OCONEE COUNTY
Fiscal Year 2025-2026

Check Register for 12/01/2025 through 12/31/2025
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	295923	12/04/2025	85023 ACTION AUTOMOTIVE LLC	Check	No		86.80
		010-001-00040-71725 Vehicle Inventory				86.80	
	295924	12/04/2025	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No		1,502.11
		010-001-00040-71725 Vehicle Inventory				708.98	
		010-001-00040-71725 Vehicle Inventory				793.13	
	295925	12/04/2025	82318 ALEXANDER M SHADWICK	Check	No		12,336.04
		010-509-34043-00000 Electricity				12,336.04	
	295926	12/04/2025	85516 AT&T MOBILITY LLC	Check	No		125.25
		013-128-30041-91211 Telecomm-BJA FY23 COSSUP				87.20	
		013-128-30041-91211 Telecomm-BJA FY23 COSSUP				38.05	
	295927	12/04/2025	86351 BLANCHARD MACHINERY COMPANY	Check	No		5,437.05
		010-718-30037-00000 Equipment (Leased or Rented)				5,008.13	
		010-718-30037-00000 Equipment (Leased or Rented)				185.50	
		010-001-00040-71725 Vehicle Inventory				243.42	
	295928	12/04/2025	85603 BLUE RIDGE BANK	Check	No		692.47
		020-102-40032-00614 Operational - Pickett Post FD				692.47	
	295929	12/04/2025	2560 BOBBY WOOD CHEVROLET	Check	No		9,197.72
		010-001-00040-71725 Vehicle Inventory				50.15	
		010-001-00040-71725 Vehicle Inventory				495.75	
		010-001-00040-71725 Vehicle Inventory				40.33	
		010-001-00040-71725 Vehicle Inventory				281.28	
		010-001-00040-71725 Vehicle Inventory				442.30	
		010-001-00040-71725 Vehicle Inventory				37.48	
		010-001-00040-71725 Vehicle Inventory				43.82	
		010-001-00040-71725 Vehicle Inventory				1,056.51	
		010-001-00040-71725 Vehicle Inventory				291.66	
		010-001-00040-71725 Vehicle Inventory				7.63	
		010-001-00040-71725 Vehicle Inventory				152.86	
		010-001-00040-71725 Vehicle Inventory				10.92	
		010-001-00040-71725 Vehicle Inventory				40.33	
		010-001-00040-71725 Vehicle Inventory				157.95	
		010-001-00040-71725 Vehicle Inventory				34.05	
		010-001-00040-71725 Vehicle Inventory				1,100.33	
		010-001-00040-71725 Vehicle Inventory				49.37	
		010-001-00040-71725 Vehicle Inventory				99.33	
		010-001-00040-71725 Vehicle Inventory				44.07	
		010-001-00040-71725 Vehicle Inventory				173.75	
		010-001-00040-71725 Vehicle Inventory				755.82	
		010-001-00040-71725 Vehicle Inventory				3,832.03	
	295930	12/04/2025	83298 BUNNELL-LAMMONS ENGINEERING, INC	Check	No		250.00
		010-104-30024-00000 Maintenance on Equipment				250.00	
	295931	12/04/2025	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No		2,018.12
		013-106-30056-07601 Data Processing McDaniel's				2,018.12	
	295932	12/04/2025	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		6,362.00
		013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				6,362.00	
	295933	12/04/2025	3230 CINTAS CORPORATION #216	Check	No		1,896.72
		010-601-40065-00000 Clothing/Uniforms				184.00	
		010-721-40065-00000 Clothing/Uniforms				83.80	
		010-721-40032-00000 Operational				91.97	
		010-721-40065-00000 Clothing/Uniforms				83.81	
		010-721-40032-00000 Operational				122.40	
		010-601-40065-00000 Clothing/Uniforms				184.48	
		010-721-40065-00000 Clothing/Uniforms				474.18	
		010-721-40065-00000 Clothing/Uniforms				672.08	
	295934	12/04/2025	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		5,136.87
		225-104-60083-19070 Grant to Indep Agency-SC BCB				5,136.87	
	295935	12/04/2025	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		2,058.28
		225-104-60083-19070 Grant to Indep Agency-SC BCB				2,058.28	
	295936	12/04/2025	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		10,449.47
		020-107-34044-00000 Water/Sewer/Garbage				154.57	
		017-719-34044-00000 Water/Sewer/Garbage				230.06	
		017-719-34044-00000 Water/Sewer/Garbage				38.30	
		017-719-34044-00000 Water/Sewer/Garbage				40.85	
		010-714-34044-00000 Water Facilities Maintenance				136.41	
		010-714-34044-00723 Water Pine Street Complex				289.54	
		010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch				161.55	
		010-106-34044-00000 Water/Sewer/Garbage				7,316.69	
		010-106-34044-00000 Water/Sewer/Garbage				251.55	
		010-106-34044-00000 Water/Sewer/Garbage				143.56	
		010-714-34044-00109 Water Probation & Parole				95.19	
		010-714-34044-00729 Water Brown Building				166.09	
		010-714-34044-00729 Water Brown Building				68.92	
		010-716-34044-00000 Water/Sewer/Garbage				102.67	
		010-714-34044-00510 Water Courthouse (New)				21.30	
		010-714-34044-00510 Water Courthouse (New)				352.66	
		010-106-34044-00000 Water/Sewer/Garbage				21.30	
		010-714-34044-00403 Water Walhalla Health Department				93.28	
		010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
		010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
		010-714-34044-00402 Water DSS Building				374.44	
		010-718-34044-00000 Water/Sewer/Garbage				72.98	
		010-101-34044-00000 Water/Sewer/Garbage				41.36	
		010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia				74.04	
		020-107-34044-00000 Water/Sewer/Garbage				51.56	
		010-107-34044-00000 Water/Sewer/Garbage				74.00	
	295937	12/04/2025	84301 CLIA LABORATORY PROGRAM	Check	No		248.00
		010-001-00090-73928 PAI Health Plan Withholding				248.00	
	295938	12/04/2025	85635 IRON GRID NETWORKS LLC	Check	No		148.00
		010-104-30056-00000 Data Processing Communications				148.00	
	295939	12/04/2025	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
		017-719-60055-00000 Credit Application Fee				10.00	

295940	12/04/2025	85265 CUMMINS INC	Check	No		10,269.44
	010-001-00040-71725 Vehicle Inventory				10,269.44	
295941	12/04/2025	81758 DILMAR OIL COMPANY INC	Check	No		1,621.44
	010-001-00040-71725 Vehicle Inventory				669.07	
	010-001-00040-71725 Vehicle Inventory				952.37	
295942	12/04/2025	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,852.45
	010-714-34043-00723 Electricity Pine Street Complex				244.86	
	010-106-34043-00000 Electricity				486.58	
	010-714-34043-00510 Electricity Courthouse (New)				13.36	
	010-204-34043-00000 Electricity				142.37	
	010-204-34043-00000 Electricity				545.31	
	010-204-34043-00000 Electricity				348.56	
	010-204-34043-00000 Electricity				281.27	
	010-204-34043-00000 Electricity				374.23	
	010-204-34043-00000 Electricity				167.29	
	010-204-34043-00000 Electricity				351.84	
	010-204-34043-00000 Electricity				149.08	
	010-204-34043-00000 Electricity				303.37	
	010-204-34043-00000 Electricity				354.72	
	010-204-34043-00000 Electricity				105.35	
	010-204-34043-00000 Electricity				275.25	
	010-204-34043-00000 Electricity				650.05	
	020-107-34043-00000 Electricity				58.96	
295943	12/04/2025	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		48,203.86
	010-711-40045-00000 IT Replacement Eq./Softwr				48,203.86	
	010-711-40031-00000 Non-Capital Equipment				0.00	
295944	12/04/2025	81837 FASTENAL COMPANY INC	Check	No		231.11
	010-001-00040-71725 Vehicle Inventory				231.11	
295945	12/04/2025	6240 FLEETCOR TECHNOLOGIES	Check	No		11,086.42
	010-101-81101-00000 Gasoline Sheriff				5,529.97	
	010-103-81103-00000 Gasoline Coroner				104.69	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				888.75	
	010-110-81110-00000 Gasoline Animal Control				234.83	
	010-202-81202-00000 Gasoline PRT				182.79	
	010-206-81206-00000 Gasoline Library				45.01	
	010-301-81301-00000 Gasoline Assessor				33.52	
	010-601-81601-00000 Gasoline Road Department				294.30	
	010-702-81702-00000 Gasoline-Community Dev .				84.84	
	010-712-81712-00000 Gasoline Planning Department				24.88	
	010-714-81714-00000 Gasoline Public Buildings				286.38	
	010-717-81717-00000 Gasoline Administrator				160.16	
	010-718-81718-00000 Gasoline Solid Waste Department				28.39	
	010-721-81721-00000 Gasoline Vehicle Maintenance				175.69	
	010-502-81502-00000 Gasoline Probate Court				27.08	
	017-719-81719-00000 Rock Quarry Gasoline				414.50	
	010-107-82107-00000 Diesel Emergency Services				541.43	
	010-601-82601-00000 Diesel Road Department				997.11	
	010-718-82718-00000 Diesel Solid Waste Department				1,032.10	
295946	12/04/2025	87258 FOOTHILLS CHORALE	Check	No		250.00
	010-709-40032-00019 Operational-Community Safety				250.00	
295947	12/04/2025	84896 GAMETIME INC	Check	No		2,137.86
	235-203-33022-00000 Maintenance Bldgs/Grounds				2,137.86	
295948	12/04/2025	7070 GFOASC	Check	No		125.00
	010-708-30080-00000 Dues Organizations				125.00	
295949	12/04/2025	86418 GOLDEN CORNER VETERINARY HOSPIT	Check	No		395.00
	010-110-30062-00000 Medical				145.00	
	010-110-40032-00000 Operational				250.00	
295950	12/04/2025	84000 HARFORD W CAPPS	Check	No		427.24
	010-735-30056-00000 Data Processing				427.24	
295951	12/04/2025	9689 HOLLIFIELD, MARK	Check	No		47.00
	010-107-40032-00000 Operational				47.00	
295952	12/04/2025	85249 INMATE TRUST FUND ACCOUNT	Check	No		960.00
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				120.00	
	010-106-30028-00000 State Inmate Stipend				80.00	
	010-106-30028-00000 State Inmate Stipend				80.00	
	010-106-30028-00000 State Inmate Stipend				80.00	
295953	12/04/2025	80566 JUDGE BLAKE NORTON (JURY EXPENSE	Check	No		154.42
	010-509-30026-00000 Court Expense				154.42	
295954	12/04/2025	11055 KING ASPHALT, INC.	Check	No		13,539.72
	260-601-40032-00000 Operational				3,587.94	
	260-601-40032-00000 Operational				8,167.42	
	260-601-40032-00000 Operational				1,784.36	
295955	12/04/2025	86624 KING KOZLAREK ROOT LAW LLC	Check	No		20,000.00
	010-741-30025-00000 Professional Legal Counsel				20,000.00	
295956	12/04/2025	86801 KNIGHTS OF COLUMBUS COUNCIL 6884	Check	No		1,000.00
	010-709-40032-00019 Operational-Community Safety				1,000.00	
295957	12/04/2025	12305 LARK & ASSOCIATES POLYGRAPH SERV	Check	No		150.00
	010-101-30025-00000 Professional				150.00	
295958	12/04/2025	13005 LINDER INDUSTRIAL MACHINERY COMP.	Check	No		439.37
	010-001-00040-71725 Vehicle Inventory				439.37	
295959	12/04/2025	12000 LINDSAY OIL CO	Check	No		7,512.53
	010-001-00040-71721 Diesel Inventory Off Road				7,512.53	
	010-001-00040-71700 Gasoline Inventory				0.00	
295960	12/04/2025	86072 MABRY, CLIFTON SKIP	Check	No		175.00
	010-718-40027-00000 Safety Equipment				175.00	
295961	12/04/2025	85572 MCCALL, CLIFTON	Check	No		175.00
	010-601-40027-00000 Safety Equipment				175.00	
295962	12/04/2025	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		292.50
	010-106-40032-00000 Operational				292.50	
295963	12/04/2025	86665 NEWTON SHOES	Check	No		572.83
	010-107-40065-00000 Clothing Uniforms				572.83	
295964	12/04/2025	15440 OAKWAY TRACTOR, INC.	Check	No		1,582.76
	010-001-00040-71725 Vehicle Inventory				1,192.19	

