OCONEE COUNTY
Fiscal Year 2026-2027

Check Register for 8/01/2026 through 8/31/2026
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
	299481	08/03/2026	86590 SOUTHEASTERN SPECIALTY VEHICLES	Check	No		60,314.21
		013-127-50840-91202 Capital Equipment - SC Opioid Recov				60,314.21	
	299482	08/06/2026	82311 ACREE, GENA	Check	No		474.72
		010-306-30018-00000 Travel				396.72	
		010-306-30084-00000 School/Seminar/Training/Mtg				69.00	
		010-306-30084-00000 School/Seminar/Training/Mtg				9.00	
	299483	08/06/2026	82505 ALLAN DEARTH & SONS GENERATOR SALES IN(	Check	No		519.03
		010-104-30024-00000 Maintenance on Equipment		Accrual		519.03	
	299484	08/06/2026	85235 ANGEL'S TOUCH CARPET CLEANING	Check	No		200.00
		010-720-33022-00000 Maintenance Buildings/Grounds				200.00	
	299485	08/06/2026	87429 ARC BELTING, LLC	Check	No		3,950.00
		017-719-30024-00000 Maintenance on Equipment				3,950.00	
	299486	08/06/2026	81521 ASCENDUM MACHINERY, INC	Check	No		3,307.65
		017-719-30024-00000 Maintenance on Equipment				3,307.65	
	299487	08/06/2026	85516 AT&T MOBILITY LLC	Check	No		9,831.86
		013-128-30041-91211 Telecomm-BJA FY23 COSSUP				87.23	
		013-128-30041-91211 Telecomm-BJA FY23 COSSUP				38.05	
		010-104-30041-00000 Telecommunications				9,706.58	
	299488	08/06/2026	86399 BROOKS, CHRISTOPHER	Check	No		15.25
		010-718-40032-00000 Operational				15.25	
	299489	08/06/2026	87388 BRUCKE, CHRIS	Check	No		175.00
		010-601-40027-00000 Safety Equipment				175.00	
	299490	08/06/2026	83298 BUNNELL-LAMMONS ENGINEERING, INC.	Check	No		250.00
		010-104-30024-00000 Maintenance on Equipment				250.00	
	299491	08/06/2026	10003 CARTER, KATRINA	Check	No		400.00
		010-101-30025-00238 Professional - K-9 Unit				400.00	
	299492	08/06/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		12,738.00
		013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				6,362.00	
		013-128-30025-91211 Professional - BJA FY23 COSSUP				6,376.00	
	299493	08/06/2026	87660 CHUMLEY, ROB	Check	No		371.04
		010-741-30018-00000 Travel				307.04	
		010-741-30018-00000 Travel				64.00	
	299494	08/06/2026	3230 CINTAS CORPORATION #216	Check	No		1,137.07
		010-714-33022-00723 Bldg Maint Pine Street Complex				127.79	
		010-721-40065-00000 Clothing/Uniforms				124.30	
		010-204-40032-00000 Operational				94.21	
		010-721-40032-00000 Operational				44.32	
		010-601-40065-00000 Clothing/Uniforms				180.06	
		010-601-40065-00000 Clothing/Uniforms				180.06	
		010-721-40065-00000 Clothing/Uniforms				124.30	
		010-721-40032-00000 Operational				75.67	
		017-719-40065-00000 Clothing/Uniforms				186.36	
	299495	08/06/2026	9878 CINTAS CORPORTATION NO. 2	Check	No		52.51
		010-710-30062-00000 Medical				52.51	
	299496	08/06/2026	87650 COBB, BRANDON	Check	No		400.00
		010-101-30025-00238 Professional - K-9 Unit				400.00	
	299497	08/06/2026	85635 IRON GRID NETWORKS LLC	Check	No		29,492.00
		225-104-30056-19070 Data Processing-SC BCB				6,743.76	
		010-110-30056-00000 Data Processing				756.00	
		010-106-30056-00000 Data Processing				5,928.00	
		010-101-30056-00000 Data Processing				15,768.24	
		010-104-30056-00000 Data Processing Communications				148.00	
		010-104-30056-00000 Data Processing Communications				148.00	
	299498	08/06/2026	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
		020-102-64002-00613 Fire Station Exp-Cross Roads FD		Accrual		15,000.00	
	299499	08/06/2026	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
		020-102-64002-00613 Fire Station Exp-Cross Roads FD		Accrual		15,000.00	
	299500	08/06/2026	86527 DELAMETER, TRENT	Check	No		17.74
		020-107-30084-00000 School/Seminar/Trng/Mtg				17.74	
	299501	08/06/2026	9458 DEPARTMENT OF ADMINISTRATION	Check	No		213.61
		010-104-30056-00000 Data Processing Communications				213.61	
	299502	08/06/2026	4335 DIVE TEAM	Check	No		9,075.00
		020-105-64003-00621 ES Special Teams Exp-Dive Team		Accrual		9,075.00	
	299503	08/06/2026	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No		723.28
		010-204-40832-00000 Concessions				363.42	
		010-204-40832-00000 Concessions				359.86	
	299504	08/06/2026	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		6,963.98
		010-001-00040-71725 Vehicle Inventory				6,963.98	
	299505	08/06/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		61,000.58
		020-107-34043-00000 Electricity				78.14	
		010-204-34043-00000 Electricity				179.95	
		010-204-34043-00000 Electricity				637.07	
		010-204-34043-00000 Electricity				1,021.39	
		010-204-34043-00000 Electricity				1,002.36	
		010-204-34043-00000 Electricity				515.14	
		010-204-34043-00000 Electricity				1,136.34	
		010-204-34043-00000 Electricity				567.81	
		010-204-34043-00000 Electricity				935.40	
		010-204-34043-00000 Electricity				715.31	
		010-204-34043-00000 Electricity				215.73	
		010-204-34043-00000 Electricity				1,057.89	
		010-204-34043-00000 Electricity				1,026.02	
		010-204-34043-00000 Electricity				897.83	
		010-204-34043-00000 Electricity				227.21	
		010-106-34043-00000 Electricity				4,820.22	
		010-714-34043-00510 Electricity Courthouse (New)				9,823.14	
		010-206-34043-00207 Electricity - Walhalla Branch				2,195.10	
		010-714-34043-00723 Electricity Pine Street Complex				1,188.42	
		010-509-34043-00000 Electricity				653.65	

	010-106-34043-00000 Electricity				7,180.90	
	010-714-34043-00109 Electricity Probation & Parole				693.18	
	020-107-34043-00000 Electricity				18.78	
	010-106-34043-00000 Electricity				82.24	
	010-714-34043-00402 Electricity DSS Building				4,962.26	
	010-716-34043-00000 Electricity				915.77	
	010-714-34043-00510 Electricity Courthouse (New)				16.89	
	010-714-34043-00723 Electricity Pine Street Complex				324.68	
	010-106-34043-00000 Electricity				644.88	
	010-106-34043-00000 Electricity				9,930.80	
	010-714-34043-00723 Electricity Pine Street Complex				1,150.26	
	010-716-34043-00000 Electricity				714.61	
	010-714-34043-00723 Electricity Pine Street Complex				3,111.15	
	010-714-34043-00403 Electricity Walhall Health Depart				2,127.70	
	010-107-34043-00000 Electricity				69.65	
	010-714-34043-00000 Electricity Building Maint Bldg				162.71	
299506	08/06/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		31,832.15
	010-720-30056-00000 Data Processing				150.00	
	010-720-30037-00000 Equipment (Leased or Rented)				524.70	
	010-720-30037-00000 Equipment (Leased or Rented)				1,590.00	
	010-720-40990-00000 Airport Jet Fuel				29,567.45	
299507	08/06/2026	87646 EKW, LLC	Check	No		255.00
	010-718-30037-00000 Equipment (Leased or Rented)				170.00	
	010-718-30037-00000 Equipment (Leased or Rented)				85.00	
299508	08/06/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No		573.70
	255-115-10110-91052 Salaries - Duke Energy FNF				573.70	
299509	08/06/2026	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		6,500.00
	010-305-30025-60305 Professional-Tax Sale				6,500.00	
299510	08/06/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		25,279.68
	010-101-81101-00000 Gasoline Sheriff				11,459.30	
	010-103-81103-00000 Gasoline Coroner				104.18	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,717.43	
	010-110-81110-00000 Gasoline Animal Control				395.08	
	010-202-81202-00000 Gasoline PRT				658.82	
	010-206-81206-00000 Gasoline Library				61.80	
	010-504-81504-00000 Gasoline Solicitor (Smith)				44.65	
	010-601-81601-00000 Gasoline Road Department				1,118.89	
	010-702-81702-00000 Gasoline-Community Dev .				312.30	
	010-707-81707-00000 Gasoline Econ Development				32.77	
	010-712-81712-00000 Gasoline Planning Department				27.00	
	010-714-81714-00000 Gasoline Public Buildings				256.09	
	010-717-81717-00000 Gasoline Administrator				61.48	
	010-718-81718-00000 Gasoline Solid Waste Department				130.77	
	010-720-81720-00000 Gasoline Airport				152.66	
	010-721-81721-00000 Gasoline Vehicle Maintenance				525.90	
	010-509-81509-00000 Gasoline Magistrate				55.38	
	010-502-81502-00000 Gasoline Probate Court				42.78	
	017-719-81719-00000 Rock Quarry Gasoline				577.94	
	010-107-82107-00000 Diesel Emergency Services				1,175.03	
	010-601-82601-00000 Diesel Road Department				3,678.25	
	010-718-82718-00000 Diesel Solid Waste Department				2,444.43	
	010-720-82720-00000 Diesel Airport				246.75	
299511	08/06/2026	80758 FORENSIC SCIENCE NETWORK, LLC	Check	No		540.00
	010-103-30025-00000 Professional		Accrual		540.00	
299512	08/06/2026	6085 FRIENDSHIP FIRE DEPT	Check	No		30,000.00
	020-102-64002-00612 Fire Station Exp-Friendship FD		Accrual		30,000.00	
299513	08/06/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		71,983.29
