | 010-204-34043-00000 | Electricity                             |       |    | 247.64    |           |
|        | 010-714-34043-00409 | Electricity-Foothills Alliance          |       |    | 42.34     |           |
|        | 010-714-34043-00000 | Electricity Building Maint Bldg         |       |    | 21.77     |           |
|        | 010-714-34043-00729 | Electricity Brown Building              |       |    | 232.74    |           |
|        | 020-107-34043-00000 | Electricity                             |       |    | 42.55     |           |
| 283191 | 04/27/2023          | 4320 DUNN, KENNETH W.                   | Check | No |           | 67.55     |
|        | 010-303-10110-00000 | Salaries                                |       |    | 50.00     |           |
|        | 010-303-30018-00000 | Travel                                  |       |    | 17.55     |           |
| 283192 | 04/27/2023          | 5455 EASTERN AVIATION FUELS, INC.       | Check | No |           | 25,066.10 |
|        | 010-720-40990-00000 | Airport Jet Fuel                        |       |    | 25,066.10 |           |
| 283193 | 04/27/2023          | 10013 EASTERN MEDWASTE LLC              | Check | No |           | 55.00     |
|        | 010-107-30062-00000 | Medical                                 |       |    | 55.00     |           |
| 283194 | 04/27/2023          | 84800 EISON INDUSTRIAL & HARDWARE, INC  | Check | No |           | 1,749.35  |
|        | 010-204-40032-00000 | Operational                             |       |    | 1,749.35  |           |
| 283195 | 04/27/2023          | 85988 ELWOOD STAFFING SERVICES INC      | Check | No |           | 559.44    |
|        | 255-115-10110-91052 | Salaries - Duke Energy FNF              |       |    | 559.44    |           |
| 283196 | 04/27/2023          | 84663 ENCORE TECHNOLOGY GROUP LLC       | Check | No |           | 4,966.68  |
|        | 010-711-50840-00000 | Equipment Capital Expenditures          |       |    | 4,966.68  |           |
| 283197 | 04/27/2023          | 5040 EXXONMOBIL                         | Check | No |           | 186.29    |
|        | 010-101-81101-00000 | Gasoline Sheriff                        |       |    | 186.29    |           |
| 283198 | 04/27/2023          | 6240 FLEETCOR TECHNOLOGIES              | Check | No |           | 19,368.35 |
|        | 010-001-00020-71110 | Accounts Rec Senior Solutions           |       |    | 1,027.73  |           |
|        | 010-101-81101-00000 | Gasoline Sheriff                        |       |    | 8,846.31  |           |
|        | 010-103-81103-00000 | Gasoline Coroner                        |       |    | 52.30     |           |
|        | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire       |       |    | 1,888.57  |           |
|        | 010-110-81110-00000 | Gasoline Animal Control                 |       |    | 303.56    |           |
|        | 010-202-81202-00000 | Gasoline PRT                            |       |    | 715.52    |           |
|        | 010-206-81206-00000 | Gasoline Library                        |       |    | 32.43     |           |
|        | 010-301-81301-00000 | Gasoline Assessor                       |       |    | 56.30     |           |
|        | 010-306-81306-00000 | Gasoline Treasurer                      |       |    | 38.40     |           |
|        | 010-001-00020-71129 | Accounts Rec Anderson Solicitor         |       |    | 117.16    |           |
|        | 010-504-81504-00000 | Gasoline Solicitor (Smith)              |       |    | 57.93     |           |
|        | 010-601-81601-00000 | Gasoline Road Department                |       |    | 432.94    |           |
|        | 010-702-81702-00000 | Gasoline-Community Dev                  |       |    | 322.92    |           |
|        | 010-707-81707-00000 | Gasoline Econ Development               |       |    | 97.20     |           |
|        | 010-714-81714-00000 | Gasoline Public Buildings               |       |    | 508.38    |           |
|        | 010-718-81718-00000 | Gasoline Solid Waste Department         |       |    | 194.63    |           |
|        | 010-720-81720-00000 | Gasoline Airport                        |       |    | 78.82     |           |
|        | 010-721-81721-00000 | Gasoline Vehicle Maintenance            |       |    | 208.44    |           |
|        | 010-502-81502-00000 | Gasoline Probate Court                  |       |    | 50.44     |           |
|        | 010-107-82107-00000 | Diesel Emergency Services               |       |    | 246.16    |           |
|        | 010-202-82202-00000 | Diesel PRT                              |       |    | 15.37     |           |
|        | 010-206-82206-00000 | Diesel Library                          |       |    | 97.03     |           |
|        | 010-601-82601-00000 | Diesel Road Department                  |       |    | 2,071.74  |           |
|        | 010-718-82718-00000 | Diesel Solid Waste Department           |       |    | 1,421.05  |           |
|        | 010-720-82720-00000 | Diesel Airport                          |       |    | 84.14     |           |
|        | 017-719-81719-00000 | Rock Quarry Gasoline                    |       |    | 402.88    |           |
| 283199 | 04/27/2023          | 84896 GAMETIME INC                      | Check | No |           | 22,420.54 |
|        | 235-202-50840-00000 | Capital Equipment                       |       |    | 22,420.54 |           |
| 283200 | 04/27/2023          | 86454 GOVERNMENT FORMS AND SUPPLIES LLC | Check | No |           | 675.00    |
|        | 010-735-40032-00000 | Operational                             |       |    | 675.00    |           |
| 283201 | 04/27/2023          | 84272 HARDING, LORRAINE                 | Check | No |           | 62.45     |
|        | 010-303-10110-00000 | Salaries                                |       |    | 50.00     |           |
|        | 010-303-30018-00000 | Travel                                  |       |    | 12.45     |           |
| 283202 | 04/27/2023          | 81895 ROBERT HENDRICKS                  | Check | No |           | 206.00    |
|        | 010-721-33022-00000 | Maintenance Buildings/Grounds           |       |    | 206.00    |           |
| 283203 | 04/27/2023          | 83991 HILLS MACHINERY COMPANY LLC       | Check | No |           | 5,859.58  |
|        | 017-719-30024-00000 | Maintenance on Equipment                |       |    | 5,859.58  |           |
| 283204 | 04/27/2023          | 82265 HORNE, CAREY J                    | Check | No |           | 64.41     |
|        | 010-303-10110-00000 | Salaries                                |       |    | 50.00     |           |
|        | 010-303-30018-00000 | Travel                                  |       |    | 14.41     |           |
| 283205 | 04/27/2023          | 85249 INMATE TRUST FUND ACCOUNT         | Check | No |           | 1,084.00  |
|        | 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                    |       |    | 124.00    |           |
|        | 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    |           |
| 283206 | 04/27/2023          | 11055 KING ASPHALT, INC.                | Check | No |           | 165.63    |
|        | 260-601-40032-00000 | Operational                             |       |    | 165.63    |           |
| 283207 | 04/27/2023          | 80519 LANE ENTERPRISES, INC             | Check | No |           | 8,950.53  |
|        | 320-601-50885-63078 | Cap Bldg/Culvt Con-Tabor Rd TU-78       |       |    | 8,950.53  |           |
| 283208 | 04/27/2023          | 12000 LINDSAY OIL CO                    | Check | No |           | 19,275.34 |
|        | 010-001-00040-71721 | Diesel Inventory Off Road               |       |    | 7,194.29  |           |
|        | 010-001-00040-71700 | Gasoline Inventory                      |       |    | 0.00      |           |
|        | 017-001-00040-71719 | Rock Quarry Off Road Diesel             |       |    | 6,211.78  |           |
|        | 017-001-00040-71719 | Rock Quarry Off Road Diesel             |       |    | 5,869.27  |           |
| 283209 | 04/27/2023          | 86224 LYLES, JENNIFER                   | Check | No |           | 179.47    |
|        | 225-104-30018-31010 | Travel Mileage - CLEC                   |       |    | 179.47    |           |
| 283210 | 04/27/2023          | 85459 MAGNET FORENSICS USA, INC         | Check | No |           | 5,800.00  |
