

**OCONEE COUNTY  
Fiscal Year 2022-2023**

**Check Register for 2/01/2023 through 2/28/2023  
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 | Epa y | Amount Distributed to GL Account(s)   | Check Amount |
|--------|---------------------|--|---|--------------|-------|---|--------------|
|        | 282167              | 02/02/2023<br>010-718-30024-00000  | 83146 ABC WIRE SALES CO.<br>Maintenance on Equipment  | Check        | No    | 3,204.00  | 3,204.00     |
|        | 282168              | 02/02/2023<br>010-711-30025-00371  | 83558 AE TECH CONSULTING LLC<br>Professional - OC Website Upgrade   | Check        | No    | 2,000.00  | 2,000.00     |
|        | 282169              | 02/02/2023<br>010-404-40032-00000  | 80570 AMERICAN LEGION POST 124<br>Operational   | Check        | No    | 95.00   | 95.00        |
|        | 282170              | 02/02/2023<br>010-705-95100-20206  | 1140 ANDERSON-OCONEE MENTAL HEALTH CENTER<br>AND-OC-PCKNS Mental Health Center  | Check        | No    | 15,000.00   | 15,000.00    |
|        | 282171              | 02/02/2023<br>017-719-30024-00000  | 84751 BATEY & SANDERS, INC.<br>Maintenance on Equipment   | Check        | No    | 2,961.24  | 2,961.24     |
|        | 282172              | 02/02/2023<br>010-001-00040-71725  | 2330 BLANCHARD MACHINERY<br>Vehicle Inventory   | Check        | No    | 2,357.07  | 2,357.07     |
|        | 282173              | 02/02/2023<br>020-107-40032-00614  | 85603 BLUE RIDGE BANK<br>Operational - Pickett Post FD  | Check        | No    | 692.47  | 692.47       |
|        | 282174              | 02/02/2023<br>010-001-00040-71725  | 2560 BOBBY WOOD CHEVROLET<br>Vehicle Inventory  | Check        | No    | 3,588.31  | 6,524.26     |
|        |                     |  |   |              |       | 2,935.95  |              |
|        | 282175              | 02/02/2023<br>013-101-30025-91156<br>013-101-30025-91156   | 86109 CHRIST CENTRAL MINISTRIES OCONEE<br>Prof- 2020-AR-BX-0045 COSSA OARS<br>Prof- 2020-AR-BX-0045 COSSA OARS  | Check        | No    | 4,615.12<br>3,188.22  | 7,803.34     |
|        | 282176              | 02/02/2023<br>010-601-40065-00000<br>010-721-40065-00000<br>010-721-40032-00000<br>017-719-40065-00000<br>017-719-40065-00000<br>010-720-40065-00000<br>010-720-40032-00000  | 3230 CINTAS CORPORATION #216<br>Clothing/Uniforms<br>Clothing/Uniforms<br>Operational<br>Clothing/Uniforms<br>Clothing/Uniforms<br>Clothing/Uniforms<br>Operational   | Check        | No    | 215.30<br>87.31<br>55.20<br>109.99<br>113.44<br>16.43<br>34.55  | 632.22       |
|        | 282177              | 02/02/2023<br>010-705-95100-02041  | 80302 CITY OF SENECA (APPROPRIATIONS)<br>CAT Bus System   | Check        | No    | 30,000.00   | 30,000.00    |
|        | 282178              | 02/02/2023<br>010-001-00040-71725<br>010-001-00040-71725<br>010-001-00040-71725  | 86147 COPELAND, JAMES<br>Vehicle Inventory<br>Vehicle Inventory<br>Vehicle Inventory  | Check        | No    | 1,786.75<br>330.00<br>220.00  | 2,336.75     |
|        | 282179              | 02/02/2023<br>010-735-30056-00000<br>010-735-30056-00000   | 3010 COTT SYSTEMS, INC.<br>Data Processing<br>Data Processing   | Check        | No    | 3,105.70<br>379.16  | 3,484.86     |
|        | 282180              | 02/02/2023<br>010-305-30025-60305  | 54055 DAVID W. PLOWDEN<br>Professional-Tax Sale   | Check        | No    | 3,700.00  | 3,700.00     |
|        | 282181              | 02/02/2023<br>010-204-30025-00000<br>010-204-30025-00000<br>010-204-30025-00000  | 85775 EVENT PARTNERS LLC<br>PROFESSIONAL<br>PROFESSIONAL<br>PROFESSIONAL  | Check        | No    | 1,665.00<br>1,585.00<br>1,526.25  | 4,776.25     |
|        | 282182              | 02/02/2023<br>010-001-00020-71110<br>010-101-81101-00000<br>010-103-81103-00000<br>010-107-81107-00000<br>010-110-81110-00000<br>010-202-81202-00000<br>010-206-81206-00000<br>010-301-81301-00000<br>010-306-81306-00000<br>010-504-81504-00000<br>010-601-81601-00000<br>010-702-81702-00000<br>010-707-81707-00000<br>010-711-81711-00000<br>010-712-81712-00000<br>010-714-81714-00000<br>010-717-81717-00000<br>010-718-81718-00000<br>010-720-81720-00000<br>010-721-81721-00000<br>010-509-81509-00000<br>010-502-81502-00000<br>010-107-82107-00000<br>010-601-82601-00000<br>010-718-82718-00000<br>010-721-82721-00000<br>017-719-81719-00000<br>017-719-82719-00000 | 6240 FLEETCOR TECHNOLOGIES<br>Accounts Rec Senior Solutions<br>Gasoline Sheriff<br>Gasoline Coroner<br>Gasoline Emergency Ser/Rural Fire<br>Gasoline Arimal Control<br>Gasoline PRT<br>Gasoline Library<br>Gasoline Assessor<br>Gasoline Treasurer<br>Gasoline Solicitor (Smith)<br>Gasoline Road Department<br>Gasoline-Community Dev .<br>Gasoline Econ Development<br>Gasoline Information Tech<br>Gasoline Planning Department<br>Gasoline Public Buildings<br>Gasoline Administrator<br>Gasoline Solid Waste Department<br>Gasoline Airport<br>Gasoline Vehicle Maintenance<br>Gasoline Magistrate<br>Gasoline Probate Court<br>Diesel Emergency Services<br>Diesel Road Department<br>Diesel Solid Waste Department<br>Diesel Vehicle Maintenance<br>Rock Quarry Gasoline<br>Rock Quarry Diesel | Check        | No    | 873.76<br>10,048.74<br>126.94<br>1,349.93<br>304.53<br>566.89<br>63.21<br>91.20<br>45.53<br>83.14<br>722.42<br>234.38<br>73.09<br>184.98<br>54.98<br>457.85<br>63.93<br>105.67<br>47.72<br>275.48<br>36.40<br>48.61<br>194.45<br>2,032.06<br>1,408.33<br>107.06<br>529.51<br>107.09 | 20,237.88    |
|        | 282183              | 02/02/2023<br>010-735-30056-00000  | 84000 HARFORD W CAPPS<br>Data Processing  | Check        | No    | 786.96  | 786.96       |
|        | 282184              | 02/02/2023<br>010-708-40032-00000  | 3160 HARRIS COMPUTER SYSTEMS<br>Operational   | Check        | No    | 272.37  | 272.37       |
|        | 282185              | 02/02/2023<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000<br>010-106-30028-00000   | 85249 INMATE TRUST FUND ACCOUNT<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend<br>State Inmate Stipend   | Check        | No    | 124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00<br>124.00  | 1,240.00     |
|        | 282186              | 02/02/2023<br>010-709-30066-00000  | 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY<br>INSURANCE/BONDS   | Check        | No    | 621.29  | 621.29       |
|        | 282187              | 02/02/2023<br>017-719-30024-00000<br>017-719-30024-00000   | 85975 INTERSTATE TIRE SERVICE LLC<br>Maintenance on Equipment<br>Maintenance on Equipment   | Check        | No    | 1,223.00<br>24,223.00   | 25,446.00    |
|        | 282188              | 02/02/2023<br>012-107-50850-00860<br>010-107-50850-00860<br>270-107-50850-00094  | 82190 J DAVIS CONSTRUCTION INC.<br>Capital Buildings - 2015 GO Bond<br>Capital Buildings Bountyland<br>Capital Buildings-Bountyland Sub St  | Check        | No    | 20,735.10<br>0.00<br>0.00   | 20,735.10    |

|            |                     |  |       |    |      |            |
|------------|---------------------|--|-------|----|------|------------|
|            | 012-107-50850-00094 | Cap Buildings-Bountyland Sub-Stat              |       |    | 0.00 |            |
| 282189     | 02/02/2023          | 86156 KELLER, TONYA                            | Check | No |      | 17.50      |
|            | 010-306-30018-00000 | Travel   |       |    |      |            |
| 282190     | 02/02/2023          | 12305 LARK & ASSOCIATES POLYGRAPH SERVICES, IN | Check | No |      | 125.00     |
|            | 010-101-30025-00000 | Professional                                   |       |    |      |            |
| 282191     | 02/02/2023          | 12000 LINDSAY OIL CO                           | Check | No |      | 16,345.77  |
|            | 017-719-30024-00000 | Maintenance on Equipment                       |       |    |      | 726.40     |
|            | 017-001-00040-71719 | Rock Quarry Off Road Diesel                    |       |    |      | 7,832.41   |
|            | 017-001-00040-71719 | Rock Quarry Off Road Diesel                    |       |    |      | 7,786.96   |
| 282192     | 02/02/2023          | 86353 MATRIX ENGINEERING, INC                  | Check | No |      | 500.00     |
|            | 010-718-30025-00000 | Professional                                   |       |    |      | 500.00     |
| 282193     | 02/02/2023          | 84820 MIDWEST TAPE, LLC                        | Check | No |      | 711.41     |
|            | 240-206-40113-00255 | Audio Visual                                   |       |    |      | 571.47     |
|            | 240-206-40113-00255 | Audio Visual                                   |       |    |      | 62.96      |
|            | 010-206-40101-00000 | Books  |       |    |      | 76.98      |
| 282194     | 02/02/2023          | 13100 MILEY & MACAULAY, BLDG. FUND             | Check | No |      | 950.00     |
|            | 010-706-30071-00000 | Rent   |       |    |      | 950.00     |
| 282195     | 02/02/2023          | 15320 OCONEE COUNTY SHERIFF'S DEPT             | Check | No |      | 50.00      |
|            | 010-101-30025-00000 | Professional                                   |       |    |      | 50.00      |
| 282196     | 02/02/2023          | 15730 OCONEE COUNTY TREASURER                  | Check | No |      | 1,433.78   |
|            | 010-001-00020-71428 | Tax Collector Reserve Account                  |       |    |      | 1,433.78   |
| 282197     | 02/02/2023          | 15015 OCONEE PUBLISHING INC.                   | Check | No |      | 120.50     |
|            | 010-709-30068-00704 | Advertising - Council                          |       |    |      | 61.00      |
|            | 010-709-30068-00704 | Advertising - Council                          |       |    |      | 59.50      |
| 282198     | 02/02/2023          | 80768 PACE, DEREK                              | Check | No |      | 375.00     |
|            | 010-101-40065-00004 | Clothing/Uniforms                              |       |    |      | 375.00     |
| 282199     | 02/02/2023          | 16990 PEACH STATE FORD TRUCK                   | Check | No |      | 1,619.78   |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 572.01     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 980.47     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 67.30      |
| 282200     | 02/02/2023          | 86316 PEOPLEMARK, INC                          | Check | No |      | 356.40     |
|            | 010-120-10120-00000 | Sheriff's Part-time Bailiffs                   |       |    |      | 356.40     |
| 282201     | 02/02/2023          | 84696 PHILLIPS STAFFING                        | Check | No |      | 714.87     |
|            | 010-205-30025-00000 | PROFESSIONAL                                   |       |    |      | 714.87     |
| 282202     | 02/02/2023          | 16685 PIONEER RURAL WATER DISTRICT             | Check | No |      | 246.46     |
|            | 010-714-34044-00270 | Water/Sewer/Garbage Oakway School              |       |    |      | 124.24     |
|            | 010-202-34044-62051 | Water/Sewer-Fairplay Rec. Area                 |       |    |      | 38.05      |
|            | 010-718-34044-00000 | Water/Sewer/Garbage                            |       |    |      | 38.05      |
|            | 010-718-34044-00000 | Water/Sewer/Garbage                            |       |    |      | 46.12      |
| 282203     | 02/02/2023          | 84680 PLANNED ADMINISTRATORS INC               | Check | No |      | 147,780.11 |
|            | 010-001-00090-73928 | PAI Health Plan Withholding                    |       |    |      | 127,257.75 |
|            | 010-001-00090-73932 | Sun Life Supplemental Life                     |       |    |      | 12,148.36  |
|            | 010-001-00090-73931 | SunLife Short Term Disability                  |       |    |      | 8,374.00   |
| 282204     | 02/02/2023          | 81225 POLICE ACCREDITATION COALITION           | Check | No |      | 150.00     |
|            | 010-101-30080-00000 | Dues Organizations                             |       |    |      | 150.00     |
| 282205     | 02/02/2023          | 80779 POWELL & ASSOCIATES                      | Check | No |      | 2,581.85   |
|            | 010-107-30024-00000 | Maintenance on Equipment                       |       |    |      | 2,581.85   |
| 282206     | 02/02/2023          | 9989 QUICK NORTH CAROLINA INC.                 | Check | No |      | 25,268.03  |
|            | 017-719-30039-00000 | Blasting - Professional Service                |       |    |      | 25,268.03  |
| 282207     | 02/02/2023          | 18140 ROSA CLARK MEDICAL CLINIC                | Check | No |      | 40,000.00  |
|            | 010-705-60083-00000 | Rosa Clark Medical Clinic                      |       |    |      | 40,000.00  |
| 282208     | 02/02/2023          | 85275 R&T PARTS INC. SENECA                    | Check | No |      | 3,976.35   |
|            | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    |      | 15.99      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 165.25     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 488.06     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 245.23     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 188.75     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 10.06      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 29.96      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 34.66      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 216.91     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 10.06      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 302.09     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 205.17     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 266.11     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 201.95     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 24.88      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 32.78      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 10.15      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | -24.88     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 35.02      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 74.63      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 253.02     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 919.73     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 68.34      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 167.41     |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 25.96      |
|            | 010-001-00040-71725 | Vehicle Inventory                              |       |    |      | 9.06       |
| 282209     | 02/02/2023          | 19310 SCAA0                                    | Check | No |      | 30.00      |
|            | 010-301-30080-00000 | Dues Organizations                             |       |    |      | 30.00      |
| 282210     | 02/02/2023          | 19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS    | Check | No |      | 3,249.42   |
|            | 010-704-95100-20217 | Appalachian Council of Government              |       |    |      | 3,249.42   |
| 282211     | 02/02/2023          | 19465 SC CORONER'S ASSOC                       | Check | No |      | 200.00     |
|            | 010-103-30080-00000 | Dues Organizations                             |       |    |      | 200.00     |
| 282212     | 02/02/2023          | 19075 SC DEPT OF CORRECTIONS                   | Check | No |      | 116.70     |
|            | 010-106-40065-00000 | Clothing/Uniforms                              |       |    |      | 116.70     |
| 282213     | 02/02/2023          | 19975 SC DEPT OF HEALTH & HUMAN SERVICES       | Check | No |      | 38,355.00  |
|            | 010-705-60583-00000 | Medically Indigent Assist                      |       |    |      | 38,355.00  |
| 282214     | 02/02/2023          | 19430 SC DEPT OF NATURAL RESOURCES             | Check | No |      | 1,050.00   |
|            | 010-001-00065-16210 | Watercraft - DNR Fee                           |       |    |      | 1,050.00   |
| 282215     | 02/02/2023          | 19345 SC DEPT OF EMPLOYMENT & WORKFORCE        | Check | No |      | 3,594.90   |
|            | 010-709-30780-00000 | Unemployment Insurance                         |       |    |      | 3,594.90   |
| 282216     | 02/02/2023          | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No |      | 47,626.10  |
|            | 010-001-00065-16200 | SC Department of Motor Vehicle Fee             |       |    |      | 47,626.10  |
| 282217     | 02/02/2023          | 19390 SECRETARY OF STATE                       | Check | No |      | 50.00      |
| **VOIDED** |                     |  |       |    |      |            |
| Void Date: | 02/02/2023          |  |       |    |      |            |
|            | 010-106-30025-00000 | Professional                                   |       |    |      | 25.00      |
|            | 010-106-30025-00000 | Professional                                   |       |    |      | 25.00      |
| 282218     | 02/02/2023          | 80313 SHI CORPORATION                          | Check | No |      | 11,495.50  |
|            | 010-711-30024-00000 | Maintenance on Equipment                       |       |    |      | 11,495.50  |
| 282219     | 02/02/2023          | 83231 SHRED A WAY                              | Check | No |      | 75.00      |
|            | 010-306-30025-00000 | Professional                                   |       |    |      | 75.00      |
| 282220     | 02/02/2023          | 84127 SMITH GARDNER, INC.                      | Check | No |      | 28,262.95  |
|            | 010-718-60005-00000 | Testing Wells                                  |       |    |      | 15,775.95  |