	010-106-30062-00000 Medical				71,983.29	
299514	08/06/2026	85669 GOODWYN MILLS & CAWOOD INC	Check	No		4,665.00
	010-709-30025-91229 Professional-Hurricane Helene		Accrual		4,665.00	
299515	08/06/2026	8275 HAZ-MAT TEAM	Check	No		6,418.68
	020-105-64003-00620 ES Special Teams Exp-Haz-Mat		Accrual		6,418.68	
299516	08/06/2026	8405 HOBART SALES AND SERVICE	Check	No		480.00
	010-106-30024-00000 Maintenance on Equipment				480.00	
299517	08/06/2026	85352 HOLLY SPRINGS FIRE DEPT.	Check	No		15,000.00
	020-102-64002-00618 Fire Station Exp-Holly Springs FD		Accrual		15,000.00	
299518	08/06/2026	86305 HUNNICUTT, MICHAEL	Check	No		81.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				81.00	
299519	08/06/2026	85829 JOHNSON CONTROLS INC	Check	No		4,134.80
	010-106-33022-00000 Maintenance Buildings/Grounds				3,559.20	
	010-106-33022-00000 Maintenance Buildings/Grounds				575.60	
299520	08/06/2026	85846 JONES, BRANDON	Check	No		175.00
	010-702-40027-00000 Safety Equipment				175.00	
299521	08/06/2026	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		55.76
	010-509-30026-00000 Court Expense				55.76	
299522	08/06/2026	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		55.76
	010-509-30026-00000 Court Expense				55.76	
299523	08/06/2026	11055 KING ASPHALT, INC.	Check	No		8,318.17
	260-601-30881-00000 Maintenance/Repair Road Paving				381.06	
	010-718-33022-00000 Maintenance Buildings/Grounds				1,133.27	
	260-601-30881-00000 Maintenance/Repair Road Paving				3,976.82	
	260-601-30881-00000 Maintenance/Repair Road Paving				2,722.35	
	260-601-30881-00000 Maintenance/Repair Road Paving				104.67	
299524	08/06/2026	85508 LEE, WILLIAM R	Check	No		400.00
	010-101-30025-00238 Professional - K-9 Unit				400.00	
299525	08/06/2026	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		14,723.76
	017-719-30024-00000 Maintenance on Equipment				14,723.76	
299526	08/06/2026	12520 LOWE'S COMPANIES INC.	Check	No		9,319.66
	017-719-50840-00000 Equipment Capital Expenses				9,319.66	
299527	08/06/2026	83734 MCMAHAN, JONATHAN	Check	No		175.00
	010-601-40027-00000 Safety Equipment				175.00	
299528	08/06/2026	84820 MIDWEST TAPE, LLC	Check	No		814.65
	010-206-40103-00000 Audio Visual				36.93	
	010-206-40103-00000 Audio Visual				54.46	
	010-206-40103-00000 Audio Visual				540.29	
	010-206-40103-00000 Audio Visual				182.97	
299529	08/06/2026	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		950.00
	010-706-30071-00000 Rent/Lease-Bldg				950.00	

299530	08/06/2026	13235 MOTOROLA SOLUTIONS, INC.	Check	No		318.72
	010-107-30041-00000 Telephone				218.34	
	010-103-30041-00000 Telecommunications				13.61	
	010-104-30024-00000 Maintenance on Equipment				86.77	
299531	08/06/2026	84173 MTJ AMERICAN LLC	Check	No		2,850.00
	010-106-40031-00000 Non-Capital Equipment				2,850.00	
299532	08/06/2026	87425 GENUINE PARTS COMPANY INC	Check	No		557.61
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				200.99	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				332.08	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				24.54	
299533	08/06/2026	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		9,553.13
	017-719-30024-00000 Maintenance on Equipment				9,553.13	
299534	08/06/2026	15240 OAKWAY RESCUE SQUAD	Check	No		7,500.00
	020-105-64004-00625 Rescue Sqaud Exp-Oakway RS		Accrual		7,500.00	
299535	08/06/2026	15440 OAKWAY TRACTOR, INC.	Check	No		81,104.40
	010-001-00040-71725 Vehicle Inventory		Accrual		225.46	
	010-001-00040-71725 Vehicle Inventory		Accrual		282.52	
	325-720-50840-00000 Capital Equipment		Accrual		7,935.95	
	325-720-50840-00000 Capital Equipment		Accrual		64,142.57	
	325-720-50840-00000 Capital Equipment		Accrual		8,517.90	
299536	08/06/2026	86705 OCLC, INC	Check	No		7,567.00
	010-206-40101-00000 Books				430.00	
	010-206-40102-00000 Periodicals				7,137.00	
299537	08/06/2026	15765 OCONEE COUNTY TAX COLLECTOR	Check	No		46.85
	010-001-00020-71428 Tax Collector Reserve Account				46.85	
299538	08/06/2026	15015 OCONEE PUBLISHING INC.	Check	No		7,329.50
	010-709-30068-00704 Advertising - County Council		Accrual		50.00	
	010-709-30068-00704 Advertising - County Council		Accrual		88.50	
	010-715-30068-97715 Advertising - SC Elect Reimbursable				976.50	
	010-715-30068-97715 Advertising - SC Elect Reimbursable				976.50	
	010-709-30068-00704 Advertising - County Council				84.00	
	010-709-30068-00502 Advertising - Probate Judge				3,336.00	
	010-709-30068-00502 Advertising - Probate Judge				150.00	
	010-709-30068-00502 Advertising - Probate Judge				1,668.00	
299539	08/06/2026	15275 OCONEE WELDING SUPPLY, INC.	Check	No		152.64
	020-107-30062-00000 Medical				152.64	
299540	08/06/2026	84532 OFFICE OF SOLICITOR TENTH JUDICIAL CIRCU	Check	No		2,108.02
	860-504-60140-00000 Custodial Fund Deductions		Accrual		2,108.02	
299541	08/06/2026	81953 PATHOLOGY ASSOCIATES OF GREENVILLE	Check	No		6,825.00
	010-103-30025-00000 Professional				6,825.00	
299542	08/06/2026	86316 PEOPLEMARK, INC	Check	No		1,680.80
	010-101-30025-00000 Professional				1,680.80	
299543	08/06/2026	84696 PHILLIPS STAFFING	Check	No		2,391.36
	010-205-30025-00000 PROFESSIONAL				2,391.36	
299544	08/06/2026	16140 PICKETT POST-CAMP OAK F D	Check	No		21,512.54
	020-102-64002-00614 Fire Station Exp-Pickett Post FD		Accrual		9,806.21	
	020-102-64002-00614 Fire Station Exp-Pickett Post FD		Accrual		11,706.33	
299545	08/06/2026	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSH	Check	No		610.34
	010-204-40832-00000 Concessions				361.14	
	010-205-40832-00000 Concessions				249.20	
299546	08/06/2026	87251 PITTS, BRODY	Check	No		400.00
	010-101-30025-00238 Professional - K-9 Unit				400.00	
299547	08/06/2026	11085 PRINT IT!	Check	No		4,801.80
	013-206-40032-92087 Operational - 250 Comm Publication				4,801.80	
299548	08/06/2026	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No		100,000.00
	275-705-95100-20262 Oconee Support				100,000.00	
299549	08/06/2026	86499 RETARUS (NORTH AMERICA) INC	Check	No		537.74
	010-709-30041-00000 Telecommunications				537.74	
299550	08/06/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDU	Check	No		1,464.70
	010-107-40065-00000 Clothing Uniforms				159.00	
	010-107-40065-00000 Clothing Uniforms				477.00	
	010-107-40065-00000 Clothing Uniforms				828.70	
299551	08/06/2026	19215 SALEM RESCUE SQUAD	Check	No		7,500.00
	020-105-64004-00626 Rescue Sqaud Exp-Salem RS		Accrual		7,500.00	
299552	08/06/2026	87231 SANDERS, TAYLOR	Check	No		175.00
	010-601-40027-00000 Safety Equipment				175.00	
299553	08/06/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		2,000.00
	013-128-30041-91211 Telecomm-BJA FY23 COSSUP				2,000.00	
299554	08/06/2026	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217 Appalachian Council of Government				3,249.42	
299555	08/06/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,940.00
	010-001-00065-16210 Watercraft - DNR Fee				1,940.00	
299556	08/06/2026	80503 STATE OF SOUTH CAROLINA	Check	No		195.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				15.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				15.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				135.00	
299557	08/06/2026	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		53,771.65
	010-001-00065-16200 SC Department of Motor Vehicle Fee				53,171.65	
	010-001-00060-73031 DMV Late Fees Payable				600.00	
299558	08/06/2026	86968 SCHAFFER, JAMES	Check	No		400.00
	010-101-30025-00238 Professional - K-9 Unit				400.00	
299559	08/06/2026	86644 SEGRA	Check	No		350.00
	010-104-30056-00000 Data Processing Communications				350.00	
299560	08/06/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		2,624.07
	010-403-34043-00000 Electricity				21.61	
	010-403-34044-00000 Water/Sewer/Garbage				102.16	
	010-403-34044-00000 Water/Sewer/Garbage				34.72	
	010-403-34043-00000 Electricity				1,428.31	
	010-403-34044-00000 Water/Sewer/Garbage				148.38	
	010-718-34044-00000 Water/Sewer/Garbage				37.90	

	010-203-34044-00000 Water/Sewer/Garbage				801.22	
	010-202-34044-62052 Water/Sewer-Lawrence Brdge Rec Area				49.77	
299561	08/06/2026	85229 SOBECK, STEVEN	Check	No		175.00
	010-702-40027-00000 Safety Equipment				175.00	
299562	08/06/2026	19980 SPECIAL RESCUE TEAM	Check	No		9,075.00
	020-105-64003-00622 ES Special Teams Exp-Special Rescue		Accrual		9,075.00	
299563	08/06/2026	83088 STAFFMARK	Check	No		30,894.99
	010-203-30025-00000 PROFESSIONAL				4,111.80	
	010-715-30025-00000 Professional				763.48	
	010-206-30025-00000 Professional				1,509.83	
	010-204-30025-00000 PROFESSIONAL				2,050.56	