		010-001-00040-71725 Vehicle Inventory				390.57	
VOIDED	295965	12/04/2025	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		1,250.00
	Void Date:	12/09/2025					
		010-709-40032-00019 Operational-Community Safety				1,250.00	
	295966	12/04/2025	15730 OCONEE COUNTY TREASURER	Check	No		100.00
		010-080-00805-10340 MO Miscellaneous Income				100.00	
	295967	12/04/2025	15015 OCONEE PUBLISHING INC.	Check	No		1,391.50
		010-709-30068-00000 Advertising				50.00	
		010-709-30068-00712 Advertising - Planning				91.50	
		010-709-30068-00404 Advertising - Veteran's Affairs				1,250.00	
	295968	12/04/2025	81049 OLD STONE TRACTOR INC.	Check	No		1,029.60
		010-001-00040-71725 Vehicle Inventory				193.66	
		010-001-00040-71725 Vehicle Inventory				147.48	
		010-001-00040-71725 Vehicle Inventory				49.76	
		010-001-00040-71725 Vehicle Inventory				424.29	
		010-001-00040-71725 Vehicle Inventory				214.41	
	295969	12/04/2025	84596 O'REILLY AUTOMOTIVE STORES INC	Check	No		763.46
		010-001-00040-71725 Vehicle Inventory				43.52	
		010-001-00040-71725 Vehicle Inventory				82.13	
		010-001-00040-71725 Vehicle Inventory				25.63	
		010-001-00040-71725 Vehicle Inventory				20.25	
		010-001-00040-71725 Vehicle Inventory				217.41	
		010-001-00040-71725 Vehicle Inventory				48.00	
		010-001-00040-71725 Vehicle Inventory				163.73	
		010-001-00040-71725 Vehicle Inventory				-42.40	
		010-001-00040-71725 Vehicle Inventory				-47.28	
		010-001-00040-71725 Vehicle Inventory				139.47	
		010-001-00040-71725 Vehicle Inventory				39.10	
		010-001-00040-71725 Vehicle Inventory				21.73	
		010-001-00040-71725 Vehicle Inventory				4.89	
		010-001-00040-71725 Vehicle Inventory				47.28	
	295970	12/04/2025	16990 PEACH STATE FORD TRUCK	Check	No		2,519.10
		010-001-00040-71725 Vehicle Inventory				1,217.20	
		010-001-00040-71725 Vehicle Inventory				222.66	
		010-001-00040-71725 Vehicle Inventory				90.09	
		010-001-00040-71725 Vehicle Inventory				-108.00	
		010-001-00040-71725 Vehicle Inventory				-1,200.00	
		010-001-00040-71725 Vehicle Inventory				228.77	
		010-001-00040-71725 Vehicle Inventory				1,699.00	
		010-001-00040-71725 Vehicle Inventory				369.38	
	295971	12/04/2025	86316 PEOPLEMARK, INC	Check	No		182.25
		010-120-10120-00000 Sheriff's Part-time Bailiffs				182.25	
	295972	12/04/2025	3085 PERMACARD	Check	No		657.64
		010-206-40032-00000 Operational				657.64	
	295973	12/04/2025	84696 PHILLIPS STAFFING	Check	No		296.10
		010-205-30025-00000 PROFESSIONAL				296.10	
	295974	12/04/2025	16685 PIONEER RURAL WATER DISTRICT	Check	No		401.67
		010-714-34044-00270 Water/Sewer/Garbage Oakway School				243.99	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area				39.00	
		010-718-34044-00000 Water/Sewer/Garbage				64.83	
		010-718-34044-00000 Water/Sewer/Garbage				53.85	
	295975	12/04/2025	85553 PRISMA HEALTH	Check	No		1,226.97
		013-106-30062-07601 Medical-McDaniel Commission				243.49	
		013-106-30062-07601 Medical-McDaniel Commission				180.80	
		013-106-30062-07601 Medical-McDaniel Commission				125.76	
		013-106-30062-07601 Medical-McDaniel Commission				16.17	
		013-106-30062-07601 Medical-McDaniel Commission				324.18	
		013-106-30062-07601 Medical-McDaniel Commission				74.65	
		013-106-30062-07601 Medical-McDaniel Commission				261.92	
	295976	12/04/2025	17050 QUALITY COFFEE SERVICE	Check	No		186.18
		010-601-40034-00000 Food				186.18	
	295977	12/04/2025	86563 RADIANT RENOVATIONS, LLC	Check	No		20,727.60
		330-203-50850-00237 Capital Buildings-ACH House Renov				20,727.60	
	295978	12/04/2025	83256 REID, W. KYLE	Check	No		76.01
		010-601-81601-00000 Gasoline Road Department				76.01	
	295979	12/04/2025	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		2,610.00
		335-107-40031-00000 Non-Capital Equipment				901.00	
		010-001-00040-71725 Vehicle Inventory				1,709.00	
	295980	12/04/2025	85585 SANTEE AUTOMOTIVE LLC	Check	No		50,795.00
		335-107-50870-00000 Capital Vehicles				50,795.00	
	295981	12/04/2025	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
		013-128-30025-91211 Professional - BJA FY23 COSSUP				500.00	
	295982	12/04/2025	83386 SC AERONAUTICS COMMISSION	Check	No		4,080.00
		010-720-33022-00000 Maintenance Buildings/Grounds				4,080.00	
	295983	12/04/2025	19710 SC APPALACHIAN COUNCIL OF GOVERN	Check	No		3,249.42
		010-704-95100-20217 Appalachian Council of Government				3,249.42	
	295984	12/04/2025	84029 SCATT	Check	No		450.00
		010-306-30084-00000 School/Seminar/Training/Mtg				450.00	
	295985	12/04/2025	3485 SCCJA-FINANCE	Check	No		160.00
		010-101-30084-00000 School/Seminar/Training/Mtg				160.00	
	295986	12/04/2025	19430 SC DEPT OF NATURAL RESOURCES	Check	No		460.00
		010-001-00065-16210 Watercraft - DNR Fee				460.00	
	295987	12/04/2025	19585 SC DIVISION OF MOTOR VEHICLES (DMV	Check	No		21,193.94
		010-001-00065-16200 SC Department of Motor Vehicle Fee				21,193.94	
	295988	12/04/2025	9475 SC STATE ASSOCIATION OF FIRE CHIEFS	Check	No		280.00
		010-107-30080-00000 Dues Organizations				280.00	
	295989	12/04/2025	86644 SEGRA	Check	No		700.00
		010-104-30056-00000 Data Processing Communications				700.00	
	295990	12/04/2025	80113 SETCO	Check	No		2,421.33
		010-001-00040-71725 Vehicle Inventory				2,421.33	
	295991	12/04/2025	83231 SHRED A WAY	Check	No		160.00
		010-501-40032-00000 Operational				75.00	
		010-306-30025-00000 Professional				85.00	
	295992	12/04/2025	86383 SMITH, CHRISTOPHER	Check	No		47.00
		010-107-40032-00000 Operational				47.00	
	295993	12/04/2025	83088 STAFFMARK	Check	No		11,577.65
		010-206-30025-00000 Professional				307.50	

	010-106-30025-00000 Professional				253.50	
	010-718-30025-00000 Professional				3,845.76	
	010-204-30025-00000 PROFESSIONAL				540.81	
	235-202-30025-00014 Professional-Interns/Temp Service				715.02	
	010-206-30025-00000 Professional				1,197.13	
	010-306-30025-00000 Professional				711.80	
	010-715-30025-00000 Professional				434.14	
	235-203-30025-00014 Professional-Interns/Temp Service				1,933.79	
	260-601-30025-00000 Professional				640.20	
	260-601-30025-00000 Professional				640.22	
	260-601-30025-00000 Professional				357.78	
295994	12/04/2025	84954 THOMAS & HUTTON ENGINEERING COR	Check	No		1,449.70
	010-709-30025-91229 Professional-Hurricane Helene				1,449.70	
295995	12/04/2025	85250 THRIFT, BRENT	Check	No		10.97
	010-601-30018-00000 Travel				10.97	
295996	12/04/2025	86566 TOP FLITE STAFFING	Check	No		4,893.75
	010-718-30025-00000 Professional				4,893.75	
295997	12/04/2025	20100 JOYCE TOWE	Check	No		225.00
	010-001-00040-71725 Vehicle Inventory				225.00	
295998	12/04/2025	81315 TRANE U.S. INC	Check	No		1,657.50
	010-106-33022-00000 Maintenance Buildings/Grounds				1,657.50	
295999	12/04/2025	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		463.91
	010-001-00040-71725 Vehicle Inventory				120.27	
	010-001-00040-71725 Vehicle Inventory				231.06	
	010-001-00040-71725 Vehicle Inventory				112.58	
296000	12/04/2025	9428 TRINITY SERVICES GROUP INC	Check	No		10,317.83
	010-106-40034-00000 Food				10,317.83	
296001	12/04/2025	81991 UNIFIRST CORP	Check	No		269.77
	010-718-40065-00000 Clothing/Uniforms				134.41	
	010-720-40065-00000 Clothing/Uniforms				57.12	
	010-720-40032-00000 Operational				78.24	
296002	12/04/2025	80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72
	010-001-00090-73918 United Way Employee Contributions				46.72	
296003	12/04/2025	18160 WASTE MANAGEMENT	Check	No		205,383.08
	010-718-60007-00000 Tipping Fees/MSW Disposal				205,383.08	
296004	12/04/2025	86486 WCFIBER	Check	No		5,905.90
	010-709-30041-00000 Telecommunications				1,577.85	
	010-709-30041-00000 Telecommunications				4,328.05	
296005	12/04/2025	85273 WESTMINSTER MUSIC CENTRE	Check	No		100,000.00
	013-200-60083-93602 Grant to Indep Agency-SCDPRT Approp				100,000.00	
296006	12/04/2025	24010 XEROX CORPORATION	Check	No		296.66
	010-713-30059-00000 Copier Click Charges				35.27	
	010-713-30059-00000 Copier Click Charges				63.82	
	010-714-30059-00000 Copier Click Charges				21.12	
	010-306-30059-00000 Copier Click Charges				102.34	
	010-601-30059-00000 Copier Click Charges				6.51	
	010-601-30059-00000 Copier Click Charges				67.60	
296007	12/11/2025	15175 10TH CIRCUIT PUBLIC DEFENDER OFFIC	Check	No		275,000.00
	010-510-95100-20204 OC Public Defender Corporation				275,000.00	
296008	12/11/2025	1145 ACTION SERVICES OF OCONEE, INC	Check	No		399.06
	010-205-30037-00000 Equipment (Leased or Rented)				399.06	
296009	12/11/2025	87246 ADAMS, WILLIAM JOSEPH	Check	No		175.00
	017-719-40027-00000 Safety Equipment				175.00	
296010	12/11/2025	80252 ALEX BUTTERBAUGH	Check	No		100.00
	010-202-30090-00000 Commission Honoraria				100.00	
296011	12/11/2025	86505 ALLIANCE CONSULTING ENGINEERS, IN	Check	No		1,725.00
	010-717-30025-00000 Professional				1,725.00	
296012	12/11/2025	1140 ANDERSON-OCONEE MENTAL HEALTH CI	Check	No		15,000.00
	275-705-95100-20206 Anderson Oconee Pickens Mental Heal				15,000.00	
296013	12/11/2025	85012 AT&T	Check	No		597.44
	225-104-30056-19070 Data Processing-SC BCB				597.44	
296014	12/11/2025	84588 BAKER DISTRIBUTING COMPANY LLC	Check	No		9,528.95
	330-203-50850-00237 Capital Buildings-ACH House Renov				9,528.95	
296015	12/11/2025	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No		378.86
	010-205-34042-00000 Gas & Fuel Oil				378.86	
296016	12/11/2025	87247 CASHIN, DARRIN TYLER	Check	No		175.00
	017-719-40027-00000 Safety Equipment				175.00	
296017	12/11/2025	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		6,425.17
	013-128-30025-91211 Professional - BJA FY23 COSSUP				6,376.00	
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				49.17	
296018	12/11/2025	3230 CINTAS CORPORATION #216	Check	No		410.80
	010-204-40032-00000 Operational				79.73	
	017-719-40065-00000 Clothing/Uniforms				166.45	
	010-714-33022-00723 Bldg Maint Pine Street Complex				124.06	
	010-714-33022-00723 Bldg Maint Pine Street Complex				124.06	
	017-719-40065-00000 Clothing/Uniforms				172.81	
	010-721-40065-00000 Clothing/Uniforms				122.40	
	010-721-40032-00000 Operational				77.35	
	010-721-40065-00000 Clothing/Uniforms				-333.80	
	010-721-40065-00000 Clothing/Uniforms				-122.26	
296019	12/11/2025	80780 CITY OF WESTMINSTER	Check	No		1,250.99
	010-001-00260-16800 Town Portion of Fines				1,250.99	
296020	12/11/2025	85670 DIANNE LYNN GEHRUM	Check	No		700.99
	013-107-40032-91180 Operational-CERT Under Fire 911-Sig				700.99	
296021	12/11/2025	4080 DICKSON'S TIRE & EQUIPMENT	Check	No		14,809.90
	325-718-50840-00000 Capital Equipment				14,809.90	
296022	12/11/2025	81758 DILMAR OIL COMPANY INC	Check	No		3,918.84
	017-719-30024-00000 Maintenance on Equipment				3,918.84	
296023	12/11/2025	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		2,776.35
	010-001-00040-71725 Vehicle Inventory				1,322.84	
	010-001-00040-71725 Vehicle Inventory				1,453.51	
296024	12/11/2025	4020 DUKE ENERGY CAROLINAS LLC	Check	No		37,257.19
	010-203-34043-00000 Electricity				66.64	
	010-203-34043-00000 Electricity				80.67	
	010-107-34043-00000 Electricity				274.50	
	010-714-34043-00403 Electricity Walhall Health Depart				833.82	