|        |                     |  |       |    |  |          |           |
|--------|---------------------|--|-------|----|--|----------|-----------|
|        | 010-718-30025-0000  | Professional                                 |       |    |  | 0.00     |           |
|        | 010-718-30025-0000  | Professional                                 |       |    |  | 5,586.24 |           |
|        | 010-718-30025-0000  | Professional                                 |       |    |  | 3,497.17 |           |
|        | 010-718-30025-0000  | Professional                                 |       |    |  | 1,500.00 |           |
|        | 010-718-60005-0000  | Testing Wells                                |       |    |  | 1,903.59 |           |
| 282221 | 02/02/2023          | 83505 SNIDER TIRE, INC.                      | Check | No |  |          | 810.75    |
|        | 010-001-00040-71725 | Vehicle Inventory                            |       |    |  |          |           |
| 282222 | 02/02/2023          | 9412 SOUTHERN HEALTH PARTNERS, INC           | Check | No |  |          | 2,182.11  |
|        | 010-106-30062-00000 | Medical                                      |       |    |  |          |           |
| 282223 | 02/02/2023          | 83088 CBS PERSONNEL SERVICES, LLC            | Check | No |  |          | 19,498.77 |
|        | 010-717-30025-00000 | Professional                                 |       |    |  | 172.24   |           |
|        | 010-741-30025-00000 | Professional Legal Counsel                   |       |    |  | 679.62   |           |
|        | 010-204-30025-00000 | PROFESSIONAL                                 |       |    |  | 889.20   |           |
|        | 010-715-30025-00000 | Professional                                 |       |    |  | 55.68    |           |
|        | 010-206-30025-00000 | Professional                                 |       |    |  | 197.26   |           |
|        | 235-203-30025-62059 | Professional-Lake Hartwell Landings          |       |    |  | 694.40   |           |
|        | 235-203-30025-62059 | Professional-Lake Hartwell Landings          |       |    |  | 694.40   |           |
|        | 010-206-30025-00000 | Professional                                 |       |    |  | 1,172.45 |           |
|        | 010-206-30025-00000 | Professional                                 |       |    |  | 255.45   |           |
|        | 010-206-30025-00000 | Professional                                 |       |    |  | 885.13   |           |
|        | 260-601-30025-00000 | Professional                                 |       |    |  | 480.16   |           |
|        | 010-306-30025-00000 | Professional                                 |       |    |  | 675.92   |           |
|        | 010-718-30025-00000 | Professional                                 |       |    |  | 688.86   |           |
|        | 010-718-30025-00000 | Professional                                 |       |    |  | 5,032.24 |           |
|        | 010-204-30025-00000 | PROFESSIONAL                                 |       |    |  | 684.00   |           |
|        | 010-718-30025-00000 | Professional                                 |       |    |  | 5,546.88 |           |
|        | 010-718-30025-00000 | Professional                                 |       |    |  | 694.88   |           |
| 282224 | 02/02/2023          | 84423 TEN AT THE TOP                         | Check | No |  |          | 2,500.00  |
|        | 010-704-95100-20255 | Ten at the Top (TATT)                        |       |    |  |          |           |
| 282225 | 02/02/2023          | 84954 THOMAS & HUTTON ENGINEERING CORP       | Check | No |  |          | 1,403.00  |
|        | 235-204-30025-00014 | Professional-Interns/Temp Service            |       |    |  | 402.50   |           |
|        | 235-202-50884-00000 | Capital Paving-Parking Lots                  |       |    |  | 1,000.50 |           |
| 282226 | 02/02/2023          | 20100 JOYCE TOWE                             | Check | No |  |          | 125.00    |
|        | 010-001-00040-71725 | Vehicle Inventory                            |       |    |  |          |           |
| 282227 | 02/02/2023          | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | Check | No |  |          | 37,500.00 |
|        | 010-705-95100-20205 | OC Board of Disabilities & Spec Nds          |       |    |  |          |           |
| 282228 | 02/02/2023          | 9428 TRINITY SERVICES GROUP INC              | Check | No |  |          | 6,564.02  |
|        | 010-106-40034-00000 | Food   |       |    |  |          |           |
| 282229 | 02/02/2023          | 20400 TWIN LAKES AUTO BODY                   | Check | No |  |          | 2,450.00  |
|        | 010-001-00040-71725 | Vehicle Inventory                            |       |    |  |          |           |
| 282230 | 02/02/2023          | 86054 ULTIMATE HIGHWAY SOLUTIONS I LLC       | Check | No |  |          | 18,136.00 |
|        | 260-601-40032-00000 | Operational                                  |       |    |  |          |           |
| 282231 | 02/02/2023          | 81991 UNIFIRST CORP                          | Check | No |  |          | 171.24    |
|        | 010-718-40065-00000 | Clothing/Uniforms                            |       |    |  | 85.37    |           |
|        | 010-718-40065-00000 | Clothing/Uniforms                            |       |    |  | 85.87    |           |
| 282232 | 02/02/2023          | 80812 UPSTATE EMS COUNCIL, INC               | Check | No |  |          | 8,550.00  |
|        | 010-107-30084-00000 | School/Seminar/Training/Mtg                  |       |    |  |          |           |
| 282233 | 02/02/2023          | 86130 UPSTATE OUTDOOR ADVENTURER LLC         | Check | No |  |          | 500.00    |
|        | 330-214-30025-00185 | Professional - Seneca Creek                  |       |    |  |          |           |
| 282234 | 02/02/2023          | 24010 XEROX CORPORATION                      | Check | No |  |          | 2,156.28  |
|        | 010-601-30059-00000 | Copier Click Charges                         |       |    |  | 20.97    |           |
|        | 010-601-30059-00000 | Copier Click Charges                         |       |    |  | 72.22    |           |
|        | 010-708-30059-00000 | Copier Click Charges                         |       |    |  | 66.76    |           |
|        | 010-708-30059-00000 | Copier Click Charges                         |       |    |  | 243.88   |           |
|        | 010-708-30059-00000 | Copier Click Charges                         |       |    |  | 163.36   |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 96.95    |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 16.68    |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 1.92     |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 227.96   |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 36.20    |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 33.18    |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 11.67    |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 86.74    |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 12.36    |           |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |  | 240.38   |           |
|        | 010-735-30059-00000 | Copier Click Charges                         |       |    |  | 24.38    |           |
|        | 010-735-30059-00000 | Copier Click Charges                         |       |    |  | 115.57   |           |
|        | 010-735-30059-00000 | Copier Click Charges                         |       |    |  | 6.28     |           |
|        | 010-509-30059-00000 | Copier Click Charges                         |       |    |  | 168.37   |           |
|        | 010-509-30059-00000 | Copier Click Charges                         |       |    |  | 76.96    |           |
|        | 010-509-30059-00000 | Copier Click Charges                         |       |    |  | 156.55   |           |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |  | 120.05   |           |
|        | 010-718-30059-00000 | Copier Click Charges                         |       |    |  | 156.89   |           |
| 282235 | 02/02/2023          | 9449 BARE, GARRETT                           | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282236 | 02/02/2023          | 82073 CAIN, KEVIN                            | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282237 | 02/02/2023          | 10003 CARTER, KATRINA                        | Check | No |  |          | 32.88     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282238 | 02/02/2023          | 41100 CRENSHAW, MICHAEL L.                   | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282239 | 02/02/2023          | 9960 CROOKS, CHARLES R                       | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282240 | 02/02/2023          | 41075 DAVIS, KEVIN                           | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282241 | 02/02/2023          | 82996 DICKSON, JASON                         | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282242 | 02/02/2023          | 85947 DIXON, JAMES F.                        | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282243 | 02/02/2023          | 82997 FREEMAN, JAY                           | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282244 | 02/02/2023          | 84743 HELLAMS, JAMES                         | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282245 | 02/02/2023          | 9495 JAMESON, JORDEI                         | Check | No |  |          | 32.88     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282246 | 02/02/2023          | 84570 KILPATRICK, JASON                      | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282247 | 02/02/2023          | 9934 KLEPPER, KODY K                         | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282248 | 02/02/2023          | 85300 LOGAN, ROBERT A                        | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282249 | 02/02/2023          | 81585 LONG, BRYAN                            | Check | No |  |          | 32.88     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |
| 282250 | 02/02/2023          | 41200 LYLES, JAMES MARK                      | Check | No |  |          | 75.00     |
|        | 010-101-40065-00004 | Clothing/Uniforms                            |       |    |  |          |           |

|        |                     |  |       |    |  |           |           |
|--------|---------------------|--|-------|----|--|-----------|-----------|
| 282251 | 02/02/2023          | 82885 MCKEE, NINA M                      | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282252 | 02/02/2023          | 85215 MURPHY, JUSTIN                     | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282253 | 02/02/2023          | 84342 ORR, ANNA                          | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282254 | 02/02/2023          | 82733 OWENS, BARRY                       | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282255 | 02/02/2023          | 85959 PELFREY, JUSTIN ALAN               | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282256 | 02/02/2023          | 82090 ROYAL, SONIA                       | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282257 | 02/02/2023          | 82396 SASKI, MATT                        | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282258 | 02/02/2023          | 84019 SHERIFF, CLAY                      | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282259 | 02/02/2023          | 9988 SPENCE, SCOTT                       | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282260 | 02/02/2023          | 80710 UNDERWOOD, JEFF                    | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282261 | 02/02/2023          | 82719 WARD, JUSTIN                       | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282262 | 02/02/2023          | 41240 WASHINGTON, KENNETH                | Check | No |  | 75.00     |           |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           | 75.00     |
| 282263 | 02/02/2023          | 84606 WATT, JIMMY                        | Check | No |  | 32.88     | 32.88     |
|        | 010-101-40065-00004 | Clothing/Uniforms                        |       |    |  |           |           |
| 282264 | 02/07/2023          | 86398 BELLSOUTH TELECOMMUNICATIONS, LLC  | Check | No |  |           | 16,052.21 |
|        | 012-107-50850-00094 | Cap Buildings-Bountyland Sub-Stat        |       |    |  | 16,052.21 |           |
| 282265 | 02/09/2023          | 1145 ACTION SERVICES OF OCONEE, INC      | Check | No |  | 370.55    |           |
|        | 010-205-30037-00000 | Equipment (Leased or Rented)             |       |    |  | 370.55    |           |
| 282266 | 02/09/2023          | 80036 ADAM LAMBERT, ESQ                  | Check | No |  | 417.00    |           |
|        | 010-080-00805-12301 | LP Probate Judge Estates                 |       |    |  | 417.00    |           |
| 282267 | 02/09/2023          | 1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC | Check | No |  | 261.00    | 591.89    |
|        | 010-206-30080-00000 | Dues Organizations                       |       |    |  | 261.00    |           |
|        | 240-206-30080-00255 | DUES: ORGANIZATIONS                      |       |    |  | 330.89    |           |
| 282268 | 02/09/2023          | 85516 AT&T MOBILITY LLC                  | Check | No |  |           | 7,425.65  |
|        | 010-104-30041-00000 | Telecommunications                       |       |    |  | 7,311.50  |           |
|        | 010-104-30041-00000 | Telecommunications                       |       |    |  | 38.05     |           |
|        | 010-104-30041-00000 | Telecommunications                       |       |    |  | 38.05     |           |
|        | 010-104-30041-00000 | Telecommunications                       |       |    |  | 38.05     |           |
| 282269 | 02/09/2023          | 86229 BIBLIOTECHA, LLC                   | Check | No |  | 5,000.00  | 5,000.00  |
|        | 240-206-40112-00255 | Magazines/Newspapers                     |       |    |  | 5,000.00  |           |
| 282270 | 02/09/2023          | 86028 BURR, KRISTIE                      | Check | No |  | 180.78    | 188.78    |
|        | 010-715-30018-00000 | Travel                                   |       |    |  | 180.78    |           |
|        | 010-715-30084-00000 | School/Seminar/Training/Mtg              |       |    |  | 8.00      |           |
| 282271 | 02/09/2023          | 2315 BYRD MCLELLAN                       | Check | No |  |           | 3,643.00  |
|        | 010-709-30066-00000 | INSURANCE/BONDS                          |       |    |  | 2,464.00  |           |
|        | 010-709-30066-00000 | INSURANCE/BONDS                          |       |    |  | 1,179.00  |           |
| 282272 | 02/09/2023          | 84373 CATER, HERMAN CHAD                 | Check | No |  | 458.75    | 458.75    |
|        | 225-104-30018-31010 | Travel Mileage - CLEC                    |       |    |  | 458.75    |           |
| 282273 | 02/09/2023          | 81457 CHAPMAN, JEREMY                    | Check | No |  | 450.00    | 450.00    |
|        | 010-106-40065-00000 | Clothing/Uniforms                        |       |    |  | 450.00    |           |
| 282274 | 02/09/2023          | 85684 CHARLIE EDWARD BOSEMAN             | Check | No |  | 75.00     | 75.00     |
|        | 010-103-30025-00000 | Professional                             |       |    |  | 75.00     |           |
| 282275 | 02/09/2023          | 3230 CINTAS CORPORATION #216             | Check | No |  |           | 546.62    |
|        | 010-601-40065-00000 | Clothing/Uniforms                        |       |    |  | 178.30    |           |
|        | 010-601-40065-00000 | Clothing/Uniforms                        |       |    |  | 189.43    |           |
|        | 010-721-40065-00000 | Clothing/Uniforms                        |       |    |  | 96.11     |           |
|        | 010-720-40065-00000 | Clothing/Uniforms                        |       |    |  | 16.43     |           |
|        | 010-720-40032-00000 | Operational                              |       |    |  | 34.55     |           |
|        | 010-721-40032-00000 | Operational                              |       |    |  | 31.80     |           |
| 282276 | 02/09/2023          | 3385 CITY OF WALHALLA (WATER BILLS)      | Check | No |  |           | 10,343.32 |
|        | 010-101-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 35.81     |           |
|        | 010-107-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 57.23     |           |
|        | 017-719-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 259.19    |           |
|        | 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                |       |    |  | 262.51    |           |
|        | 010-206-34044-00207 | Water/Sewer/Garbage-Walhalla Branch      |       |    |  | 139.58    |           |
|        | 010-106-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 7,660.84  |           |
|        | 010-714-34044-00409 | Water/Sewer/Garbage-Foothills Allia      |       |    |  | 59.35     |           |
|        | 020-107-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 124.04    |           |
|        | 010-714-34044-00729 | Water Brown Building                     |       |    |  | 60.61     |           |
|        | 010-714-34044-00729 | Water Brown Building                     |       |    |  | 105.64    |           |
|        | 010-716-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 132.35    |           |
|        | 010-106-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 159.58    |           |
|        | 010-106-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 147.19    |           |
|        | 010-714-34044-00510 | Water Courthouse (New)                   |       |    |  | 18.30     |           |
|        | 010-714-34044-00510 | Water Courthouse (New)                   |       |    |  | 307.56    |           |
|        | 010-106-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 18.30     |           |
|        | 010-714-34044-00403 | Water Walhalla Health Department         |       |    |  | 60.61     |           |
|        | 010-707-34044-00104 | Water/Sewer/Garbage- OITP                |       |    |  | 35.30     |           |
|        | 010-707-34044-00104 | Water/Sewer/Garbage- OITP                |       |    |  | 35.30     |           |
|        | 010-714-34044-00109 | Water Probation & Parole                 |       |    |  | 70.69     |           |
|        | 010-718-34044-00000 | Water/Sewer/Garbage                      |       |    |  | 132.71    |           |
|        | 010-714-34044-00402 | Water DSS Building                       |       |    |  | 299.19    |           |
| 282277 | 02/09/2023          | 86147 COPELAND, JAMES                    | Check | No |  | 266.75    | 266.75    |
|        | 010-001-00040-71725 | Vehicle Inventory                        |       |    |  | 266.75    |           |
| 282278 | 02/09/2023          | 3010 COTT SYSTEMS, INC.                  | Check | No |  | 455.74    | 455.74    |
|        | 010-735-30056-00000 | Data Processing                          |       |    |  | 455.74    |           |
| 282279 | 02/09/2023          | 3325 CREDIT BUREAU OF OCONEE COUNTY      | Check | No |  | 10.00     | 10.00     |
|        | 017-719-60055-00000 | Credit Application Fee                   |       |    |  | 10.00     |           |
| 282280 | 02/09/2023          | 9458 DEPARTMENT OF ADMINISTRATION        | Check | No |  | 112.00    | 112.00    |
|        | 010-104-30056-00000 | Data Processing Communications           |       |    |  | 112.00    |           |
| 282281 | 02/09/2023          | 86348 DOBBS EQUIPMENT SOUTHEAST LLC      | Check | No |  | 4,740.97  | 4,740.97  |
|        | 010-001-00040-71725 | Vehicle Inventory                        |       |    |  | 4,740.97  |           |
| 282282 | 02/09/2023          | 5455 EASTERN AVIATION FUELS, INC.        | Check | No |  |           | 2,145.00  |
|        | 010-720-30056-00000 | Data Processing                          |       |    |  | 150.00    |           |
|        | 010-720-30037-00000 | Equipment (Leased or Rented)             |       |    |  | 1,500.00  |           |
|        | 010-720-30037-00000 | Equipment (Leased or Rented)             |       |    |  | 495.00    |           |
| 282283 | 02/09/2023          | 10013 EASTERN MEDWASTE LLC               | Check | No |  | 130.00    | 130.00    |
|        | 010-103-30025-00000 | Professional                             |       |    |  | 130.00    |           |
| 282284 | 02/09/2023          | 86308 ELISSA ASHLEY JONES-TURANSKY       | Check | No |  |           | 4,260.12  |