	010-718-30025-00000 Professional				1,169.19	
	010-718-30025-00000 Professional				3,845.76	
	010-106-30025-00000 Professional				312.00	
	010-206-30025-00000 Professional				1,000.91	
	010-206-30025-00000 Professional				321.97	
	010-306-30025-00000 Professional				471.17	
	010-204-30025-00000 PROFESSIONAL				2,563.20	
	010-718-30025-00000 Professional				951.40	
	010-204-40832-00000 Concessions				2,221.44	
	010-718-30025-00000 Professional				3,845.76	
	010-206-30025-00000 Professional				1,206.84	
	010-203-30025-00000 PROFESSIONAL				4,549.68	
299564	08/06/2026	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		6,221.47
	012-707-30025-00921 Professional 2023 GO Bond		Accrual		1,243.97	
	010-717-30025-00000 Professional		Accrual		920.00	
	270-709-95110-20268 Contrib to Seneca Water/Waste Water		Accrual		0.00	
	010-709-30025-20268 Professional-Seneca		Accrual		1,882.50	
	270-709-95110-20266 Contrib to Salem Water Loop		Accrual		0.00	
	010-709-30025-20266 Professional-Salem Water Loop		Accrual		2,175.00	
299565	08/06/2026	86566 TOP FLITE STAFFING	Check	No		5,460.16
	010-718-30025-00000 Professional				5,460.16	
299566	08/06/2026	81315 TRANE U.S. INC	Check	No		5,930.00
	010-714-33022-00402 Bldg Maint DSS Building				4,320.00	
	010-106-30062-00000 Medical				1,610.00	
299567	08/06/2026	9428 TRINITY SERVICES GROUP INC	Check	No		10,138.66
	010-106-40034-00000 Food				10,138.66	
299568	08/06/2026	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		46.72
	010-001-00090-73918 United Way Employee Contributions				46.72	
299569	08/06/2026	86677 VALLEY BEVERAGE SOLUTIONS	Check	No		28.99
	013-206-60010-00000 Library Misc Donations Expense				18.44	
	013-206-60010-00000 Library Misc Donations Expense				10.55	
299570	08/06/2026	18160 WASTE MANAGEMENT	Check	No		231,864.10
	010-718-60007-00000 Tipping Fees/MSW Disposal				231,864.10	
299571	08/06/2026	86486 WCFIBER	Check	No		9,221.15
	010-709-30041-00000 Telecommunications				4,328.05	
	010-709-30041-00000 Telecommunications				1,493.15	
	010-709-30041-00000 Telecommunications				3,399.95	
299572	08/06/2026	87355 WD LAW, LLC	Check	No		11,732.50
	010-741-30025-00000 Professional Legal Counsel		Accrual		11,732.50	
299573	08/06/2026	18255 WESTMINSTER RESCUE SQUAD	Check	No		1,635.51
	020-107-81107-00000 Gasoline		Accrual		1,635.51	
299574	08/06/2026	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No		4,886.60
	010-205-34043-00000 Electricity		Accrual		745.03	
	010-205-34043-00000 Electricity		Accrual		187.87	
	010-205-34043-00000 Electricity		Accrual		391.81	
	010-205-34044-00000 Water/Sewer/Garbage		Accrual		513.93	
	010-205-34043-00000 Electricity		Accrual		34.30	
	010-205-34044-00000 Water/Sewer/Garbage		Accrual		966.01	
	010-509-34043-00000 Electricity		Accrual		439.02	
	010-509-34044-00000 Water/Sewer/Garbage		Accrual		64.00	
	010-107-34044-00000 Water/Sewer/Garbage		Accrual		40.37	
	010-206-34043-00209 Electricity Westminster Branch		Accrual		1,271.06	
	010-206-34044-00209 Water/Sewer/Garbage-Westminster Br		Accrual		154.81	
	010-718-34044-00000 Water/Sewer/Garbage		Accrual		39.80	
	010-718-34044-00000 Water/Sewer/Garbage		Accrual		38.59	
299575	08/06/2026	24010 XEROX CORPORATION	Check	No		2,335.89
	010-404-30059-00000 Copier Click Charges				59.75	
	010-404-30059-00000 Copier Click Charges				21.35	
	010-711-30059-00000 Copier Click Charges				13.56	
	010-203-30037-00000 Equipment (Leased or Rented)				68.44	
	010-203-30059-00000 Copier Click Charges				0.90	
	010-710-30059-00000 Copier Click Charges				99.75	
	010-206-30059-00000 Copier Click Charges				73.99	
	010-206-30059-00000 Copier Click Charges				33.99	
	010-206-30059-00000 Copier Click Charges				51.12	
	010-206-30059-00000 Copier Click Charges				55.83	
	010-206-30059-00000 Copier Click Charges				6.28	
	010-206-30059-00000 Copier Click Charges				14.06	
	010-206-30059-00000 Copier Click Charges				13.01	
	010-206-30059-00000 Copier Click Charges				227.27	
	010-702-30059-00000 Copier Click Charges				73.50	
	010-103-30059-00000 Copier Click Charges				59.42	
	010-601-30059-00000 Copier Click Charges				5.59	
	010-601-30059-00000 Copier Click Charges				55.60	
	017-719-30059-00000 Copier Click Charges				85.45	
	010-718-30059-00000 Copier Click Charges				126.59	
	010-509-30059-00000 Copier Click Charges				134.54	
	010-509-30059-00000 Copier Click Charges				151.19	
	010-509-30059-00000 Copier Click Charges				131.79	
	010-509-30059-00000 Copier Click Charges				134.38	
	010-714-30059-00000 Copier Click Charges				31.46	
	010-306-30059-00000 Copier Click Charges				67.08	
	010-708-30059-00000 Copier Click Charges				178.41	
	010-708-30059-00000 Copier Click Charges				134.47	
	010-708-30059-00000 Copier Click Charges				122.12	
	010-708-30059-00000 Copier Click Charges				105.00	
299576	08/06/2026	85918 YODER, ISAIAH	Check	No		400.00
	010-101-30025-00238 Professional - K-9 Unit				400.00	
299577	08/06/2026	9449 BARE, GARRETT	Check	No		75.00
	010-101-40065-00004 Clothing/Uniforms				75.00	

299578	08/06/2026 010-101-40065-00004 Clothing/Uniforms	10003 CARTER, KATRINA	Check	No	75.00	75.00
299579	08/06/2026 010-101-40065-00004 Clothing/Uniforms	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
299580	08/06/2026 010-101-40065-00004 Clothing/Uniforms	41125 CROMPTON TOMMY	Check	No	75.00	75.00
299581	08/06/2026 010-101-40065-00004 Clothing/Uniforms	9960 CROOKS, CHARLES R	Check	No	75.00	75.00
299582	08/06/2026 010-101-40065-00004 Clothing/Uniforms	41075 DAVIS, KEVIN	Check	No	75.00	75.00
299583	08/06/2026 010-101-40065-00004 Clothing/Uniforms	82996 DICKSON, JASON	Check	No	75.00	75.00
299584	08/06/2026 010-101-40065-00004 Clothing/Uniforms	85947 DIXON, JAMES F.	Check	No	75.00	75.00
299585	08/06/2026 010-101-40065-00004 Clothing/Uniforms	84743 HELLAMS, JAMES	Check	No	75.00	75.00
299586	08/06/2026 010-101-40065-00004 Clothing/Uniforms	9495 JAMESON, JORDEI	Check	No	75.00	75.00
299587	08/06/2026 010-101-40065-00004 Clothing/Uniforms	9934 KLEPPER, KODY K	Check	No	75.00	75.00
299588	08/06/2026 010-101-40065-00004 Clothing/Uniforms	85300 LOGAN, ROBERT A	Check	No	75.00	75.00
299589	08/06/2026 010-101-40065-00004 Clothing/Uniforms	41200 LYLES, JAMES MARK	Check	No	75.00	75.00
299590	08/06/2026 010-101-40065-00004 Clothing/Uniforms	82885 MCKEE, NINA M	Check	No	75.00	75.00
299591	08/06/2026 010-101-40065-00004 Clothing/Uniforms	82397 MEADOWS, BRANDON	Check	No	75.00	75.00
299592	08/06/2026 010-101-40065-00004 Clothing/Uniforms	85215 MURPHY, JUSTIN	Check	No	75.00	75.00
299593	08/06/2026 010-101-40065-00004 Clothing/Uniforms	83682 O'KELLEY, BRANDON	Check	No	75.00	75.00
299594	08/06/2026 010-101-40065-00004 Clothing/Uniforms	84342 ORR, ANNA	Check	No	75.00	75.00
299595	08/06/2026 010-101-40065-00004 Clothing/Uniforms	82733 OWENS, BARRY	Check	No	75.00	75.00
299596	08/06/2026 010-101-40065-00004 Clothing/Uniforms	81736 PRICE, SHERRY	Check	No	75.00	75.00
299597	08/06/2026 010-101-40065-00004 Clothing/Uniforms	82396 SASKI, MATT	Check	No	75.00	75.00
299598	08/06/2026 010-101-40065-00004 Clothing/Uniforms	85005 SAYRE, ALAN	Check	No	75.00	75.00
299599	08/06/2026 010-101-40065-00004 Clothing/Uniforms	86391 SCEALF, DAVID	Check	No	75.00	75.00
299600	08/06/2026 010-101-40065-00004 Clothing/Uniforms	84019 SHERIFF, CLAY	Check	No	75.00	75.00
299601	08/06/2026 010-101-40065-00004 Clothing/Uniforms	9418 SMITH, MICHAEL	Check	No	75.00	75.00
299602	08/06/2026 010-101-40065-00004 Clothing/Uniforms	86602 SUTHERLAND, TINA	Check	No	75.00	75.00
299603	08/06/2026 010-101-40065-00004 Clothing/Uniforms	86025 TICKNOR, MICHAEL	Check	No	75.00	75.00
299604	08/06/2026 010-101-40065-00004 Clothing/Uniforms	82719 WARD, JUSTIN	Check	No	75.00	75.00
299605	08/06/2026 010-101-40065-00004 Clothing/Uniforms	41240 WASHINGTON, KENNETH	Check	No	75.00	75.00
299606	08/06/2026 010-101-40065-00004 Clothing/Uniforms	84606 WATT, JIMMY	Check	No	75.00	75.00
299607	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85056 ABBOTT, CARRIE	Check	No	239.40	239.40
299608	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	35015 ALBERTSON, ANN T.	Check	No	239.40	239.40
299609	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85059 ALEXANDER, KATHLYN	Check	No	239.40	239.40
299610	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85058 ALEXANDER, L.C.	Check	No	239.40	239.40
299611	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	41010 ARNOLD, SCOTT	Check	No	239.40	239.40
299612	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	80904 BARKER, JAMES D	Check	No	239.40	239.40
299613	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	40000 BAUMGARNER, CAROL B.	Check	No	239.40	239.40