|        | 010-101-30056-00000 | Data Processing                         |       |    | 5,800.00  |           |
| 283211 | 04/27/2023          | 84820 MIDWEST TAPE, LLC                 | Check | No |           | 132.34    |
|        | 010-206-40101-00000 | Books                                   |       |    | 56.98     |           |
|        | 240-206-40113-00255 | Audio Visual                            |       |    | 75.36     |           |
| 283212 | 04/27/2023          | 85625 NATIONAL EQUIPMENT DEALERS LLC    | Check | No |           | 4,712.44  |
|        | 017-719-30024-00000 | Maintenance on Equipment                |       |    | 4,712.44  |           |
| 283213 | 04/27/2023          | 85952 NORRIS, TOMMY BRADY               | Check | No |           | 135.00    |
|        | 010-107-30084-00000 | School/Seminar/Training/Mtg             |       |    | 135.00    |           |
| 283214 | 04/27/2023          | 15765 OCONEE COUNTY TAX COLLECTOR       | Check | No |           | 994.09    |
|        | 010-001-00080-73802 | Setoff Debt Collection                  |       |    | 994.09    |           |
| 283215 | 04/27/2023          | 15015 OCONEE PUBLISHING INC.            | Check | No |           | 5,421.00  |
|        | 010-709-30068-00000 | Advertising                             |       |    | 2,919.00  |           |
|        | 010-709-30068-00502 | Advertising - Probate Judge             |       |    | 2,502.00  |           |
| 283216 | 04/27/2023          | 86316 PEOPLEMARK, INC                   | Check | No |           | 475.20    |
|        | 010-120-10120-00000 | Sheriffs Part-time Bailiffs             |       |    | 475.20    |           |
| 283217 | 04/27/2023          | 84696 PHILLIPS STAFFING                 | Check | No |           | 2,121.70  |
|        | 010-205-30025-00000 | PROFESSIONAL                            |       |    | 2,121.70  |           |

|        |            |   |       |    |           |           |
|--------|------------|---|-------|----|-----------|-----------|
| 283218 | 04/27/2023 | 16685 PIONEER RURAL WATER DISTRICT                      | Check | No |           | 273.89    |
|        |            | 010-718-34044-00000 Water/Sewer/Garbage                 |       |    | 46.87     |           |
|        |            | 010-718-34044-00000 Water/Sewer/Garbage                 |       |    | 42.69     |           |
|        |            | 010-202-34044-62051 Water/Sewer-Fairplay Rec. Area      |       |    | 38.05     |           |
|        |            | 010-714-34044-00270 Water/Sewer/Garbage Oakway School   |       |    | 146.28    |           |
| 283219 | 04/27/2023 | 86197 PRISMA HEALTH AMBULANCE SERVICE                   | Check | No |           | 9,954.76  |
|        |            | 013-901-60907-94004 EMS Grant In Aid                    |       |    | 9,954.76  |           |
| 283220 | 04/27/2023 | 19090 PUBLIQ, LLC                                       | Check | No |           | 28,806.22 |
|        |            | 010-302-30056-00000 Data Processing                     |       |    | 1,160.66  |           |
|        |            | 010-302-30056-00000 Data Processing                     |       |    | 110.00    |           |
|        |            | 010-302-30056-00000 Data Processing                     |       |    | 1,023.76  |           |
|        |            | 010-302-30056-00000 Data Processing                     |       |    | 127.20    |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 3,761.50  |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 1,089.87  |           |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    | 0.00      |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 0.00      |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 0.00      |           |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    | 15,829.58 |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 0.00      |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 935.00    |           |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    | 0.00      |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 0.00      |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 1,019.32  |           |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    | 0.00      |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 0.00      |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 1,171.81  |           |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    | 0.00      |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 0.00      |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 1,090.21  |           |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    | 0.00      |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 0.00      |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 0.00      |           |
|        |            | 010-306-30056-00000 DATA PROCESSING                     |       |    | 1,487.31  |           |
|        |            | 010-306-40032-00000 Operational                         |       |    | 0.00      |           |
| 283221 | 04/27/2023 | 86423 REGINALD DOSTER JR.                               | Check | No |           | 475.00    |
|        |            | 013-206-30025-92076 Professional-CRPH Transp Grant      |       |    | 475.00    |           |
| 283222 | 04/27/2023 | 18510 REGISTER OF DEEDS                                 | Check | No |           | 15.00     |
|        |            | 010-305-40032-60305 Operational-Tax Sale                |       |    | 15.00     |           |
| 283223 | 04/27/2023 | 80670 RENITIA ROHLETTTER                                | Check | No |           | 27.15     |
|        |            | 013-106-40034-07601 Food-McDaniel Commission            |       |    | 27.15     |           |
| 283224 | 04/27/2023 | 81015 RICHARD M & LYNN J. CLANTON                       | Check | No |           | 361.50    |
|        |            | 010-001-00020-71428 Tax Collector Reserve Account       |       |    | 361.50    |           |
| 283225 | 04/27/2023 | 80037 SAMUEL SCOTT                                      | Check | No |           | 10.00     |
|        |            | 010-080-00805-00204 CS South Cove Park                  |       |    | 10.00     |           |
| 283226 | 04/27/2023 | 19430 SC DEPT OF NATURAL RESOURCES                      | Check | No |           | 2,210.00  |
|        |            | 010-001-00065-16210 Watercraft - DNR Fee                |       |    | 2,210.00  |           |
| 283227 | 04/27/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)          | Check | No |           | 28,175.46 |
|        |            | 010-001-00065-16200 SC Department of Motor Vehicle Fee  |       |    | 28,175.46 |           |
| 283228 | 04/27/2023 | 19147 SC NATIONAL HERITAGE CORRIDOR                     | Check | No |           | 2,500.00  |
|        |            | 010-709-30068-00000 Advertising                         |       |    | 2,500.00  |           |
| 283229 | 04/27/2023 | 83522 SEFFER, JANET                                     | Check | No |           | 60.48     |
|        |            | 010-303-10110-00000 Salaries                            |       |    | 50.00     |           |
|        |            | 010-303-30018-00000 Travel                              |       |    | 10.48     |           |
| 283230 | 04/27/2023 | 83231 SHRED A WAY                                       | Check | No |           | 28.00     |
|        |            | 010-501-40032-00000 Operational                         |       |    | 28.00     |           |
| 283231 | 04/27/2023 | 84127 SMITH GARDNER, INC.                               | Check | No |           | 19,809.31 |
|        |            | 010-718-60005-00000 Testing Wells                       |       |    | 1,893.22  |           |
|        |            | 010-718-60005-00000 Testing Wells                       |       |    | 14,646.09 |           |
|        |            | 010-718-30025-00000 Professional                        |       |    | 1,000.00  |           |
|        |            | 010-718-30025-00000 Professional                        |       |    | 1,250.00  |           |
|        |            | 010-718-60005-00000 Testing Wells                       |       |    | 0.00      |           |
|        |            | 010-718-30025-00000 Professional                        |       |    | 1,020.00  |           |