|        |                     |  |       |    |  |            |            |
|--------|---------------------|--|-------|----|--|------------|------------|
|        | 010-717-30025-00000 | Professional                               |       |    |  | 2,000.00   |            |
|        | 010-717-30025-00000 | Professional                               |       |    |  | 2,260.12   |            |
| 282285 | 02/09/2023          | 86395 FIRST ARRIVING O, INC.               | Check | No |  |            | 1,856.00   |
|        | 020-107-30041-00000 | Telecommunications                         |       |    |  | 1,856.00   |            |
| 282286 | 02/09/2023          | 6240 FLEETCOR TECHNOLOGIES                 | Check | No |  |            | 16,920.47  |
|        | 010-001-00020-71110 | Accounts Rec Senior Solutions              |       |    |  | 709.63     |            |
|        | 010-101-81101-00000 | Gasoline Sheriff                           |       |    |  | 8,349.07   |            |
|        | 010-103-81103-00000 | Gasoline Coroner                           |       |    |  | 110.13     |            |
|        | 010-107-81107-00000 | Gasoline Emergency Ser/Rural Fire          |       |    |  | 940.45     |            |
|        | 010-110-81110-00000 | Gasoline Animal Control                    |       |    |  | 164.06     |            |
|        | 010-202-81202-00000 | Gasoline PRT                               |       |    |  | 215.12     |            |
|        | 010-206-81206-00000 | Gasoline Library                           |       |    |  | 32.62      |            |
|        | 010-301-81301-00000 | Gasoline Assessor                          |       |    |  | 57.90      |            |
|        | 010-306-81306-00000 | Gasoline Treasurer                         |       |    |  | 43.28      |            |
|        | 010-001-00020-71129 | Accounts Rec Anderson Solicitor            |       |    |  | 96.13      |            |
|        | 010-504-81504-00000 | Gasoline Solicitor (Smith)                 |       |    |  | 48.57      |            |
|        | 010-601-81601-00000 | Gasoline Road Department                   |       |    |  | 961.30     |            |
|        | 010-702-81702-00000 | Gasoline-Community Dev .                   |       |    |  | 181.81     |            |
|        | 010-707-81707-00000 | Gasoline Econ Development                  |       |    |  | 90.16      |            |
|        | 010-712-81712-00000 | Gasoline Planning Department               |       |    |  | 117.01     |            |
|        | 010-714-81714-00000 | Gasoline Public Buildings                  |       |    |  | 566.44     |            |
|        | 010-717-81717-00000 | Gasoline Administrator                     |       |    |  | 128.38     |            |
|        | 010-718-81718-00000 | Gasoline Solid Waste Department            |       |    |  | 268.12     |            |
|        | 010-721-81721-00000 | Gasoline Vehicle Maintenance               |       |    |  | 159.03     |            |
|        | 010-502-81502-00000 | Gasoline Probate Court                     |       |    |  | 45.03      |            |
|        | 010-101-82101-00000 | Diesel Sheriff                             |       |    |  | 33.72      |            |
|        | 010-107-82107-00000 | Diesel Emergency Services                  |       |    |  | 211.51     |            |
|        | 010-601-82601-00000 | Diesel Road Department                     |       |    |  | 1,224.74   |            |
|        | 010-718-82718-00000 | Diesel Solid Waste Department              |       |    |  | 1,832.74   |            |
|        | 017-719-81719-00000 | Rock Quarry Gasoline                       |       |    |  | 333.52     |            |
| 282287 | 02/09/2023          | 84460 FLOYD, TIMOTHY                       | Check | No |  |            | 394.38     |
|        | 225-104-30018-31010 | Travel Mileage - CLEC                      |       |    |  | 394.38     |            |
| 282288 | 02/09/2023          | 84015 ROGER W ROSS                         | Check | No |  |            | 700.00     |
|        | 010-110-30025-00067 | Professional Spay/Neuter Program           |       |    |  | 700.00     |            |
| 282289 | 02/09/2023          | 86180 HANEY, GABRIAL G.                    | Check | No |  |            | 120.00     |
|        | 010-103-30025-00000 | Professional                               |       |    |  | 120.00     |            |
| 282290 | 02/09/2023          | 80657 HIOTT PRINTING COMPANY               | Check | No |  |            | 231.00     |
|        | 010-735-40032-00000 | Operational                                |       |    |  | 231.00     |            |
| 282291 | 02/09/2023          | 8685 HUBBARD PAVING & GRADING, INC.        | Check | No |  |            | 119,021.01 |
|        | 260-601-50881-40525 | Cap Road Paving-C-Fun PCN P040525          |       |    |  | 0.00       |            |
|        | 260-601-50882-40525 | Cap Paving Overlay-C-Fund PCNP40525        |       |    |  | 0.00       |            |
|        | 260-601-50881-41875 | Cap Rd Paving-C-Funds PCN P041875          |       |    |  | 115,205.86 |            |
|        | 260-601-40032-00000 | Operational                                |       |    |  | 3,815.15   |            |
| 282292 | 02/09/2023          | 84982 AARON SCHMIDT                        | Check | No |  |            | 5,000.00   |
|        | 240-206-30056-00255 | Data Processing                            |       |    |  | 5,000.00   |            |
| 282293 | 02/09/2023          | 9235 STATE FISCAL ACCOUNTABILITY AUTHORITY | Check | No |  |            | 278.90     |
|        | 017-719-30066-00000 | P & L Insurance                            |       |    |  | 278.90     |            |
| 282294 | 02/09/2023          | 86217 KAJEET INC                           | Check | No |  |            | 25.00      |
|        | 010-206-40033-00000 | Postage                                    |       |    |  | 25.00      |            |
| 282295 | 02/09/2023          | 80796 KEITH GRUBBS                         | Check | No |  |            | 329.57     |
|        | 010-709-30066-00000 | INSURANCE/BONDS                            |       |    |  | 329.57     |            |
| 282296 | 02/09/2023          | 11055 KING ASPHALT, INC.                   | Check | No |  |            | 416.91     |
|        | 260-601-40032-00000 | Operational                                |       |    |  | 416.91     |            |
| 282297 | 02/09/2023          | 9404 KIRBY, ROBERT                         | Check | No |  |            | 7.72       |
|        | 010-101-30084-00000 | School/Seminar/Training/Mtg                |       |    |  | 7.72       |            |
| 282298 | 02/09/2023          | 82231 KORMAN SIGNS INC.                    | Check | No |  |            | 5,800.00   |
|        | 260-601-40032-00000 | Operational                                |       |    |  | 5,800.00   |            |
| 282299 | 02/09/2023          | 1245 LANGUAGE LINE SERVICES                | Check | No |  |            | 100.00     |
|        | 225-104-30041-19070 | Telecommunications-SC BCB                  |       |    |  | 100.00     |            |
| 282300 | 02/09/2023          | 83647 LASER PRINT PLUS, INC.               | Check | No |  |            | 11,061.29  |
|        | 010-306-40032-00000 | Operational                                |       |    |  | 1,061.29   |            |
|        | 010-306-40033-00000 | Postage                                    |       |    |  | 0.00       |            |
|        | 010-306-40032-00000 | Operational                                |       |    |  | 0.00       |            |
|        | 010-306-40033-00000 | Postage                                    |       |    |  | 10,000.00  |            |
| 282301 | 02/09/2023          | 12300 LAWMEN'S SAFETY SUPPLY INC.          | Check | No |  |            | 7,608.72   |
|        | 010-101-40353-00000 | Firing Range                               |       |    |  | 7,608.72   |            |
| 282302 | 02/09/2023          | 84547 LOGAN & JOLLY, LLP                   | Check | No |  |            | 2,501.10   |
|        | 010-741-30025-00000 | Professional Legal Counsel                 |       |    |  | 797.50     |            |
|        | 010-741-30025-00000 | Professional Legal Counsel                 |       |    |  | 1,703.60   |            |
| 282303 | 02/09/2023          | 85615 MCCALLS PEST CONTROL LLC             | Check | No |  |            | 45.00      |
|        | 010-721-33022-00000 | Maintenance Buildings/Grounds              |       |    |  | 45.00      |            |
| 282304 | 02/09/2023          | 84949 LBM INDUSTRIES                       | Check | No |  |            | 4,593.83   |
|        | 320-601-30885-00000 | Maintenance/Repair Bridge/Culvert          |       |    |  | 4,593.83   |            |
| 282305 | 02/09/2023          | 84820 MIDWEST TAPE, LLC                    | Check | No |  |            | 878.29     |
|        | 010-206-40103-00000 | Audio Visual                               |       |    |  | 116.55     |            |
|        | 010-206-40101-00000 | Books                                      |       |    |  | 81.98      |            |
|        | 010-206-40101-00000 | Books                                      |       |    |  | 15.99      |            |
|        | 240-206-40113-00255 | Audio Visual                               |       |    |  | 663.77     |            |
| 282306 | 02/09/2023          | 13235 MOTOROLA SOLUTIONS, INC.             | Check | No |  |            | 189.15     |
|        | 010-107-30041-00000 | Telephone                                  |       |    |  | 189.15     |            |
| 282307 | 02/09/2023          | 15425 OCONEE COUNTY HUMANE SOCIETY         | Check | No |  |            | 1,500.00   |
|        | 010-110-30025-00067 | Professional Spay/Neuter Program           |       |    |  | 1,500.00   |            |
| 282308 | 02/09/2023          | 81541 OCONEE ECONOMIC ALLIANCE             | Check | No |  |            | 715.47     |
|        | 010-707-34043-00104 | Electricity OITP                           |       |    |  | 715.47     |            |
| 282309 | 02/09/2023          | 15015 OCONEE PUBLISHING INC.               | Check | No |  |            | 3,386.00   |
|        | 010-709-30068-00704 | Advertising - Council                      |       |    |  | 50.00      |            |
|        | 010-709-30068-00502 | Advertising - Probate Judge                |       |    |  | 3,336.00   |            |
| 282310 | 02/09/2023          | 15225 OCONEE VETERINARY CLINIC             | Check | No |  |            | 3,200.00   |
|        | 010-110-30025-00067 | Professional Spay/Neuter Program           |       |    |  | 3,200.00   |            |
| 282311 | 02/09/2023          | 15275 OCONEE WELDING SUPPLY, INC.          | Check | No |  |            | 42.77      |
|        | 020-107-30024-00000 | Maintenance on Equipment                   |       |    |  | 42.77      |            |
| 282312 | 02/09/2023          | 80923 ONETONE TELECOM, INC                 | Check | No |  |            | 5,850.00   |
|        | 010-711-30041-00000 | Telecommunications                         |       |    |  | 5,850.00   |            |
| 282313 | 02/09/2023          | 16990 PEACH STATE FORD TRUCK               | Check | No |  |            | 1,642.62   |
|        | 010-001-00040-71725 | Vehicle Inventory                          |       |    |  | 1,642.62   |            |
| 282314 | 02/09/2023          | 86316 PEOPLEMARK, INC                      | Check | No |  |            | 1,663.20   |
|        | 010-120-10120-00000 | Sheriff's Part-time Bailiffs               |       |    |  | 475.20     |            |
|        | 010-120-10120-00000 | Sheriff's Part-time Bailiffs               |       |    |  | 1,188.00   |            |
| 282315 | 02/09/2023          | 84696 PHILLIPS STAFFING                    | Check | No |  |            | 568.23     |
|        | 010-205-30025-00000 | PROFESSIONAL                               |       |    |  | 568.23     |            |
| 282316 | 02/09/2023          | 16030 POSTMASTER                           | Check | No |  |            | 530.00     |
|        | 010-306-40033-00000 | Postage                                    |       |    |  | 530.00     |            |
| 282317 | 02/09/2023          | 85664 PRISMA HEALTH - UPSTATE              | Check | No |  |            | 4,800.00   |
|        | 010-001-00090-73928 | PAI Health Plan Withholding                |       |    |  | 4,800.00   |            |

|        |            |  |       |    |  |           |           |
|--------|------------|--|-------|----|--|-----------|-----------|
| 282318 | 02/09/2023 | 85290 PURSUITALERT LLC                                 | Check | No |  | 8,610.00  |           |
|        |            | 010-101-30056-00000 Data Processing                    |       |    |  |           |           |
| 282319 | 02/09/2023 | 85306 RCI OF SC INC                                    | Check | No |  | 12,877.00 |           |
|        |            | 010-702-30025-00000 Professional                       |       |    |  |           |           |
| 282320 | 02/09/2023 | 85275 R&T PARTS INC. SENECA                            | Check | No |  |           | 5,946.71  |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 2.39      |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 48.16     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 404.91    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 1,749.00  |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 39.86     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 5.13      |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 303.14    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 47.91     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 39.70     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 5.22      |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 426.63    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 224.82    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 49.54     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 86.91     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 6.48      |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 140.97    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 96.45     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 43.70     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 21.83     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 138.82    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 18.71     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 87.30     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 316.35    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 95.00     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 378.21    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 294.99    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 5.14      |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 110.36    |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 48.76     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 37.68     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 4.60      |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 58.13     |           |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 609.91    |           |
| 282321 | 02/09/2023 | 80037 SAMMY HENDRICKS                                  | Check | No |  |           | 25.00     |
|        |            | 010-080-00805-00204 CS South Cove Park                 |       |    |  | 25.00     |           |
| 282322 | 02/09/2023 | 86396 SARAH MEAD, SM CONSULTING LLC                    | Check | No |  |           | 2,775.00  |
|        |            | 013-124-10112-91157 Fed Salaries-FY20 OC JMHP Grant    |       |    |  | 2,775.00  |           |
| 282323 | 02/09/2023 | 3485 SCCJA-FINANCE                                     | Check | No |  |           | 80.00     |
|        |            | 010-106-30084-00000 School/Seminar/Training/Mtg        |       |    |  | 20.00     |           |
|        |            | 010-106-30084-00000 School/Seminar/Training/Mtg        |       |    |  | 20.00     |           |
|        |            | 010-106-30084-00000 School/Seminar/Training/Mtg        |       |    |  | 20.00     |           |
|        |            | 010-106-30084-00000 School/Seminar/Training/Mtg        |       |    |  | 20.00     |           |
| 282324 | 02/09/2023 | 19046 SC DEPT OF JUVENILE JUSTICE                      | Check | No |  |           | 625.00    |
|        |            | 010-106-60741-00000 D.J.J. Detention Services          |       |    |  | 625.00    |           |
| 282325 | 02/09/2023 | 19430 SC DEPT OF NATURAL RESOURCES                     | Check | No |  |           | 990.00    |
|        |            | 010-001-00065-16210 Watercraft - DNR Fee               |       |    |  | 990.00    |           |
| 282326 | 02/09/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)         | Check | No |  |           | 45,412.58 |
|        |            | 010-001-00065-16200 SC Department of Motor Vehicle Fee |       |    |  | 45,412.58 |           |
| 282327 | 02/09/2023 | 81141 SCHINDLER ELEVATOR CORP.                         | Check | No |  |           | 3,625.47  |
|        |            | 010-106-33022-00000 Maintenance Buildings/Grounds      |       |    |  | 3,625.47  |           |
| 282328 | 02/09/2023 | 19200 SCHOOL DISTRICT OF OCONEE COUNTY                 | Check | No |  |           | 200.00    |
|        |            | 020-199-10410-00000 Incentive Pay-ES Volun.            |       |    |  | 200.00    |           |
| 282329 | 02/09/2023 | 19390 SECRETARY OF STATE                               | Check | No |  |           | 25.00     |
|        |            | 010-106-30025-00000 Professional                       |       |    |  | 25.00     |           |
| 282330 | 02/09/2023 | 19390 SECRETARY OF STATE                               | Check | No |  |           | 25.00     |
|        |            | 010-106-30025-00000 Professional                       |       |    |  | 25.00     |           |
| 282331 | 02/09/2023 | 81297 SENECA ANIMAL HOSPITAL, PA                       | Check | No |  |           | 1,700.00  |
|        |            | 010-110-30025-00067 Professional Spay/Neuter Program   |       |    |  | 700.00    |           |
|        |            | 010-110-30025-00067 Professional Spay/Neuter Program   |       |    |  | 1,000.00  |           |
| 282332 | 02/09/2023 | 82022 SHIRLEY, PHIL                                    | Check | No |  |           | 125.00    |
|        |            | 010-202-30084-00000 School/Seminar/Training/Mtg        |       |    |  | 125.00    |           |
| 282333 | 02/09/2023 | 9412 SOUTHERN HEALTH PARTNERS, INC                     | Check | No |  |           | 34,160.98 |
|        |            | 010-106-30062-00000 Medical                            |       |    |  | 34,160.98 |           |
| 282334 | 02/09/2023 | 83088 CBS PERSONNEL SERVICES, LLC                      | Check | No |  |           | 7,246.61  |
|        |            | 010-204-30025-00000 PROFESSIONAL                       |       |    |  | 923.40    |           |
|        |            | 010-715-30025-00000 Professional                       |       |    |  | 83.52     |           |
|        |            | 010-206-30025-00000 Professional                       |       |    |  | 779.93    |           |
|        |            | 010-206-30025-00000 Professional                       |       |    |  | 104.80    |           |
|        |            | 010-502-30025-00000 Professional                       |       |    |  | 687.75    |           |
|        |            | 010-206-30025-00000 Professional                       |       |    |  | 1,329.65  |           |
|        |            | 010-206-30025-00000 Professional                       |       |    |  | 209.60    |           |
|        |            | 010-206-30025-00000 Professional                       |       |    |  | 295.89    |           |
|        |            | 010-717-30025-00000 Professional                       |       |    |  | 389.81    |           |
|        |            | 010-741-30025-00000 Professional Legal Counsel         |       |    |  | 874.83    |           |
|        |            | 260-601-30025-00000 Professional                       |       |    |  | 640.22    |           |
|        |            | 260-601-30025-00000 Professional                       |       |    |  | 484.87    |           |
|        |            | 010-306-30025-00000 Professional                       |       |    |  | 442.34    |           |
| 282335 | 02/09/2023 | 86380 STERI CLEAN SC                                   | Check | No |  |           | 2,548.09  |
|        |            | 235-204-33022-00000 Maintenance Bldgs/Grounds          |       |    |  | 2,548.09  |           |
| 282336 | 02/09/2023 | 86149 STROTHER, TOM                                    | Check | No |  |           | 10.55     |
|        |            | 010-101-30084-00000 School/Seminar/Training/Mtg        |       |    |  | 10.55     |           |
| 282337 | 02/09/2023 | 84668 SYMBOLARTS LLC                                   | Check | No |  |           | 4,240.00  |
|        |            | 010-106-40065-00000 Clothing/Uniforms                  |       |    |  | 4,240.00  |           |
| 282338 | 02/09/2023 | 82484 TECHNOLOGY SOLUTIONS, INC.                       | Check | No |  |           | 50.00     |
|        |            | 010-720-33022-00000 Maintenance Buildings/Grounds      |       |    |  | 50.00     |           |
| 282339 | 02/09/2023 | 20155 TOTAL COMMUNICATIONS SYSTEM, INC.                | Check | No |  |           | 69.26     |
|        |            | 010-107-30041-00000 Telephone                          |       |    |  | 37.64     |           |
|        |            | 010-709-30041-00000 Telecommunications                 |       |    |  | 8.80      |           |
|        |            | 010-709-30041-00000 Telecommunications                 |       |    |  | 15.93     |           |
|        |            | 010-709-30041-00000 Telecommunications                 |       |    |  | 6.89      |           |
| 282340 | 02/09/2023 | 20100 JOYCE TOWE                                       | Check | No |  |           | 125.00    |
|        |            | 010-001-00040-71725 Vehicle Inventory                  |       |    |  | 125.00    |           |
| 282341 | 02/09/2023 | 9428 TRINITY SERVICES GROUP INC                        | Check | No |  |           | 6,614.75  |
|        |            | 010-106-40034-00000 Food                               |       |    |  | 6,614.75  |           |
| 282342 | 02/09/2023 | 81991 UNIFIRST CORP                                    | Check | No |  |           | 85.87     |
|        |            | 010-718-40065-00000 Clothing/Uniforms                  |       |    |  | 85.87     |           |
| 282343 | 02/09/2023 | 80750 UNITED WAY OF OCONEE COUNTY, INC.                | Check | No |  |           | 54.72     |
|        |            | 010-001-00090-73918 United Way Employee Contributions  |       |    |  | 54.72     |           |
| 282344 | 02/09/2023 | 86349 WELD WORX, LLC                                   | Check | No |  |           | 4,000.00  |
|        |            | 020-107-50850-00000 Buildings Capital Expenditures     |       |    |  | 4,000.00  |           |
| 282345 | 02/09/2023 | 23890 W G O G  | Check | No |  |           | 500.00    |