299614	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85061 BAUMGARNER, CARMELITA	Check	No	239.40	239.40
299615	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	31000 BAXTER, PATRICIA	Check	No	239.40	239.40
299616	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	41285 BOTTOMS, VICKIE M.	Check	No	239.40	239.40
299617	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87530 BOWERS, JAMES H	Check	No	239.40	239.40
299618	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	83002 BOWERS, SARAH	Check	No	239.40	239.40
299619	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85065 CAMPBELL, FRANCES	Check	No	239.40	239.40
299620	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85067 COBB, ALICE	Check	No	239.40	239.40
299621	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87534 COBB, FRIEDA	Check	No	239.40	239.40
299622	08/06/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85066 COBB, SAM	Check	No	239.40	239.40

299623	08/06/2026	58040 COLE, BOBBIE	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299624	08/06/2026	87511 COLE, JOSEPH H	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299625	08/06/2026	87512 CRENSHAW, BETTY A	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299626	08/06/2026	85068 CRUMPTON, THOMAS	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299627	08/06/2026	85084 DYAR, STEVEN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299628	08/06/2026	85087 EADES, BETTY	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299629	08/06/2026	49020 ELROD, EMOGENE	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299630	08/06/2026	51035 FITZGERALD, KATHY O.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299631	08/06/2026	85098 FORTSON, VIRGINIA	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299632	08/06/2026	87632 FOSTER, KIRSTEN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299633	08/06/2026	85099 FOSTER, ROGER	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299634	08/06/2026	29020 GERRARD, BECKY W.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299635	08/06/2026	48025 HAMBY, SUSAN R.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299636	08/06/2026	41005 HAWK, GENTRY	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299637	08/06/2026	36130 HERRON, STEVEN J.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299638	08/06/2026	85763 HOLBROOKS, JANICE MATHESON	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299639	08/06/2026	87520 HOLBROOKS, STEVEN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299640	08/06/2026	85107 HOLCOMBE, WALTER	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299641	08/06/2026	41190 HOLMES, MICHAEL	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299642	08/06/2026	53015 HOUSTON, JONATHAN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299643	08/06/2026	85111 JENKINS, BEVERLY	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299644	08/06/2026	87578 KROUT, EVELYN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299645	08/06/2026	36165 KROUT, LEONARD E. JR.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299646	08/06/2026	36335 LANNING, STEVE	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299647	08/06/2026	87548 LEE, DANIEL	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299648	08/06/2026	48005 LEE, KAREN W.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299649	08/06/2026	42000 LOMBARD, PHYLLIS E.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299650	08/06/2026	85116 LONG, CHARLES	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299651	08/06/2026	53145 LUSK, KAREN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299652	08/06/2026	87623 LUSK, STEVEN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299653	08/06/2026	36235 MATHIS, DANIEL	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299654	08/06/2026	43050 MCALISTER, LORI	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299655	08/06/2026	58090 MCCALL, MARGARET E.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299656	08/06/2026	30170 MCCALL, PAMELA	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299657	08/06/2026	85121 MCCALL, PAUL	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299658	08/06/2026	85125 MCCALL, ROY	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299659	08/06/2026	82319 MCCALL, STAN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299660	08/06/2026	87541 MCGOWAN, EVA B	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299661	08/06/2026	41225 MCGOWAN, MICHAEL G.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299662	08/06/2026	41340 MERCK, PATRICK	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299663	08/06/2026	85127 MILLER, THELMA	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299664	08/06/2026	85128 MIZE, DEWITT	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299665	08/06/2026	87536 MOSS, ERNESTINE	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299666	08/06/2026	41060 MOSS, JERRY L.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299667	08/06/2026	33020 MOSS, TONY R.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299668	08/06/2026	85133 NIX, FRANKLIN	Check	No		239.40

	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299669	08/06/2026	85131 NIX, LINDA	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299670	08/06/2026	44000 OLBON, KAY C	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299671	08/06/2026	87566 OLBON, WILLIAM EDWARD	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299672	08/06/2026	85135 ORR, SANDRA B	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299673	08/06/2026	85136 OWENS, DON L.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299674	08/06/2026	85137 OWENS, LISA W	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299675	08/06/2026	80334 PIEKUTOWSKI,ELIZABETH	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299676	08/06/2026	53140 PRICE, LADALE	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299677	08/06/2026	82769 PRICE, RUSSELL J	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299678	08/06/2026	41055 PRUITT, FRANCIS S. JR.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299679	08/06/2026	82968 RANDALL SPEARMAN	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299680	08/06/2026	87558 REED, CYNTHIA	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299681	08/06/2026	41045 REED, WILLIAM G.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299682	08/06/2026	87638 ROACH, PAM	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299683	08/06/2026	41030 ROWLAND, DONNIE J.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299684	08/06/2026	55015 SCHARICH, JOY	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299685	08/06/2026	29005 SHERIFF, DEBORAH A.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299686	08/06/2026	41025 SHERIFF, STANLEY E.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299687	08/06/2026	85115 SIMONSON, CAROL A	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299688	08/06/2026	85117 SIMONSON, ROBERT J	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299689	08/06/2026	41120 SMITH, DAVID B.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299690	08/06/2026	85110 SMITH, GERRY D	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299691	08/06/2026	85108 SMITH, JAMES H.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299692	08/06/2026	87563 SMITH, KATHY	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299693	08/06/2026	56080 SMITH, RONALD H.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299694	08/06/2026	19095 SMITH, RUBY	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299695	08/06/2026	85106 SMITH, SALLIE C	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299696	08/06/2026	30115 SMITH, SANDRA ADDIS	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299697	08/06/2026	87656 SMITH, SHERRI	Check	No		957.60
	010-709-20029-00000 Retiree Health Ins Reimbursement		Accrual		478.80	
	010-709-20029-00000 Retiree Health Ins Reimbursement				478.80	