| 283232 | 04/27/2023 | 9412 SOUTHERN HEALTH PARTNERS, INC                      | Check | No |           | 1,498.71  |
|        |            | 013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant     |       |    | 1,498.71  |           |
| 283233 | 04/27/2023 | 19027 SPEARMAN, JAMES                                   | Check | No |           | 63.23     |
|        |            | 010-303-10110-00000 Salaries                            |       |    | 50.00     |           |
|        |            | 010-303-30018-00000 Travel                              |       |    | 13.23     |           |
| 283234 | 04/27/2023 | 84332 SPIRIT COMMUNICATIONS                             | Check | No |           | 149.43    |
|        |            | 010-709-30041-00000 Telecommunications                  |       |    | 1.03      |           |
|        |            | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone  |       |    | 3.21      |           |
|        |            | 010-001-00020-71129 Accounts Rec Anderson Solicitor     |       |    | 0.01      |           |
|        |            | 010-709-30041-00000 Telecommunications                  |       |    | 145.18    |           |
| 283235 | 04/27/2023 | 83088 CBS PERSONNEL SERVICES, LLC                       | Check | No |           | 13,776.54 |
|        |            | 010-715-30025-00000 Professional                        |       |    | 111.36    |           |
|        |            | 010-708-30025-00000 Professional                        |       |    | 371.67    |           |
|        |            | 235-203-30025-62059 Professional-Lake Hartwell Landings |       |    | 590.24    |           |
|        |            | 235-203-30025-00000 Professional                        |       |    | 2,153.10  |           |
|        |            | 010-306-30025-00000 Professional                        |       |    | 666.00    |           |
|        |            | 010-741-30025-00000 Professional Legal Counsel          |       |    | 795.30    |           |
|        |            | 010-206-30025-00000 Professional                        |       |    | 200.55    |           |
|        |            | 010-206-30025-00000 Professional                        |       |    | 1,087.30  |           |
|        |            | 260-601-30025-00000 Professional                        |       |    | 560.19    |           |
|        |            | 010-718-30025-00000 Professional                        |       |    | 568.71    |           |
|        |            | 010-718-30025-00000 Professional                        |       |    | 5,528.86  |           |
|        |            | 010-502-30025-00000 Professional                        |       |    | 304.58    |           |
|        |            | 010-741-30025-00000 Professional Legal Counsel          |       |    | 838.68    |           |
| 283236 | 04/27/2023 | 82361 SUPERIOR SOUND & CONSULTING, INC                  | Check | No |           | 12,012.98 |
|        |            | 020-107-50850-00000 Buildings Capital Expenditures      |       |    | 12,012.98 |           |
| 283237 | 04/27/2023 | 81015 TIMOTHY W & MICHELLE L KANE                       | Check | No |           | 119.82    |
|        |            | 010-001-00020-71428 Tax Collector Reserve Account       |       |    | 119.82    |           |
| 283238 | 04/27/2023 | 20100 JOYCE TOWE  | Check | No |           | 1,991.25  |
|        |            | 017-719-30037-00000 Equipment (Leased or Rented)        |       |    | 1,991.25  |           |
| 283239 | 04/27/2023 | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S            | Check | No |           | 625.00    |
|        |            | 010-601-30025-00000 Professional                        |       |    | 625.00    |           |
| 283240 | 04/27/2023 | 9428 TRINITY SERVICES GROUP INC                         | Check | No |           | 14,006.34 |
|        |            | 010-106-40034-00000 Food                                |       |    | 7,081.81  |           |
|        |            | 010-106-40034-00000 Food                                |       |    | 6,924.53  |           |
| 283241 | 04/27/2023 | 81991 UNIFIRST CORP                                     | Check | No |           | 179.06    |
|        |            | 010-718-40065-00000 Clothing/Uniforms                   |       |    | 179.06    |           |
| 283242 | 04/27/2023 | 9521 VERIZON WIRELESS - VSAT NORTH                      | Check | No |           | 100.00    |
|        |            | 010-101-30025-00000 Professional                        |       |    | 100.00    |           |
| 283243 | 04/27/2023 | 84538 VOSS, KYLE  | Check | No |           | 100.00    |
|        |            | 010-711-30041-00000 Telecommunications                  |       |    | 100.00    |           |
| 283244 | 04/27/2023 | 22055 VULCAN INC  | Check | No |           | 5,643.94  |
|        |            | 260-601-40032-00000 Operational                         |       |    | 5,643.94  |           |
| 283245 | 04/27/2023 | 81269 WESTMINSTER RECREATION DEPARTMENT                 | Check | No |           | 50,000.00 |
|        |            | 010-202-30904-00000 Recreation - District 4             |       |    | 50,000.00 |           |
| 283246 | 04/27/2023 | 85932 WESTMORELAND, HELEN                               | Check | No |           | 85.00     |

|        |                     |                                    |       |    |             |          |                |
|--------|---------------------|------------------------------------|-------|----|-------------|----------|----------------|
|        | 010-101-30084-00000 | School/Seminar/Training/Mtg        |       |    |             | 85.00    |                |
| 283247 | 04/27/2023          | 82097 WILBANKS, KIM                | Check | No |             |          | 100.00         |
|        | 010-711-30041-00000 | Telecommunications                 |       |    |             | 100.00   |                |
| 283248 | 04/27/2023          | 83178 W.K. DICKSON & CO., INC.     | Check | No |             |          | 8,453.00       |
|        | 012-720-87106-00155 | AIP24-7 Ac Acy/RelocTAEDesOnly-Fed |       |    |             | 1,223.10 |                |
|        | 012-720-87106-00255 | AIP24-7 Ac Acy/RelocTAEDesOnly-Sta |       |    |             | 67.95    |                |
|        | 012-720-87106-00150 | AIP24-7 Ac Acy/RelocTAEDesOnly-Loc |       |    |             | 67.95    |                |
|        | 012-720-87106-00155 | AIP24-7 Ac Acy/RelocTAEDesOnly-Fed |       |    |             | 6,384.60 |                |
|        | 012-720-87106-00255 | AIP24-7 Ac Acy/RelocTAEDesOnly-Sta |       |    |             | 354.70   |                |
|        | 012-720-87106-00150 | AIP24-7 Ac Acy/RelocTAEDesOnly-Loc |       |    |             | 354.70   |                |
| 283249 | 04/27/2023          | 24010 XEROX CORPORATION            | Check | No |             |          | 1,150.47       |
|        | 010-501-30059-00000 | Copier Click Charges               |       |    |             | 38.03    |                |
|        | 010-501-30059-00000 | Copier Click Charges               |       |    |             | 8.15     |                |
|        | 010-501-30059-00000 | Copier Click Charges               |       |    |             | 58.01    |                |
|        | 010-501-30059-00000 | Copier Click Charges               |       |    |             | 290.12   |                |
|        | 010-502-30059-00000 | Copier Click Charges               |       |    |             | 5.89     |                |
|        | 010-502-30059-00000 | Copier Click Charges               |       |    |             | 5.94     |                |
|        | 010-502-30059-00000 | Copier Click Charges               |       |    |             | 5.94     |                |
|        | 010-502-30059-00000 | Copier Click Charges               |       |    |             | 5.89     |                |
|        | 010-502-30059-00000 | Copier Click Charges               |       |    |             | 6.32     |                |
|        | 010-305-30059-00000 | Copier Click Charges               |       |    |             | 122.00   |                |
|        | 010-708-30059-00000 | Copier Click Charges               |       |    |             | 183.30   |                |