|        |   |       |    |  |           |           |
|--------|---|-------|----|--|-----------|-----------|
|        | 013-107-30068-91179 Advertising-HMGP Grant #4394      |       |    |  | 375.00    |           |
|        | 010-107-99999-00000 Miscellaneous Grant Match         |       |    |  | 125.00    |           |
| 282346 | 02/09/2023 81637 WSNW RADIO AM 1150                   | Check | No |  |           | 500.00    |
|        | 013-107-30068-91179 Advertising-HMGP Grant #4394      |       |    |  | 375.00    |           |
|        | 010-107-99999-00000 Miscellaneous Grant Match         |       |    |  | 125.00    |           |
| 282347 | 02/09/2023 24010 XEROX CORPORATION                    | Check | No |  |           | 182.13    |
|        | 010-509-30059-00000 Copier Click Charges              |       |    |  | 48.22     |           |
|        | 010-110-30059-00000 Copier Click Charges              |       |    |  | 128.25    |           |
|        | 010-110-30059-00000 Copier Click Charges              |       |    |  | 5.66      |           |
| 282348 | 02/16/2023 1535 ABLES, DERRILL J.                     | Check | No |  |           | 50.00     |
|        | 010-303-10110-00000 Salaries                          |       |    |  | 50.00     |           |
| 282349 | 02/16/2023 81836 AFLAC INSURANCE                      | Check | No |  |           | 12,358.88 |
|        | 010-001-00090-73921 AFLAC Cancer Policy               |       |    |  | 7,769.60  |           |
|        | 010-001-00090-73919 AFLAC Accident                    |       |    |  | 4,589.28  |           |
| 282350 | 02/16/2023 83903 AMERICAN INSULATION CO. INC          | Check | No |  |           | 980.00    |
|        | 235-204-33022-00000 Maintenance Bldgs/Grounds         |       |    |  | 980.00    |           |
| 282351 | 02/16/2023 83126 ARTVAC CORPORATION                   | Check | No |  |           | 449.14    |
|        | 013-206-60010-00000 Library Misc Donations Expense    |       |    |  | 449.14    |           |
| 282352 | 02/16/2023 85012 AT&T                                 | Check | No |  |           | 480.15    |
|        | 225-104-30056-19070 Data Processing-SC BCB            |       |    |  | 89.00     |           |
|        | 225-104-30056-19070 Data Processing-SC BCB            |       |    |  | 391.15    |           |
| 282353 | 02/16/2023 86226 BEARINGS & DRIVES, INC.              | Check | No |  |           | 7,003.69  |
|        | 017-719-30024-00000 Maintenance on Equipment          |       |    |  | 4,161.55  |           |
|        | 017-719-30024-00000 Maintenance on Equipment          |       |    |  | 2,842.14  |           |
| 282354 | 02/16/2023 81170 BLOSSMAN GAS, INC (WALHALLA)         | Check | No |  |           | 172.05    |
|        | 010-202-34042-00000 Gas & Fuel Oil                    |       |    |  | 172.05    |           |
| 282355 | 02/16/2023 86399 BROOKS, CHRISTOPHER                  | Check | No |  |           | 175.00    |
|        | 010-718-40027-00000 Safety Equipment                  |       |    |  | 175.00    |           |
| 282356 | 02/16/2023 83887 BRYANT, STEVE                        | Check | No |  |           | 175.00    |
|        | 010-601-40027-00000 Safety Equipment                  |       |    |  | 175.00    |           |
| 282357 | 02/16/2023 85574 BURR & FORMAN LLP                    | Check | No |  |           | 712.50    |
|        | 010-741-30025-00000 Professional Legal Counsel        |       |    |  | 712.50    |           |
| 282358 | 02/16/2023 3230 CINTAS CORPORATION #216               | Check | No |  |           | 565.52    |
|        | 010-204-40032-00000 Operational                       |       |    |  | 56.10     |           |
|        | 010-204-40032-00000 Operational                       |       |    |  | 56.10     |           |
|        | 010-204-40032-00000 Operational                       |       |    |  | 56.10     |           |
|        | 010-204-40032-00000 Operational                       |       |    |  | 79.42     |           |
|        | 010-721-40032-00000 Operational                       |       |    |  | 55.20     |           |
|        | 010-721-40065-00000 Clothing/Uniforms                 |       |    |  | 96.11     |           |
|        | 010-720-40065-00000 Clothing/Uniforms                 |       |    |  | 16.43     |           |
|        | 010-720-40032-00000 Operational                       |       |    |  | 34.55     |           |
|        | 017-719-40065-00000 Clothing/Uniforms                 |       |    |  | 115.51    |           |
| 282359 | 02/16/2023 9878 CINTAS CORPORTATION NO. 2             | Check | No |  |           | 67.81     |
|        | 010-710-30062-00000 Medical                           |       |    |  | 67.81     |           |
| 282360 | 02/16/2023 3385 CITY OF WALHALLA (WATER BILLS)        | Check | No |  |           | 27.58     |
|        | 010-509-34044-00000 Water/Sewer/Garbage               |       |    |  | 27.58     |           |
| 282361 | 02/16/2023 86147 COPELAND, JAMES                      | Check | No |  |           | 1,100.00  |
|        | 010-001-00040-71725 Vehicle Inventory                 |       |    |  | 330.00    |           |
|        | 010-001-00040-71725 Vehicle Inventory                 |       |    |  | 770.00    |           |
| 282362 | 02/16/2023 9964 CRENSHAW, AMY L                       | Check | No |  |           | 80.00     |
|        | 010-302-30084-00000 School/Seminar/Training/Mtg       |       |    |  | 80.00     |           |
| 282363 | 02/16/2023 4020 DUKE ENERGY CAROLINAS LLC             | Check | No |  |           | 42,119.46 |
|        | 010-509-34043-00000 Electricity                       |       |    |  | 263.76    |           |
|        | 010-203-34043-00000 Electricity                       |       |    |  | 199.76    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 393.44    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 183.95    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 12.40     |           |
|        | 010-714-34043-00409 Electricity-Foothills Alliance    |       |    |  | 48.54     |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 297.29    |           |
|        | 010-714-34043-00510 Electricity Courthouse (New)      |       |    |  | 21.77     |           |
|        | 010-714-34043-00510 Electricity Courthouse (New)      |       |    |  | 22.41     |           |
|        | 010-714-34043-00723 Electricity Pine Street Complex   |       |    |  | 438.44    |           |
|        | 010-106-34043-00000 Electricity                       |       |    |  | 886.68    |           |
|        | 010-714-34043-00510 Electricity Courthouse (New)      |       |    |  | 5,213.15  |           |
|        | 010-714-34043-00723 Electricity Pine Street Complex   |       |    |  | 971.12    |           |
|        | 010-714-34043-00402 Electricity DSS Building          |       |    |  | 3,421.30  |           |
|        | 010-714-34043-00109 Electricity Probation & Parole    |       |    |  | 262.16    |           |
|        | 010-106-34043-00000 Electricity                       |       |    |  | 6,348.42  |           |
|        | 010-106-34043-00000 Electricity                       |       |    |  | 75.66     |           |
|        | 010-106-34043-00000 Electricity                       |       |    |  | 2,625.91  |           |
|        | 010-714-34043-00729 Electricity Brown Building        |       |    |  | 460.17    |           |
|        | 010-714-34043-00723 Electricity Pine Street Complex   |       |    |  | 2,017.77  |           |
|        | 010-714-34043-00723 Electricity Pine Street Complex   |       |    |  | 147.18    |           |
|        | 010-106-34043-00000 Electricity                       |       |    |  | 6,577.62  |           |
|        | 010-714-34043-00729 Electricity Brown Building        |       |    |  | 295.88    |           |
|        | 010-716-34043-00000 Electricity                       |       |    |  | 276.01    |           |
|        | 010-714-34043-00403 Electricity Walhall Health Depart |       |    |  | 2,267.30  |           |
|        | 010-714-34043-00000 Electricity Building Maint Bldg   |       |    |  | 81.64     |           |
|        | 010-107-34043-00000 Electricity                       |       |    |  | 161.66    |           |
|        | 010-206-34043-00207 Electricity - Walthalla Branch    |       |    |  | 1,348.24  |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 810.26    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 380.86    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 559.16    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 267.46    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 514.72    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 270.59    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 642.32    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 841.25    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 204.04    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 326.62    |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 1,334.09  |           |
|        | 010-204-34043-00000 Electricity                       |       |    |  | 295.03    |           |
|        | 020-107-34043-00000 Electricity                       |       |    |  | 353.43    |           |
| 282364 | 02/16/2023 5455 EASTERN AVIATION FUELS, INC.          | Check | No |  |           | 27,753.55 |
|        | 010-720-40990-00000 Airport Jet Fuel                  |       |    |  | 27,753.55 |           |
| 282365 | 02/16/2023 85775 EVENT PARTNERS LLC                   | Check | No |  |           | 1,412.50  |
|        | 235-204-30025-00014 Professional-Interns/Temp Service |       |    |  | 1,412.50  |           |
| 282366 | 02/16/2023 6240 FLEETCOR TECHNOLOGIES                 | Check | No |  |           | 18,693.38 |
|        | 010-001-00020-71110 Accounts Rec Senior Solutions     |       |    |  | 730.11    |           |
|        | 010-101-81101-00000 Gasoline Sheriff                  |       |    |  | 8,293.29  |           |
|        | 010-103-81103-00000 Gasoline Coroner                  |       |    |  | 117.28    |           |
|        | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire |       |    |  | 1,440.80  |           |
|        | 010-110-81110-00000 Gasoline Animal Control           |       |    |  | 359.17    |           |
|        | 010-202-81202-00000 Gasoline PRT                      |       |    |  | 622.20    |           |
|        | 010-206-81206-00000 Gasoline Library                  |       |    |  | 32.26     |           |
|        | 010-301-81301-00000 Gasoline Assessor                 |       |    |  | 41.54     |           |
|        | 010-306-81306-00000 Gasoline Treasurer                |       |    |  | 13.86     |           |
|        | 010-001-00020-71129 Accounts Rec Anderson Solicitor   |       |    |  | 50.22     |           |

|        |                     |   |       |    |            |            |
|--------|---------------------|---|-------|----|------------|------------|
|        | 010-504-81504-00000 | Gasoline Solicitor (Smith)                |       |    | 61.05      |            |
|        | 010-601-81601-00000 | Gasoline Road Department                  |       |    | 470.85     |            |
|        | 010-702-81702-00000 | Gasoline-Community Dev .                  |       |    | 178.29     |            |
|        | 010-707-81707-00000 | Gasoline Econ Development                 |       |    | 64.37      |            |
|        | 010-711-81711-00000 | Gasoline Information Tech                 |       |    | 125.28     |            |
|        | 010-712-81712-00000 | Gasoline Planning Department              |       |    | 69.06      |            |
|        | 010-714-81714-00000 | Gasoline Public Buildings                 |       |    | 401.31     |            |
|        | 010-718-81718-00000 | Gasoline Solid Waste Department           |       |    | 189.51     |            |
|        | 010-720-81720-00000 | Gasoline Airport                          |       |    | 66.58      |            |
|        | 010-721-81721-00000 | Gasoline Vehicle Maintenance              |       |    | 206.40     |            |
|        | 010-509-81509-00000 | Gasoline Magistrate                       |       |    | 80.30      |            |
|        | 010-502-81502-00000 | Gasoline Probate Court                    |       |    | 48.96      |            |
|        | 010-107-82107-00000 | Diesel Emergency Services                 |       |    | 303.71     |            |
|        | 010-206-82206-00000 | Diesel Library                            |       |    | 124.33     |            |
|        | 010-601-82601-00000 | Diesel Road Department                    |       |    | 2,657.49   |            |
|        | 010-718-82718-00000 | Diesel Solid Waste Department             |       |    | 1,390.83   |            |
|        | 010-720-82720-00000 | Diesel Airport                            |       |    | 163.88     |            |
|        | 017-719-81719-00000 | Rock Quarry Gasoline                      |       |    | 390.45     |            |
| 282367 | 02/16/2023          | 84469 GIBBS, JEREMY SHANE                 | Check | No |            | 375.00     |
|        | 010-714-40065-00000 | Clothing/Uniforms                         |       |    | 200.00     |            |
|        | 010-714-40027-00000 | Safety Equipment                          |       |    | 175.00     |            |
| 282368 | 02/16/2023          | 83453 HANCOX, JAMES                       | Check | No |            | 175.00     |
|        | 010-601-40027-00000 | Safety Equipment                          |       |    | 175.00     |            |
| 282369 | 02/16/2023          | 81011 HUBBARD, CHRISTY                    | Check | No |            | 290.50     |
|        | 010-302-30018-00000 | Travel                                    |       |    | 210.50     |            |
|        | 010-302-30084-00000 | School/Seminar/Training/Mtg               |       |    | 80.00      |            |
| 282370 | 02/16/2023          | 85975 INTERSTATE TIRE SERVICE LLC         | Check | No |            | 1,025.00   |
|        | 017-719-30024-00000 | Maintenance on Equipment                  |       |    | 1,025.00   |            |
| 282371 | 02/16/2023          | 85714 ISLER, AMANDA                       | Check | No |            | 175.00     |
|        | 010-718-40027-00000 | Safety Equipment                          |       |    | 175.00     |            |
| 282372 | 02/16/2023          | 80036 JACK MCKAY CARPENTER                | Check | No |            | 417.00     |
|        | 010-080-00805-12301 | LP Probate Judge Estates                  |       |    | 417.00     |            |
| 282373 | 02/16/2023          | 81465 LEADER FORD, LLC                    | Check | No |            | 4,862.07   |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 3,778.52   |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 1,083.55   |            |
| 282374 | 02/16/2023          | 1245 LANGUAGE LINE SERVICES               | Check | No |            | 173.90     |
|        | 225-104-30041-19070 | Telecommunications-SC BCB                 |       |    | 173.90     |            |
| 282375 | 02/16/2023          | 83647 LASER PRINT PLUS, INC.              | Check | No |            | 150.00     |
|        | 010-302-40032-00000 | Operational                               |       |    | 150.00     |            |
| 282376 | 02/16/2023          | 86259 LEEPER BROCK, KERRY                 | Check | No |            | 106.25     |
|        | 013-290-30018-92072 | Travel-Library CRPH Grant                 |       |    | 106.25     |            |
| 282377 | 02/16/2023          | 13005 LINDER INDUSTRIAL MACHINERY COMPANY | Check | No |            | 357,667.19 |
|        | 017-719-30024-00000 | Maintenance on Equipment                  |       |    | 307,683.32 |            |
|        | 017-719-30024-00000 | Maintenance on Equipment                  |       |    | 30,397.85  |            |
|        | 017-719-30037-00000 | Equipment (Leased or Rented)              |       |    | 16,150.00  |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 3,436.02   |            |
| 282378 | 02/16/2023          | 12000 LINDSAY OIL CO                      | Check | No |            | 28,117.12  |
|        | 017-001-00040-71719 | Rock Quarry Off Road Diesel               |       |    | 7,174.45   |            |
|        | 017-001-00040-71719 | Rock Quarry Off Road Diesel               |       |    | 5,204.37   |            |
|        | 010-001-00040-71721 | Diesel Inventory Off Road                 |       |    | 8,425.08   |            |
|        | 010-001-00040-71700 | Gasoline Inventory                        |       |    | 0.00       |            |
|        | 017-001-00040-71719 | Rock Quarry Off Road Diesel               |       |    | 7,313.22   |            |
| 282379 | 02/16/2023          | 86224 LYLES, JENNIFER                     | Check | No |            | 373.13     |
|        | 225-104-30018-31010 | Travel Mileage - CLEC                     |       |    | 373.13     |            |
| 282380 | 02/16/2023          | 84820 MIDWEST TAPE, LLC                   | Check | No |            | 673.95     |
|        | 010-206-40103-00000 | Audio Visual                              |       |    | 190.38     |            |
|        | 010-206-40101-00000 | Books                                     |       |    | 20.99      |            |
|        | 010-206-40101-00000 | Books                                     |       |    | 56.98      |            |
|        | 010-206-40103-00000 | Audio Visual                              |       |    | 46.68      |            |
|        | 010-206-40101-00000 | Books                                     |       |    | 358.92     |            |
| 282381 | 02/16/2023          | 85787 72 HOUR LLC                         | Check | No |            | 45,847.74  |
|        | 017-719-50840-00000 | Equipment Capital Expenses                |       |    | 45,847.74  |            |
| 282382 | 02/16/2023          | 82210 NOWELL, GREGORIE W                  | Check | No |            | 100.00     |
|        | 010-306-30084-00000 | School/Seminar/Training/Mtg               |       |    | 100.00     |            |
| 282383 | 02/16/2023          | 15425 OCONEE COUNTY HUMANE SOCIETY        | Check | No |            | 415.80     |
|        | 010-110-40032-00000 | Operational                               |       |    | 415.80     |            |
| 282384 | 02/16/2023          | 15015 OCONEE PUBLISHING INC.              | Check | No |            | 2,137.50   |
|        | 010-709-30068-00704 | Advertising - Council                     |       |    | 52.50      |            |
|        | 010-709-30068-00502 | Advertising - Probate Judge               |       |    | 2,085.00   |            |
| 282385 | 02/16/2023          | 85218 PEARSON, DOYLE                      | Check | No |            | 209.54     |
|        | 010-601-30091-00000 | Special Departmental Supplies             |       |    | 209.54     |            |
| 282386 | 02/16/2023          | 86316 PEOPLEMARK, INC                     | Check | No |            | 475.20     |
|        | 010-120-10120-00000 | Sheriff's Part-time Bailiffs              |       |    | 475.20     |            |
| 282387 | 02/16/2023          | 86400 PHILLIPS, MARTIN                    | Check | No |            | 175.00     |
|        | 010-718-40027-00000 | Safety Equipment                          |       |    | 175.00     |            |
| 282388 | 02/16/2023          | 84696 PHILLIPS STAFFING                   | Check | No |            | 714.87     |
|        | 010-205-30025-00000 | PROFESSIONAL                              |       |    | 714.87     |            |
| 282389 | 02/16/2023          | 19090 PUBLIQ, LLC                         | Check | No |            | 2,645.76   |
|        | 010-306-30025-00000 | Professional                              |       |    | 1,377.85   |            |
|        | 010-306-30056-00000 | DATA PROCESSING                           |       |    | 0.00       |            |
|        | 010-306-40032-00000 | Operational                               |       |    | 0.00       |            |
|        | 010-302-30056-00000 | Data Processing                           |       |    | 1,267.91   |            |
| 282390 | 02/16/2023          | 17050 QUALITY COFFEE SERVICE              | Check | No |            | 105.95     |
|        | 010-720-40034-00000 | Food                                      |       |    | 105.95     |            |
| 282391 | 02/16/2023          | 9989 QUICK NORTH CAROLINA INC.            | Check | No |            | 27,198.23  |
|        | 017-719-30039-00000 | Blasting - Professional Service           |       |    | 27,198.23  |            |
| 282392 | 02/16/2023          | 85216 RICE, ASHLEY                        | Check | No |            | 276.99     |
|        | 010-502-30018-00000 | Travel                                    |       |    | 171.99     |            |
|        | 010-502-30084-00000 | School/Seminar/Training/Mtg               |       |    | 105.00     |            |
| 282393 | 02/16/2023          | 18015 ROCIC                               | Check | No |            | 300.00     |
|        | 010-101-30084-00000 | School/Seminar/Training/Mtg               |       |    | 150.00     |            |
|        | 010-101-30084-00000 | School/Seminar/Training/Mtg               |       |    | 150.00     |            |
| 282394 | 02/16/2023          | 85275 R&T PARTS INC. SENECA               | Check | No |            | 4,869.64   |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 135.86     |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 237.43     |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 232.07     |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 328.81     |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 39.86      |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 23.90      |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | -87.03     |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 39.86      |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 21.56      |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 133.66     |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 36.98      |            |
|        | 010-001-00040-71725 | Vehicle Inventory                         |       |    | 7.65       |            |