299698	08/06/2026	87576 STOKES, JAMES	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299699	08/06/2026	87556 TALLEY, LELAND	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299700	08/06/2026	49025 TALLEY, RICHADENE	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299701	08/06/2026	41015 TOMPKINS, RICHARD D.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299702	08/06/2026	53075 TOMPKINS, TERESA M.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299703	08/06/2026	81034 TURNER, MELISSA W	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299704	08/06/2026	85088 WARD, BARBARA J	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299705	08/06/2026	85264 WEBB, DEBORAH	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299706	08/06/2026	30010 WEBB, GEORGE M.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299707	08/06/2026	51005 WESTMORELAND, MARGARET A.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299708	08/06/2026	51000 WHITFIELD, BEVERLY H.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299709	08/06/2026	36225 WHITMAN, JIMMY JR.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299710	08/06/2026	56120 WHITMAN, KRISTOPHER	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299711	08/06/2026	58095 WHITMIRE, DIANE L.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299712	08/06/2026	87554 WHITMIRE, TIM	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299713	08/06/2026	85080 WILBANKS, DONALD E	Check	No		239.40

	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299714	08/06/2026	87567 WILLIAMS, CYNTHIA G.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299715	08/06/2026	87564 WILLIAMS, STELLA	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299716	08/06/2026	41215 WILSON, TERRY L.	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299717	08/06/2026	85078 WOODY, CAROLYN S	Check	No		239.40
	010-709-20029-00000 Retiree Health Ins Reimbursement				239.40	
299718	08/13/2026	85023 ACTION AUTOMOTIVE LLC	Check	No		86.80
	010-001-00040-71725 Vehicle Inventory				86.80	
299719	08/13/2026	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No		209.09
	010-001-00040-71725 Vehicle Inventory				149.35	
	010-001-00040-71725 Vehicle Inventory				29.87	
	010-001-00040-71725 Vehicle Inventory				29.87	
299720	08/13/2026	85822 ALEXANDER, CHRISTA	Check	No		175.00
	017-719-40027-00000 Safety Equipment				175.00	
299721	08/13/2026	85517 ANDERSON COUNTY TREASURER'S OFFICE	Check	No		6,702.78
	890-895-60121-00000 Deductions-CustodialTaxes		Accrual		6,702.78	
299722	08/13/2026	83521 ANOTHER PRINTER	Check	No		1,220.76
	010-715-40032-97715 Operational-SC Elect Reimbursable				1,220.76	
299723	08/13/2026	87429 ARC BELTING, LLC	Check	No		38,716.90
	017-001-00040-71726 Crushing Plant Maint Inventory				38,716.90	
299724	08/13/2026	81521 ASCENDUM MACHINERY, INC	Check	No		1,910.01
	010-001-00040-71725 Vehicle Inventory				277.38	
	010-001-00040-71725 Vehicle Inventory				1,632.63	
299725	08/13/2026	85012 AT&T	Check	No		598.78
	225-104-30056-19070 Data Processing-SC BCB				598.78	
299726	08/13/2026	84751 BATEY & SANDERS, INC.	Check	No		6,392.99
	017-719-30024-00000 Maintenance on Equipment				6,392.99	
299727	08/13/2026	80036 BEVERLY KAY PRESSLEY	Check	No		135.00
	010-080-00805-12301 LP Probate Judge Estates				135.00	
299728	08/13/2026	2330 BLANCHARD MACHINERY	Check	No		585.41
	010-001-00040-71725 Vehicle Inventory				585.41	
299729	08/13/2026	2560 BOBBY WOOD CHEVROLET	Check	No		5,685.39
	010-001-00040-71725 Vehicle Inventory				45.18	
	010-001-00040-71725 Vehicle Inventory				-314.16	
	010-001-00040-71725 Vehicle Inventory				314.16	
	010-001-00040-71725 Vehicle Inventory				325.06	
	010-001-00040-71725 Vehicle Inventory				-21.28	
	010-001-00040-71725 Vehicle Inventory				84.06	
	010-001-00040-71725 Vehicle Inventory				1,040.95	
	010-001-00040-71725 Vehicle Inventory				21.28	
	010-001-00040-71725 Vehicle Inventory				358.24	
	010-001-00040-71725 Vehicle Inventory				3,831.90	
299730	08/13/2026	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No		471.18
	010-001-00040-71725 Vehicle Inventory				195.61	
	010-001-00040-71725 Vehicle Inventory				275.57	
299731	08/13/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		180.01
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				180.01	
299732	08/13/2026	3230 CINTAS CORPORATION #216	Check	No		558.82
	010-721-40032-00000 Operational				44.32	
	010-721-40065-00000 Clothing/Uniforms				124.30	
	017-719-40065-00000 Clothing/Uniforms				195.10	
	017-719-40065-00000 Clothing/Uniforms				195.10	
299733	08/13/2026	80780 CITY OF WESTMINSTER	Check	No		1,625.26
	010-001-00260-16800 Town Portion of Fines				1,625.26	
299734	08/13/2026	86295 COBB, TOMMY	Check	No		175.00
	017-719-40027-00000 Safety Equipment				175.00	
299735	08/13/2026	86268 CORRAO, MARY	Check	No		175.00
	010-718-40027-00000 Safety Equipment				175.00	
299736	08/13/2026	3225 CROSS ROADS FIRE DEPT	Check	No		15,000.00
	020-102-64002-00613 Fire Station Exp-Cross Roads FD		Accrual		15,000.00	
299737	08/13/2026	86289 CROWDER, MARY BETH CAMPBELL	Check	No		175.00
	017-719-40027-00000 Safety Equipment				175.00	
299738	08/13/2026	80774 DAVIS AND FLOYD, INC	Check	No		4,700.00
	017-719-30025-00000 Professional		Accrual		4,700.00	
299739	08/13/2026	81758 DILMAR OIL COMPANY INC	Check	No		943.84
	010-001-00040-71725 Vehicle Inventory				943.84	
299740	08/13/2026	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		12,452.10
	010-001-00040-71725 Vehicle Inventory				8,690.97	
	010-001-00040-71725 Vehicle Inventory				3,761.13	
299741	08/13/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		9,945.60
	020-107-34043-00000 Electricity				886.88	
	010-203-34043-00000 Electricity				215.89	
	010-203-34043-00000 Electricity				655.62	
	010-203-34043-00000 Electricity				609.68	
	010-203-34043-00000 Electricity				657.54	
	010-203-34043-00000 Electricity				67.05	
	010-203-34043-00000 Electricity				822.87	
	010-203-34043-00000 Electricity				902.33	
	010-203-34043-00000 Electricity				65.50	
	010-203-34043-00000 Electricity				432.43	
	010-203-34043-00000 Electricity				410.51	
	010-203-34043-00000 Electricity				291.24	
	010-203-34043-00000 Electricity				34.99	
	010-707-34043-00001 Electricity - Commerce Center				19.20	
	010-203-34043-00000 Electricity				526.28	
	020-107-34043-00000 Electricity				65.64	
	010-203-34043-00000 Electricity				331.14	
	010-107-34043-00000 Electricity				546.16	
	010-203-34043-00000 Electricity				19.20	
	010-714-34043-00510 Electricity Courthouse (New)				32.25	
	010-204-34043-00000 Electricity				75.46	
	010-714-34043-00409 Electricity-Foothills Alliance				196.41	
	010-204-34043-00000 Electricity				495.43	
	010-204-34043-00000 Electricity				17.54	

		010-204-34043-00000 Electricity				251.40	
		010-714-34043-00729 Electricity Brown Building				613.62	
		010-204-34043-00000 Electricity				15.53	
		010-203-34043-00000 Electricity				687.81	
	299742	08/13/2026	86045 DURHAM, MATTHEW	Check	No		220.96
		010-704-30018-00000 Travel				205.96	
		010-704-30084-00000 School/Seminar/Training/Mtg				15.00	
	299743	08/13/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		32,248.73
		010-720-40990-00000 Airport Jet Fuel		Accrual		80.00	
		010-720-40990-00000 Airport Jet Fuel		Accrual		823.80	
		010-720-40990-00000 Airport Jet Fuel				31,344.93	
	299744	08/13/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No		572.99
		255-115-10110-91052 Salaries - Duke Energy FNF				572.99	
	299745	08/13/2026	86766 EPTURA, INC	Check	No		9,073.18
		010-721-30056-00000 Data Processing				9,073.18	
	299746	08/13/2026	81837 FASTENAL COMPANY INC	Check	No		570.74
		010-001-00040-71725 Vehicle Inventory				181.90	
		010-721-40032-00000 Operational				207.21	
		010-001-00040-71725 Vehicle Inventory				181.63	
	299747	08/13/2026	87488 FISCAL CONSULTING & ANALYTICS LLC	Check	No		14,875.00
		010-717-30025-06500 Professional-Consulting Services		Accrual		14,875.00	
	299748	08/13/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		22,737.36
		010-101-81101-00000 Gasoline Sheriff				10,990.74	
		010-103-81103-00000 Gasoline Coroner				98.24	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				2,274.68	
		010-110-81110-00000 Gasoline Animal Control				412.53	
		010-202-81202-00000 Gasoline PRT				623.41	
		010-206-81206-00000 Gasoline Library				58.61	
		010-301-81301-00000 Gasoline Assessor				113.09	
		010-504-81504-00000 Gasoline Solicitor (Smith)				79.82	
		010-601-81601-00000 Gasoline Road Department				920.13	
		010-702-81702-00000 Gasoline-Community Dev .				266.61	
		010-707-81707-00000 Gasoline Econ Development				96.17	
		010-711-81711-00000 Gasoline Information Tech				70.17	
		010-712-81712-00000 Gasoline Planning Department				41.56	
		010-714-81714-00000 Gasoline Public Buildings				532.39	
		010-717-81717-00000 Gasoline Administrator				112.96	
		010-718-81718-00000 Gasoline Solid Waste Department				134.10	
		010-720-81720-00000 Gasoline Airport				72.20	
		010-721-81721-00000 Gasoline Vehicle Maintenance				326.64	