|        | 010-708-30059-00000 | Copier Click Charges               |       |    |             | 164.43   |                |
|        | 010-708-30059-00000 | Copier Click Charges               |       |    |             | 192.78   |                |
|        | 010-509-30059-00000 | Copier Click Charges               |       |    |             | 63.67    |                |
| 283250 | 04/27/2023          | 9449 BARE, GARRETT                 | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283251 | 04/27/2023          | 82073 CAIN, KEVIN                  | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283252 | 04/27/2023          | 10003 CARTER, KATRINA              | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283253 | 04/27/2023          | 41100 CRENSHAW, MICHAEL L.         | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283254 | 04/27/2023          | 9960 CROOKS, CHARLES R             | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283255 | 04/27/2023          | 41075 DAVIS, KEVIN                 | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283256 | 04/27/2023          | 82996 DICKSON, JASON               | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283257 | 04/27/2023          | 85947 DIXON, JAMES F.              | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283258 | 04/27/2023          | 82997 FREEMAN, JAY                 | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283259 | 04/27/2023          | 84743 HELLAMS, JAMES               | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283260 | 04/27/2023          | 9495 JAMESON, JORDEI               | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283261 | 04/27/2023          | 84570 KILPATRICK, JASON            | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283262 | 04/27/2023          | 9934 KLEPPER, KODY K               | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283263 | 04/27/2023          | 85300 LOGAN, ROBERT A              | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283264 | 04/27/2023          | 81585 LONG, BRYAN                  | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283265 | 04/27/2023          | 41200 LYLES, JAMES MARK            | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283266 | 04/27/2023          | 82885 MCKEE, NINA M                | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283267 | 04/27/2023          | 85215 MURPHY, JUSTIN               | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283268 | 04/27/2023          | 84342 ORR, ANNA                    | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283269 | 04/27/2023          | 82733 OWENS, BARRY                 | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283270 | 04/27/2023          | 85959 PELFREY, JUSTIN ALAN         | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283271 | 04/27/2023          | 82090 ROYAL, SONIA                 | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283272 | 04/27/2023          | 82396 SASKI, MATT                  | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283273 | 04/27/2023          | 84019 SHERIFF, CLAY                | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283274 | 04/27/2023          | 9988 SPENCE, SCOTT                 | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283275 | 04/27/2023          | 80710 UNDERWOOD, JEFF              | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283276 | 04/27/2023          | 82719 WARD, JUSTIN                 | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283277 | 04/27/2023          | 41240 WASHINGTON, KENNETH          | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
| 283278 | 04/27/2023          | 84606 WATT, JIMMY                  | Check | No |             |          | 75.00          |
|        | 010-101-40065-00004 | Clothing/Uniforms                  |       |    |             | 75.00    |                |
|        |                     |                                    |       |    | Description | Count    | Amount         |
|        |                     |                                    |       |    | Check       | 350      | \$3,052,534.93 |
|        |                     |                                    |       |    | GRAND TOTAL | 350      | \$3,052,534.93 |

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 4/01/2023 through 4/30/2023**  
**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** | 283178              | 04/25/2023              | 12520 LOWE'S COMPANIES INC. | Check                 | No    |                                     | 4,385.22     |
|            | Void Date:          |                         | 04/28/2023                  |                       |       |                                     |              |
|            |                     |                         | 010-107-40031-00000         | Non-Capital Equipment |       | 4,385.22                            |              |
|            |                     |                         |                             | Description           | Count | Amount                              |              |

|             |   |            |
|-------------|---|------------|
| Check       | 1 | \$4,385.22 |
| GRAND TOTAL | 1 | \$4,385.22 |

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 4/01/2023 through 4/30/2023**  
**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    |
|--------|--------|-------------------------|---|--------------------------|------|---------------|-----------|
|        | 4586   | 04/06/2023              | 2400 AT&T   | Bank of America Epayment | Yes  |               | 7,244.66  |
|        |        |                         | 010-709-30041-00000 Telecommunications                  |                          |      | 1,195.96      |           |
|        |        |                         | 010-001-00020-71129 Accounts Rec Anderson Solicitor     |                          |      | 2.30          |           |
|        |        |                         | 010-001-00020-71115 Accounts Rec Probs/Parole Telephone |                          |      | 340.07        |           |
|        |        |                         | 010-403-30041-00000 Telecommunications                  |                          |      | 43.31         |           |
|        |        |                         | 017-719-30041-00000 Telecommunications                  |                          |      | 149.45        |           |
|        |        |                         | 010-709-30041-00000 Telecommunications                  |                          |      | 43.31         |           |
|        |        |                         | 010-709-30041-00000 Telecommunications                  |                          |      | 5,470.26      |           |
|        | 4587   | 04/06/2023              | 2040 BLUE RIDGE ELECTRIC COOP INC.                      | Bank of America Epayment | Yes  |               | 111.45    |
|        |        |                         | 010-202-34043-62053 Electricity-Mullins Ford Landing    |                          |      | 111.45        |           |
|        | 4588   | 04/06/2023              | 80597 DESIGNLAB INC                                     | Bank of America Epayment | Yes  |               | 1,010.38  |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 129.28        |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 240.62        |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 120.31        |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 175.56        |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 99.13         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 89.73         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 38.24         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 117.51        |           |
|        | 4589   | 04/06/2023              | 85499 KC POWER & SUPPLY LLC                             | Bank of America Epayment | Yes  |               | 797.47    |
|        |        |                         | 010-001-00040-71725 Vehicle Inventory                   |                          |      | 364.60        |           |
|        |        |                         | 010-001-00040-71725 Vehicle Inventory                   |                          |      | 432.87        |           |