|        |            |   |       |    |  |            |            |
|--------|------------|---|-------|----|--|------------|------------|
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 212.95     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 191.86     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 385.95     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 5.70       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 9.97       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 11.76      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 95.38      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 73.25      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 31.58      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 241.64     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 3.53       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 789.45     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 7.06       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 55.45      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 38.15      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 38.15      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 8.94       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 14.67      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 45.52      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 10.66      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 29.66      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 187.76     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 137.43     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 37.71      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 110.54     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 10.37      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 82.33      |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 488.06     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 133.54     |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 5.12       |            |
|        |            | 010-001-00040-71725 Vehicle Inventory                   |       |    |  | 224.89     |            |
| 282395 | 02/16/2023 | 19310 SCAA  | Check | No |  |            | 750.00     |
|        |            | 010-301-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 750.00     |            |
| 282396 | 02/16/2023 | 80487 SCATT   | Check | No |  |            | 150.00     |
|        |            | 010-306-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 150.00     |            |
| 282397 | 02/16/2023 | 19430 SC DEPT OF NATURAL RESOURCES                      | Check | No |  |            | 795.17     |
|        |            | 010-001-00250-16700 Wildlife Fines                      |       |    |  | 795.17     |            |
| 282398 | 02/16/2023 | 19430 SC DEPT OF NATURAL RESOURCES                      | Check | No |  |            | 2,070.00   |
|        |            | 010-001-00065-16210 Watercraft - DNR Fee                |       |    |  | 2,070.00   |            |
| 282399 | 02/16/2023 | 19077 SC DHEC - BUREAU OF FINANCE                       | Check | No |  |            | 131.00     |
|        |            | 010-103-30024-00000 Maintenance on Equipment            |       |    |  | 131.00     |            |
| 282400 | 02/16/2023 | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)          | Check | No |  |            | 29,095.79  |
|        |            | 010-001-00065-16200 SC Department of Motor Vehicle Fee  |       |    |  | 29,095.79  |            |
| 282401 | 02/16/2023 | 80341 SC-FBI NATIONAL ACADEMY ASSOCIATES                | Check | No |  |            | 550.00     |
|        |            | 010-101-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 550.00     |            |
| 282402 | 02/16/2023 | 19335 SC RETIREMENT SYSTEM                              | Check | No |  |            | 564,983.57 |
|        |            | 010-001-00090-73904 SC Retirement Withholding GF        |       |    |  | 310,208.99 |            |
|        |            | 010-001-00090-73905 SC Police Retirement GF             |       |    |  | 254,774.58 |            |
| 282403 | 02/16/2023 | 19445 SC TRANSPORTATION POLICE                          | Check | No |  |            | 1,262.65   |
|        |            | 010-001-00250-16701 Size & Weight Fines                 |       |    |  | 1,262.65   |            |
| 282404 | 02/16/2023 | 19390 SECRETARY OF STATE                                | Check | No |  |            | 25.00      |
|        |            | 010-501-40032-00000 Operational                         |       |    |  | 25.00      |            |
| 282405 | 02/16/2023 | 84019 SHERIFF, CLAY                                     | Check | No |  |            | 52.99      |
|        |            | 010-101-40032-00000 Operational                         |       |    |  | 52.99      |            |
| 282406 | 02/16/2023 | 83231 SHRED A WAY                                       | Check | No |  |            | 75.00      |
|        |            | 010-306-30025-00000 Professional                        |       |    |  | 75.00      |            |
| 282407 | 02/16/2023 | 86384 SINGLETON DANNY                                   | Check | No |  |            | 105.00     |
|        |            | 010-502-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 105.00     |            |
| 282408 | 02/16/2023 | 84127 SMITH GARDNER, INC.                               | Check | No |  |            | 18,060.33  |
|        |            | 010-718-60005-00000 Testing Wells                       |       |    |  | 0.00       |            |
|        |            | 010-718-30025-00000 Professional                        |       |    |  | 5,610.00   |            |
|        |            | 010-718-60005-00000 Testing Wells                       |       |    |  | 2,034.00   |            |
|        |            | 010-718-60005-00000 Testing Wells                       |       |    |  | 9,458.83   |            |
|        |            | 010-718-30025-00000 Professional                        |       |    |  | 0.00       |            |
|        |            | 010-718-30025-00000 Professional                        |       |    |  | 957.50     |            |
| 282409 | 02/16/2023 | 84332 SPIRIT COMMUNICATIONS                             | Check | No |  |            | 912.98     |
|        |            | 017-719-30041-00000 Telecommunications                  |       |    |  | 1.03       |            |
|        |            | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone  |       |    |  | 3.64       |            |
|        |            | 010-001-00020-71129 Accounts Rec Anderson Solicitor     |       |    |  | 0.05       |            |
|        |            | 010-709-30041-00000 Telecommunications                  |       |    |  | 149.85     |            |
|        |            | 010-402-30041-00000 Telecommunications                  |       |    |  | 758.41     |            |
| 282410 | 02/16/2023 | 83088 CBS PERSONNEL SERVICES, LLC                       | Check | No |  |            | 19,093.23  |
|        |            | 010-718-30025-00000 Professional                        |       |    |  | 682.86     |            |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 328.77     |            |
|        |            | 010-306-30025-00000 Professional                        |       |    |  | 168.98     |            |
|        |            | 010-718-30025-00000 Professional                        |       |    |  | 576.72     |            |
|        |            | 010-718-30025-00000 Professional                        |       |    |  | 5,416.72   |            |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 314.40     |            |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 1,329.65   |            |
|        |            | 010-741-30025-00000 Professional Legal Counsel          |       |    |  | 838.68     |            |
|        |            | 235-204-30025-00014 Professional-Interns/Temp Service   |       |    |  | 684.00     |            |
|        |            | 235-202-30025-00014 Professional-Interns/Temp Service   |       |    |  | 820.80     |            |
|        |            | 235-203-30025-62059 Professional-Lake Hartwell Landings |       |    |  | 694.40     |            |
|        |            | 235-203-30025-62059 Professional-Lake Hartwell Landings |       |    |  | 694.40     |            |
|        |            | 010-206-30025-00000 Professional                        |       |    |  | 845.68     |            |
|        |            | 010-715-30025-00000 Professional                        |       |    |  | 232.00     |            |
|        |            | 010-718-30025-00000 Professional                        |       |    |  | 4,751.87   |            |
|        |            | 010-502-30025-00000 Professional                        |       |    |  | 713.30     |            |
| 282411 | 02/16/2023 | 13565 STERICYCLE, INC.                                  | Check | No |  |            | 427.92     |
|        |            | 010-106-34044-00000 Water/Sewer/Garbage                 |       |    |  | 427.92     |            |
| 282412 | 02/16/2023 | 86402 GEN DIGITAL INC                                   | Check | No |  |            | 1,457.50   |
|        |            | 010-709-30025-00000 Professional                        |       |    |  | 1,457.50   |            |
| 282413 | 02/16/2023 | 84668 SYMBOLARTS LLC                                    | Check | No |  |            | 10,214.16  |
|        |            | 010-101-40065-00000 Clothing/Uniforms                   |       |    |  | 10,214.16  |            |
| 282414 | 02/16/2023 | 82550 THRIFT, BRENT                                     | Check | No |  |            | 175.00     |
|        |            | 010-601-40027-00000 Safety Equipment                    |       |    |  | 175.00     |            |
| 282415 | 02/16/2023 | 3635 TOWN OF WEST UNION (ALLOCATIONS)                   | Check | No |  |            | 389.87     |
|        |            | 010-001-00260-16800 Town Portion of Fines               |       |    |  | 389.87     |            |
| 282416 | 02/16/2023 | 81991 UNIFIRST CORP                                     | Check | No |  |            | 87.19      |
|        |            | 010-718-40065-00000 Clothing/Uniforms                   |       |    |  | 87.19      |            |
| 282417 | 02/16/2023 | 85568 UPSTATE WINDOW AND GUTTER CLEANING                | Check | No |  |            | 600.00     |
|        |            | 235-204-30025-00014 Professional-Interns/Temp Service   |       |    |  | 600.00     |            |
| 282418 | 02/16/2023 | 86408 VILLEGAS NIDIA                                    | Check | No |  |            | 80.00      |
|        |            | 010-302-30084-00000 School/Seminar/Training/Mtg         |       |    |  | 80.00      |            |
| 282419 | 02/16/2023 | 84144 WINDSTREAM CORPORATION                            | Check | No |  |            | 330.93     |
|        |            | 010-711-30041-00000 Telecommunications                  |       |    |  | 330.93     |            |