		010-206-34043-00000	Electricity			16.83	
		010-202-34043-00000	Electricity			261.42	
		010-107-34043-00000	Electricity			38.57	
		010-203-34043-00000	Electricity			20.51	
		010-203-34043-00000	Electricity			192.92	
		010-714-34043-00000	Electricity Building Maint Bldg			43.06	
		010-203-34043-00000	Electricity			5,840.00	
		010-206-34043-00207	Electricity - Walhalla Branch			1,087.49	
		010-707-34043-00001	Electricity - Commerce Center			18.24	
		010-203-34043-00000	Electricity			75.36	
		010-203-34043-00000	Electricity			346.78	
		020-107-34043-00000	Electricity			48.74	
		010-203-34043-00000	Electricity			97.67	
		010-203-34043-00000	Electricity			239.88	
		010-203-34043-00000	Electricity			43.18	
		010-203-34043-00000	Electricity			120.50	
		010-106-34043-00000	Electricity			5,149.14	
		010-716-34043-00000	Electricity			266.54	
		010-714-34043-00723	Electricity Pine Street Complex			155.20	
		010-714-34043-00723	Electricity Pine Street Complex			1,820.53	
		010-509-34043-00000	Electricity			215.64	
		010-203-34043-00000	Electricity			51.97	
		010-714-34043-00402	Electricity DSS Building			2,615.68	
		010-714-34043-00510	Electricity Courthouse (New)			5,633.36	
		010-203-34043-00000	Electricity			28.92	
		010-203-34043-00000	Electricity			50.68	
		010-204-34043-00000	Electricity			235.03	
		010-714-34043-00409	Electricity-Foothills Alliance			89.15	
		010-204-34043-00000	Electricity			16.48	
		010-106-34043-00000	Electricity			5,442.89	
		010-204-34043-00000	Electricity			14.31	
		020-107-34043-00000	Electricity			17.75	
		010-714-34043-00729	Electricity Brown Building			343.73	
		010-204-34043-00000	Electricity			205.65	
		010-714-34043-00729	Electricity Brown Building			412.74	
		010-106-34043-00000	Electricity			103.98	
		010-714-34043-00723	Electricity Pine Street Complex			656.60	
		010-204-34043-00000	Electricity			94.55	
		010-714-34043-00510	Electricity Courthouse (New)			48.46	
		010-203-34043-00000	Electricity			150.29	
		010-718-34043-00000	Electricity			354.79	
		020-107-34043-00000	Electricity			18.98	
		010-106-34043-00000	Electricity			2,389.29	
		010-714-34043-00109	Electricity Probation & Parole			295.13	
		020-107-34043-00000	Electricity			183.81	
		020-107-34043-00000	Electricity			449.14	
	296025	12/11/2025	5455 EASTERN AVIATION FUELS, INC.	Check	No		46,273.00
		010-720-40990-00000	Airport Jet Fuel			22,159.12	
		010-720-40990-00000	Airport Jet Fuel			21,849.18	
		010-720-30037-00000	Equipment (Leased or Rented)			1,590.00	
		010-720-30037-00000	Equipment (Leased or Rented)			524.70	
		010-720-30056-00000	Data Processing			150.00	
	296026	12/11/2025	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		707.30
		010-204-40032-00000	Operational			707.30	
	296027	12/11/2025	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No		355.10
		010-711-40045-00000	IT Replacement Eq./Softwr			355.10	
	296028	12/11/2025	6240 FLEETCOR TECHNOLOGIES	Check	No		16,683.96
		010-101-81101-00000	Gasoline Sheriff			7,756.92	
		010-103-81103-00000	Gasoline Coroner			95.79	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,140.82	
		010-110-81110-00000	Gasoline Animal Control			401.05	
		010-202-81202-00000	Gasoline PRT			402.85	
		010-206-81206-00000	Gasoline Library			56.84	
		010-301-81301-00000	Gasoline Assessor			14.27	
		010-601-81601-00000	Gasoline Road Department			941.59	
		010-702-81702-00000	Gasoline-Community Dev .			134.15	
		010-711-81711-00000	Gasoline Information Tech			89.19	
		010-712-81712-00000	Gasoline Planning Department			35.01	
		010-714-81714-00000	Gasoline Public Buildings			238.24	
		010-717-81717-00000	Gasoline Administrator			124.09	
		010-718-81718-00000	Gasoline Solid Waste Department			104.53	
		010-720-81720-00000	Gasoline Airport			79.91	
		010-721-81721-00000	Gasoline Vehicle Maintenance			299.67	
		010-502-81502-00000	Gasoline Probate Court			30.49	
		010-101-82101-00000	Diesel Sheriff			130.01	
		010-107-82107-00000	Diesel Emergency Services			1,222.77	
		010-202-82202-00000	Diesel PRT			137.90	
		010-206-82206-00000	Diesel Library			83.51	
		010-601-82601-00000	Diesel Road Department			1,266.90	
		010-718-82718-00000	Diesel Solid Waste Department			1,306.26	
		010-720-82720-00000	Diesel Airport			139.45	
		017-719-81719-00000	Rock Quarry Gasoline			451.75	
	296029	12/11/2025	80758 FORENSIC SCIENCE NETWORK, LLC	Check	No		1,613.00
		010-103-30025-00000	Professional			1,613.00	
	296030	12/11/2025	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		76,625.08
		010-106-30062-00000	Medical			2,255.49	
		010-106-30062-00000	Medical			70,090.83	
		010-106-30062-00000	Medical			4,278.76	
	296031	12/11/2025	85669 GOODWYN MILLS & CAWOOD INC	Check	No		8,962.50
		010-709-30025-91229	Professional-Hurricane Helene			8,962.50	
	296032	12/11/2025	86582 GRAYLOG, INC.	Check	No		17,649.00
		225-104-30024-19070	Equip Maintenance -SC BCB			17,649.00	
	296033	12/11/2025	86043 GREENSTONE CONSTRUCTION LLC	Check	No		392,951.00
		340-106-33022-00285	Maint Bldgs/Grnds-Bar Screen			30,142.25	
		340-106-33022-00285	Maint Bldgs/Grnds-Bar Screen			38,959.50	
		340-106-33022-00285	Maint Bldgs/Grnds-Bar Screen			323,849.25	
	296034	12/11/2025	85285 HENRY'S BODY SHOP	Check	No		5,186.75
		010-001-00040-71725	Vehicle Inventory			3,437.75	
		010-001-00040-71725	Vehicle Inventory			1,749.00	
	296035	12/11/2025	85249 INMATE TRUST FUND ACCOUNT	Check	No		120.00
		010-106-30028-00000	State Inmate Stipend			120.00	
VOIDED	296036	12/11/2025	85975 INTERSTATE TIRE SERVICE LLC	Check	No		9,066.40
	Void Date:	12/11/2025					

		017-719-30024-00000 Maintenance on Equipment				1,298.40	
		017-719-30024-00000 Maintenance on Equipment				7,768.00	
	296037	12/11/2025	87439 JETTON'S TRANSPORT INC	Check	No		1,567.50
		017-719-30025-00000 Professional				1,567.50	
	296038	12/11/2025	85846 JONES, BRANDON	Check	No		175.00
		010-702-40027-00000 Safety Equipment				175.00	
	296039	12/11/2025	80252 KELLI THOMASON	Check	No		100.00
		010-202-30090-00000 Commission Honoraria				100.00	
	296040	12/11/2025	80252 KEVIN COPE	Check	No		100.00
		010-202-30090-00000 Commission Honoraria				100.00	
	296041	12/11/2025	1245 LANGUAGE LINE SERVICES	Check	No		50.00
		225-104-30041-19070 Telecommunications-SC BCB				50.00	
	296042	12/11/2025	86259 LEEPER BROCK, KERRY	Check	No		478.80
		013-290-30018-92072 Travel-Library CRPH Grant				478.80	
	296043	12/11/2025	82074 LEXISNEXIS RISK DATA MANAGEMENT,	Check	No		212.00
		010-305-40032-60305 Operational-Tax Sale				212.00	
	296044	12/11/2025	12000 LINDSAY OIL CO	Check	No		9,516.43
		017-001-00040-71719 Rock Quarry Off Road Diesel				2,587.63	
		017-001-00040-71719 Rock Quarry Off Road Diesel				4,375.50	
		017-001-00040-71719 Rock Quarry Off Road Diesel				2,553.30	
	296045	12/11/2025	84547 LOGAN & JOLLY, LLP	Check	No		408.00
		010-741-30025-00000 Professional Legal Counsel				408.00	
	296046	12/11/2025	86723 MAYNARD NEXSEN PC	Check	No		27,453.00
		010-741-30025-00000 Professional Legal Counsel				27,453.00	
	296047	12/11/2025	85615 MCCALLS PEST CONTROL LLC	Check	No		65.00
		010-720-33022-00000 Maintenance Buildings/Grounds				65.00	
	296048	12/11/2025	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		292.50
		010-106-40032-00000 Operational				292.50	
	296049	12/11/2025	84820 MIDWEST TAPE, LLC	Check	No		415.09
		240-206-40113-00255 Audio Visual				77.98	
		240-206-40113-00255 Audio Visual				214.11	
		240-206-40113-00255 Audio Visual				36.18	
		240-206-40113-00255 Audio Visual				12.84	
		240-206-40111-00255 Books				40.99	
		240-206-40111-00255 Books				32.99	
	296050	12/11/2025	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
		010-706-30071-00000 Rent/Lease-Bldg				950.00	
	296051	12/11/2025	13235 MOTOROLA SOLUTIONS, INC.	Check	No		2,276.74
		020-102-40031-00601 Non-Cap Equip-Oakway FD				1,955.09	
		010-104-30024-00000 Maintenance on Equipment				89.34	
		010-107-30041-00000 Telephone				218.70	
		010-103-30041-00000 Telecommunications				13.61	
	296052	12/11/2025	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		6,879.60
		017-719-30024-00000 Maintenance on Equipment				6,879.60	
	296053	12/11/2025	80252 NOAH BAKER	Check	No		100.00
		010-202-30090-00000 Commission Honoraria				100.00	
	296054	12/11/2025	80011 OAKWAY FARM & GARDEN CENTER	Check	No		398.70
		010-110-40032-00000 Operational				398.70	
	296055	12/11/2025	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		1,250.00
		010-709-40032-00019 Operational-Community Safety				1,250.00	
	296056	12/11/2025	83125 OCONEE COUNTY CHAMBER OF COMME	Check	No		2,500.00
		010-717-30080-00000 Dues Organizations				2,500.00	
	296057	12/11/2025	15015 OCONEE PUBLISHING INC.	Check	No		6,255.00
		010-709-30068-00502 Advertising - Probate Judge				834.00	
		010-709-30068-00502 Advertising - Probate Judge				1,668.00	
		010-709-30068-00502 Advertising - Probate Judge				3,753.00	
	296058	12/11/2025	85664 PRISMA HEALTH - UPSTATE	Check	No		5,620.67
		010-709-30025-00017 Professional-Emp Health Clinic-PS				5,620.67	
	296059	12/11/2025	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No		100,000.00
		275-705-95100-20263 OC Fire/Medical Contrib-Prisma				100,000.00	
	296060	12/11/2025	86499 RETARUS (NORTH AMERICA) INC	Check	No		526.46
		010-709-30041-00000 Telecommunications				526.46	
	296061	12/11/2025	80252 RILEY JOHNSON	Check	No		100.00
		010-202-30090-00000 Commission Honoraria				100.00	
	296062	12/11/2025	86189 ROK BROTHERS INC	Check	No		1,731.83
		010-107-40032-00000 Operational				174.37	
		010-107-30056-00000 Data Processing				1,557.46	
	296063	12/11/2025	18140 ROSA CLARK MEDICAL CLINIC	Check	No		20,000.00
		275-705-60083-00000 Rosa Clark Medical Clinic				20,000.00	
	296064	12/11/2025	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
		013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				500.00	
	296065	12/11/2025	19400 SC COUNTIES WORKERS COMPENSATI	Check	No		170,529.15
		010-001-00090-73911 Workers Compensation				170,529.15	
	296066	12/11/2025	19975 SC DEPT OF HEALTH & HUMAN SERVICE	Check	No		37,981.00
		275-705-60583-00000 SC Med Asst Indigent Act				37,981.00	
	296067	12/11/2025	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		3,275.00
		010-106-60741-00000 D.J.J. Detention Services				3,275.00	
	296068	12/11/2025	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,629.69
		010-001-00065-16210 Watercraft - DNR Fee				780.00	
		010-001-00250-16700 Wildlife Fines				1,849.69	
	296069	12/11/2025	19585 SC DIVISION OF MOTOR VEHICLES (DMV	Check	No		540.00
		010-001-00065-16200 SC Department of Motor Vehicle Fee				540.00	
	296070	12/11/2025	19585 SC DIVISION OF MOTOR VEHICLES (DMV	Check	No		39,407.86
		010-001-00065-16200 SC Department of Motor Vehicle Fee				39,407.86	
	296071	12/11/2025	5185 SCSCJA	Check	No		825.00
		010-509-30084-00000 School/Seminar/Training/Mtg				825.00	
	296072	12/11/2025	19445 SC TRANSPORTATION POLICE	Check	No		700.00
		010-001-00250-16701 Size & Weight Fines				700.00	
VOIDED	296073	12/11/2025	86239 SENECA PRESBYTERIAN CHURCH	Check	No		3,705.00
	Void Date:	12/11/2025					
		010-741-30025-00000 Professional Legal Counsel				3,705.00	
	296074	12/11/2025	83231 SHRED A WAY	Check	No		75.00
		010-501-40032-00000 Operational				75.00	