|        | 4590   | 04/06/2023              | 85343 READS UNIFORMS INC                                | Bank of America Epayment | Yes  |               | 92.22     |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 92.22         |           |
|        | 4591   | 04/06/2023              | 19160 SENECA LIGHT & WATER PLANT                        | Bank of America Epayment | Yes  |               | 35.75     |
|        |        |                         | 010-718-34044-00000 Water/Sewer/Garbage                 |                          |      | 35.75         |           |
|        | 4592   | 04/06/2023              | 19180 SUPER SERVICE TIRE & ALIGNMENT INC.               | Bank of America Epayment | Yes  |               | 4,374.43  |
|        |        |                         | 010-001-00040-71725 Vehicle Inventory                   |                          |      | 503.09        |           |
|        |        |                         | 010-001-00040-71725 Vehicle Inventory                   |                          |      | 1,497.38      |           |
|        |        |                         | 010-001-00040-71725 Vehicle Inventory                   |                          |      | 2,373.96      |           |
|        | 4593   | 04/06/2023              | 2035 VERIZON WIRELESS                                   | Bank of America Epayment | Yes  |               | 940.17    |
|        |        |                         | 010-104-30041-00000 Telecommunications                  |                          |      | 940.17        |           |
|        | 4594   | 04/06/2023              | 3075 WESTMINSTER UTILITY DEPARTMENT                     | Bank of America Epayment | Yes  |               | 1,713.42  |
|        |        |                         | 010-107-34044-00000 Water/Sewer/Garbage                 |                          |      | 28.30         |           |
|        |        |                         | 010-206-34043-00209 Electricity Westminster Branch      |                          |      | 621.10        |           |
|        |        |                         | 010-206-34044-00209 Water/Sewer/Garbage-Westminster Br  |                          |      | 76.49         |           |
|        |        |                         | 010-718-34044-00000 Water/Sewer/Garbage                 |                          |      | 27.02         |           |
|        |        |                         | 010-718-34044-00000 Water/Sewer/Garbage                 |                          |      | 41.92         |           |
|        |        |                         | 010-205-34043-00000 Electricity                         |                          |      | 352.40        |           |
|        |        |                         | 010-205-34043-00000 Electricity                         |                          |      | 48.65         |           |
|        |        |                         | 010-205-34043-00000 Electricity                         |                          |      | 155.01        |           |
|        |        |                         | 010-205-34044-00000 Water/Sewer/Garbage                 |                          |      | 26.40         |           |
|        |        |                         | 010-509-34043-00000 Electricity                         |                          |      | 302.79        |           |
|        |        |                         | 010-509-34044-00000 Water/Sewer/Garbage                 |                          |      | 33.34         |           |
|        | 4595   | 04/13/2023              | 2040 BLUE RIDGE ELECTRIC COOP INC.                      | Bank of America Epayment | Yes  |               | 5,058.44  |
|        |        |                         | 017-719-34043-00000 Electricity                         |                          |      | 300.24        |           |
|        |        |                         | 017-719-34043-00000 Electricity                         |                          |      | 273.41        |           |
|        |        |                         | 010-601-34043-00000 Electricity                         |                          |      | 46.96         |           |
|        |        |                         | 010-707-34043-00104 Electricity OITP                    |                          |      | 352.45        |           |
|        |        |                         | 010-101-34043-00000 Electricity                         |                          |      | 100.15        |           |
|        |        |                         | 010-101-34043-00000 Electricity                         |                          |      | 129.62        |           |
|        |        |                         | 010-101-34043-00000 Electricity                         |                          |      | 33.11         |           |
|        |        |                         | 017-719-34043-00000 Electricity                         |                          |      | 90.09         |           |
|        |        |                         | 017-719-34043-00000 Electricity                         |                          |      | 3,732.41      |           |
|        | 4596   | 04/13/2023              | 80597 DESIGNLAB INC                                     | Bank of America Epayment | Yes  |               | 0.00      |
|        |        |                         |   |                          |      | 0.00          |           |
|        | 4597   | 04/13/2023              | 80597 DESIGNLAB INC                                     | Bank of America Epayment | Yes  |               | 0.00      |
|        |        |                         |   |                          |      | 0.00          |           |
|        | 4598   | 04/13/2023              | 80597 DESIGNLAB INC                                     | Bank of America Epayment | Yes  |               | 2,169.46  |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 14.75         |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 103.50        |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 37.84         |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 108.12        |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 45.05         |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 86.50         |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 18.92         |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 114.73        |           |
|        |        |                         | 010-106-40065-00000 Clothing/Uniforms                   |                          |      | 38.24         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 39.63         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 118.90        |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 42.72         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 38.30         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 85.44         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 94.61         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 56.76         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 396.68        |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 48.72         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 92.75         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 38.30         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 56.76         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 85.44         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 75.68         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 64.08         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 43.25         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 89.73         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 21.36         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 64.08         |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 48.72         |           |
|        | 4599   | 04/13/2023              | 85343 READS UNIFORMS INC                                | Bank of America Epayment | Yes  |               | 139.92    |
|        |        |                         | 010-107-40065-00000 Clothing/Uniforms                   |                          |      | 139.92        |           |