|        |            |   |       |    |           |           |
|--------|------------|---|-------|----|-----------|-----------|
| 282420 | 02/16/2023 | 83178 W.K. DICKSON & CO., INC.                        | Check | No |           | 29,160.84 |
|        |            | 012-720-97115-00155 AIP 34 Runway Rehab Federal Exp   |       |    | 26,244.76 |           |
|        |            | 012-720-97115-00255 AIP 34 Runway Rehab State Exp     |       |    | 1,458.04  |           |
|        |            | 012-720-97115-00000 AIP 34 Runway Rehab Local Exp     |       |    | 1,458.04  |           |
| 282421 | 02/16/2023 | 24010 XEROX CORPORATION                               | Check | No |           | 2,104.53  |
|        |            | 010-104-30059-00000 Copier Click Charges              |       |    | 284.62    |           |
|        |            | 010-704-30059-00000 Copier Click Charges              |       |    | 87.28     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 148.75    |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 54.16     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 31.57     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 45.96     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 116.30    |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 16.21     |           |
|        |            | 010-206-30059-00000 Copier Click Charges              |       |    | 22.07     |           |
|        |            | 010-103-30059-00000 Copier Click Charges              |       |    | 77.04     |           |
|        |            | 010-509-30059-00000 Copier Click Charges              |       |    | 145.07    |           |
|        |            | 010-509-30059-00000 Copier Click Charges              |       |    | 69.64     |           |
|        |            | 010-509-30059-00000 Copier Click Charges              |       |    | 146.84    |           |
|        |            | 010-707-30059-00000 Copier Click Charges              |       |    | 11.17     |           |
|        |            | 010-203-30059-00000 Copier Click Charges              |       |    | 42.78     |           |
|        |            | 010-306-30059-00000 Copier Click Charges              |       |    | 54.70     |           |
|        |            | 010-202-30059-00000 Copier Click Charges              |       |    | 85.62     |           |
|        |            | 010-302-30059-00000 Copier Click Charges              |       |    | 67.74     |           |
|        |            | 010-302-30059-00000 Copier Click Charges              |       |    | 14.88     |           |
|        |            | 010-107-30059-00000 Copier Click Charges              |       |    | 8.95      |           |
|        |            | 010-107-30059-00000 Copier Click Charges              |       |    | 44.46     |           |
|        |            | 010-107-30059-00000 Copier Click Charges              |       |    | 105.50    |           |
|        |            | 010-107-30059-00000 Copier Click Charges              |       |    | 112.31    |           |
|        |            | 010-501-30059-00000 Copier Click Charges              |       |    | 26.71     |           |
|        |            | 010-501-30059-00000 Copier Click Charges              |       |    | 61.18     |           |
|        |            | 010-501-30059-00000 Copier Click Charges              |       |    | 223.02    |           |
| 282422 | 02/23/2023 | 80331 ABRAM MOSS                                      | Check | No |           | 35.00     |
|        |            | 010-107-40032-00000 Operational                       |       |    | 35.00     |           |
| 282423 | 02/23/2023 | 86357 ALEXANDERS WORK & WANDER                        | Check | No |           | 37.09     |
|        |            | 010-305-40032-00000 Operational                       |       |    | 37.09     |           |
| 282424 | 02/23/2023 | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC         | Check | No |           | 4,629.49  |
|        |            | 010-104-30024-00000 Maintenance on Equipment          |       |    | 605.00    |           |
|        |            | 010-601-30024-00000 Maintenance on Equipment          |       |    | 1,152.99  |           |
|        |            | 010-104-30024-00000 Maintenance on Equipment          |       |    | 215.00    |           |
|        |            | 010-104-30024-00000 Maintenance on Equipment          |       |    | 605.00    |           |
|        |            | 010-104-30024-00000 Maintenance on Equipment          |       |    | 605.00    |           |
|        |            | 010-104-30024-00000 Maintenance on Equipment          |       |    | 605.00    |           |
|        |            | 010-104-30024-00000 Maintenance on Equipment          |       |    | 236.50    |           |
|        |            | 010-601-30024-00000 Maintenance on Equipment          |       |    | 605.00    |           |
| 282425 | 02/23/2023 | 85214 AMCHAR WHOLESALE, INC                           | Check | No |           | 908.42    |
|        |            | 010-101-40031-00000 Non-Capital Equipment             |       |    | 908.42    |           |
| 282426 | 02/23/2023 | 83994 ANIMAL HOUSE VETERINARY HOSPITAL                | Check | No |           | 500.00    |
|        |            | 010-110-30025-00067 Professional Spay/Neuter Program  |       |    | 500.00    |           |
| 282427 | 02/23/2023 | 80831 AXON ENTERPRISE, INC                            | Check | No |           | 4,813.46  |
|        |            | 010-101-40031-00000 Non-Capital Equipment             |       |    | 4,813.46  |           |
| 282428 | 02/23/2023 | 84751 BATEY & SANDERS, INC.                           | Check | No |           | 9,120.00  |
|        |            | 017-719-30024-00000 Maintenance on Equipment          |       |    | 9,120.00  |           |
| 282429 | 02/23/2023 | 80331 BECKETT GULLY                                   | Check | No |           | 35.00     |
|        |            | 010-107-40032-00000 Operational                       |       |    | 35.00     |           |
| 282430 | 02/23/2023 | 81170 BLOSSMAN GAS, INC (WALHALLA)                    | Check | No |           | 228.00    |
|        |            | 010-205-34042-00000 Gas & Fuel Oil                    |       |    | 228.00    |           |
| 282431 | 02/23/2023 | 80331 CALX ASHLEY                                     | Check | No |           | 20.00     |
|        |            | 010-107-40032-00000 Operational                       |       |    | 20.00     |           |
| 282432 | 02/23/2023 | 80331 CIARA APARICIO                                  | Check | No |           | 50.00     |
|        |            | 010-107-40032-00000 Operational                       |       |    | 50.00     |           |
| 282433 | 02/23/2023 | 3230 CINTAS CORPORATION #216                          | Check | No |           | 812.47    |
|        |            | 010-601-40065-00000 Clothing/Uniforms                 |       |    | 208.43    |           |
|        |            | 010-714-33022-00723 Bldg Maint Pine Street Complex    |       |    | 124.06    |           |
|        |            | 010-714-33022-00723 Bldg Maint Pine Street Complex    |       |    | 124.06    |           |
|        |            | 010-720-40065-00000 Clothing/Uniforms                 |       |    | 16.43     |           |
|        |            | 010-720-40032-00000 Operational                       |       |    | 34.55     |           |
|        |            | 010-601-40065-00000 Clothing/Uniforms                 |       |    | 189.43    |           |
|        |            | 017-719-40065-00000 Clothing/Uniforms                 |       |    | 115.51    |           |
| 282434 | 02/23/2023 | 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  |           |
| 282435 | 02/23/2023 | 3085 CREATIVE DATA PRODUCTS                           | Check | No |           | 1,084.31  |
|        |            | 240-206-40032-00255 Operational                       |       |    | 1,084.31  |           |
| 282436 | 02/23/2023 | 80331 CRISTIANA MENENDEZ                              | Check | No |           | 35.00     |
|        |            | 010-107-40032-00000 Operational                       |       |    | 35.00     |           |
| 282437 | 02/23/2023 | 54055 DAVID W. FLOWDEN                                | Check | No |           | 25.00     |
|        |            | 010-305-30025-60305 Professional-Tax Sale             |       |    | 25.00     |           |
| 282438 | 02/23/2023 | 80331 DAWSON ROWLAND                                  | Check | No |           | 20.00     |
|        |            | 010-107-40032-00000 Operational                       |       |    | 20.00     |           |
| 282439 | 02/23/2023 | 86410 DELGADO HANNAH                                  | Check | No |           | 140.00    |
|        |            | 225-104-30018-31010 Travel Mileage - CLEC             |       |    | 140.00    |           |
| 282440 | 02/23/2023 | 80331 DESTINY WOOD                                    | Check | No |           | 50.00     |
|        |            | 010-107-40032-00000 Operational                       |       |    | 50.00     |           |
| 282441 | 02/23/2023 | 85947 DIXON, JAMES F.                                 | Check | No |           | 167.00    |
|        |            | 010-101-30084-00000 School/Seminar/Training/Mtg       |       |    | 167.00    |           |
| 282442 | 02/23/2023 | 4020 DUKE ENERGY CAROLINAS LLC                        | Check | No |           | 54.33     |
|        |            | 010-203-34043-00000 Electricity                       |       |    | 22.25     |           |
|        |            | 010-204-34043-00000 Electricity                       |       |    | 32.08     |           |
| 282443 | 02/23/2023 | 84810 EMMANUEL ROBERSON                               | Check | No |           | 363.56    |
|        |            | 010-101-30025-00000 Professional                      |       |    | 363.56    |           |
| 282444 | 02/23/2023 | 85803 FIREHOUSE GRANTS LLC                            | Check | No |           | 4,500.00  |
|        |            | 010-107-30025-00000 Professional                      |       |    | 4,500.00  |           |
| 282445 | 02/23/2023 | 6240 FLEETCOR TECHNOLOGIES                            | Check | No |           | 17,502.91 |
|        |            | 010-001-00020-71110 Accounts Rec Senior Solutions     |       |    | 832.75    |           |
|        |            | 010-101-81101-00000 Gasoline Sheriff                  |       |    | 8,348.50  |           |
|        |            | 010-103-81103-00000 Gasoline Coroner                  |       |    | 61.90     |           |
|        |            | 010-107-81107-00000 Gasoline Emergency Ser/Rural Fire |       |    | 1,358.45  |           |
|        |            | 010-110-81110-00000 Gasoline Animal Control           |       |    | 268.69    |           |
|        |            | 010-202-81202-00000 Gasoline PRT                      |       |    | 487.51    |           |
|        |            | 010-206-81206-00000 Gasoline Library                  |       |    | 31.91     |           |
|        |            | 010-301-81301-00000 Gasoline Assessor                 |       |    | 80.06     |           |
|        |            | 010-306-81306-00000 Gasoline Treasurer                |       |    | 43.57     |           |
|        |            | 010-001-00020-71129 Accounts Rec Anderson Solicitor   |       |    | 77.78     |           |
|        |            | 010-504-81504-00000 Gasoline Solicitor (Smith)        |       |    | 24.21     |           |

|        |                     |  |       |    |            |            |
|--------|---------------------|--|-------|----|------------|------------|
|        | 010-601-81601-00000 | Gasoline Road Department                       |       |    | 866.23     |            |
|        | 010-702-81702-00000 | Gasoline-Community Dev .                       |       |    | 123.86     |            |
|        | 010-711-81711-00000 | Gasoline Information Tech                      |       |    | 64.57      |            |
|        | 010-712-81712-00000 | Gasoline Planning Department                   |       |    | 67.41      |            |
|        | 010-714-81714-00000 | Gasoline Public Buildings                      |       |    | 345.52     |            |
|        | 010-717-81717-00000 | Gasoline Administrator                         |       |    | 59.98      |            |
|        | 010-718-81718-00000 | Gasoline Solid Waste Department                |       |    | 258.86     |            |
|        | 010-721-81721-00000 | Gasoline Vehicle Maintenance                   |       |    | 359.87     |            |
|        | 010-502-81502-00000 | Gasoline Probate Court                         |       |    | 48.18      |            |
|        | 010-107-82107-00000 | Diesel Emergency Services                      |       |    | 203.96     |            |
|        | 010-601-82601-00000 | Diesel Road Department                         |       |    | 1,948.17   |            |
|        | 010-718-82718-00000 | Diesel Solid Waste Department                  |       |    | 1,142.40   |            |
|        | 017-719-81719-00000 | Rock Quarry Gasoline                           |       |    | 295.01     |            |
|        | 017-719-82719-00000 | Rock Quarry Diesel                             |       |    | 103.56     |            |
| 282446 | 02/23/2023          | 84015 ROGER W ROSS                             | Check | No |            | 2,900.00   |
|        | 010-110-30025-00067 | Professional Spay/Neuter Program               |       |    | 2,900.00   |            |
| 282447 | 02/23/2023          | 82658 GIGNILLIAT SAVITZ & BETTIS , LLP         | Check | No |            | 71.25      |
|        | 010-741-30025-00000 | Professional Legal Counsel                     |       |    | 71.25      |            |
| 282448 | 02/23/2023          | 83453 HANCOX, JAMES                            | Check | No |            | 12.00      |
|        | 010-601-30084-00000 | School/Seminar/Training/Mtg                    |       |    | 12.00      |            |
| 282449 | 02/23/2023          | 86310 HERITAGE HOME SERVICES, LLC              | Check | No |            | 335.00     |
|        | 010-714-33022-00723 | Bldg Maint Pine Street Complex                 |       |    | 335.00     |            |
| 282450 | 02/23/2023          | 80331 HUDSON VASSEY                            | Check | No |            | 20.00      |
|        | 010-107-40032-00000 | Operational                                    |       |    | 20.00      |            |
| 282451 | 02/23/2023          | 80331 JAYDIN SMITH                             | Check | No |            | 20.00      |
|        | 010-107-40032-00000 | Operational                                    |       |    | 20.00      |            |
| 282452 | 02/23/2023          | 82190 J DAVIS CONSTRUCTION INC.                | Check | No |            | 1,807.29   |
|        | 010-080-49807-14900 | LP SWC Tipping Fees                            |       |    | 1,807.29   |            |
| 282453 | 02/23/2023          | 80331 KAITLYN CROWE                            | Check | No |            | 35.00      |
|        | 010-107-40032-00000 | Operational                                    |       |    | 35.00      |            |
| 282454 | 02/23/2023          | 80331 KAYLIE ANN BAKER                         | Check | No |            | 50.00      |
|        | 010-107-40032-00000 | Operational                                    |       |    | 50.00      |            |
| 282455 | 02/23/2023          | 86156 KELLER, TONYA                            | Check | No |            | 100.00     |
|        | 010-306-30084-00000 | School/Seminar/Training/Mtg                    |       |    | 100.00     |            |
| 282456 | 02/23/2023          | 11055 KING ASPHALT, INC.                       | Check | No |            | 190.10     |
|        | 260-601-40032-00000 | Operational                                    |       |    | 190.10     |            |
| 282457 | 02/23/2023          | 80331 KINZLEIGH JUSTICE                        | Check | No |            | 35.00      |
|        | 010-107-40032-00000 | Operational                                    |       |    | 35.00      |            |
| 282458 | 02/23/2023          | 12085 LIBRARY CORPORATION                      | Check | No |            | 228.00     |
|        | 010-206-30056-00000 | Data Processing                                |       |    | 228.00     |            |
| 282459 | 02/23/2023          | 12000 LINDSAY OIL CO                           | Check | No |            | 21,158.38  |
|        | 010-001-00040-71721 | Diesel Inventory Off Road                      |       |    | 7,450.65   |            |
|        | 010-001-00040-71700 | Gasoline Inventory                             |       |    | 0.00       |            |
|        | 010-001-00040-71721 | Diesel Inventory Off Road                      |       |    | 0.00       |            |
|        | 010-001-00040-71700 | Gasoline Inventory                             |       |    | 613.17     |            |
|        | 017-001-00040-71719 | Rock Quarry Off Road Diesel                    |       |    | 5,987.72   |            |
|        | 017-001-00040-71719 | Rock Quarry Off Road Diesel                    |       |    | 7,106.84   |            |
| 282460 | 02/23/2023          | 85675 MARTIN, DAVID                            | Check | No |            | 49.91      |
|        | 010-204-30018-00000 | Travel Mileage                                 |       |    | 49.91      |            |
| 282461 | 02/23/2023          | 84811 MAULDIN & JENKINS LLC                    | Check | No |            | 37,150.00  |
|        | 010-704-30025-00001 | Professional Auditor                           |       |    | 37,150.00  |            |
| 282462 | 02/23/2023          | 80331 MILYN CHAPMAN                            | Check | No |            | 50.00      |
|        | 010-107-40032-00000 | Operational                                    |       |    | 50.00      |            |
| 282463 | 02/23/2023          | 82297 MOXLEY, THOM                             | Check | No |            | 175.00     |
|        | 017-719-40027-00000 | Safety Equipment                               |       |    | 175.00     |            |
| 282464 | 02/23/2023          | 15335 OCONEE JOINT REGIONAL SEWER AUTHORITY    | Check | No |            | 2,867.88   |
|        | 315-707-30025-00280 | Professional-Exit 4 Sewer Basin                |       |    | 2,867.88   |            |
| 282465 | 02/23/2023          | 15015 OCONEE PUBLISHING INC.                   | Check | No |            | 2,727.00   |
|        | 010-709-30068-00704 | Advertising - Council                          |       |    | 140.50     |            |
|        | 010-709-30068-00717 | Advertising - Administrator                    |       |    | 84.50      |            |
|        | 010-709-30068-00000 | Advertising                                    |       |    | 2,502.00   |            |
| 282466 | 02/23/2023          | 15275 OCONEE WELDING SUPPLY, INC.              | Check | No |            | 100.75     |
|        | 020-107-30024-00000 | Maintenance on Equipment                       |       |    | 100.75     |            |
| 282467 | 02/23/2023          | 86316 PEOPLEMARK, INC                          | Check | No |            | 475.20     |
|        | 010-120-10120-00000 | Sheriff's Part-time Bailiffs                   |       |    | 475.20     |            |
| 282468 | 02/23/2023          | 84696 PHILLIPS STAFFING                        | Check | No |            | 696.54     |
|        | 010-205-30025-00000 | PROFESSIONAL                                   |       |    | 696.54     |            |
| 282469 | 02/23/2023          | 84680 PLANNED ADMINISTRATORS INC               | Check | No |            | 144,078.81 |
|        | 010-001-00090-73928 | PAI Health Plan Withholding                    |       |    | 123,742.29 |            |
|        | 010-001-00090-73932 | Sun Life Supplemental Life                     |       |    | 12,124.36  |            |
|        | 010-001-00090-73931 | SunLife Short Term Disability                  |       |    | 8,212.16   |            |
| 282470 | 02/23/2023          | 9989 QUICK NORTH CAROLINA INC.                 | Check | No |            | 54,320.52  |
|        | 017-719-30039-00000 | Blasting - Professional Service                |       |    | 25,795.87  |            |
|        | 017-719-30039-00000 | Blasting - Professional Service                |       |    | 28,524.65  |            |
| 282471 | 02/23/2023          | 85306 RCI OF SC INC                            | Check | No |            | 9,543.80   |
|        | 010-702-30025-00000 | Professional                                   |       |    | 9,543.80   |            |
| 282472 | 02/23/2023          | 85949 REESE, NICOLE                            | Check | No |            | 175.00     |
|        | 017-719-40027-00000 | Safety Equipment                               |       |    | 175.00     |            |
| 282473 | 02/23/2023          | 18510 REGISTER OF DEEDS                        | Check | No |            | 16.85      |
|        | 010-302-60211-00000 | Forfeit Land Commission                        |       |    | 16.85      |            |
| 282474 | 02/23/2023          | 85275 R&T PARTS INC. SENECA                    | Check | No |            | 1,631.65   |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 193.90     |            |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 51.85      |            |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 130.22     |            |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 59.88      |            |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 665.86     |            |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 183.07     |            |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 296.79     |            |
|        | 017-719-80719-00000 | Rock Quarry Vehicle Maintenance                |       |    | 50.08      |            |
| 282475 | 02/23/2023          | 86396 SARAH MEAD, SM CONSULTING LLC            | Check | No |            | 2,750.00   |
|        | 013-124-10112-91157 | Fed Salaries-FY20 OC JMHP Grant                |       |    | 2,750.00   |            |
| 282476 | 02/23/2023          | 19430 SC DEPT OF NATURAL RESOURCES             | Check | No |            | 1,360.00   |
|        | 010-001-00065-16210 | Watercraft - DNR Fee                           |       |    | 1,360.00   |            |
| 282477 | 02/23/2023          | 19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES) | Check | No |            | 22,863.50  |
|        | 010-001-00065-16200 | SC Department of Motor Vehicle Fee             |       |    | 22,863.50  |            |
| 282478 | 02/23/2023          | 19390 SECRETARY OF STATE                       | Check | No |            | 25.00      |
|        | 010-509-30080-00000 | Dues Organizations                             |       |    | 25.00      |            |
| 282479 | 02/23/2023          | 84777 SOUTH CAROLINA PERMIT TECHNICIANS ASSOC  | Check | No |            | 15.00      |
|        | 010-702-30080-00000 | Dues Organizations                             |       |    | 15.00      |            |
| 282480 | 02/23/2023          | 83088 CBS PERSONNEL SERVICES, LLC              | Check | No |            | 12,257.18  |
|        | 010-206-30025-00000 | Professional                                   |       |    | 1,368.95   |            |
|        | 010-708-30025-00000 | Professional                                   |       |    | 99.72      |            |
|        | 010-718-30025-00000 | Professional                                   |       |    | 4,505.57   |            |