		010-509-81509-00000 Gasoline Magistrate				83.48	
		010-502-81502-00000 Gasoline Probate Court				41.70	
		017-719-81719-00000 Rock Quarry Gasoline				484.41	
		010-107-82107-00000 Diesel Emergency Services				1,573.71	
		010-202-82202-00000 Diesel PRT				20.26	
		010-206-82206-00000 Diesel Library				122.21	
		010-601-82601-00000 Diesel Road Department				1,848.75	
		010-718-82718-00000 Diesel Solid Waste Department				1,107.48	
		010-720-82720-00000 Diesel Airport				231.31	
	299749	08/13/2026	87664 G.I.S DOLPH MAP LLC	Check	No		2,250.00
		235-202-30068-00000 Advertising				2,250.00	
	299750	08/13/2026	8990 HART, GLENN	Check	No		15.00
		010-704-30084-00000 School/Seminar/Training/Mtg				15.00	
	299751	08/13/2026	85826 HOLLAND, DAN	Check	No		87.40
		010-101-30018-00000 Travel				87.40	
	299752	08/13/2026	82392 HUMMEL PHYSICAL THERAPY, INC	Check	No		1,125.00
		010-710-30062-00000 Medical				1,125.00	
	299753	08/13/2026	9845 JASPER ENGINE EXCHANGE, INC	Check	No		3,743.00
		010-001-00040-71725 Vehicle Inventory				3,743.00	
VOIDED	299754	08/13/2026	87665 JONES, STEWART	Check	No		809.20
	Void Date:	08/21/2026					
		010-717-30018-00000 Travel				395.20	
		010-717-30084-00000 School/Seminar/Training/Mtg				414.00	
	299755	08/13/2026	11110 KEOWEE KEY POA	Check	No		285.68
		010-101-81101-00000 Gasoline Sheriff				285.68	
	299756	08/13/2026	86023 KM SERVICES	Check	No		2,400.00
		017-719-30025-00000 Professional				2,400.00	
	299757	08/13/2026	81465 LEADER FORD, LLC	Check	No		2,969.31
		010-001-00040-71725 Vehicle Inventory				5.62	
		010-001-00040-71725 Vehicle Inventory				2,963.69	
	299758	08/13/2026	1245 LANGUAGE LINE SERVICES	Check	No		277.24
		225-104-30041-19070 Telecommunications-SC BCB				277.24	
	299759	08/13/2026	87373 LEDFORD, JOEY	Check	No		175.00
		017-719-40027-00000 Safety Equipment				175.00	
	299760	08/13/2026	82074 LEXISNEXIS RISK DATA MANAGEMENT, INC.	Check	No		212.00
		010-305-40032-60305 Operational-Tax Sale				212.00	
	299761	08/13/2026	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		1,772.75
		017-719-30024-00000 Maintenance on Equipment				287.57	
		017-719-30024-00000 Maintenance on Equipment				1,485.18	
	299762	08/13/2026	12000 LINDSAY OIL CO	Check	No		24,176.63
		017-001-00040-71719 Rock Quarry Off Road Diesel				4,850.88	
		017-001-00040-71719 Rock Quarry Off Road Diesel				5,916.86	
		017-001-00040-71719 Rock Quarry Off Road Diesel				7,328.49	
		017-001-00040-71719 Rock Quarry Off Road Diesel				6,080.40	
	299763	08/13/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		312.98
		010-106-40032-00000 Operational				312.98	
	299764	08/13/2026	87425 GENUINE PARTS COMPANY INC	Check	No		7,203.15
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				9.63	
		017-719-80719-00000 Rock Quarry Vehicle Maintenance				-9.63	
		010-001-00040-71725 Vehicle Inventory				433.84	
		010-001-00040-71725 Vehicle Inventory				719.55	
		010-001-00040-71725 Vehicle Inventory				557.70	
		010-001-00040-71725 Vehicle Inventory				12.61	
		010-001-00040-71725 Vehicle Inventory				10.70	
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		010-001-00040-71725 Vehicle Inventory				42.83	
		010-001-00040-71725 Vehicle Inventory				136.26	
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	010-001-00040-71725 Vehicle Inventory				15.38	
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	010-001-00040-71725 Vehicle Inventory				237.66	
	010-001-00040-71725 Vehicle Inventory				20.31	
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	010-001-00040-71725 Vehicle Inventory				606.92	
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	010-001-00040-71725 Vehicle Inventory				465.91	
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	010-001-00040-71725 Vehicle Inventory				193.43	
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	010-001-00040-71725 Vehicle Inventory				19.51	
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	010-001-00040-71725 Vehicle Inventory				6.31	
	010-001-00040-71725 Vehicle Inventory				153.15	
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	010-001-00040-71725 Vehicle Inventory				35.74	
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	010-001-00040-71725 Vehicle Inventory				764.92	
	010-001-00040-71725 Vehicle Inventory				8.48	
	010-001-00040-71725 Vehicle Inventory				11.15	
	010-001-00040-71725 Vehicle Inventory				44.44	
	010-001-00040-71725 Vehicle Inventory				293.08	
	010-001-00040-71725 Vehicle Inventory				211.71	
	010-001-00040-71725 Vehicle Inventory				-293.08	
	010-001-00040-71725 Vehicle Inventory				110.16	
	010-001-00040-71725 Vehicle Inventory				136.26	
299765	08/13/2026	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		49,965.61
	017-719-30024-00000 Maintenance on Equipment				49,965.61	
299766	08/13/2026	15015 OCONEE PUBLISHING INC.	Check	No		1,401.00
	010-709-30068-00502 Advertising - Probate Judge				150.00	
	010-709-30068-00502 Advertising - Probate Judge				1,251.00	
299767	08/13/2026	81049 OLD STONE TRACTOR INC.	Check	No		3,076.57
	010-001-00040-71725 Vehicle Inventory				1,097.00	
	010-001-00040-71725 Vehicle Inventory				30.46	
	010-001-00040-71725 Vehicle Inventory				393.36	
	010-001-00040-71725 Vehicle Inventory				558.32	
	010-001-00040-71725 Vehicle Inventory				15.52	
	010-001-00040-71725 Vehicle Inventory				365.94	
	010-001-00040-71725 Vehicle Inventory				615.97	
299768	08/13/2026	84596 O'REILLY AUTOMOTIVE STORES INC	Check	No		520.19
	010-001-00040-71725 Vehicle Inventory				60.77	
	010-001-00040-71725 Vehicle Inventory				110.47	
	010-001-00040-71725 Vehicle Inventory				128.86	
	010-001-00040-71725 Vehicle Inventory				43.87	
	010-001-00040-71725 Vehicle Inventory				42.35	
	010-001-00040-71725 Vehicle Inventory				16.57	
	010-001-00040-71725 Vehicle Inventory				117.30	
299769	08/13/2026	9641 PEAY, SONNY DWAYNE	Check	No		175.00
	017-719-40027-00000 Safety Equipment				175.00	
299770	08/13/2026	86316 PEOPLEMARK, INC	Check	No		1,764.84
	010-101-30025-00000 Professional				1,764.84	
299771	08/13/2026	84696 PHILLIPS STAFFING	Check	No		2,030.40
	010-205-30025-00000 PROFESSIONAL				2,030.40	
299772	08/13/2026	81442 PICKENS COUNTY TREASURER	Check	No		97,838.01
	875-887-60121-00000 Deductions-Custodial Taxes		Accrual		97,838.01	
299773	08/13/2026	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No		9,942.76
	013-901-60907-94004 EMS Grant In Aid		Accrual		9,942.76	
299774	08/13/2026	87662 PROVOST, TAYSEAN	Check	No		175.00
	017-719-40027-00000 Safety Equipment				175.00	
299775	08/13/2026	19090 PUBLIQ, LLC	Check	No		11,942.45
	010-001-00040-71740 Prepaid Items				0.00	
	010-306-40032-00000 Operational				4,396.08	
	010-306-30056-00000 DATA PROCESSING				0.00	
	010-306-40033-00000 Postage				989.03	
	010-306-30056-00000 DATA PROCESSING				1,199.35	
	010-306-40033-00000 Postage				5,357.99	
299776	08/13/2026	19090 PUBLIQ, LLC	Check	No		3,225.09
	010-302-30056-00000 Data Processing				2,706.07	
	010-302-30056-00000 Data Processing				111.28	
	010-302-30056-00000 Data Processing				407.74	
299777	08/13/2026	81256 QUALITY VIP CLEANERS	Check	No		19.44
	010-101-40065-00000 Clothing/Uniforms				19.44	
299778	08/13/2026	18190 REFLECTIONS AUTO GLASS , INC.	Check	No		380.63
	010-001-00040-71725 Vehicle Inventory				251.25	
	010-001-00040-71725 Vehicle Inventory				129.38	
299779	08/13/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDU	Check	No		330.93
	010-001-00040-71725 Vehicle Inventory				330.93	
299780	08/13/2026	19595 SAFETY KLEEN CORP. SYSTEMS, INC.	Check	No		495.98
	017-719-30024-00000 Maintenance on Equipment				495.98	
299781	08/13/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				500.00	
299782	08/13/2026	19760 SCATT	Check	No		180.00
	010-302-30084-00000 School/Seminar/Training/Mtg				60.00	
	010-302-30084-00000 School/Seminar/Training/Mtg				60.00	

	010-302-30084-00000 School/Seminar/Training/Mtg				60.00	
299783	08/13/2026	84029 SCATT	Check	No		60.00
	010-306-30084-00000 School/Seminar/Training/Mtg				60.00	
299784	08/13/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,350.00
	010-001-00065-16210 Watercraft - DNR Fee				1,350.00	
299785	08/13/2026	80503 STATE OF SOUTH CAROLINA	Check	No		10.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
299786	08/13/2026	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		43,795.76
	010-001-00065-16200 SC Department of Motor Vehicle Fee				42,230.76	
	010-001-00060-73031 DMV Late Fees Payable				1,565.00	
299787	08/13/2026	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No		1,932.39