|        | 4600   | 04/13/2023              | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC           | Bank of America Epayment | Yes  |               | 3,997.20  |
|        |        |                         | 017-719-30024-00000 Maintenance on Equipment            |                          |      | 3,997.20      |           |
|        | 4601   | 04/20/2023              | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR          | Bank of America Epayment | Yes  |               | 0.00      |
|        |        |                         |   |                          |      | 0.00          |           |
|        | 4602   | 04/20/2023              | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR          | Bank of America Epayment | Yes  |               | 52,776.58 |
|        |        |                         | 010-001-00040-71725 Vehicle Inventory                   |                          |      | 98.95         |           |
|        |        |                         | 010-204-40032-00000 Operational                         |                          |      | 54.30         |           |
|        |        |                         | 013-123-30062-91159 Medical-Prisma BJA 2019-RURAL       |                          |      | 1,983.60      |           |
|        |        |                         | 010-001-00040-71725 Vehicle Inventory                   |                          |      | 233.55        |           |
|        |        |                         | 010-101-40032-00000 Operational                         |                          |      | 130.05        |           |
|        |        |                         | 010-101-40065-00000 Clothing/Uniforms                   |                          |      | 5.39          |           |
|        |        |                         | 010-103-40032-00000 Operational                         |                          |      | 26.51         |           |

|      |            |                     |                                     |                          |     |  |            |  |            |
|------|------------|---------------------|-------------------------------------|--------------------------|-----|--|------------|--|------------|
|      |            | 010-106-40032-00000 | Operational                         |                          |     |  | 33.74      |  |            |
|      |            | 010-202-40027-00000 | Safety Equipment                    |                          |     |  | 7.11       |  |            |
|      |            | 010-501-40032-00000 | Operational                         |                          |     |  | 3.90       |  |            |
|      |            | 010-717-40027-00000 | Safety Equipment                    |                          |     |  | 30.31      |  |            |
|      |            | 010-718-33022-00000 | Maintenance Buildings/Grounds       |                          |     |  | 2.47       |  |            |
|      |            | 013-107-40032-91180 | Operational-CERT Under Fire 911-Sig |                          |     |  | 3.78       |  |            |
|      |            | 020-107-40031-00628 | Non-Capital Equip Walthalla RS      |                          |     |  | 53.82      |  |            |
|      |            | 240-206-40031-00255 | Non-Capital Equipment               |                          |     |  | 9.64       |  |            |
|      |            | 240-206-40032-00255 | Operational                         |                          |     |  | 5.97       |  |            |
|      |            | 260-601-40032-00000 | Operational                         |                          |     |  | 139.27     |  |            |
|      |            | 010-080-00805-00203 | CS High Falls Park                  |                          |     |  | 2,452.72   |  |            |
|      |            | 010-080-00805-00205 | CS Chau Ram Park                    |                          |     |  | 453.94     |  |            |
|      |            | 010-080-00805-00204 | CS South Cove Park                  |                          |     |  | 2,801.47   |  |            |
|      |            | 017-080-00805-15401 | Outside Sales                       |                          |     |  | 36,909.79  |  |            |
|      |            | 010-080-00805-10906 | CS Airport Miscellaneous            |                          |     |  | 7.73       |  |            |
|      |            | 010-080-00805-10980 | CS Aviation Fuel                    |                          |     |  | 1,150.06   |  |            |
|      |            | 010-080-00805-10990 | CS Jet Fuel                         |                          |     |  | 6,178.51   |  |            |
| 4603 | 04/20/2023 | 19820               | SC DEPT OF REVENUE-DOCUMENT STAMPS  | Bank of America Epayment | Yes |  |            |  | 242,693.32 |
|      |            | 010-001-00060-73326 | Due to SCDDOR-Documentary Stamps    |                          |     |  | 242,693.32 |  |            |
| 4604 | 04/20/2023 | 80860               | AT&T                                | Bank of America Epayment | Yes |  |            |  | 1,307.11   |
|      |            | 225-104-30041-19070 | Telecommunications-SC BCB           |                          |     |  | 1,307.11   |  |            |
| 4605 | 04/20/2023 | 2040                | BLUE RIDGE ELECTRIC COOP INC.       | Bank of America Epayment | Yes |  |            |  | 0.00       |
| 4606 | 04/20/2023 | 2040                | BLUE RIDGE ELECTRIC COOP INC.       | Bank of America Epayment | Yes |  |            |  | 21,723.73  |
|      |            | 020-107-34043-00000 | Electricity                         |                          |     |  | 112.99     |  |            |
|      |            | 010-714-34043-00270 | Electricity Oakway School           |                          |     |  | 1,673.43   |  |            |
|      |            | 020-107-34043-00000 | Electricity                         |                          |     |  | 171.91     |  |            |
|      |            | 315-707-34043-00000 | Electric                            |                          |     |  | 872.25     |  |            |
|      |            | 010-110-34043-00000 | Electricity                         |                          |     |  | 644.67     |  |            |
|      |            | 010-104-34043-00000 | Electricity                         |                          |     |  | 339.53     |  |            |
|      |            | 020-107-34043-00000 | Electricity                         |                          |     |  | 89.11      |  |            |
|      |            | 020-107-34043-00000 | Electricity                         |                          |     |  | 368.63     |  |            |
|      |            | 010-104-34043-00000 | Electricity                         |                          |     |  | 52.09      |  |            |
|      |            | 010-202-34043-62058 | Electricity - Friendship Rec Area   |                          |     |  | 91.08      |  |            |
|      |            | 010-202-34043-62051 | Electricity - Fairplay Rec. Area    |                          |     |  | 112.18     |  |            |
|      |            | 010-718-34043-00000 | Electricity                         |                          |     |  | 4,350.63   |  |            |
|      |            | 010-721-34043-00000 | Electricity                         |                          |     |  | 750.46     |  |            |
|      |            | 010-601-34043-00000 | Electricity                         |                          |     |  | 564.74     |  |            |
|      |            | 010-720-34043-00000 | Electricity                         |                          |     |  | 331.54     |  |            |
|      |            | 017-719-34043-00000 | Electricity                         |                          |     |  | 9,803.72   |  |            |
|      |            | 010-720-34043-00000 | Electricity                         |                          |     |  | 1,283.19   |  |            |
|      |            | 010-202-34043-62058 | Electricity - Friendship Rec Area   |                          |     |  | 111.58     |  |            |
| 4607 | 04/20/2023 | 80597               | DESIGNLAB INC                       | Bank of America Epayment | Yes |  |            |  | 386.72     |
|      |            | 010-110-40065-00000 | Clothing/Uniforms                   |                          |     |  | 67.52      |  |            |