|        |                     |  |       |    |             |           |                |
|--------|---------------------|--|-------|----|-------------|-----------|----------------|
|        | 010-718-30025-00000 | Professional                                 |       |    |             | 576.72    |                |
|        | 010-206-30025-00000 | Professional                                 |       |    |             | 209.60    |                |
|        | 010-206-30025-00000 | Professional                                 |       |    |             | 263.02    |                |
|        | 010-741-30025-00000 | Professional Legal Counsel                   |       |    |             | 838.68    |                |
|        | 010-306-30025-00000 | Professional                                 |       |    |             | 119.28    |                |
|        | 010-206-30025-00000 | Professional                                 |       |    |             | 891.73    |                |
|        | 260-601-30025-00000 | Professional                                 |       |    |             | 649.64    |                |
|        | 010-502-30025-00000 | Professional                                 |       |    |             | 668.12    |                |
|        | 010-502-30025-00000 | Professional                                 |       |    |             | 687.75    |                |
|        | 235-203-30025-62059 | Professional-Lake Hartwell Landings          |       |    |             | 694.40    |                |
|        | 235-203-30025-00000 | Professional                                 |       |    |             | 684.00    |                |
| 282481 | 02/23/2023          | 80331 STELLA PINKERT                         | Check | No |             |           | 50.00          |
|        | 010-107-40032-00000 | Operational                                  |       |    |             | 50.00     |                |
| 282482 | 02/23/2023          | 81107 SWAFFORD, DEAN                         | Check | No |             |           | 690.00         |
|        | 010-106-33022-00000 | Maintenance Buildings/Grounds                |       |    |             | 690.00    |                |
| 282483 | 02/23/2023          | 85250 THRIFT, BRENT                          | Check | No |             |           | 12.00          |
|        | 010-601-30084-00000 | School/Seminar/Training/Mtg                  |       |    |             | 12.00     |                |
| 282484 | 02/23/2023          | 0450 OCONEE COUNTY BOARD OF DISABILITIES & S | Check | No |             |           | 625.00         |
|        | 010-601-30025-00000 | Professional                                 |       |    |             | 625.00    |                |
| 282485 | 02/23/2023          | 9428 TRINITY SERVICES GROUP INC              | Check | No |             |           | 6,962.10       |
|        | 010-106-40034-00000 | Food   |       |    |             | 6,962.10  |                |
| 282486 | 02/23/2023          | 81991 UNIFIRST CORP                          | Check | No |             |           | 93.69          |
|        | 010-718-40065-00000 | Clothing/Uniforms                            |       |    |             | 93.69     |                |
| 282487 | 02/23/2023          | 80750 UNITED WAY OF OCONEE COUNTY, INC.      | Check | No |             |           | 54.72          |
|        | 010-001-00090-73918 | United Way Employee Contributions            |       |    |             | 54.72     |                |
| 282488 | 02/23/2023          | 20110 UPSTATE JUDICIAL ASSOCIATION           | Check | No |             |           | 330.00         |
|        | 010-509-30080-00000 | Dues Organizations                           |       |    |             | 330.00    |                |
| 282489 | 02/23/2023          | 22070 VALLEY PROTEINS, INC                   | Check | No |             |           | 1,400.00       |
|        | 010-106-33022-00000 | Maintenance Buildings/Grounds                |       |    |             | 1,400.00  |                |
| 282490 | 02/23/2023          | 22110 VIC BAILEY FORD                        | Check | No |             |           | 39,377.00      |
|        | 325-103-50870-00000 | Capital Vehicles                             |       |    |             | 39,377.00 |                |
| 282491 | 02/23/2023          | 41240 WASHINGTON, KENNETH                    | Check | No |             |           | 167.00         |
|        | 010-101-30084-00000 | School/Seminar/Training/Mtg                  |       |    |             | 167.00    |                |
| 282492 | 02/23/2023          | 81641 WHITMAN, JASON                         | Check | No |             |           | 175.00         |
|        | 017-719-40027-00000 | Safety Equipment                             |       |    |             | 175.00    |                |
| 282493 | 02/23/2023          | 84144 WINDSTREAM CORPORATION                 | Check | No |             |           | 2,450.46       |
|        | 010-711-30041-00000 | Telecommunications                           |       |    |             | 2,450.46  |                |
| 282494 | 02/23/2023          | 24010 XEROX CORPORATION                      | Check | No |             |           | 3,176.31       |
|        | 010-502-30059-00000 | Copier Click Charges                         |       |    |             | 19.67     |                |
|        | 010-502-30059-00000 | Copier Click Charges                         |       |    |             | 48.22     |                |
|        | 010-502-30059-00000 | Copier Click Charges                         |       |    |             | 143.55    |                |
|        | 010-502-30059-00000 | Copier Click Charges                         |       |    |             | 48.22     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 29.16     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 54.99     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 32.03     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 32.45     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 48.57     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 9.69      |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 6.99      |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 87.86     |                |
|        | 010-601-30059-00000 | Copier Click Charges                         |       |    |             | 61.65     |                |
|        | 010-601-30059-00000 | Copier Click Charges                         |       |    |             | 56.12     |                |
|        | 010-206-30059-00000 | Copier Click Charges                         |       |    |             | 8.03      |                |
|        | 010-206-30059-00000 | Copier Click Charges                         |       |    |             | 48.22     |                |
|        | 010-305-30059-00000 | Copier Click Charges                         |       |    |             | 189.56    |                |
|        | 010-718-30059-00000 | Copier Click Charges                         |       |    |             | 150.42    |                |
|        | 017-719-30059-00000 | Copier Click Charges                         |       |    |             | -4.47     |                |
|        | 017-719-30059-00000 | Copier Click Charges                         |       |    |             | 78.83     |                |
|        | 010-720-30059-00000 | Copier Click Charges                         |       |    |             | 42.20     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 14.77     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 58.86     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 22.86     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 35.49     |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 8.42      |                |
|        | 010-101-30059-00000 | Copier Click Charges                         |       |    |             | 321.59    |                |
|        | 010-714-30059-00000 | Copier Click Charges                         |       |    |             | 18.40     |                |
|        | 010-404-30059-00000 | Copier Click Charges                         |       |    |             | 27.48     |                |
|        | 010-404-30059-00000 | Copier Click Charges                         |       |    |             | 74.26     |                |
|        | 010-711-30059-00000 | Copier Click Charges                         |       |    |             | 29.46     |                |
|        | 010-710-30059-00000 | Copier Click Charges                         |       |    |             | 54.66     |                |
|        | 010-715-30059-00000 | Copier Click Charges                         |       |    |             | 21.24     |                |
|        | 010-713-30059-00000 | Copier Click Charges                         |       |    |             | 11.21     |                |
|        | 010-713-30059-00000 | Copier Click Charges                         |       |    |             | 12.53     |                |
|        | 010-713-30059-00000 | Copier Click Charges                         |       |    |             | 47.53     |                |
|        | 010-708-30059-00000 | Copier Click Charges                         |       |    |             | 125.97    |                |
|        | 010-708-30059-00000 | Copier Click Charges                         |       |    |             | 64.35     |                |
|        | 010-708-30059-00000 | Copier Click Charges                         |       |    |             | 81.66     |                |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |             | 5.13      |                |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |             | 146.47    |                |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |             | 11.94     |                |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |             | 47.63     |                |
|        | 010-301-30059-00000 | Copier Click Charges                         |       |    |             | 15.04     |                |
|        | 010-712-30059-00000 | Copier Click Charges                         |       |    |             | 39.51     |                |
|        | 010-702-30059-00000 | Copier Click Charges                         |       |    |             | 51.06     |                |
|        | 010-706-30059-00000 | Copier Click Charges                         |       |    |             | 36.56     |                |
|        | 010-717-30059-00000 | Copier Click Charges                         |       |    |             | 82.63     |                |
|        | 010-106-30059-00000 | Copier Click Charges                         |       |    |             | 404.25    |                |
|        | 010-106-30059-00000 | Copier Click Charges                         |       |    |             | 34.10     |                |
|        | 010-106-30059-00000 | Copier Click Charges                         |       |    |             | 67.27     |                |
|        | 010-106-30059-00000 | Copier Click Charges                         |       |    |             | 12.02     |                |
| 282495 | 02/23/2023          | 9392 ZIMMERMAN, JASON                        | Check | No |             |           | 12.00          |
|        | 010-601-30084-00000 | School/Seminar/Training/Mtg                  |       |    |             | 12.00     |                |
| 282496 | 02/23/2023          | 80331 ZOE BROOKS                             | Check | No |             |           | 20.00          |
|        | 010-107-40032-00000 | Operational                                  |       |    |             | 20.00     |                |
|        |                     |  |       |    | Description | Count     | Amount         |
|        |                     |  |       |    | Check       | 330       | \$2,740,204.45 |
|        |                     |  |       |    | GRAND TOTAL | 330       | \$2,740,204.45 |

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 2/01/2023 through 2/28/2023**  
**GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

| VOIDED | Чек / Copy Number | Check Date / GL Account | Vendor Number / Name | Payment Type | Сумма y | Amount Distributed to GL | Чек / Amount |
|--------|-------------------|-------------------------|----------------------|--------------|---------|--------------------------|--------------|
|--------|-------------------|-------------------------|----------------------|--------------|---------|--------------------------|--------------|

\*\*VOIDED\*\*

282217  
Void Date:

02/02/2023 19390 SECRETARY OF STATE  
02/02/2023  
010-106-30025-00000 Professional  
010-106-30025-00000 Professional

Check No

50.00

25.00  
25.00

| Description        | Count    | Amount         |
|--------------------|----------|----------------|
| Check              | 1        | \$50.00        |
| <b>GRAND TOTAL</b> | <b>1</b> | <b>\$50.00</b> |

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 2/01/2023 through 2/28/2023**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

| VOIDED | Number | Check Date / GL | Vendor Number / Name                                     | Payment Type             | y   | Distributed to GL | Amount    |
|--------|--------|-----------------|--|--------------------------|-----|-------------------|-----------|
|        | 4490   | 02/02/2023      | 2400 AT&T  | Bank of America Epayment | Yes |                   | 6,061.33  |
|        |        |                 | 010-001-00020-71129 Accounts Rec Anderson Solicitor      |                          |     | 2.30              |           |
|        |        |                 | 010-001-00020-71115 Accounts Rec Prob/Parole Telephone   |                          |     | 340.46            |           |
|        |        |                 | 010-402-30041-00000 Telecommunications                   |                          |     | 43.40             |           |
|        |        |                 | 010-403-30041-00000 Telecommunications                   |                          |     | 149.43            |           |
|        |        |                 | 017-719-30041-00000 Telecommunications                   |                          |     | 43.40             |           |
|        |        |                 | 010-709-30041-00000 Telecommunications                   |                          |     | 5,482.34          |           |
|        | 4491   | 02/02/2023      | 2040 BLUE RIDGE ELECTRIC COOP INC.                       | Bank of America Epayment | Yes | 0.00              | 0.00      |
|        | 4492   | 02/02/2023      | 2040 BLUE RIDGE ELECTRIC COOP INC.                       | Bank of America Epayment | Yes |                   | 1,972.71  |
|        |        |                 | 010-104-34043-00000 Electricity                          |                          |     | 53.75             |           |
|        |        |                 | 010-107-34043-00000 Electricity                          |                          |     | 94.00             |           |
|        |        |                 | 020-107-34043-00000 Electricity                          |                          |     | 125.64            |           |
|        |        |                 | 010-107-34043-00000 Electricity                          |                          |     | 92.83             |           |
|        |        |                 | 020-107-34043-00000 Electricity                          |                          |     | 56.69             |           |
|        |        |                 | 020-107-34043-00000 Electricity                          |                          |     | 70.91             |           |
|        |        |                 | 010-714-34043-00270 Electricity Oakway School            |                          |     | 35.43             |           |
|        |        |                 | 010-104-34043-00000 Electricity                          |                          |     | 58.24             |           |
|        |        |                 | 010-707-34043-00001 Electricity - Commerce Center        |                          |     | 125.70            |           |
|        |        |                 | 010-107-34043-00000 Electricity                          |                          |     | 125.78            |           |
|        |        |                 | 010-202-34043-62052 Electricity-Lawrence Br. Rec. Area   |                          |     | 110.29            |           |
|        |        |                 | 010-107-34043-00000 Electricity                          |                          |     | 35.17             |           |
|        |        |                 | 010-107-34043-00000 Electricity                          |                          |     | 647.87            |           |
|        |        |                 | 010-107-34043-00000 Electricity                          |                          |     | 55.05             |           |
|        |        |                 | 010-205-30024-00000 Maintenance on Equipment             |                          |     | 25.00             |           |
|        |        |                 | 010-205-30024-00000 Maintenance on Equipment             |                          |     | 25.00             |           |
|        |        |                 | 010-711-30024-00000 Maintenance on Equipment             |                          |     | 64.83             |           |
|        |        |                 | 010-202-34043-62053 Electricity-Mullins Ford Landing     |                          |     | 170.53            |           |
|        | 4493   | 02/02/2023      | 6005 FORT HILL NATURAL GAS AUTHORITY                     | Bank of America Epayment | Yes |                   | 13,622.60 |
|        |        |                 | 010-714-34042-00723 Gas & Fuel Oil Pine Street Complex   |                          |     | 1,099.69          |           |
|        |        |                 | 010-714-34042-00109 Gas & Fuel Oil Probation & Parole    |                          |     | 369.30            |           |
|        |        |                 | 010-716-34042-00000 Gas & Fuel Oil                       |                          |     | 513.17            |           |
|        |        |                 | 010-714-34042-00510 Gas & Fuel Oil Courthouse (New)      |                          |     | 3,178.20          |           |
|        |        |                 | 010-106-34042-00000 Gas & Fuel Oil                       |                          |     | 345.94            |           |
|        |        |                 | 010-509-34042-00000 Gas & Fuel Oil                       |                          |     | 211.92            |           |
|        |        |                 | 010-103-34042-00000 Gas & Fuel Oil                       |                          |     | 18.87             |           |
|        |        |                 | 010-714-34042-00270 Gas & Fuel Oil Oakway School         |                          |     | 1,949.34          |           |
|        |        |                 | 010-509-34042-00000 Gas & Fuel Oil                       |                          |     | 297.99            |           |
|        |        |                 | 010-714-34042-00410 Gas & Fuel Oil-Walhalla Health Dept  |                          |     | 13.95             |           |
|        |        |                 | 010-106-34042-00000 Gas & Fuel Oil                       |                          |     | 5,041.78          |           |
|        |        |                 | 010-714-34042-00729 Gas & Fuel Oil Brown Building        |                          |     | 546.37            |           |
|        |        |                 | 010-106-34042-00000 Gas & Fuel Oil                       |                          |     | 36.08             |           |
|        | 4494   | 02/02/2023      | 85499 KC POWER & SUPPLY LLC                              | Bank of America Epayment | Yes |                   | 566.24    |
|        |        |                 | 010-001-00040-71725 Vehicle Inventory                    |                          |     | 566.24            |           |
|        | 4495   | 02/02/2023      | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC            | Bank of America Epayment | Yes |                   | 2,338.59  |
|        |        |                 | 017-719-30024-00000 Maintenance on Equipment             |                          |     | 2,338.59          |           |
|        | 4496   | 02/02/2023      | 19160 SENECA LIGHT & WATER PLANT                         | Bank of America Epayment | Yes |                   | 3,944.15  |
|        |        |                 | 010-403-34043-00000 Electricity                          |                          |     | 21.61             |           |
|        |        |                 | 010-403-34044-00000 Water/Sewer/Garbage                  |                          |     | 79.94             |           |
|        |        |                 | 010-403-34044-00000 Water/Sewer/Garbage                  |                          |     | 51.98             |           |
|        |        |                 | 010-403-34043-00000 Electricity                          |                          |     | 1,821.38          |           |
|        |        |                 | 010-403-34044-00000 Water/Sewer/Garbage                  |                          |     | 174.78            |           |
|        |        |                 | 010-202-34044-62052 Water/Sewer-Lawrence Bridge Rec Area |                          |     | 26.22             |           |
|        |        |                 | 010-718-34044-00000 Water/Sewer/Garbage                  |                          |     | 50.03             |           |
|        |        |                 | 010-103-34043-00000 Electricity                          |                          |     | 419.15            |           |
|        |        |                 | 010-103-34044-00000 Water/Sewer/Garbage                  |                          |     | 120.57            |           |
|        |        |                 | 010-206-34043-00208 Electricity - Seneca Branch          |                          |     | 1,044.54          |           |
|        |        |                 | 010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch    |                          |     | 153.97            |           |
|        | 4497   | 02/02/2023      | 19180 SUPER SERVICE TIRE & ALIGNMENT INC.                | Bank of America Epayment | Yes |                   | 4,249.99  |
|        |        |                 | 010-001-00040-71725 Vehicle Inventory                    |                          |     | 635.17            |           |
|        |        |                 | 010-001-00040-71725 Vehicle Inventory                    |                          |     | 3,614.82          |           |
|        | 4498   | 02/02/2023      | 2035 VERIZON WIRELESS                                    | Bank of America Epayment | Yes |                   | 6,542.99  |
|        |        |                 | 010-709-30041-00000 Telecommunications                   |                          |     | 76.74             |           |
|        |        |                 | 010-206-30041-00000 Telecommunications                   |                          |     | 76.02             |           |
|        |        |                 | 010-709-30041-00000 Telecommunications                   |                          |     | 5,409.72          |           |
|        |        |                 | 017-719-30041-00000 Telecommunications                   |                          |     | 284.91            |           |
|        |        |                 | 020-107-30041-00610 Telecommunications -Cleveland FD     |                          |     | 79.23             |           |
|        |        |                 | 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  |                          |     | 84.23             |           |
|        | 4499   | 02/09/2023      | 85631 ALLIED UNIVERSAL SECURITY SYSTEMS                  | Bank of America Epayment | Yes |                   | 1,194.36  |
|        |        |                 | 010-501-30056-00000 Data Processing                      |                          |     | 1,194.36          |           |
|        | 4500   | 02/09/2023      | 2400 AT&T  | Bank of America Epayment | Yes |                   | 1,197.31  |
|        |        |                 | 010-709-30041-00000 Telecommunications                   |                          |     | 1,197.31          |           |
|        | 4501   | 02/09/2023      | 80597 DESIGNLAB INC                                      | Bank of America Epayment | Yes |                   | 816.78    |
|        |        |                 | 010-106-40065-00000 Clothing/Uniforms                    |                          |     | 152.43            |           |
|        |        |                 | 010-106-40065-00000 Clothing/Uniforms                    |                          |     | 38.24             |           |
|        |        |                 | 010-106-40065-00000 Clothing/Uniforms                    |                          |     | 150.26            |           |
|        |        |                 | 010-106-40065-00000 Clothing/Uniforms                    |                          |     | 83.63             |           |
|        |        |                 | 010-106-40065-00000 Clothing/Uniforms                    |                          |     | 182.11            |           |
|        |        |                 | 010-106-40065-00000 Clothing/Uniforms                    |                          |     | 94.36             |           |
|        |        |                 | 010-106-40065-00000 Clothing/Uniforms                    |                          |     | 115.75            |           |
|        | 4502   | 02/09/2023      | 85499 KC POWER & SUPPLY LLC                              | Bank of America Epayment | Yes |                   | 463.85    |
|        |        |                 | 010-001-00040-71725 Vehicle Inventory                    |                          |     | 463.85            |           |
|        | 4503   | 02/09/2023      | 85248 LIBERTY TIRE SERVICES LLC                          | Bank of America Epayment | Yes |                   | 8,853.27  |
|        |        |                 | 010-718-60008-00000 Impact Fees for Tires                |                          |     | 8,853.27          |           |
|        | 4504   | 02/09/2023      | 85343 READS UNIFORMS INC                                 | Bank of America Epayment | Yes |                   | 45.79     |