296075	12/11/2025	87371 SHRED WITH US LLC	Check	No		28.50
	010-106-40032-00000 Operational				28.50	
296076	12/11/2025	85229 SOBECK, STEVEN	Check	No		175.00
	010-702-40027-00000 Safety Equipment				175.00	
296077	12/11/2025	83088 STAFFMARK	Check	No		9,680.27
	010-206-30025-00000 Professional				1,264.94	
	010-502-30025-00000 Professional				687.75	
	010-502-30025-00000 Professional				555.11	
	010-502-30025-00000 Professional				687.75	
	010-106-30025-00000 Professional				273.00	
	010-204-30025-00000 PROFESSIONAL				1,055.55	
	010-306-30025-00000 Professional				426.26	
	010-206-30025-00000 Professional				1,502.57	
	013-290-30025-92072 Professional-CRPH Grant				216.98	
	010-206-30025-00000 Professional				325.59	
	010-206-30025-00000 Professional				768.97	
	010-206-30025-00000 Professional				354.53	
	010-206-30025-00000 Professional				1,140.67	
	235-202-30025-00014 Professional-Interns/Temp Service				420.60	
296078	12/11/2025	86041 TESAB PARTS CENTER INC	Check	No		12,921.66
	017-001-00040-71726 Crushing Plant Maint Inventory				12,921.66	
296079	12/11/2025	87441 THE CHILDREN'S MUSEUM OF THE UPS	Check	No		1,200.00
	240-206-40032-00255 Operational				1,200.00	
296080	12/11/2025	80252 TONY ADAMS	Check	No		100.00
	010-202-30090-00000 Commission Honoraria				100.00	
296081	12/11/2025	86566 TOP FLITE STAFFING	Check	No		6,990.27
	010-718-30025-00000 Professional				3,975.18	
	010-718-30025-00000 Professional				3,015.09	
296082	12/11/2025	20100 JOYCE TOWE	Check	No		7,677.50
	017-719-30037-00000 Equipment (Leased or Rented)				7,677.50	
296083	12/11/2025	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		2,033.63
	010-001-00260-16800 Town Portion of Fines				2,033.63	
296084	12/11/2025	80252 TREY BARNETT	Check	No		100.00
	010-202-30090-00000 Commission Honoraria				100.00	
296085	12/11/2025	0450 OCONEE COUNTY BOARD OF DISABILITI	Check	No		18,750.00
	275-705-95100-20205 OC Board of Disabilities & Spec Nee				18,750.00	
296086	12/11/2025	9428 TRINITY SERVICES GROUP INC	Check	No		10,894.17
	010-106-40034-00000 Food				10,894.17	
296087	12/11/2025	81991 UNIFIRST CORP	Check	No		331.26
	010-720-40065-00000 Clothing/Uniforms				49.14	
	010-720-40032-00000 Operational				147.71	
	010-718-40065-00000 Clothing/Uniforms				134.41	
296088	12/11/2025	80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72
	010-001-00090-73918 United Way Employee Contributions				46.72	
296089	12/11/2025	86486 WCFIBER	Check	No		3,529.95
	010-709-30041-00000 Telecommunications				3,529.95	
296090	12/11/2025	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No		2,404.81
	010-205-34043-00000 Electricity				307.86	
	010-205-34043-00000 Electricity				101.54	
	010-205-34043-00000 Electricity				284.84	
	010-205-34044-00000 Water/Sewer/Garbage				374.85	
	010-205-34043-00000 Electricity				424.29	
	010-205-34044-00000 Water/Sewer/Garbage				33.93	
	010-205-34043-00000 Electricity				28.86	
	010-107-34044-00000 Water/Sewer/Garbage				34.46	
	010-206-34043-00209 Electricity Westminster Branch				667.09	
	010-206-34044-00209 Water/Sewer/Garbage-Westminster Br				83.62	
	010-718-34044-00000 Water/Sewer/Garbage				34.26	
	010-718-34044-00000 Water/Sewer/Garbage				29.21	
296091	12/11/2025	23890 W G O G	Check	No		500.00
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005				450.00	
	010-107-99999-00000 Miscellaneous Grant Match				50.00	
296092	12/11/2025	87443 WILLSON JONES CARTER & BAXLEY, P.	Check	No		6,255.00
	010-741-30025-00000 Professional Legal Counsel				3,032.50	
	010-741-30025-00000 Professional Legal Counsel				400.00	
	010-741-30025-00000 Professional Legal Counsel				2,212.00	
	010-741-30025-00000 Professional Legal Counsel				610.50	
296093	12/11/2025	86382 WINAY ASSOCIATES LLC	Check	No		3,015.35
	010-502-30026-00000 Court Expense				3,015.35	
296094	12/11/2025	84144 WINDSTREAM CORPORATION	Check	No		345.41
	010-709-30041-00000 Telecommunications				345.41	
296095	12/11/2025	9512 WORLDWIDE EQUIPMENT OF SC, INC	Check	No		231,814.00
	325-601-50870-00000 Capital Vehicles/Equipment				231,814.00	
296096	12/11/2025	81637 WSNW RADIO AM 1150	Check	No		675.00
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005				607.50	
	010-107-99999-00000 Miscellaneous Grant Match				67.50	
296097	12/11/2025	24010 XEROX CORPORATION	Check	No		4,819.91
	010-106-30059-00000 Copier Click Charges				65.20	
	010-106-30059-00000 Copier Click Charges				171.82	
	010-106-30059-00000 Copier Click Charges				823.76	
	010-501-30059-00000 Copier Click Charges				117.94	
	010-501-30059-00000 Copier Click Charges				335.63	
	010-501-30059-00000 Copier Click Charges				32.61	
	010-107-30059-00000 Copier Click Charges				-7.40	
	010-107-30059-00000 Copier Click Charges				23.49	
	010-107-30059-00000 Copier Click Charges				10.56	
	010-107-30059-00000 Copier Click Charges				128.74	
	010-107-30059-00000 Copier Click Charges				129.34	
	010-107-30059-00000 Copier Click Charges				0.00	
	010-708-30059-00000 Copier Click Charges				73.66	
	010-708-30059-00000 Copier Click Charges				343.13	
	010-708-30059-00000 Copier Click Charges				138.26	
	010-720-30059-00000 Copier Click Charges				54.33	
	010-712-30059-00000 Copier Click Charges				92.03	
	010-717-30059-00000 Copier Click Charges				46.24	
	010-715-30059-00000 Copier Click Charges				17.60	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				52.74	
	240-206-30059-00255 Copier Click Charges				0.00	

	010-206-30059-00000 Copier Click Charges				26.54	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				227.24	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				103.99	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				78.58	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				14.88	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				89.97	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				27.11	
	010-711-30059-00000 Copier Click Charges				18.58	
	010-711-30059-00000 Copier Click Charges				9.64	
	010-203-30037-00000 Equipment (Leased or Rented)				68.44	
	010-203-30059-00000 Copier Click Charges				1.27	
	010-702-30059-00000 Copier Click Charges				131.96	
	010-710-30059-00000 Copier Click Charges				188.87	
	010-509-30059-00000 Copier Click Charges				188.73	
	010-509-30059-00000 Copier Click Charges				154.29	
	010-509-30059-00000 Copier Click Charges				127.20	
	010-509-30059-00000 Copier Click Charges				192.68	
	017-719-30059-00000 Copier Click Charges				121.97	
	017-719-30059-00000 Copier Click Charges				16.95	
	010-718-30059-00000 Copier Click Charges				156.89	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				203.79	
	240-206-30059-00255 Copier Click Charges				0.00	
	010-206-30059-00000 Copier Click Charges				20.66	
296098	12/18/2025	85824 10TH CIRCUIT SOLICITOR	Check	No		1,982.20
	010-504-40045-00000 Non-Capital IT Eq./Softwr				1,982.20	
296099	12/18/2025	83075 ACCENT WIRE PRODUCTS	Check	No		4,853.93
	010-718-30024-00000 Maintenance on Equipment				4,853.93	
296100	12/18/2025	86579 ADAMS BRIT	Check	No		250.00
	010-712-30090-00000 Commission Honoraria				250.00	
296101	12/18/2025	9844 ALBERT BRIGHTWELL	Check	No		100.00
	010-720-30090-00000 Commission Honoraria				100.00	
296102	12/18/2025	80570 AMERICAN LEGION POST 124	Check	No		512.82
	010-404-40032-00000 Operational				512.82	
296103	12/18/2025	87407 AT&T MOBILITY, LLC	Check	No		77.16
	010-107-30041-00000 Telephone				77.16	
296104	12/18/2025	82658 BETTIS LAW GROUP, LLP	Check	No		160.00
	010-741-30025-00000 Professional Legal Counsel				160.00	
296105	12/18/2025	87324 BOBBY FENDLEY	Check	No		100.00
	010-720-30090-00000 Commission Honoraria				100.00	
296106	12/18/2025	85704 CFK, INC.	Check	No		20,000.00
	275-705-95100-20262 Oconee Support				20,000.00	
296107	12/18/2025	87448 CHARLES FRAVEL	Check	No		250.00
	010-712-30090-00000 Commission Honoraria				250.00	
296108	12/18/2025	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		8,674.01
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				67.00	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				2,000.00	
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				219.06	
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				25.95	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				6,362.00	
296109	12/18/2025	3230 CINTAS CORPORATION #216	Check	No		524.70
	017-719-40065-00000 Clothing/Uniforms				162.72	
	010-204-40032-00000 Operational				85.25	
	010-204-40032-00000 Operational				85.25	
	010-204-40032-00000 Operational				106.23	
	010-204-40032-00000 Operational				85.25	
296110	12/18/2025	9878 CINTAS CORPORTATION NO. 2	Check	No		61.10
	010-710-30062-00000 Medical				61.10	
296111	12/18/2025	85860 CLEMSON UNIVERSITY	Check	No		3,060.93
	013-128-30025-91211 Professional - BJA FY23 COSSUP				1,321.02	
	013-128-30025-91211 Professional - BJA FY23 COSSUP				1,739.91	
296112	12/18/2025	3215 CORINTH-SHILOH FIRE DEPT	Check	No		15,000.00
	020-102-64002-00603 Fire Station Exp-Corinth-Shiloh FD				15,000.00	
296113	12/18/2025	83019 DAN SUDDETH	Check	No		100.00
	010-720-30090-00000 Commission Honoraria				100.00	
296114	12/18/2025	0001 DERRICK, RITTER & WILLIAMS	Check	No		1,715.00
	010-741-30025-00000 Professional Legal Counsel				1,715.00	
296115	12/18/2025	81758 DILMAR OIL COMPANY INC	Check	No		2,576.96
	017-719-30024-00000 Maintenance on Equipment				1,278.56	
	017-719-30024-00000 Maintenance on Equipment				1,298.40	
296116	12/18/2025	87447 DONALD, RONALD BRYAN	Check	No		100.00
	010-720-30090-00000 Commission Honoraria				100.00	
296117	12/18/2025	85234 DOOR TECH LLC	Check	No		3,820.00
	020-107-33022-00000 Maintenance Buildings/Grounds				370.00	
	020-107-33022-00000 Maintenance Buildings/Grounds				2,500.00	
	020-107-33022-00000 Maintenance Buildings/Grounds				365.00	
	020-107-33022-00000 Maintenance Buildings/Grounds				585.00	
296118	12/18/2025	4020 DUKE ENERGY CAROLINAS LLC	Check	No		228.82
	010-204-34043-00000 Electricity				228.82	
296119	12/18/2025	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		575.55
	010-204-40032-00000 Operational				575.55	
296120	12/18/2025	85601 KAL INC	Check	No		2,626.00
	020-107-30062-00000 Medical				2,626.00	
296121	12/18/2025	6240 FLEETCOR TECHNOLOGIES	Check	No		15,007.26
	010-101-81101-00000 Gasoline Sheriff				7,164.69	
	010-103-81103-00000 Gasoline Coroner				91.92	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,020.15	
	010-110-81110-00000 Gasoline Animal Control				376.57	
	010-202-81202-00000 Gasoline PRT				258.37	
	010-301-81301-00000 Gasoline Assessor				77.05	
	010-306-81306-00000 Gasoline Treasurer				30.13	
	010-601-81601-00000 Gasoline Road Department				620.12	

	010-702-81702-00000	Gasoline-Community Dev .			140.57	
	010-707-81707-00000	Gasoline Econ Development			47.13	
	010-711-81711-00000	Gasoline Information Tech			45.84	
	010-712-81712-00000	Gasoline Planning Department			41.92	
	010-714-81714-00000	Gasoline Public Buildings			336.86	
	010-717-81717-00000	Gasoline Administrator			70.65	
	010-718-81718-00000	Gasoline Solid Waste Department			48.64	
	010-720-81720-00000	Gasoline Airport			89.33	
	010-721-81721-00000	Gasoline Vehicle Maintenance			268.85	
	010-509-81509-00000	Gasoline Magistrate			30.52	
	010-502-81502-00000	Gasoline Probate Court			28.12	
	017-719-81719-00000	Rock Quarry Gasoline			423.41	
	010-101-82101-00000	Diesel Sheriff			43.74	
	010-107-82107-00000	Diesel Emergency Services			952.91	
	010-202-82202-00000	Diesel PRT			11.91	
	010-206-82206-00000	Diesel Library			72.72	
	010-601-82601-00000	Diesel Road Department			1,825.00	
	010-718-82718-00000	Diesel Solid Waste Department			890.14	
296122	12/18/2025	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		3,385.90
	013-106-30056-07602	Data Processing Encartele			0.00	
	010-106-40031-00000	Non-Capital Equipment			0.00	
	010-106-30062-00000	Medical			3,385.90	
296123	12/18/2025	85369 GWEN FOWLER	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
296124	12/18/2025	86578 HANEY, MICKEY	Check	No		350.00
	010-712-30090-00000	Commission Honoraria			350.00	
296125	12/18/2025	86581 HENDERSON JAMES	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
296126	12/18/2025	86310 HERITAGE HOME SERVICES, LLC	Check	No		996.00
	020-107-33022-00000	Maintenance Buildings/Grounds			996.00	
296127	12/18/2025	83991 HILLS MACHINERY COMPANY LLC	Check	No		6,746.47
	017-719-30024-00000	Maintenance on Equipment			6,746.47	
296128	12/18/2025	83338 HINSON, BLAIR	Check	No		39.20
	010-206-30018-00000	Travel			39.20	
296129	12/18/2025	85975 INTERSTATE TIRE SERVICE LLC	Check	No		12,601.00
	017-719-30024-00000	Maintenance on Equipment			7,768.00	
	017-719-30024-00000	Maintenance on Equipment			4,833.00	
296130	12/18/2025	87449 JAKE MARCENGILL	Check	No		275.00
	010-712-30090-00000	Commission Honoraria			275.00	
296131	12/18/2025	87320 JAMES M. ARMFIELD	Check	No		100.00
	010-720-30090-00000	Commission Honoraria			100.00	
296132	12/18/2025	87450 JASON COX	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
296133	12/18/2025	85707 JOHN EAGAR	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
296134	12/18/2025	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		15,000.00
	020-102-64002-00611	Fire Station Ex-Keowee-Eben FD			15,000.00	
296135	12/18/2025	12305 LARK & ASSOCIATES POLYGRAPH SER\	Check	No		300.00
	010-101-30025-00000	Professional			300.00	
296136	12/18/2025	87301 LAW OFFICES OF KURT TAVERNIER, P./	Check	No		3,333.00
	010-504-30025-00000	Professional			3,333.00	
296137	12/18/2025	12270 LEE TRANSPORT EQUIPMENT INC	Check	No		4,234.00
	010-001-00040-71725	Vehicle Inventory			4,234.00	
296138	12/18/2025	13005 LINDER INDUSTRIAL MACHINERY COMP.	Check	No		15,006.57
	017-719-30024-00000	Maintenance on Equipment			7,708.39	
	017-719-30024-00000	Maintenance on Equipment			5,342.68	
	017-719-30024-00000	Maintenance on Equipment			1,955.50	
296139	12/18/2025	12000 LINDSAY OIL CO	Check	No		6,701.14
	010-001-00040-71721	Diesel Inventory Off Road			6,701.14	
	010-001-00040-71700	Gasoline Inventory			0.00	
296140	12/18/2025	86392 LS3P ASSOCIATES LTD	Check	No		1,320.00
	010-717-30025-00000	Professional			1,320.00	
296141	12/18/2025	86084 MAYS, TIM	Check	No		100.00
	010-712-30090-00000	Commission Honoraria			100.00	
296142	12/18/2025	85615 MCCALLS PEST CONTROL LLC	Check	No		2,810.00
	010-714-33022-00729	Bldg Maint Brown Building			200.00	
	010-509-33022-00000	Maintenance Buildings/Grounds			90.00	
	010-714-33022-00109	Bldg Maintenance Probation & Parole			75.00	
	020-107-33022-00000	Maintenance Buildings/Grounds			75.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br			85.00	
	010-714-33022-00723	Bldg Maint Pine Street Complex			275.00	
	010-509-33022-00000	Maintenance Buildings/Grounds			90.00	
	020-107-33022-00000	Maintenance Buildings/Grounds			150.00	
	020-107-33022-00000	Maintenance Buildings/Grounds			225.00	
	020-107-33022-00000	Maintenance Buildings/Grounds			150.00	
	010-509-33022-00000	Maintenance Buildings/Grounds			75.00	
	010-714-33022-00716	Bldg Maint-Soil & Water - AG Bldg			100.00	
	010-714-33022-00407	Bldg Maint Lakeview Rest Home			175.00	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			125.00	
	010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch			210.00	
	010-714-33022-00402	Bldg Maint DSS Building			250.00	
	010-714-33022-00510	Bldg Maint Courthouse (New)			250.00	
	010-403-33022-00000	Maintenance Buildings/Grounds			135.00	
	010-101-60444-00000	Unmanned Air Maintenance			75.00	
296143	12/18/2025	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		585.00
	010-106-40032-00000	Operational			292.50	
	010-106-40032-00000	Operational			292.50	
296144	12/18/2025	85256 MIKE JOHNSON	Check	No		325.00
	010-712-30090-00000	Commission Honoraria			325.00	
296145	12/18/2025	84173 MTJ AMERICAN LLC	Check	No		3,320.00
	013-106-40031-07601	Non-Capital Eq-McDaniel Commission			3,320.00	
296146	12/18/2025	86081 NIX, DAVID	Check	No		350.00
	010-712-30090-00000	Commission Honoraria			350.00	
296147	12/18/2025	15240 OAKWAY RESCUE SQUAD	Check	No		7,218.81
	020-105-64004-00625	Rescue Sqaud Exp-Oakway RS			7,218.81	
296148	12/18/2025	15015 OCONEE PUBLISHING INC.	Check	No		50.00
	010-709-30068-00000	Advertising			50.00	