	013-901-60907-91044 Poe Creek Forest		Accrual		1,932.39	
299788	08/13/2026	19440 SC PROBATE JUDGES' ASSOC	Check	No		700.00
	010-502-30084-00000 School/Seminar/Training/Mtg				350.00	
	010-502-30084-00000 School/Seminar/Training/Mtg				350.00	
299789	08/13/2026	19445 SC TRANSPORTATION POLICE	Check	No		500.00
	010-001-00250-16701 Size & Weight Fines				500.00	
299790	08/13/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		1,716.66
	010-720-34044-00000 Water/Sewer/Garbage				315.17	
	010-718-34044-00000 Water/Sewer/Garbage				323.86	
	010-718-34044-00000 Water/Sewer/Garbage				791.19	
	010-718-34044-00000 Water/Sewer/Garbage				46.05	
	010-601-34044-00000 Water/Sewer/Garbage				104.13	
	010-601-34044-00000 Water/Sewer/Garbage				109.64	
	020-107-34044-00000 Water/Sewer/Garbage				26.62	
299791	08/13/2026	80113 SETCO	Check	No		2,260.69
	010-001-00040-71725 Vehicle Inventory				2,260.69	
299792	08/13/2026	84127 SMITH GARDNER, INC.	Check	No		989.96
	010-718-60005-00000 Testing Wells		Accrual		0.00	
	010-718-30025-00000 Professional		Accrual		989.96	
299793	08/13/2026	83505 SNIDER TIRE, INC.	Check	No		8,971.81
	010-001-00040-71725 Vehicle Inventory				3,216.63	
	010-001-00040-71725 Vehicle Inventory				485.62	
	010-001-00040-71725 Vehicle Inventory				5,269.56	
299794	08/13/2026	83113 CHARLES EDWARD WRISTON	Check	No		240.00
	010-001-00040-71725 Vehicle Inventory				240.00	
299795	08/13/2026	86805 SOUTH CAROLINA POLICE CHIEFS ASSOCIATIO	Check	No		465.00
	010-101-40032-00000 Operational				465.00	
299796	08/13/2026	84332 SPIRIT COMMUNICATIONS	Check	No		970.45
	010-402-30041-00000 Telecommunications				907.02	
	017-719-30041-00000 Telecommunications				1.03	
	010-709-30041-00000 Telecommunications				62.40	
299797	08/13/2026	83088 STAFFMARK	Check	No		11,314.70
	010-718-30025-00000 Professional				3,845.76	
	010-206-30025-00000 Professional				243.28	
	010-206-30025-00000 Professional				397.94	
	010-206-30025-00000 Professional				855.15	
	010-206-30025-00000 Professional				1,397.82	
	010-718-30025-00000 Professional				951.40	
	010-106-30025-00000 Professional				312.00	
	010-204-30025-00000 PROFESSIONAL				2,221.44	
	010-710-30025-00000 Professional				135.96	
	010-306-30025-00000 Professional				637.99	
	010-715-30025-00000 Professional				315.96	
299798	08/13/2026	86041 TESAB PARTS CENTER INC	Check	No		410.00
	017-001-00040-71726 Crushing Plant Maint Inventory				410.00	
299799	08/13/2026	86761 T-MOBILE USA INC.	Check	No		50.00
	010-101-30025-00000 Professional				50.00	
299800	08/13/2026	20100 JOYCE TOWE	Check	No		1,325.00
	010-001-00040-71725 Vehicle Inventory				425.00	
	010-001-00040-71725 Vehicle Inventory				400.00	
	010-001-00040-71725 Vehicle Inventory				500.00	
299801	08/13/2026	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		1,495.74
	010-001-00260-16800 Town Portion of Fines				1,495.74	
299802	08/13/2026	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		230.82
	010-001-00040-71725 Vehicle Inventory				9.33	
	010-001-00040-71725 Vehicle Inventory				53.36	
	010-001-00040-71725 Vehicle Inventory				79.50	
	010-001-00040-71725 Vehicle Inventory		Accrual		88.63	
299803	08/13/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,351.65
	010-106-40034-00000 Food				9,351.65	
299804	08/13/2026	81991 UNIFIRST CORP	Check	No		319.11
	010-718-40065-00000 Clothing/Uniforms				159.97	
	010-718-40065-00000 Clothing/Uniforms				159.14	
299805	08/13/2026	21005 UNITED REBUILDERS INC.	Check	No		488.66
	010-001-00040-71725 Vehicle Inventory				408.10	
	010-001-00040-71725 Vehicle Inventory				80.56	
299806	08/13/2026	87584 UNITI	Check	No		14.18
	010-709-30041-00000 Telecommunications				14.18	
299807	08/13/2026	82619 UPSTATE SCUBA, LLC	Check	No		3,465.36
	020-107-30084-00000 School/Seminar/Trng/Mtg				2,165.85	
	020-105-30084-00626 Training-Salem RS				1,299.51	
299808	08/13/2026	86290 WALKER, MALCOLM QUIENTELL	Check	No		190.00
	010-206-30018-00000 Travel				190.00	
299809	08/13/2026	87666 WATKINS, BEVERLY	Check	No		75.00
	010-504-10110-00000 Salaries				75.00	
299810	08/13/2026	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	
299811	08/13/2026	85789 WILLIAMS FIRE APPARATUS	Check	No		800.60
	010-001-00040-71725 Vehicle Inventory				800.60	
299812	08/13/2026	81637 WSNW RADIO AM 1150	Check	No		500.00
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005				450.00	
	010-107-99999-00000 Miscellaneous Grant Match				50.00	
299813	08/13/2026	24010 XEROX CORPORATION	Check	No		2,477.95

	010-101-30059-00000 Copier Click Charges				38.57	
	010-101-30059-00000 Copier Click Charges				108.28	
	010-101-30059-00000 Copier Click Charges				99.86	
	010-101-30059-00000 Copier Click Charges				22.73	
	010-101-30059-00000 Copier Click Charges				8.08	
	010-101-30059-00000 Copier Click Charges				73.50	
	010-101-30059-00000 Copier Click Charges				50.39	
	010-101-30059-00000 Copier Click Charges				117.97	
	010-101-30059-00000 Copier Click Charges				175.20	
	010-101-30059-00000 Copier Click Charges				-20.61	
	010-101-30059-00000 Copier Click Charges				40.86	
	010-101-30059-00000 Copier Click Charges				104.79	
	010-101-30059-00000 Copier Click Charges				5.59	
	010-104-30059-00000 Copier Click Charges				153.45	
	010-305-30059-00000 Copier Click Charges				32.68	
	010-205-30059-00000 Copier Click Charges				32.60	
	010-206-30059-00000 Copier Click Charges				200.00	
	010-206-30059-00000 Copier Click Charges				57.40	
	010-713-30059-00000 Copier Click Charges				53.27	
	010-713-30059-00000 Copier Click Charges				141.18	
	010-713-30059-00000 Copier Click Charges		Accrual		-38.34	
	010-107-30059-00000 Copier Click Charges		Accrual		-129.06	
	010-707-30059-00000 Copier Click Charges				93.58	
	010-720-30059-00000 Copier Click Charges				60.80	
	010-717-30059-00000 Copier Click Charges				36.18	
	010-711-30059-00000 Copier Click Charges				27.10	
	010-704-30059-00000 Copier Click Charges				124.65	
	010-735-30059-00000 Copier Click Charges				8.99	
	010-202-30059-00000 Copier Click Charges				205.35	
	010-715-30059-00000 Copier Click Charges				77.58	
	010-502-30059-00000 Copier Click Charges				16.49	
	010-502-30059-00000 Copier Click Charges				164.12	
	010-502-30059-00000 Copier Click Charges				64.55	
	010-302-30059-00000 Copier Click Charges				49.65	
	010-721-30059-00000 Copier Click Charges				9.26	
	010-721-30059-00000 Copier Click Charges				211.26	
299814	08/17/2026	87668 DON BASKIN TRUCK SALES LLC	Check	No		17,500.00
	325-718-50840-00000 Capital Equipment				17,500.00	
299815	08/20/2026	9897 ACCURATE CONTROL, INC	Check	No		16,032.80
	010-106-30056-00000 Data Processing				16,032.80	
299816	08/20/2026	1145 ACTION SERVICES OF OCONEE, INC	Check	No		427.56
	010-205-30037-00000 Equipment (Leased or Rented)				427.56	
299817	08/20/2026	14745 AIRGAS NATIONAL WELDERS INC	Check	No		2,036.68
	017-719-30024-00000 Maintenance on Equipment				874.21	
	010-721-40032-00000 Operational				1,162.47	
299818	08/20/2026	82505 ALLAN DEARTH & SONS GENERATOR SALES IN	Check	No		495.26
	010-104-30024-00000 Maintenance on Equipment				250.00	
	010-104-30024-00000 Maintenance on Equipment				245.26	
299819	08/20/2026	83521 ANOTHER PRINTER	Check	No		503.44
	010-715-40032-97715 Operational-SC Elect Reimbursable				503.44	
299820	08/20/2026	86153 ARROW EXTERMINATORS INC	Check	No		257.00
	235-205-33022-00000 Maintenance Bldgs/Grounds				257.00	
299821	08/20/2026	87407 AT&T MOBILITY, LLC	Check	No		170.02
	010-107-30041-00000 Telephone				170.02	
299822	08/20/2026	86273 AVINEON INC	Check	No		15,000.00
	010-711-30025-00073 Professional - GIS				15,000.00	
299823	08/20/2026	84751 BATEY & SANDERS, INC.	Check	No		3,132.80
	017-719-30024-00000 Maintenance on Equipment				3,132.80	
299824	08/20/2026	82658 BETTIS LAW GROUP, LLP	Check	No		240.00
	010-741-30025-00000 Professional Legal Counsel				240.00	
299825	08/20/2026	84597 SHERRY L LAY	Check	No		1,610.00
	255-115-40034-91052 Food - Duke Energy FNF				560.00	
	255-115-40034-91052 Food - Duke Energy FNF				1,050.00	
299826	08/20/2026	87561 CG ROXANE LLC	Check	No		445.20
	010-601-40034-00000 Food				445.20	
299827	08/20/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		6,376.00
	013-128-30041-91211 Telecomm-BJA FY23 COSSUP				6,376.00	
299828	08/20/2026	3230 CINTAS CORPORATION #216	Check	No		1,236.22
	010-601-40065-00000 Clothing/Uniforms				180.06	
	010-601-40065-00000 Clothing/Uniforms				180.06	
	017-719-40065-00000 Clothing/Uniforms				186.36	
	010-721-40032-00000 Operational				75.67	
	010-721-40065-00000 Clothing/Uniforms				124.30	
	010-714-33022-00723 Bldg Maint Pine Street Complex				127.79	