|      |            | 010-110-40065-00000 | Clothing/Uniforms                   |                          |     |  | 39.63      |  |            |
|      |            | 010-101-40065-00000 | Clothing/Uniforms                   |                          |     |  | 29.72      |  |            |
|      |            | 010-101-40065-00000 | Clothing/Uniforms                   |                          |     |  | 108.33     |  |            |
|      |            | 010-101-40065-00000 | Clothing/Uniforms                   |                          |     |  | 99.13      |  |            |
|      |            | 010-106-40065-00000 | Clothing/Uniforms                   |                          |     |  | 42.39      |  |            |
| 4608 | 04/20/2023 | 85499               | KC POWER & SUPPLY LLC               | Bank of America Epayment | Yes |  |            |  | 131.67     |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 131.67     |  |            |
| 4609 | 04/20/2023 | 85248               | LIBERTY TIRE SERVICES LLC           | Bank of America Epayment | Yes |  |            |  | 4,131.65   |
|      |            | 010-718-60008-00000 | Impact Fees for Tires               |                          |     |  | 4,131.65   |  |            |
| 4610 | 04/20/2023 | 85586               | REBEL SERVICES LLC                  | Bank of America Epayment | Yes |  |            |  | 967.36     |
|      |            | 010-720-30024-00000 | Maintenance on Equipment            |                          |     |  | 967.36     |  |            |
| 4611 | 04/20/2023 | 85343               | READS UNIFORMS INC                  | Bank of America Epayment | Yes |  |            |  | 1,551.84   |
|      |            | 010-101-40065-00000 | Clothing/Uniforms                   |                          |     |  | 339.20     |  |            |
|      |            | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof  |                          |     |  | 339.20     |  |            |
|      |            | 013-101-40065-91194 | Uniforms-FY22-23 Bulletproof Vests  |                          |     |  | 0.00       |  |            |
|      |            | 010-101-40065-00000 | Clothing/Uniforms                   |                          |     |  | 436.72     |  |            |
|      |            | 013-101-40065-91168 | Clothing/Uniforms-FY21 Bulletproof  |                          |     |  | 436.72     |  |            |
|      |            | 013-101-40065-91194 | Uniforms-FY22-23 Bulletproof Vests  |                          |     |  | 0.00       |  |            |
| 4612 | 04/20/2023 | 19160               | SENECA LIGHT & WATER PLANT          | Bank of America Epayment | Yes |  |            |  | 1,347.70   |
|      |            | 010-110-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 296.16     |  |            |
|      |            | 010-718-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 50.03      |  |            |
|      |            | 010-721-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 152.24     |  |            |
|      |            | 020-107-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 24.57      |  |            |
|      |            | 010-720-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 157.72     |  |            |
|      |            | 010-601-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 103.18     |  |            |
|      |            | 010-601-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 98.06      |  |            |
|      |            | 010-718-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 159.78     |  |            |
|      |            | 010-718-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 267.11     |  |            |
|      |            | 010-718-34044-00000 | Water/Sewer/Garbage                 |                          |     |  | 38.85      |  |            |
| 4613 | 04/20/2023 | 19180               | SUPER SERVICE TIRE & ALIGNMENT INC. | Bank of America Epayment | Yes |  |            |  | 10,574.72  |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 696.49     |  |            |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 1,531.96   |  |            |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 921.75     |  |            |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 2,869.04   |  |            |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 938.68     |  |            |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 260.79     |  |            |
|      |            | 010-001-00040-71725 | Vehicle Inventory                   |                          |     |  | 3,356.01   |  |            |
| 4614 | 04/20/2023 | 18160               | WASTE MANAGEMENT                    | Bank of America Epayment | Yes |  |            |  | 156,983.55 |
|      |            | 010-718-60007-00000 | Tipping Fees/MSW Disposal           |                          |     |  | 156,983.55 |  |            |
| 4615 | 04/27/2023 | 2400                | AT&T                                | Bank of America Epayment | Yes |  |            |  | 6,139.41   |
|      |            | 010-001-00020-71129 | Accounts Rec Anderson Solicitor     |                          |     |  | 2.30       |  |            |
|      |            | 010-001-00020-71115 | Accounts Rec Prob/Parole Telephone  |                          |     |  | 338.89     |  |            |
|      |            | 010-402-30041-00000 | Telecommunications                  |                          |     |  | 43.04      |  |            |
|      |            | 010-403-30041-00000 | Telecommunications                  |                          |     |  | 148.05     |  |            |
|      |            | 017-719-30041-00000 | Telecommunications                  |                          |     |  | 43.04      |  |            |
|      |            | 010-709-30041-00000 | Telecommunications                  |                          |     |  | 5,564.09   |  |            |
| 4616 | 04/27/2023 | 80860               | AT&T                                | Bank of America Epayment | Yes |  |            |  | 12,823.97  |
|      |            | 225-104-30041-19070 | Telecommunications-SC BCB           |                          |     |  | 12,823.97  |  |            |
| 4617 | 04/27/2023 | 2040                | BLUE RIDGE ELECTRIC COOP INC.       | Bank of America Epayment | Yes |  |            |  | 0.00       |
| 4618 | 04/27/2023 | 2040                | BLUE RIDGE ELECTRIC COOP INC.       | Bank of America Epayment | Yes |  |            |  | 1,995.06   |
|      |            | 010-711-30024-00000 | Maintenance on Equipment            |                          |     |  | 64.83      |  |            |
|      |            | 010-205-30024-00000 | Maintenance on Equipment            |                          |     |  | 25.00      |  |            |
|      |            | 010-205-30024-00000 | Maintenance on Equipment            |                          |     |  | 25.00      |  |            |
|      |            | 010-107-34043-00000 | Electricity                         |                          |     |  | 35.17      |  |            |
|      |            | 010-107-34043-00000 | Electricity                         |                          |     |  | 407.58     |  |            |
|      |            | 010-107-34043-00000 | Electricity                         |                          |     |  | 55.05      |  |            |
|      |            | 010-714-34043-00270 | Electricity Oakway School           |                          |     |  | 35.29      |  |            |
|      |            | 020-107-34043-00000 | Electricity                         |                          |     |  | 51.57      |  |            |
|      |            | 010-104-34043-00000 | Electricity                         |                          |     |  | 58.49      |  |            |
|      |            | 010-202-34043-62052 | Electricity-Lawrence Br. Rec. Area  |                          |     |  | 85.05      |  |            |
|      |            | 010-707-34043-00001 | Electricity - Commerce Center       |                          |     |  | 125.70     |  |            |
|      |            | 020-107-34043-00000 | Electricity                         |                          |     |  | 57.47      |  |            |