296149	12/18/2025	84696 PHILLIPS STAFFING	Check	No		1,628.55
	010-205-30025-00000 PROFESSIONAL				740.25	
	010-205-30025-00000 PROFESSIONAL				888.30	
296150	12/18/2025	19090 PUBLIQ, LLC	Check	No		9,300.90
	010-302-30056-00000 Data Processing				1,201.54	
	010-302-30056-00000 Data Processing				136.91	
	010-302-40032-00000 Operational				135.51	
	010-302-30056-00000 Data Processing				111.28	
	010-302-30056-00000 Data Processing				156.85	
	010-302-30056-00000 Data Processing				1,238.14	
	010-302-30056-00000 Data Processing				235.00	
	010-306-40032-00000 Operational				0.00	
	010-306-30056-00000 DATA PROCESSING				0.00	
	010-306-30025-00000 Professional				1,136.45	
	010-306-40033-00000 Postage				4,415.30	
	010-306-40033-00000 Postage				533.92	
296151	12/18/2025	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		2,460.26
	335-107-40870-00000 Non-Cap Vehicle Upfit				2,460.26	
296152	12/18/2025	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		1,000.00
	013-128-30025-91211 Professional - BJA FY23 COSSUP				1,000.00	
296153	12/18/2025	19585 SC DIVISION OF MOTOR VEHICLES (DMV	Check	No		16,973.00
	010-001-00065-16200 SC Department of Motor Vehicle Fee				16,973.00	
296154	12/18/2025	19380 SC LAW ENFORCEMENT DIVISION (SLED	Check	No		500.00
	013-101-30025-71500 Professional-Sex Offender Reg #5397				500.00	
296155	12/18/2025	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No		700.00
	225-104-30084-31010 Training - CLEC				700.00	
296156	12/18/2025	19390 SECRETARY OF STATE	Check	No		25.00
	010-101-30025-00000 Professional				25.00	
296157	12/18/2025	83231 SHRED A WAY	Check	No		85.00
	010-306-30025-00000 Professional				85.00	
296158	12/18/2025	2525 THOMAS SMITH JR	Check	No		561.00
	010-718-40031-00000 Non-Capital Equipment				561.00	
296159	12/18/2025	86346 SPICER TERESA	Check	No		300.00
	010-712-30090-00000 Commission Honoraria				300.00	
296160	12/18/2025	84332 SPIRIT COMMUNICATIONS	Check	No		992.21
	010-402-30041-00000 Telecommunications				895.30	
	017-719-30041-00000 Telecommunications				1.03	
	010-709-30041-00000 Telecommunications				95.88	
296161	12/18/2025	83088 STAFFMARK	Check	No		13,393.77
	010-204-30025-00000 PROFESSIONAL				504.72	
	010-306-30025-00000 Professional				478.16	
	010-306-30025-00000 Professional				569.23	
	010-206-30025-00000 Professional				1,023.79	
	010-206-30025-00000 Professional				358.15	
	010-718-30025-00000 Professional				3,605.40	
	013-290-30025-92072 Professional-CRPH Grant				315.60	
	010-206-30025-00000 Professional				924.86	
	010-106-30025-00000 Professional				312.00	
	010-204-30025-00000 PROFESSIONAL				160.24	
	010-204-30025-00000 PROFESSIONAL				580.87	
	235-202-30025-00014 Professional-Interns/Temp Service				730.79	
	010-715-30025-00000 Professional				224.56	
	010-718-30025-00000 Professional				3,605.40	
296162	12/18/2025	87335 SWEETWATER ELECTRIC, LLC	Check	No		5,765.45
	330-203-50850-00237 Capital Buildings-ACH House Renov				4,130.00	
	330-203-50857-00240 Cap Other Imprv-Deprec-HF Veh Gate				1,635.45	
296163	12/18/2025	86041 TESAB PARTS CENTER INC	Check	No		319.19
	017-001-00040-71726 Crushing Plant Maint Inventory				319.19	
296164	12/18/2025	86761 T-MOBILE USA INC.	Check	No		50.00
	010-101-30025-00000 Professional				50.00	
296165	12/18/2025	86566 TOP FLITE STAFFING	Check	No		7,814.15
	010-718-30025-00000 Professional				4,375.38	
	010-718-30025-00000 Professional				3,438.77	
296166	12/18/2025	9428 TRINITY SERVICES GROUP INC	Check	No		10,730.30
	010-106-40034-00000 Food				10,730.30	
296167	12/18/2025	87444 TRUIST BANK	Check	No		30.00
	010-101-30025-00000 Professional				30.00	
296168	12/18/2025	20400 TWIN LAKES AUTO BODY	Check	No		17,077.70
	010-001-00040-71725 Vehicle Inventory				17,077.70	
296169	12/18/2025	81991 UNIFIRST CORP	Check	No		261.79
	010-718-40065-00000 Clothing/Uniforms				134.41	
	010-720-40065-00000 Clothing/Uniforms				49.14	
	010-720-40032-00000 Operational				78.24	
296170	12/18/2025	83474 VISIT OCONEE	Check	No		65,000.00
	235-200-90093-00000 LAT -Grants to Agencies				65,000.00	
296171	12/18/2025	87451 WAYNE MCCALL	Check	No		100.00
	010-712-30090-00000 Commission Honoraria				100.00	
296172	12/18/2025	18440 WAYNE RHOLETTER	Check	No		100.00
	010-720-30090-00000 Commission Honoraria				100.00	
296173	12/18/2025	84197 WILLIAM GILSTER	Check	No		100.00
	010-712-30090-00000 Commission Honoraria				100.00	
296174	12/18/2025	86839 WILLIAM W WILKINS JR	Check	No		3,705.00
	010-741-30025-00000 Professional Legal Counsel				3,705.00	
296175	12/18/2025	84144 WINDSTREAM CORPORATION	Check	No		272.95
	010-709-30041-00000 Telecommunications				272.95	
296176	12/18/2025	24010 XEROX CORPORATION	Check	No		1,794.46
	010-104-30059-00000 Copier Click Charges				201.97	
	010-706-30059-00000 Copier Click Charges				106.81	
	010-205-30059-00000 Copier Click Charges				56.35	
	010-205-30059-00000 Copier Click Charges				0.00	
	010-302-30059-00000 Copier Click Charges				89.43	
	010-704-30059-00000 Copier Click Charges				70.79	
	010-735-30059-00000 Copier Click Charges				14.16	
	010-202-30059-00000 Copier Click Charges				69.86	
	010-103-30059-00000 Copier Click Charges				84.56	
	010-301-30059-00000 Copier Click Charges				74.14	
	010-301-30059-00000 Copier Click Charges				12.24	

	010-301-30059-00000 Copier Click Charges				13.74	
	010-301-30059-00000 Copier Click Charges				313.88	
	010-305-30059-00000 Copier Click Charges				562.18	
	010-404-30059-00000 Copier Click Charges				85.85	
	010-404-30059-00000 Copier Click Charges				38.50	
296177	12/23/2025	87418 CANBRETT LLC	Check	No		2,504.31
	235-202-40031-00000 Non-Capital Equipment				2,504.31	
296178	12/23/2025	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		7,248.69
	013-101-30084-91243 Training - FFY26 OJP26-TX-LEAD				504.01	
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				358.00	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				800.00	
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				247.50	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				2,625.00	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				250.00	
	013-101-30080-91243 Dues - FFY26 OJP26-TX-LEAD				14.99	
	013-128-30025-91211 Professional - BJA FY23 COSSUP				2,449.19	
296179	12/23/2025	3010 COTT SYSTEMS, INC.	Check	No		4,493.46
	010-735-30056-00000 Data Processing				3,736.50	
	010-735-30056-00000 Data Processing				756.96	
296180	12/23/2025	5455 EASTERN AVIATION FUELS, INC.	Check	No		42,990.07
	010-720-40990-00000 Airport Jet Fuel				21,393.54	
	010-720-40990-00000 Airport Jet Fuel				21,596.53	
296181	12/23/2025	85775 EVENT PARTNERS LLC	Check	No		1,567.43
	235-204-30025-00014 Professional-Interns/Temp Service				1,567.43	
296182	12/23/2025	6240 FLEETCOR TECHNOLOGIES	Check	No		14,525.21
	010-101-81101-00000 Gasoline Sheriff				7,206.69	
	010-103-81103-00000 Gasoline Coroner				81.99	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,066.87	
	010-110-81110-00000 Gasoline Animal Control				301.13	
	010-202-81202-00000 Gasoline PRT				237.61	
	010-206-81206-00000 Gasoline Library				75.96	
	010-301-81301-00000 Gasoline Assessor				60.53	
	010-601-81601-00000 Gasoline Road Department				846.39	
	010-702-81702-00000 Gasoline-Community Dev .				137.53	
	010-707-81707-00000 Gasoline Econ Development				27.61	
	010-711-81711-00000 Gasoline Information Tech				51.09	
	010-714-81714-00000 Gasoline Public Buildings				201.75	
	010-717-81717-00000 Gasoline Administrator				44.56	
	010-718-81718-00000 Gasoline Solid Waste Department				169.04	
	010-720-81720-00000 Gasoline Airport				58.10	
	010-721-81721-00000 Gasoline Vehicle Maintenance				185.84	
	010-502-81502-00000 Gasoline Probate Court				33.25	
	017-719-81719-00000 Rock Quarry Gasoline				244.97	
	010-107-82107-00000 Diesel Emergency Services				960.76	
	010-202-82202-00000 Diesel PRT				57.64	
	010-601-82601-00000 Diesel Road Department				1,329.57	
	010-718-82718-00000 Diesel Solid Waste Department				1,064.42	
	010-720-82720-00000 Diesel Airport				81.91	
296183	12/23/2025	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		2,580.01
	013-106-30056-07602 Data Processing Encartele				0.00	
	010-106-40031-00000 Non-Capital Equipment				0.00	
	010-106-30062-00000 Medical				2,580.01	
296184	12/23/2025	7775 GOLDIE & ASSOCIATES, INC	Check	No		485.00
	017-719-30025-00000 Professional				485.00	
296185	12/23/2025	83991 HILLS MACHINERY COMPANY LLC	Check	No		14,917.26
	017-719-30024-00000 Maintenance on Equipment				14,917.26	
296186	12/23/2025	85249 INMATE TRUST FUND ACCOUNT	Check	No		620.00
	010-106-30028-00000 State Inmate Stipend				124.00	
	010-106-30028-00000 State Inmate Stipend				124.00	
	010-106-30028-00000 State Inmate Stipend				124.00	
	010-106-30028-00000 State Inmate Stipend				124.00	
	010-106-30028-00000 State Inmate Stipend				124.00	
296187	12/23/2025	87439 JETTON'S TRANSPORT INC	Check	No		495.00
	017-719-30025-00000 Professional				495.00	
296188	12/23/2025	85358 KAYLA MARIE COLLINS	Check	No		640.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				640.00	
296189	12/23/2025	87452 LIFE IN LONG CREEK LLC	Check	No		2,482.52
	010-704-40034-00000 Food				2,482.52	
296190	12/23/2025	12000 LINDSAY OIL CO	Check	No		10,861.22
	017-001-00040-71719 Rock Quarry Off Road Diesel				2,956.40	
	017-001-00040-71719 Rock Quarry Off Road Diesel				2,970.16	
	017-001-00040-71719 Rock Quarry Off Road Diesel				3,953.97	
	017-001-00040-71719 Rock Quarry Off Road Diesel				980.69	
296191	12/23/2025	15015 OCONEE PUBLISHING INC.	Check	No		7,923.00
	010-709-30068-00502 Advertising - Probate Judge				2,502.00	
	010-709-30068-00502 Advertising - Probate Judge				3,753.00	
	010-709-30068-00502 Advertising - Probate Judge				834.00	
	010-709-30068-00502 Advertising - Probate Judge				834.00	
296192	12/23/2025	19595 SAFETY KLEEN CORP. SYSTEMS, INC.	Check	No		426.76
	017-719-30024-00000 Maintenance on Equipment				426.76	
296193	12/23/2025	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,950.00
	010-001-00065-16210 Watercraft - DNR Fee				830.00	
	010-001-00065-16210 Watercraft - DNR Fee				1,120.00	
296194	12/23/2025	19585 SC DIVISION OF MOTOR VEHICLES (DM\	Check	No		35,522.28
	010-001-00065-16200 SC Department of Motor Vehicle Fee				35,522.28	
296195	12/23/2025	19160 SENECA LIGHT & WATER PLANT	Check	No		1,663.99
	010-204-34043-00000 Electricity				396.18	
	010-202-34044-62060 Water/Sewer/Garbage-Conneross Crk				31.85	
	010-202-34044-62058 Water/Sewer-Friendship Rec Area				28.45	
	010-206-34043-00208 Electricity - Seneca Branch				1,034.45	
	010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				173.06	
296196	12/23/2025	84127 SMITH GARDNER, INC.	Check	No		20,190.37
	010-718-60005-00000 Testing Wells				420.00	
	010-718-30025-00000 Professional				13,084.00	
	010-718-30025-00000 Professional				4,601.37	
	010-718-50850-00000 Buildings Capital Expenditures				2,085.00	
296197	12/23/2025	83088 STAFFMARK	Check	No		7,949.61
	010-715-30025-00000 Professional				89.82	
	010-502-30025-00000 Professional				422.48	