|      |                     |  |                          |     |  |            |            |
|------|---------------------|--|--------------------------|-----|--|------------|------------|
|      | 010-101-40065-0000  | Clothing/Uniforms                              |                          |     |  | 45.79      |            |
| 4505 | 02/09/2023          | 19160 SENECA LIGHT & WATER PLANT               | Bank of America Epayment | Yes |  |            | 32.02      |
|      | 010-718-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 32.02      |            |
| 4506 | 02/09/2023          | 19180 SUPER SERVICE TIRE & ALIGNMENT INC.      | Bank of America Epayment | Yes |  |            | 1,672.29   |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 765.98     |            |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 906.31     |            |
| 4507 | 02/09/2023          | 2035 VERIZON WIRELESS                          | Bank of America Epayment | Yes |  |            | 980.94     |
|      | 010-104-30041-00000 | Telecommunications                             |                          |     |  | 980.94     |            |
| 4508 | 02/09/2023          | 3075 WESTMINSTER UTILITY DEPARTMENT            | Bank of America Epayment | Yes |  |            | 4,306.41   |
|      | 010-509-34043-00000 | Electricity                                    |                          |     |  | 343.00     |            |
|      | 010-509-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 33.34      |            |
|      | 010-107-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 30.62      |            |
|      | 010-206-34043-00209 | Electricity Westminster Branch                 |                          |     |  | 868.14     |            |
|      | 010-206-34044-00209 | Water/Sewer/Garbage-Westminster Br             |                          |     |  | 91.16      |            |
|      | 010-718-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 33.68      |            |
|      | 010-718-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 27.20      |            |
|      | 010-205-34043-00000 | Electricity                                    |                          |     |  | 146.37     |            |
|      | 010-205-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 25.43      |            |
|      | 010-205-34043-00000 | Electricity                                    |                          |     |  | 256.45     |            |
|      | 010-205-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 1,667.64   |            |
|      | 010-205-34043-00000 | Electricity                                    |                          |     |  | 45.23      |            |
|      | 010-205-34043-00000 | Electricity                                    |                          |     |  | 738.15     |            |
| 4509 | 02/16/2023          | 2040 BLUE RIDGE ELECTRIC COOP INC.             | Bank of America Epayment | Yes |  |            | 5,917.29   |
|      | 010-707-34043-00104 | Electricity OITP                               |                          |     |  | 352.45     |            |
|      | 010-101-34043-00000 | Electricity                                    |                          |     |  | 143.07     |            |
|      | 010-101-34043-00000 | Electricity                                    |                          |     |  | 268.67     |            |
|      | 010-101-34043-00000 | Electricity                                    |                          |     |  | 33.11      |            |
|      | 010-601-34043-00000 | Electricity                                    |                          |     |  | 46.07      |            |
|      | 017-719-34043-00000 | Electricity                                    |                          |     |  | 435.57     |            |
|      | 017-719-34043-00000 | Electricity                                    |                          |     |  | 256.76     |            |
|      | 017-719-34043-00000 | Electricity                                    |                          |     |  | 99.07      |            |
|      | 017-719-34043-00000 | Electricity                                    |                          |     |  | 4,282.52   |            |
| 4510 | 02/16/2023          | 80597 DESIGNLAB INC                            | Bank of America Epayment | Yes |  | 0.00       | 0.00       |
| 4511 | 02/16/2023          | 80597 DESIGNLAB INC                            | Bank of America Epayment | Yes |  |            | 2,823.74   |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 33.55      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 105.67     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 118.59     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 350.31     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 151.05     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 96.27      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 159.00     |            |
|      | 010-101-40032-00000 | Operational                                    |                          |     |  | 159.00     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 67.31      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 167.50     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 150.45     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 194.43     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 80.96      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 337.74     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 150.16     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 33.37      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 19.69      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 59.66      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 87.64      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 42.72      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 38.30      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 113.57     |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 106.80     |            |
| 4512 | 02/16/2023          | 85499 KC POWER & SUPPLY LLC                    | Bank of America Epayment | Yes |  |            | 1,971.97   |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 819.40     |            |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 190.19     |            |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 962.38     |            |
| 4513 | 02/16/2023          | 85248 LIBERTY TIRE SERVICES LLC                | Bank of America Epayment | Yes |  |            | 4,139.45   |
|      | 010-718-60008-00000 | Impact Fees for Tires                          |                          |     |  | 4,139.45   |            |
| 4514 | 02/16/2023          | 19160 SENECA LIGHT & WATER PLANT               | Bank of America Epayment | Yes |  |            | 758.59     |
|      | 020-107-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 24.57      |            |
|      | 010-601-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 91.11      |            |
|      | 010-601-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 57.07      |            |
|      | 010-720-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 136.60     |            |
|      | 010-718-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 150.72     |            |
|      | 010-718-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 90.12      |            |
|      | 010-718-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 32.02      |            |
|      | 010-721-34044-00000 | Water/Sewer/Garbage                            |                          |     |  | 176.38     |            |
| 4515 | 02/16/2023          | 19180 SUPER SERVICE TIRE & ALIGNMENT INC.      | Bank of America Epayment | Yes |  |            | 1,961.24   |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 901.72     |            |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 1,059.52   |            |
| 4516 | 02/16/2023          | 20535 TAYLOR ENTERPRISES INC                   | Bank of America Epayment | Yes |  |            | 5,347.82   |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 5,347.82   |            |
| 4517 | 02/16/2023          | 82387 UPSTATE MEDICAL ASSOCIATES               | Bank of America Epayment | Yes |  |            | 16,564.00  |
|      | 010-107-30062-00000 | Medical  |                          |     |  | 5,557.00   |            |
|      | 010-710-30062-00000 | Medical  |                          |     |  | 11,007.00  |            |
| 4518 | 02/16/2023          | 18160 WASTE MANAGEMENT                         | Bank of America Epayment | Yes |  |            | 156,031.24 |
|      | 010-718-60007-00000 | Tipping Fees/MSW Disposal                      |                          |     |  | 1,599.50   |            |
|      | 010-718-60007-00000 | Tipping Fees/MSW Disposal                      |                          |     |  | 154,431.74 |            |
| 4519 | 02/21/2023          | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Epayment | Yes |  | 0.00       | 0.00       |
| 4520 | 02/21/2023          | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Epayment | Yes |  | 0.00       | 0.00       |
| 4521 | 02/21/2023          | 19150 SC DEPT OF REVENUE-SALES & USE TAX RETUR | Bank of America Epayment | Yes |  |            | 47,830.87  |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 25.97      |            |
|      | 010-502-30026-00000 | Court Expense                                  |                          |     |  | 139.08     |            |
|      | 010-001-00040-71725 | Vehicle Inventory                              |                          |     |  | 5.38       |            |
|      | 010-101-40032-00000 | Operational                                    |                          |     |  | 26.67      |            |
|      | 010-101-40065-00000 | Clothing/Uniforms                              |                          |     |  | 8.40       |            |
|      | 010-103-40032-00000 | Operational                                    |                          |     |  | 28.15      |            |
|      | 010-106-40032-00000 | Operational                                    |                          |     |  | 27.11      |            |
|      | 010-107-30062-00000 | Medical  |                          |     |  | 8.40       |            |
|      | 010-107-40031-00000 | Non-Capital Equipment                          |                          |     |  | 61.31      |            |
|      | 010-107-40032-00000 | Operational                                    |                          |     |  | 5.62       |            |
|      | 010-107-40065-00000 | Cothing Uniforms                               |                          |     |  | 2.16       |            |
|      | 010-107-99999-00000 | Miscellaneous Grant Match                      |                          |     |  | 17.16      |            |
|      | 010-203-40032-00000 | Operational                                    |                          |     |  | 3.47       |            |
|      | 010-501-60901-00155 | DSS Child Support Title IV-D                   |                          |     |  | 30.01      |            |
|      | 010-601-40032-00000 | Operational                                    |                          |     |  | 21.77      |            |
|      | 010-714-40032-00000 | Operational                                    |                          |     |  | 61.39      |            |
|      | 010-718-40032-00000 | Operational                                    |                          |     |  | 17.89      |            |
|      | 010-721-40031-00000 | Non-Capital Equipment                          |                          |     |  | 3.62       |            |
|      | 010-721-40032-00000 | Operational                                    |                          |     |  | 6.71       |            |
|      | 013-107-40032-91179 | Operational-HMGP Grant #4394                   |                          |     |  | 51.49      |            |

|      |                     |   |                          |       |  |            |              |
|------|---------------------|---|--------------------------|-------|--|------------|--------------|
|      | 017-719-40032-00000 | Operational                                   |                          |       |  | 13.23      |              |
|      | 020-107-40031-00628 | Non-Capital Equip Walthalla RS                |                          |       |  | 14.14      |              |
|      | 235-204-33022-00000 | Maintenance Bldgs/Grounds                     |                          |       |  | 12.87      |              |
|      | 240-206-40032-00255 | Operational                                   |                          |       |  | 12.96      |              |
|      | 010-080-00805-00203 | CS High Falls Park                            |                          |       |  | 1,214.78   |              |
|      | 010-080-00805-00205 | CS Chau Ram Park                              |                          |       |  | 198.56     |              |
|      | 010-080-00805-00204 | CS South Cove Park                            |                          |       |  | 3,439.73   |              |
|      | 017-080-00805-15401 | Outside Sales                                 |                          |       |  | 39,947.43  |              |
|      | 010-080-00805-10906 | CS Airport Miscellaneous                      |                          |       |  | 2.66       |              |
|      | 010-080-00805-10980 | CS Aviation Fuel                              |                          |       |  | 540.50     |              |
|      | 010-080-00805-10990 | CS Jet Fuel                                   |                          |       |  | 1,882.25   |              |
| 4522 | 02/21/2023          | 19820 SC DEPT OF REVENUE-DOCUMENT STAMPS      | Bank of America Epayment | Yes   |  | 126,770.85 | 126,770.85   |
|      | 010-001-00060-73326 | Due to SCDOR-Documentary Stamps               |                          |       |  |            |              |
| 4523 | 02/23/2023          | 2040 BLUE RIDGE ELECTRIC COOP INC.            | Bank of America Epayment | Yes   |  | 0.00       | 0.00         |
| 4524 | 02/23/2023          | 2040 BLUE RIDGE ELECTRIC COOP INC.            | Bank of America Epayment | Yes   |  |            | 22,038.76    |
|      | 010-714-34043-00270 | Electricity Oakway School                     |                          |       |  | 2,122.42   |              |
|      | 020-107-34043-00000 | Electricity                                   |                          |       |  | 117.09     |              |
|      | 020-107-34043-00000 | Electricity                                   |                          |       |  | 197.29     |              |
|      | 010-104-34043-00000 | Electricity                                   |                          |       |  | 302.12     |              |
|      | 010-110-34043-00000 | Electricity                                   |                          |       |  | 621.35     |              |
|      | 315-707-34043-00000 | Electric                                      |                          |       |  | 792.55     |              |
|      | 010-601-34043-00000 | Electricity                                   |                          |       |  | 546.76     |              |
|      | 010-720-34043-00000 | Electricity                                   |                          |       |  | 529.33     |              |
|      | 010-721-34043-00000 | Electricity                                   |                          |       |  | 650.73     |              |
|      | 010-202-34043-62058 | Electricity - Friendship Rec Area             |                          |       |  | 98.70      |              |
|      | 010-720-34043-00000 | Electricity                                   |                          |       |  | 1,362.41   |              |
|      | 010-202-34043-62058 | Electricity - Friendship Rec Area             |                          |       |  | 133.75     |              |
|      | 025-107-34043-00000 | Electricity                                   |                          |       |  | 90.27      |              |
|      | 010-202-34043-62051 | Electricity- Fairplay Rec. Area               |                          |       |  | 112.63     |              |
|      | 010-104-34043-00000 | Electricity                                   |                          |       |  | 51.31      |              |
|      | 020-107-34043-00000 | Electricity                                   |                          |       |  | 362.22     |              |
|      | 017-719-34043-00000 | Electricity                                   |                          |       |  | 9,072.18   |              |
|      | 010-718-34043-00000 | Electricity                                   |                          |       |  | 4,875.45   |              |
| 4525 | 02/23/2023          | 6005 FORT HILL NATURAL GAS AUTHORIT           | Bank of America Epayment | Yes   |  |            | 2,991.34     |
|      | 020-107-34042-00000 | Gas & Fuel Oil                                |                          |       |  | 93.62      |              |
|      | 010-721-34042-00000 | Gas & Fuel Oil                                |                          |       |  | 918.34     |              |
|      | 010-110-34042-00000 | Gas & Fuel Oil                                |                          |       |  | 1,194.75   |              |
|      | 010-601-34042-00000 | Gas & Fuel Oil                                |                          |       |  | 784.63     |              |
| 4526 | 02/23/2023          | 85343 READS UNIFORMS INC                      | Bank of America Epayment | Yes   |  |            | 381.55       |
|      | 010-107-40065-00000 | Cothing Uniforms                              |                          |       |  | 254.38     |              |
|      | 010-107-40065-00000 | Cothing Uniforms                              |                          |       |  | 127.17     |              |
| 4527 | 02/23/2023          | 85485 SANDVIK MINING AND CONSTRUCTION USA LLC | Bank of America Epayment | Yes   |  |            | 11,688.24    |
|      | 017-719-30024-00000 | Maintenance on Equipment                      |                          |       |  | 242.04     |              |
|      | 017-719-30024-00000 | Maintenance on Equipment                      |                          |       |  | 11,446.20  |              |
| 4528 | 02/23/2023          | 19160 SENECA LIGHT & WATER PLANT              | Bank of America Epayment | Yes   |  |            | 1,796.71     |
|      | 010-202-34044-62060 | Water/Sewer/Garbage-Connercross Crk           |                          |       |  | 30.94      |              |
|      | 010-202-34044-62058 | Water/Sewer-Friendship Rec Area               |                          |       |  | 26.22      |              |
|      | 010-110-34044-00000 | Water/Sewer/Garbage                           |                          |       |  | 267.49     |              |
|      | 010-718-34044-00000 | Water/Sewer/Garbage                           |                          |       |  | 41.96      |              |
|      | 010-204-34044-00000 | Water/Sewer/Garbage                           |                          |       |  | 1,430.10   |              |
| 4529 | 02/23/2023          | 2035 VERIZON WIRELESS                         | Bank of America Epayment | Yes   |  |            | 6,630.59     |
|      | 010-709-30041-00000 | Telecommunications                            |                          |       |  | 75.51      |              |
|      | 010-206-30041-00000 | Telecommunications                            |                          |       |  | 76.02      |              |
|      | 010-709-30041-00000 | Telecommunications                            |                          |       |  | 5,498.55   |              |
|      | 017-719-30041-00000 | Telecommunications                            |                          |       |  | 284.91     |              |
|      | 020-107-30041-00610 | Telecommunications -Cleveland FD              |                          |       |  | 79.23      |              |
|      | 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           |                          |       |  | 84.23      |              |
|      |                     |   | Description              | Count |  |            | Amount       |
|      |                     |   | Bank of America          | 40    |  |            | \$474,505.87 |
|      |                     |   | GRAND TOTAL              | 40    |  |            | \$474,505.87 |

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 2/01/2023 through 2/28/2023**  
**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             | Epa y | Distributed to GL Account(s) | Check Amount |
|------------|---------------------|-------------------------|---|--------------------------|-------|------------------------------|--------------|
| **VOIDED** | 4458                | 01/13/2023              | 82505 ALLAN DEARTH & SONS GENERATOR SALES INC | Bank of America Epayment | Yes   |                              | 2,656.50     |
|            | Void Date:          | 02/22/2023              |   |                          |       |                              |              |
|            |                     | 010-104-30024-00000     | Maintenance on Equipment                      |                          |       | 605.00                       |              |
|            |                     | 010-104-30024-00000     | Maintenance on Equipment                      |                          |       | 605.00                       |              |
|            |                     | 010-104-30024-00000     | Maintenance on Equipment                      |                          |       | 605.00                       |              |
|            |                     | 010-104-30024-00000     | Maintenance on Equipment                      |                          |       | 236.50                       |              |
|            |                     | 010-601-30024-00000     | Maintenance on Equipment                      |                          |       | 605.00                       |              |
|            |                     |                         | Description                                   | Count                    |       |                              | Amount       |
|            |                     |                         | Bank of America                               | 1                        |       |                              | \$2,656.50   |
|            |                     |                         | GRAND TOTAL                                   | 1                        |       |                              | \$2,656.50   |

\* Denotes Check Numbers that are out of sequence.

END OF REPORT