|      |            | 010-107-34043-00000 | Electricity                         |                          |     |  | 43.36      |  |            |
|      |            | 010-104-34043-00000 | Electricity                         |                          |     |  | 80.79      |  |            |
|      |            | 010-107-34043-00000 | Electricity                         |                          |     |  | 641.72     |  |            |
|      |            | 010-107-34043-00000 | Electricity                         |                          |     |  | 94.00      |  |            |
|      |            | 020-107-34043-00000 | Electricity                         |                          |     |  | 108.99     |  |            |

|      |            |   |                          |     |          |          |
|------|------------|---|--------------------------|-----|----------|----------|
| 4619 | 04/27/2023 | 83314 DANA SAFETY SUPPLY INC                            | Bank of America Epayment | Yes |          | 5,475.26 |
|      |            | 010-107-50870-00000 Capital Vehicle                     |                          |     | 29.68    |          |
|      |            | 010-107-50870-00000 Capital Vehicle                     |                          |     | 123.12   |          |
|      |            | 010-107-50870-00000 Capital Vehicle                     |                          |     | 1,186.00 |          |
|      |            | 010-107-50870-00000 Capital Vehicle                     |                          |     | 2,975.28 |          |
|      |            | 010-107-50870-00000 Capital Vehicle                     |                          |     | 772.00   |          |
|      |            | 010-107-50870-00000 Capital Vehicle                     |                          |     | 389.18   |          |
| 4620 | 04/27/2023 | 80597 DESIGNLAB INC                                     | Bank of America Epayment | Yes |          | 1,198.87 |
|      |            | 010-106-40065-00000 Clothing/Uniforms                   |                          |     | 115.75   |          |
|      |            | 010-106-40065-00000 Clothing/Uniforms                   |                          |     | 94.36    |          |
|      |            | 010-106-40065-00000 Clothing/Uniforms                   |                          |     | 94.36    |          |
|      |            | 010-101-40065-00000 Clothing/Uniforms                   |                          |     | 51.96    |          |
|      |            | 010-101-40065-00000 Clothing/Uniforms                   |                          |     | 329.62   |          |
|      |            | 010-101-40065-00000 Clothing/Uniforms                   |                          |     | 105.98   |          |
|      |            | 010-101-40065-00000 Clothing/Uniforms                   |                          |     | 139.13   |          |
|      |            | 010-101-40065-00000 Clothing/Uniforms                   |                          |     | 152.98   |          |
|      |            | 010-101-40065-00000 Clothing/Uniforms                   |                          |     | 76.49    |          |
|      |            | 010-101-40065-00000 Clothing/Uniforms                   |                          |     | 38.24    |          |
| 4621 | 04/27/2023 | 13120 DIAMOND T PROMOTIONAL GEAR                        | Bank of America Epayment | Yes |          | 371.00   |
|      |            | 235-202-30068-00000 Advertising                         |                          |     | 371.00   |          |
| 4622 | 04/27/2023 | 6005 FORT HILL NATURAL GAS AUTHORIT                     | Bank of America Epayment | Yes |          | 1,449.73 |
|      |            | 010-110-34042-00000 Gas & Fuel Oil                      |                          |     | 756.01   |          |
|      |            | 010-601-34042-00000 Gas & Fuel Oil                      |                          |     | 280.86   |          |
|      |            | 010-721-34042-00000 Gas & Fuel Oil                      |                          |     | 377.47   |          |
|      |            | 020-107-34042-00000 Gas & Fuel Oil                      |                          |     | 35.39    |          |
| 4623 | 04/27/2023 | 85248 LIBERTY TIRE SERVICES LLC                         | Bank of America Epayment | Yes |          | 9,456.24 |
|      |            | 010-718-60005-00000 Testing Wells                       |                          |     | 9,456.24 |          |
| 4624 | 04/27/2023 | 19160 SENECA LIGHT & WATER PLANT                        | Bank of America Epayment | Yes |          | 2,346.37 |
|      |            | 010-204-34044-00000 Water/Sewer/Garbage                 |                          |     | 881.14   |          |
|      |            | 010-206-34043-00208 Electricity - Seneca Branch         |                          |     | 784.49   |          |
|      |            | 010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch   |                          |     | 143.88   |          |
|      |            | 010-103-34043-00000 Electricity                         |                          |     | 343.19   |          |
|      |            | 010-103-34044-00000 Water/Sewer/Garbage                 |                          |     | 117.88   |          |
|      |            | 010-202-34044-62058 Water/Sewer-Friendship Rec Area     |                          |     | 31.81    |          |
|      |            | 010-202-34044-62060 Water/Sewer/Garbage-Connerss Ck     |                          |     | 43.98    |          |
| 4625 | 04/27/2023 | 82387 UPSTATE MEDICAL ASSOCIATES                        | Bank of America Epayment | Yes |          | 8,720.00 |
|      |            | 010-710-30062-00000 Medical                             |                          |     | 3,624.00 |          |
|      |            | 010-710-30062-00000 Medical                             |                          |     | 4,676.00 |          |
|      |            | 010-717-30062-00000 Medical                             |                          |     | 420.00   |          |
| 4626 | 04/27/2023 | 2035 VERIZON WIRELESS                                   | Bank of America Epayment | Yes |          | 6,587.92 |
|      |            | 010-709-30041-00000 Telecommunications                  |                          |     | 76.74    |          |
|      |            | 010-206-30041-00000 Telecommunications                  |                          |     | 76.02    |          |
|      |            | 010-709-30041-00000 Telecommunications                  |                          |     | 5,454.88 |          |
|      |            | 017-719-30041-00000 Telecommunications                  |                          |     | 284.76   |          |
|      |            | 020-107-30041-00610 Telecommunications -Cleveland FD    |                          |     | 79.19    |          |
|      |            | 020-107-30041-00601 Telephone Oakway FD                 |                          |     | 114.03   |          |
|      |            | 020-107-30041-00608 Telephone Fair Play FD              |                          |     | 114.03   |          |
|      |            | 020-107-30041-00612 Telephone Friendship FD             |                          |     | 38.01    |          |
|      |            | 020-107-30041-00613 Telephone Cross Roads FD            |                          |     | 76.02    |          |
|      |            | 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 |                          |     | 84.19    |          |

| Description        | Count     | Amount              |
|--------------------|-----------|---------------------|
| Bank of America    | 41        | \$578,824.75        |
| <b>GRAND TOTAL</b> | <b>41</b> | <b>\$578,824.75</b> |

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 4/01/2023 through 4/30/2023**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

| VOIDED | Check / Epay Number | Check Date / GL Account Vendor Number / Name | Payment Type | Epay | Amount Distributed to GL Account(s) | Check Amount |
|--------|---------------------|--|--------------|------|-------------------------------------|--------------|
|--------|---------------------|--|--------------|------|-------------------------------------|--------------|

\*\*THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH\*\*

END OF REPORT