	010-502-30025-00000 Professional				687.76	
	010-306-30025-00000 Professional				295.07	
	010-306-30025-00000 Professional				489.28	
	235-202-30025-00014 Professional-Interns/Temp Service				757.08	
	235-204-30025-00014 Professional-Interns/Temp Service				1,141.71	
	235-203-30025-00014 Professional-Interns/Temp Service				178.76	
	010-718-30025-00000 Professional				3,770.65	
	010-106-30025-00000 Professional				117.00	
296198	12/23/2025	87372 STEELCO SERVICES LLC	Check	No		39,478.24
	010-106-33022-00000 Maintenance Buildings/Grounds				37,362.24	
	010-106-33022-00000 Maintenance Buildings/Grounds				2,116.00	
296199	12/23/2025	9428 TRINITY SERVICES GROUP INC	Check	No		9,954.25
	010-106-40034-00000 Food				9,954.25	
296200	12/23/2025	41240 WASHINGTON, KENNETH	Check	No		5,000.00
	013-101-30025-91097 Professional - Federal DEA Seizure				5,000.00	
296201	12/23/2025	87453 FREEMAN, AMY	Check	No		1,302.85
	010-106-10110-00000 Salaries				1,302.85	
296202	12/31/2025	9449 BARE, GARRETT	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296203	12/31/2025	10003 CARTER, KATRINA	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296204	12/31/2025	41100 CRENSHAW, MICHAEL L.	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296205	12/31/2025	41125 CROMPTON TOMMY	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296206	12/31/2025	9960 CROOKS, CHARLES R	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296207	12/31/2025	41075 DAVIS, KEVIN	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296208	12/31/2025	82996 DICKSON, JASON	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296209	12/31/2025	85947 DIXON, JAMES F.	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296210	12/31/2025	84743 HELLAMS, JAMES	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296211	12/31/2025	9495 JAMESON, JORDEI	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296212	12/31/2025	9934 KLEPPER, KODY K	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296213	12/31/2025	85300 LOGAN, ROBERT A	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296214	12/31/2025	81585 LONG, BRYAN	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296215	12/31/2025	41200 LYLES, JAMES MARK	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296216	12/31/2025	82885 MCKEE, NINA M	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296217	12/31/2025	82397 MEADOWS, BRANDON	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296218	12/31/2025	85215 MURPHY, JUSTIN	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296219	12/31/2025	83682 O'KELLEY, BRANDON	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296220	12/31/2025	84342 ORR, ANNA	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296221	12/31/2025	82733 OWENS, BARRY	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296222	12/31/2025	84447 REYES, IRVIN	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296223	12/31/2025	82396 SASKI, MATT	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296224	12/31/2025	85005 SAYRE, ALAN	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296225	12/31/2025	86391 SCEALF, DAVID	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296226	12/31/2025	84019 SHERIFF, CLAY	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296227	12/31/2025	9418 SMITH, MICHAEL	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296228	12/31/2025	86602 SUTHERLAND, TINA	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296229	12/31/2025	82719 WARD, JUSTIN	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296230	12/31/2025	41240 WASHINGTON, KENNETH	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	
296231	12/31/2025	46115 ADAMS,GEORGE	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
296232	12/31/2025	86607 ADVANCED EMERGENCY SERVICES TR/	Check	No		151.50
	010-107-40065-00000 Clothing Uniforms				40.00	
	010-107-40065-00000 Clothing Uniforms				111.50	
296233	12/31/2025	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371 Professional - OC Website Upgrade				2,000.00	
296234	12/31/2025	87446 AIRTOOL EQUIPMENT RENTAL INC.	Check	No		3,996.20
	017-719-40031-00000 Non-Capital Equipment				3,996.20	
296235	12/31/2025	82505 ALLAN DEARTH & SONS GENERATOR S/	Check	No		2,080.00
	010-601-30024-00000 Maintenance on Equipment				605.00	
	020-107-33022-00000 Maintenance Buildings/Grounds				525.00	
	010-714-33022-00510 Bldg Maint Courthouse (New)				550.00	
	010-103-30024-00000 Maintenance on Equipment				400.00	
296236	12/31/2025	86017 BOBBY LEE HOLCOMBE	Check	No		900.00
	010-101-30025-00000 Professional				900.00	
296237	12/31/2025	83720 BROWNING, DREW	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	

296238	12/31/2025	83298 BUNNELL-LAMMONS ENGINEERING, INC	Check	No		495.00
	010-104-30024-00000 Maintenance on Equipment				495.00	
296239	12/31/2025	87457 CAROLINA COT SERVICE	Check	No		452.00
	010-103-30024-00000 Maintenance on Equipment				452.00	
296240	12/31/2025	10003 CARTER, KATRINA	Check	No		400.00
	010-101-30025-00238 Professional - K-9 Unit				400.00	
296241	12/31/2025	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		15,200.06
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				72.76	
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				324.31	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				610.00	
	013-101-30080-91243 Dues - FFY26 OJP26-TX-LEAD				14.99	
	013-101-30084-91243 Training - FFY26 OJP26-TX-LEAD				1,440.00	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				6,362.00	
	013-128-30025-91211 Professional - BJA FY23 COSSUP				6,376.00	
296242	12/31/2025	3230 CINTAS CORPORATION #216	Check	No		927.66
	017-719-40065-00000 Clothing/Uniforms				171.24	
	010-601-40065-00000 Clothing/Uniforms				191.02	
	010-601-40065-00000 Clothing/Uniforms				191.01	
	010-601-40065-00000 Clothing/Uniforms				184.49	
	017-719-40065-00000 Clothing/Uniforms				189.90	
296243	12/31/2025	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		3,196.35
	010-714-34044-00403 Water Walhalla Health Department				95.77	
	010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
	010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
	010-714-34044-00402 Water DSS Building				388.12	
	010-718-34044-00000 Water/Sewer/Garbage				63.29	
	010-101-34044-00000 Water/Sewer/Garbage				48.50	
	010-107-34044-00000 Water/Sewer/Garbage				53.60	
	017-719-34044-00000 Water/Sewer/Garbage				293.30	
	017-719-34044-00000 Water/Sewer/Garbage				38.30	
	017-719-34044-00000 Water/Sewer/Garbage				44.42	
	010-714-34044-00000 Water Facilities Maintenance				172.48	
	010-714-34044-00723 Water Pine Street Complex				330.59	
	010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch				161.55	
	010-106-34044-00000 Water/Sewer/Garbage				36.55	
	010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia				74.04	
	020-107-34044-00000 Water/Sewer/Garbage				58.19	
	010-714-34044-00109 Water Probation & Parole				101.41	
	010-714-34044-00729 Water Brown Building				91.45	
	010-714-34044-00729 Water Brown Building				66.43	
	010-716-34044-00000 Water/Sewer/Garbage				113.87	
	010-106-34044-00000 Water/Sewer/Garbage				251.55	
	010-106-34044-00000 Water/Sewer/Garbage				188.34	
	010-714-34044-00510 Water Courthouse (New)				21.30	
	010-714-34044-00510 Water Courthouse (New)				363.85	
	010-106-34044-00000 Water/Sewer/Garbage				21.30	
	010-509-34044-00000 Water/Sewer/Garbage				41.55	
296244	12/31/2025	20660 COX, JOHN M	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
296245	12/31/2025	86445 CSWR-SOUTH CAROLINA	Check	No		45.57
	020-107-34044-00000 Water/Sewer/Garbage				45.57	
296246	12/31/2025	86088 DC GROUP INC	Check	No		3,365.76
	225-104-30024-19050 Equipment Maint.-State Wireless				3,365.76	
296247	12/31/2025	9458 DEPARTMENT OF ADMINISTRATION	Check	No		213.61
	010-104-30056-00000 Data Processing Communications				213.61	
296248	12/31/2025	86018 DONNIE RAY NIX	Check	No		900.00
	010-101-30025-00000 Professional				900.00	
296249	12/31/2025	4020 DUKE ENERGY CAROLINAS LLC	Check	No		4,108.71
	010-204-34043-00000 Electricity				536.25	
	010-204-34043-00000 Electricity				169.00	
	010-204-34043-00000 Electricity				308.88	
	010-204-34043-00000 Electricity				366.99	
	010-204-34043-00000 Electricity				755.26	
	010-204-34043-00000 Electricity				138.92	
	010-204-34043-00000 Electricity				104.94	
	010-204-34043-00000 Electricity				161.42	
	010-204-34043-00000 Electricity				510.15	
	010-204-34043-00000 Electricity				249.04	
	010-204-34043-00000 Electricity				118.05	
	010-204-34043-00000 Electricity				546.71	
	010-204-34043-00000 Electricity				143.10	
296250	12/31/2025	6240 FLEETCOR TECHNOLOGIES	Check	No		8,227.23
	010-101-81101-00000 Gasoline Sheriff				4,121.01	
	010-103-81103-00000 Gasoline Coroner				117.67	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				600.18	
	010-110-81110-00000 Gasoline Animal Control				193.23	
	010-202-81202-00000 Gasoline PRT				129.12	
	010-601-81601-00000 Gasoline Road Department				57.70	
	010-702-81702-00000 Gasoline-Community Dev .				33.64	
	010-717-81717-00000 Gasoline Administrator				57.82	
	010-718-81718-00000 Gasoline Solid Waste Department				100.60	
	010-721-81721-00000 Gasoline Vehicle Maintenance				35.04	
	017-719-81719-00000 Rock Quarry Gasoline				120.73	
	010-107-82107-00000 Diesel Emergency Services				844.45	
	010-202-82202-00000 Diesel PRT				16.34	
	010-601-82601-00000 Diesel Road Department				506.57	
	010-718-82718-00000 Diesel Solid Waste Department				1,293.13	
296251	12/31/2025	80758 FORENSIC SCIENCE NETWORK, LLC	Check	No		630.00
	010-103-30025-00000 Professional				630.00	
296252	12/31/2025	84000 HARFORD W CAPPS	Check	No		366.20
	010-735-30056-00000 Data Processing				366.20	
296253	12/31/2025	3160 HARRIS COMPUTER SYSTEMS	Check	No		306.66
	010-708-40032-00000 Operational				306.66	
296254	12/31/2025	85975 INTERSTATE TIRE SERVICE LLC	Check	No		7,234.00
	017-719-30024-00000 Maintenance on Equipment				5,304.00	
	017-719-30024-00000 Maintenance on Equipment				1,930.00	
296255	12/31/2025	9695 JOHNSON, CHRISTOPHER ROBERT	Check	No		400.00
	010-101-30025-00238 Professional - K-9 Unit				400.00	
296256	12/31/2025	11055 KING ASPHALT, INC.	Check	No		5,727.05
	260-601-40032-00000 Operational				715.88	

	260-601-40032-00000	Operational			5,011.17	
296257	12/31/2025	82231 KORMAN SIGNS INC.	Check	No		100.92
	260-601-40032-00000	Operational			100.92	
296258	12/31/2025	80992 LANDAUER INCORPORATED	Check	No		1,087.80
	010-103-40027-00000	Safety Equipment			1,087.80	
296259	12/31/2025	1245 LANGUAGE LINE SERVICES	Check	No		740.03
	225-104-30041-19070	Telecommunications-SC BCB			740.03	
296260	12/31/2025	85508 LEE, WILLIAM R	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296261	12/31/2025	84782 LEWIS MCMAHAN	Check	No		2,420.00
	017-719-33022-00000	Maintenance Buildings/Grounds			2,420.00	
296262	12/31/2025	87264 LIGHTHOUSE POINT, LLC	Check	No		2,275.00
	010-707-30071-00000	Rent/Lease-Bldg			2,275.00	
296263	12/31/2025	12000 LINDSAY OIL CO	Check	No		252.20
	010-001-00040-71721	Diesel Inventory Off Road			0.00	
	010-001-00040-71700	Gasoline Inventory			252.20	
296264	12/31/2025	86339 MARK'S LOCK & SECURITY, LLC	Check	No		1,313.38
	010-106-33022-00000	Maintenance Buildings/Grounds			332.00	
	010-106-33022-00000	Maintenance Buildings/Grounds			606.84	
	010-106-33022-00000	Maintenance Buildings/Grounds			374.54	
296265	12/31/2025	86723 MAYNARD NEXSEN PC	Check	No		1,267.00
	010-741-30025-00000	Professional Legal Counsel			1,267.00	
296266	12/31/2025	85615 MCCALLS PEST CONTROL LLC	Check	No		85.00
	010-601-33022-00000	Maintenance Buildings/Grounds			85.00	
296267	12/31/2025	87425 GENUINE PARTS COMPANY INC	Check	No		446.29
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			9.55	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			251.55	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			141.49	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			-153.00	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			196.70	
296268	12/31/2025	15335 OCONEE JOINT REGIONAL SEWER AUTI	Check	No		4,593.00
	315-707-95101-00312	OJRSA -Fair Play Sewer Contribution			4,593.00	
296269	12/31/2025	15015 OCONEE PUBLISHING INC.	Check	No		5,873.00
	010-709-30068-00101	Advertising-Sheriff			1,286.00	
	010-709-30068-00502	Advertising - Probate Judge			2,085.00	
	010-709-30068-00502	Advertising - Probate Judge			2,502.00	
296270	12/31/2025	81953 PATHOLOGY ASSOCIATES OF GREENVI	Check	No		4,095.00
	010-103-30025-00000	Professional			4,095.00	
296271	12/31/2025	86316 PEOPLEMARK, INC	Check	No		2,227.50
	010-120-10120-00000	Sheriff's Part-time Bailiffs			607.50	
	010-120-10120-00000	Sheriff's Part-time Bailiffs			1,620.00	
296272	12/31/2025	87251 PITTS, BRODY	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296273	12/31/2025	84680 PLANNED ADMINISTRATORS INC	Check	No		237,215.14
	010-001-00090-73928	PAI Health Plan Withholding			211,862.28	
	010-001-00090-73932	Sun Life Supplemental Life			13,762.29	
	010-001-00090-73931	SunLife Short Term Disability			11,590.57	
296274	12/31/2025	81256 QUALITY VIP CLEANERS	Check	No		26.46
	010-101-40065-00000	Clothing/Uniforms			18.36	
	010-101-40065-00000	Clothing/Uniforms			8.10	
296275	12/31/2025	86302 QUEEN JACOB	Check	No		873.43
	010-707-10110-00000	Salaries			873.43	
296276	12/31/2025	86009 RACHEL LEAH CONNELLY	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
296277	12/31/2025	86016 RANDALL SHAWN DOBBS	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
296278	12/31/2025	85306 RCI OF SC INC	Check	No		29,965.40
	010-702-30025-00000	Professional			29,965.40	
	010-702-30025-03500	Professional-RCI Assistance			0.00	
296279	12/31/2025	86010 RODRIGUEZ MANUEL SMITH	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
296280	12/31/2025	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		1,139.58
	013-128-30025-91211	Professional - BJA FY23 COSSUP			1,139.58	
296281	12/31/2025	19310 SCAAO	Check	No		30.00
	010-301-30080-00000	Dues Organizations			30.00	
296282	12/31/2025	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		3,300.00
	010-106-60741-00000	D.J.J. Detention Services			2,450.00	
	010-106-60741-00000	D.J.J. Detention Services			850.00	
296283	12/31/2025	19430 SC DEPT OF NATURAL RESOURCES	Check	No		550.00
	010-001-00065-16210	Watercraft - DNR Fee			550.00	
296284	12/31/2025	19585 SC DIVISION OF MOTOR VEHICLES (DMV	Check	No		20,042.67
	010-001-00065-16200	SC Department of Motor Vehicle Fee			20,042.67	
296285	12/31/2025	86968 SCHAFFER, JAMES	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296286	12/31/2025	80591 SC PUBLIC RECORDS ASSOCIATION, IN(	Check	No		60.00
	010-735-30080-00000	Dues Organizations			60.00	
296287	12/31/2025	19390 SECRETARY OF STATE	Check	No		25.00
	010-302-40032-00000	Operational			25.00	
296288	12/31/2025	19160 SENECA LIGHT & WATER PLANT	Check	No		1,997.86
	010-718-34044-00000	Water/Sewer/Garbage			40.41	
	010-403-34043-00000	Electricity			21.61	
	010-403-34044-00000	Water/Sewer/Garbage			60.07	
	010-403-34044-00000	Water/Sewer/Garbage			34.72	
	010-403-34043-00000	Electricity			1,575.26	
	010-403-34044-00000	Water/Sewer/Garbage			156.90	
	010-107-34044-00000	Water/Sewer/Garbage			80.44	
	010-202-34044-62052	Water/Sewer-Lawrence Brdge Rec Area			28.45	
296289	12/31/2025	83231 SHRED A WAY	Check	No		75.00
	010-501-40032-00000	Operational			75.00	
296290	12/31/2025	86356 SMITH, CHAD	Check	No		900.00
	010-101-30025-00000	Professional			900.00	
296291	12/31/2025	84777 SOUTH CAROLINA PERMIT TECHNICIAN:	Check	No		40.00
	010-702-30080-00000	Dues Organizations			40.00	
296292	12/31/2025	83088 STAFFMARK	Check	No		8,211.36

Check Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	010-106-30025-00000 Professional				351.00	
	235-204-30025-00014 Professional-Interns/Temp Service				781.17	
	010-306-30025-00000 Professional				88.96	
	010-306-30025-00000 Professional				228.45	
	260-601-30025-00000 Professional				395.44	
	260-601-30025-00000 Professional				640.23	
	013-290-30025-92072 Professional-CRPH Grant				170.95	
	013-290-30025-92072 Professional-CRPH Grant				210.40	
	010-203-30025-00000 PROFESSIONAL				1,381.09	
	010-206-30025-00000 Professional				387.09	
	010-206-30025-00000 Professional				1,103.68	
	010-206-30025-00000 Professional				1,289.52	
	010-206-30025-00000 Professional				839.71	
	010-206-30025-00000 Professional				343.67	
296293	12/31/2025	84954 THOMAS & HUTTON ENGINEERING COR	Check	No		5,280.55
	330-202-30025-00000 Professional				1,080.15	
	270-709-95110-20266 Contrib to Salem Water Loop				0.00	
	010-709-30025-20266 Professional-Salem Water Loop				4,200.40	
296294	12/31/2025	86566 TOP FLITE STAFFING	Check	No		5,381.31
	010-718-30025-00000 Professional				5,381.31	
296295	12/31/2025	20100 JOYCE TOWE	Check	No		10,637.50
	017-719-30037-00000 Equipment (Leased or Rented)				10,637.50	
296296	12/31/2025	86249 TOWN OF SALEM (ARPA FUNDING)	Check	No		90,924.32
	270-709-95110-20266 Contrib to Salem Water Loop				26,871.75	
	270-709-95110-20266 Contrib to Salem Water Loop				64,052.57	
296297	12/31/2025	81315 TRANE U.S. INC	Check	No		700.00
	010-106-33022-00000 Maintenance Buildings/Grounds				700.00	
296298	12/31/2025	0450 OCONEE COUNTY BOARD OF DISABILITI	Check	No		625.00
	010-601-30025-00000 Professional				625.00	
296299	12/31/2025	9428 TRINITY SERVICES GROUP INC	Check	No		9,716.79
	010-106-40034-00000 Food				9,716.79	
296300	12/31/2025	20400 TWIN LAKES AUTO BODY	Check	No		1,000.00
	010-001-00040-71725 Vehicle Inventory				1,000.00	
296301	12/31/2025	81991 UNIFIRST CORP	Check	No		354.99
	010-718-40065-00000 Clothing/Uniforms				134.41	
	010-720-40065-00000 Clothing/Uniforms				49.14	
	010-720-40032-00000 Operational				35.84	
	010-718-40065-00000 Clothing/Uniforms				135.60	
296302	12/31/2025	80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72
	010-001-00090-73918 United Way Employee Contributions				46.72	
296303	12/31/2025	84538 VOSS, KYLE	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
296304	12/31/2025	82097 WILBANKS, KIM	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
296305	12/31/2025	87454 WILLIAM S. HOELL	Check	No		900.00
	010-101-30025-00000 Professional				900.00	
296306	12/31/2025	24010 XEROX CORPORATION	Check	No		1,653.61
	010-101-30059-00000 Copier Click Charges				119.74	
	010-101-30059-00000 Copier Click Charges				14.29	
	010-101-30059-00000 Copier Click Charges				63.21	
	010-101-30059-00000 Copier Click Charges				87.16	
	010-101-30059-00000 Copier Click Charges				184.49	
	010-101-30059-00000 Copier Click Charges				9.37	
	010-101-30059-00000 Copier Click Charges				73.51	
	010-101-30059-00000 Copier Click Charges				34.13	
	010-101-30059-00000 Copier Click Charges				13.44	
	010-101-30059-00000 Copier Click Charges				95.04	
	010-101-30059-00000 Copier Click Charges				21.35	
	010-101-30059-00000 Copier Click Charges				128.06	
	010-101-30059-00000 Copier Click Charges				162.40	
	010-101-30059-00000 Copier Click Charges				22.65	
	010-101-30059-00000 Copier Click Charges				65.12	
	010-735-30059-00000 Copier Click Charges				8.03	
	010-735-30059-00000 Copier Click Charges				215.01	
	010-735-30059-00000 Copier Click Charges				0.00	
	010-502-30059-00000 Copier Click Charges				45.11	
	010-502-30059-00000 Copier Click Charges				68.31	
	010-502-30059-00000 Copier Click Charges				197.47	
	010-502-30059-00000 Copier Click Charges				25.72	
296307	12/31/2025	85918 YODER, ISAIAH	Check	No		400.00
	010-101-30025-00238 Professional - K-9 Unit				400.00	
296308	12/31/2025	25040 YODERS BUILDERS SUPPLY	Check	No		397.78
	020-107-50850-00000 Buildings Capital Expenditures				397.78	

Description	Count	Amount
Check	383	$3,459,131.01
GRAND TOTAL	**383**	**$3,459,131.01**

** Denotes Check Numbers that are out of sequence.*

Voided Check Register for 12/01/2025 through 12/31/2025

GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
VOIDED	295902	11/25/2025	80011 OAKWAY FARM & GARDEN CENTER	Check	No		398.70
	Void Date:	12/08/2025					
		010-110-40032-00000 Operational				398.70	
VOIDED *	295965	12/04/2025	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		1,250.00
	Void Date:	12/09/2025					
		010-709-40032-00019 Operational-Community Safety				1,250.00	
VOIDED *	296036	12/11/2025	85975 INTERSTATE TIRE SERVICE LLC	Check	No		9,066.40
	Void Date:	12/11/2025					
		017-719-30024-00000 Maintenance on Equipment				1,298.40	
		017-719-30024-00000 Maintenance on Equipment				7,768.00	
VOIDED *	296073	12/11/2025	86239 SENECA PRESBYTERIAN CHURCH	Check	No		3,705.00
	Void Date:	12/11/2025					

010-741-30025-00000 Professional Legal Counsel		3,705.00

Description	Count	Amount
Check	4	$14,420.10
GRAND TOTAL	4	$14,420.10

** Denotes Check Numbers that are out of sequence.*

Epayables Register for 12/01/2025 through 12/31/2025

GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	6074	12/04/2025	2400 AT&T	Bank of America Epayment	Yes		738.41
		010-709-30041-00000 Telecommunications				738.41	
	6075	12/04/2025	80860 AT&T	Bank of America Epayment	Yes		5,140.39
		225-104-30041-19070 Telecommunications-SC BCB				5,140.39	
	6076	12/04/2025	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,053.28
		020-107-34043-00000 Electricity				52.21	
		010-107-34043-00000 Electricity				52.78	
		010-104-34043-00000 Electricity				69.59	
		010-107-34043-00000 Electricity				94.00	
		020-107-34043-00000 Electricity				328.75	
		010-107-34043-00000 Electricity				42.67	
		010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				48.05	
		010-707-34043-00001 Electricity - Commerce Center				125.70	
		010-707-34043-00001 Electricity - Commerce Center				39.02	
		010-104-34043-00000 Electricity				84.32	
		020-107-34043-00000 Electricity				75.91	
		010-714-34043-00270 Electricity Oakway School				40.28	
	6077	12/04/2025	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	6078	12/04/2025	80597 DESIGNLAB INC	Bank of America Epayment	Yes		2,171.67
		010-110-40065-00000 Clothing/Uniforms				65.24	
		010-110-40065-00000 Clothing/Uniforms				36.69	
		010-110-40065-00000 Clothing/Uniforms				130.23	
		010-110-40065-00000 Clothing/Uniforms				120.68	
		010-110-40065-00000 Clothing/Uniforms				59.30	
		010-106-40065-00000 Clothing/Uniforms				24.81	
		010-106-40065-00000 Clothing/Uniforms				51.43	
		010-106-40065-00000 Clothing/Uniforms				48.23	
		010-106-40065-00000 Clothing/Uniforms				194.93	
		010-101-40065-00000 Clothing/Uniforms				177.76	
		010-101-40065-00000 Clothing/Uniforms				177.76	
		010-101-40065-00000 Clothing/Uniforms				177.76	
		010-101-40065-00000 Clothing/Uniforms				169.49	
		010-101-40065-00000 Clothing/Uniforms				108.70	
		010-101-40065-00000 Clothing/Uniforms				169.49	
		010-101-40065-00000 Clothing/Uniforms				84.75	
		010-101-40065-00000 Clothing/Uniforms				88.88	
		010-101-40065-00000 Clothing/Uniforms				84.75	
		010-101-40065-00000 Clothing/Uniforms				49.37	
		010-101-40065-00000 Clothing/Uniforms				151.42	
	6079	12/04/2025	13120 DIAMOND T PROMOTIONAL GEAR	Bank of America Epayment	Yes		2,268.56
		235-202-30068-00000 Advertising				2,268.56	
	6080	12/04/2025	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		0.00
						0.00	
	6081	12/04/2025	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		7,385.44
		020-107-34042-00000 Gas & Fuel Oil				137.27	
		010-714-34042-00410 Gas & Fuel Oil-Walhalla Health Dept				15.95	
		010-106-34042-00000 Gas & Fuel Oil				2,561.38	
		010-714-34042-00729 Gas & Fuel Oil Brown Building				181.79	
		010-106-34042-00000 Gas & Fuel Oil				49.34	
		010-509-34042-00000 Gas & Fuel Oil				62.70	
		010-106-34042-00000 Gas & Fuel Oil				240.78	
		010-716-34042-00000 Gas & Fuel Oil				198.49	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)				2,742.75	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				226.31	
		010-714-34042-00723 Gas & Fuel Oil PIne Street Complex				256.36	
		010-714-34042-00270 Gas & Fuel Oil Oakway School				559.10	
		010-509-34042-00000 Gas & Fuel Oil				133.93	
		010-103-34042-00000 Gas & Fuel Oil				19.29	
	6082	12/04/2025	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		5,312.20
		010-001-00040-71725 Vehicle Inventory				1,880.30	
		010-001-00040-71725 Vehicle Inventory				959.08	
		010-001-00040-71725 Vehicle Inventory				634.41	
		010-001-00040-71725 Vehicle Inventory				1,429.96	
		010-001-00040-71725 Vehicle Inventory				408.45	
	6083	12/04/2025	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		5,075.62
		010-101-40065-00000 Clothing/Uniforms				238.50	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				0.00	
		013-101-40065-91230 Clothing/Uniforms-2024 BVP				0.00	
		010-101-40065-00000 Clothing/Uniforms				516.75	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				516.75	
		013-101-40065-91230 Clothing/Uniforms-2024 BVP				0.00	
		010-101-40065-00000 Clothing/Uniforms				516.75	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				516.75	
		013-101-40065-91230 Clothing/Uniforms-2024 BVP				0.00	
		010-101-40065-00000 Clothing/Uniforms				516.75	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				516.75	
		013-101-40065-91230 Clothing/Uniforms-2024 BVP				0.00	
		010-101-40065-00000 Clothing/Uniforms				516.75	
		013-101-40065-91210 Uniforms-FFY23-24 Bulletproof Vest				516.75	
		013-101-40065-91230 Clothing/Uniforms-2024 BVP				0.00	
		010-110-40065-00000 Clothing/Uniforms				233.20	
		010-110-40065-00000 Clothing/Uniforms				233.20	
		010-106-40065-00000 Clothing/Uniforms				236.72	
	6084	12/04/2025	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		1,850.89
		010-718-34044-00000 Water/Sewer/Garbage				38.53	
		010-403-34043-00000 Electricity				21.61	

	010-403-34044-00000 Water/Sewer/Garbage				60.07	
	010-403-34044-00000 Water/Sewer/Garbage				34.72	
	010-403-34043-00000 Electricity				1,011.78	
	010-403-34044-00000 Water/Sewer/Garbage				124.21	
	010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area				28.45	
	010-107-34044-00000 Water/Sewer/Garbage				84.36	
	010-103-34043-00000 Electricity				330.03	
	010-103-34044-00000 Water/Sewer/Garbage				117.13	
6085	12/04/2025	19180 SUPER SERVICE TIRE & ALIGNMENT INC	Bank of America Epayment	Yes		5,247.64
	010-001-00040-71725 Vehicle Inventory				3,766.42	
	010-001-00040-71725 Vehicle Inventory				513.76	
	010-001-00040-71725 Vehicle Inventory				967.46	
6086	12/12/2025	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,234.97
	010-718-34043-00000 Electricity				977.91	
	010-707-34043-00104 Electricity OITP				752.20	
	017-719-34043-00000 Electricity				248.43	
	010-202-34043-62053 Electricity-Mullins Ford Landing				95.43	
	017-719-34043-00000 Electricity				305.40	
	017-719-34043-00000 Electricity				385.05	
	010-601-34043-00000 Electricity				51.37	
	010-101-34043-00000 Electricity				36.27	
	010-101-34043-00000 Electricity				148.24	
	010-101-34043-00000 Electricity				234.67	
6087	12/12/2025	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
					0.00	
6088	12/12/2025	80597 DESIGNLAB INC	Bank of America Epayment	Yes		2,476.62
	010-101-40065-00000 Clothing/Uniforms				66.25	
	010-101-40065-00000 Clothing/Uniforms				22.21	
	010-101-40065-00000 Clothing/Uniforms				280.37	
	010-101-40065-00000 Clothing/Uniforms				100.81	
	010-101-40065-00000 Clothing/Uniforms				22.11	
	010-101-40065-00000 Clothing/Uniforms				123.12	
	010-101-40065-00000 Clothing/Uniforms				140.19	
	010-101-40065-00000 Clothing/Uniforms				110.56	
	010-101-40065-00000 Clothing/Uniforms				100.81	
	010-101-40065-00000 Clothing/Uniforms				140.19	
	010-101-40065-00000 Clothing/Uniforms				126.03	
	010-101-40065-00000 Clothing/Uniforms				140.19	
	010-101-40065-00000 Clothing/Uniforms				140.19	
	010-101-40065-00000 Clothing/Uniforms				387.37	
	010-101-40065-00000 Clothing/Uniforms				44.41	
	010-101-40065-00000 Clothing/Uniforms				211.63	
	010-101-40065-00000 Clothing/Uniforms				44.04	
	010-101-40065-00000 Clothing/Uniforms				137.01	
	010-101-40065-00000 Clothing/Uniforms				84.75	
	010-101-40065-00000 Clothing/Uniforms				54.38	
6089	12/12/2025	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		3,666.75
	010-718-60008-00000 Impact Fees for Tires				3,666.75	
	013-718-60008-96013 Tire Impact Fee-FYE26 SW Waste Tire				0.00	
6090	12/12/2025	85485 SANDVIK MINING AND CONSTRUCTION U	Bank of America Epayment	Yes		7,189.13
	017-001-00040-71726 Crushing Plant Maint Inventory				1,790.10	
	017-001-00040-71726 Crushing Plant Maint Inventory				5,399.03	
6091	12/12/2025	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		231.28
	010-203-34044-00000 Water/Sewer/Garbage				231.28	
6092	12/12/2025	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		3,861.08
	010-717-30062-00000 Medical				1,771.08	
	010-710-30062-00000 Medical				2,090.00	
6093	12/12/2025	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		366.03
	010-709-30041-00000 Telecommunications				366.03	
6094	12/18/2025	80860 AT&T	Bank of America Epayment	Yes		1,351.93
	225-104-30041-19070 Telecommunications-SC BCB				1,351.93	
6095	12/18/2025	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6096	12/18/2025	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		21,966.62
	010-718-34043-00000 Electricity				5,004.70	
	010-720-34043-00000 Electricity				1,694.31	
	010-202-34043-62061 Electricity-Seneca Creek Rec Area				118.33	
	010-202-34043-62061 Electricity-Seneca Creek Rec Area				444.10	
	010-202-34043-62058 Electricity - Friendship Rec Area				97.80	
	010-202-34043-62058 Electricity - Friendship Rec Area				45.26	
	010-202-34043-62051 Electricity- Fairplay Rec. Area				127.57	
	020-107-34043-00000 Electricity				180.84	
	020-107-34043-00000 Electricity				465.22	
	010-104-34043-00000 Electricity				59.75	
	010-601-34043-00000 Electricity				669.42	
	017-719-34043-00000 Electricity				4,559.73	
	017-719-34043-00000 Electricity				7,857.61	
	010-720-34043-00000 Electricity				641.98	
6097	12/18/2025	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		3,163.39
	235-202-50870-00000 Capital Vehicles				788.25	
	235-202-50870-00000 Capital Vehicles				1,260.71	
	010-001-00040-71725 Vehicle Inventory				1,114.43	
6098	12/18/2025	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,749.96
	010-718-60008-00000 Impact Fees for Tires				4,749.96	
	013-718-60008-96013 Tire Impact Fee-FYE26 SW Waste Tire				0.00	
6099	12/18/2025	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		769.63
	010-107-40065-00000 Clothing Uniforms				136.46	
	010-101-40065-00000 Clothing/Uniforms				123.28	
	010-101-40065-00000 Clothing/Uniforms				127.54	
	010-101-40065-00000 Clothing/Uniforms				184.92	
	010-101-40065-00000 Clothing/Uniforms				197.43	
6100	12/18/2025	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		2,046.35
	010-110-34044-00000 Water/Sewer/Garbage				970.45	
	020-107-34044-00000 Water/Sewer/Garbage				27.24	
	010-720-34044-00000 Water/Sewer/Garbage				244.95	
	010-721-34044-00000 Water/Sewer/Garbage				137.37	
	010-718-34044-00000 Water/Sewer/Garbage				39.16	
	010-601-34044-00000 Water/Sewer/Garbage				111.98	
	010-601-34044-00000 Water/Sewer/Garbage				113.41	
	010-718-34044-00000 Water/Sewer/Garbage				233.56	
	010-718-34044-00000 Water/Sewer/Garbage				128.45	

	010-718-34044-00000 Water/Sewer/Garbage				39.78	
6101	12/18/2025	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		5,520.00
	020-107-30062-00000 Medical				5,520.00	
6102	12/19/2025	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		0.00
					0.00	
6103	12/19/2025	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		0.00
					0.00	
6104	12/19/2025	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		60,376.66
	010-001-00040-71725 Vehicle Inventory				91.15	
	010-101-40032-00000 Operational				289.65	
	010-106-40032-00000 Operational				87.75	
	010-204-40032-00000 Operational				49.88	
	010-001-00040-71725 Vehicle Inventory				75.66	
	010-101-40032-00000 Operational				2.79	
	010-101-40065-00000 Clothing/Uniforms				17.67	
	010-101-40353-00000 Firing Range				6.48	
	010-103-40032-00000 Operational				61.63	
	010-106-40032-00000 Operational				37.21	
	010-107-40065-00000 Clothing Uniforms				35.61	
	010-301-30056-00000 Data Processing				1.20	
	010-501-40032-00000 Operational				4.04	
	010-601-30056-00000 Data Processing				2.70	
	010-717-40027-00000 Safety Equipment				18.46	
	010-720-30037-00000 Equipment (Leased or Rented)				293.49	
	010-720-33022-00000 Maintenance Buildings/Grounds				14.99	
	020-107-30062-00000 Medical				46.01	
	020-107-30084-00000 School/Seminar/Trng/Mtg				0.47	
	225-104-40031-19070 Non-Cap Equip-SC BCB				52.14	
	235-203-30025-62059 Professional-Lake Hartwell Landings				4.19	
	240-206-40032-00255 Operational				46.67	
	010-080-00805-00203 CS High Falls Park				392.16	
	010-080-00805-00205 CS Chau Ram Park				192.90	
	010-080-00805-00204 CS South Cove Park				1,782.55	
	017-080-00805-15401 Outside Sales				35,759.67	
	010-080-00805-10906 CS Airport Miscellaneous				20.38	
	010-080-00805-10980 CS Aviation Fuel				1,818.88	
	010-080-00805-10990 CS Jet Fuel				19,170.28	
6105	12/19/2025	19820 SC DEPT OF REVENUE-DOCUMENT STA	Bank of America Epayment	Yes		203,142.06
	010-001-00060-73326 Due to SCDOR-Documentary Stamps				203,142.06	
6106	12/22/2025	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		5,875.15
	020-107-34043-00000 Electricity				308.16	
	315-707-34043-00000 Electric				2,513.09	
	010-110-34043-00000 Electricity				758.89	
	010-104-34043-00000 Electricity				302.39	
	010-110-34043-00000 Electricity				207.19	
	020-107-34043-00000 Electricity				118.62	
	010-714-34043-00270 Electricity Oakway School				1,666.81	
6107	12/22/2025	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		3,129.71
	020-107-34042-00000 Gas & Fuel Oil				208.31	
	010-601-34042-00000 Gas & Fuel Oil				788.72	
	010-721-34042-00000 Gas & Fuel Oil				1,149.34	
	010-110-34042-00000 Gas & Fuel Oil				983.34	
6108	12/22/2025	85485 SANDVIK MINING AND CONSTRUCTION U	Bank of America Epayment	Yes		209.23
	017-001-00040-71726 Crushing Plant Maint Inventory				209.23	
6109	12/23/2025	87391 CKH GROUP	Bank of America Epayment	Yes		25,000.00
	010-704-30025-00001 Professional Auditor				25,000.00	
6110	12/31/2025	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
					0.00	
6111	12/31/2025	80597 DESIGNLAB INC	Bank of America Epayment	Yes		3,388.86
	010-106-40065-00000 Clothing/Uniforms				96.35	
	010-106-40065-00000 Clothing/Uniforms				48.18	
	010-106-40065-00000 Clothing/Uniforms				144.53	
	010-106-40065-00000 Clothing/Uniforms				162.60	
	010-106-40065-00000 Clothing/Uniforms				48.18	
	010-106-40065-00000 Clothing/Uniforms				124.16	
	010-106-40065-00000 Clothing/Uniforms				135.73	
	010-106-40065-00000 Clothing/Uniforms				83.26	
	010-106-40065-00000 Clothing/Uniforms				30.77	
	010-106-40065-00000 Clothing/Uniforms				92.32	
	010-106-40065-00000 Clothing/Uniforms				80.57	
	010-106-40065-00000 Clothing/Uniforms				45.32	
	010-106-40065-00000 Clothing/Uniforms				69.83	
	010-106-40065-00000 Clothing/Uniforms				46.05	
	010-106-40065-00000 Clothing/Uniforms				23.02	
	010-106-40065-00000 Clothing/Uniforms				24.66	
	010-101-40065-00000 Clothing/Uniforms				89.42	
	010-101-40065-00000 Clothing/Uniforms				74.69	
	010-101-40065-00000 Clothing/Uniforms				1,921.04	
	010-106-40065-00000 Clothing/Uniforms				48.18	
6112	12/31/2025	85485 SANDVIK MINING AND CONSTRUCTION U	Bank of America Epayment	Yes		26,335.35
	017-001-00040-71726 Crushing Plant Maint Inventory				7,263.47	
	017-001-00040-71726 Crushing Plant Maint Inventory				6,683.14	
	017-001-00040-71726 Crushing Plant Maint Inventory				1,111.04	
	017-001-00040-71726 Crushing Plant Maint Inventory				2,769.76	
	017-001-00040-71726 Crushing Plant Maint Inventory				1,575.80	
	017-001-00040-71726 Crushing Plant Maint Inventory				5,972.00	
	017-001-00040-71726 Crushing Plant Maint Inventory				960.14	
6113	12/31/2025	19160 SENECA LIGHT & WATER PLANT	Bank of America Epayment	Yes		450.17
	010-103-34043-00000 Electricity				333.47	
	010-103-34044-00000 Water/Sewer/Garbage				116.70	
6114	12/31/2025	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		5,240.05
	010-709-30041-00000 Telecommunications				4,107.13	
	013-290-30041-92072 Telecom-Library CRPH Grant				38.41	
	017-719-30041-00000 Telecommunications				306.48	
	020-102-30041-00601 Telecom - Oakway FD				38.01	
	020-102-30041-00608 Telecom - Fair Play FD				38.01	
	020-102-30041-00610 Telecom - Cleveland FD				153.64	
	020-102-30041-00615 Telecom - South Union FD				114.03	
	235-202-30041-00000 Telecommunications				38.41	
	255-115-30041-91052 Telecommunication - Duke Energy FNF				38.01	
	010-709-30041-00000 Telecommunications				367.92	

Description	Count	Amount
Bank of America	41	$429,985.08
GRAND TOTAL	41	$429,985.08

** Denotes Check Numbers that are out of sequence.*

Voided Epayables Register for 12/01/2025 through 12/31/2025

GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account

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

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

END OF REPORT