	010-204-40032-00000 Operational				85.25	
	010-204-40032-00000 Operational				106.23	
	010-204-40032-00000 Operational				85.25	
	010-204-40032-00000 Operational				85.25	
299829	08/20/2026	80545 CITY OF SENECA	Check	No		5,595.22
	010-718-60007-00000 Tipping Fees/MSW Disposal		Accrual		5,595.22	
299830	08/20/2026	86527 DELAMETER, TRENT	Check	No		26.43
	020-107-30084-00000 School/Seminar/Trng/Mtg				26.43	
299831	08/20/2026	85947 DIXON, JAMES F.	Check	No		103.50
	010-001-00090-73960 PEBA Health Insurance (EE)				71.86	
	010-001-00090-73961 PEBA Dental Insurance (EE)				19.50	
	010-001-00090-73962 PEBA Vision Insurance (EE)				2.91	
	010-001-00090-73968 Tobacco Use Surcharge (EE)				9.23	
299832	08/20/2026	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		25,137.98
	010-001-00040-71725 Vehicle Inventory		Accrual		25,137.98	
299833	08/20/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		1,190.45
	020-107-34043-00000 Electricity				18.39	
	010-718-34043-00000 Electricity				367.26	
	020-107-34043-00000 Electricity				804.80	
299834	08/20/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		94,405.58
	010-720-40990-00000 Airport Jet Fuel				31,387.37	
	010-720-40990-00000 Airport Jet Fuel				31,346.52	
	010-720-40990-00000 Airport Jet Fuel				31,671.69	
299835	08/20/2026	87646 EKW, LLC	Check	No		255.00
	010-718-30037-00000 Equipment (Leased or Rented)				170.00	

	010-718-30037-00000 Equipment (Leased or Rented)				85.00	
299836	08/20/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No		573.70
	255-115-10110-91052 Salaries - Duke Energy FNF				573.70	
299837	08/20/2026	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		6,500.00
	010-305-30025-60305 Professional-Tax Sale				6,500.00	
299838	08/20/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		26,071.85
	010-101-81101-00000 Gasoline Sheriff				12,131.20	
	010-103-81103-00000 Gasoline Coroner				131.88	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,711.49	
	010-110-81110-00000 Gasoline Animal Control				340.63	
	010-202-81202-00000 Gasoline PRT				490.67	
	010-206-81206-00000 Gasoline Library				98.49	
	010-301-81301-00000 Gasoline Assessor				43.72	
	010-504-81504-00000 Gasoline Solicitor (Smith)				91.34	
	010-601-81601-00000 Gasoline Road Department				1,213.05	
	010-702-81702-00000 Gasoline-Community Dev .				344.02	
	010-711-81711-00000 Gasoline Information Tech				52.75	
	010-714-81714-00000 Gasoline Public Buildings				288.58	
	010-717-81717-00000 Gasoline Administrator				52.21	
	010-718-81718-00000 Gasoline Solid Waste Department				87.72	
	010-721-81721-00000 Gasoline Vehicle Maintenance				781.05	
	017-719-81719-00000 Rock Quarry Gasoline				657.05	
	010-107-82107-00000 Diesel Emergency Services				1,512.72	
	010-202-82202-00000 Diesel PRT				77.67	
	010-601-82601-00000 Diesel Road Department				3,635.99	
	010-718-82718-00000 Diesel Solid Waste Department				2,329.62	
299839	08/20/2026	86606 FRIENDS OF LAKE KEOWEE SOCIETY, INC.	Check	No		1,440.00
	235-202-30068-00000 Advertising				1,440.00	
299840	08/20/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		5,439.63
	013-128-30025-91211 Professional - BJA FY23 COSSUP				2,696.26	
	010-106-30062-00000 Medical				2,743.37	
299841	08/20/2026	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No		900.00
	010-110-40032-00000 Operational				250.00	
	010-110-30062-00000 Medical				100.00	
	010-110-40032-00000 Operational				250.00	
	010-110-30025-00067 Professional Spay/Neuter Program				300.00	
299842	08/20/2026	85249 INMATE TRUST FUND ACCOUNT	Check	No		992.00
	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	
	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	
299843	08/20/2026	87665 JONES, STEWART	Check	No		232.68
	010-717-30018-00000 Travel				208.68	
	010-717-30084-00000 School/Seminar/Training/Mtg				24.00	
299844	08/20/2026	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		131.08
	010-509-30026-00000 Court Expense				131.08	
299845	08/20/2026	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No		113.88
	010-509-30026-00000 Court Expense				113.88	
299846	08/20/2026	85998 JUST APPRAISED INC	Check	No		33,571.00
	010-301-30056-00000 Data Processing				33,571.00	
299847	08/20/2026	11055 KING ASPHALT, INC.	Check	No		7,847.69
	260-601-30881-00000 Maintenance/Repair Road Paving				139.55	
	260-601-30881-00000 Maintenance/Repair Road Paving				7,278.58	
	260-601-30881-00000 Maintenance/Repair Road Paving				215.77	
	260-601-30881-00000 Maintenance/Repair Road Paving				213.79	
299848	08/20/2026	1245 LANGUAGE LINE SERVICES	Check	No		1,334.62
	225-104-30041-19070 Telecommunications-SC BCB				1,334.62	
299849	08/20/2026	87472 LIGHTHOUSE COFFEE COMPANY	Check	No		28.75
	010-601-40034-00000 Food				28.75	
299850	08/20/2026	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No		937.81
	017-719-30024-00000 Maintenance on Equipment				135.94	
	017-719-30024-00000 Maintenance on Equipment				353.29	
	017-719-30024-00000 Maintenance on Equipment				372.78	
	017-719-30024-00000 Maintenance on Equipment				75.80	
299851	08/20/2026	12000 LINDSAY OIL CO	Check	No		24,446.92
	017-001-00040-71719 Rock Quarry Off Road Diesel				7,997.10	
	017-001-00040-71719 Rock Quarry Off Road Diesel				6,140.04	
	010-001-00040-71721 Diesel Inventory Off Road				10,309.78	
	010-001-00040-71700 Gasoline Inventory				0.00	
299852	08/20/2026	86392 LS3P ASSOCIATES LTD	Check	No		1,590.00
	010-717-30025-00000 Professional				1,590.00	
299853	08/20/2026	87663 LUSK, WILLIAM MATTHEW	Check	No		21.32
	010-601-30084-00000 School/Seminar/Training/Mtg				21.32	
299854	08/20/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		390.00
	010-106-40032-00000 Operational				390.00	
299855	08/20/2026	84820 MIDWEST TAPE, LLC	Check	No		1,019.52
	010-206-40101-00000 Books				39.98	
	010-206-40101-00000 Books				64.99	
	010-206-40101-00000 Books				229.96	
	010-206-40103-00000 Audio Visual				310.79	
	010-206-40103-00000 Audio Visual				338.32	
	010-206-40103-00000 Audio Visual				35.48	
299856	08/20/2026	85725 MOBILE COMMUNICATIONS AMERICA INC	Check	No		92,069.09
	225-104-30024-19070 Equip Maintenance -SC BCB				92,069.09	
299857	08/20/2026	87425 GENUINE PARTS COMPANY INC	Check	No		3,168.27
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				161.48	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				138.79	
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				2,868.00	
299858	08/20/2026	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		9,141.84
	017-719-30024-00000 Maintenance on Equipment				3,060.00	
	017-719-30024-00000 Maintenance on Equipment				6,081.84	
299859	08/20/2026	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		6,760.20
	010-110-30062-00000 Medical				6,466.00	
	010-110-40032-00000 Operational				294.20	

299860	08/20/2026	15015 OCONEE PUBLISHING INC.	Check	No		6,355.00
	010-709-30068-00502 Advertising - Probate Judge				4,170.00	
	010-709-30068-00502 Advertising - Probate Judge				2,085.00	
	010-709-30068-00000 Advertising (Master Account)				50.00	
	010-709-30068-00704 Advertising - County Council				50.00	
299861	08/20/2026	87667 ONPOINT PUBLIC SAFETY LLC	Check	No		8,619.90
	010-001-00040-71725 Vehicle Inventory		Accrual		8,619.90	
299862	08/20/2026	87332 OWEN, BOBBY	Check	No		41.68
	010-601-30084-00000 School/Seminar/Training/Mtg				41.68	
299863	08/20/2026	86316 PEOPLEMARK, INC	Check	No		504.24
	010-101-30025-00000 Professional				504.24	
299864	08/20/2026	84696 PHILLIPS STAFFING	Check	No		2,301.12
	010-205-30025-00000 PROFESSIONAL				2,301.12	
299865	08/20/2026	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSH	Check	No		515.95
	010-204-40832-00000 Concessions				515.95	
299866	08/20/2026	85666 PLUM LABORATORIES LLC	Check	No		1,588.94
	255-115-30024-91052 Equip Maint/Repairs-Duke Energy FNF				1,588.94	
299867	08/20/2026	85664 PRISMA HEALTH - UPSTATE	Check	No		7,169.75
	010-709-30025-00017 Professional-Emp Health Clinic-PS				7,169.75	
299868	08/20/2026	85306 RCI OF SC INC	Check	No		31,893.35
	010-702-30025-03500 Professional-RCI Assistance				31,893.35	
299869	08/20/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDU	Check	No		556.50
	335-107-40031-00000 Non-Capital Equipment				556.50	
299870	08/20/2026	85585 SANTEE AUTOMOTIVE LLC	Check	No		95,724.00
	325-101-50870-00000 Capital Vehicles/Equipment		Accrual		47,862.00	
	325-101-50870-00000 Capital Vehicles/Equipment		Accrual		47,862.00	
299871	08/20/2026	19760 SCATT	Check	No		60.00
	010-305-30084-00000 School/Seminar/Training/Mtg				60.00	
299872	08/20/2026	84029 SCATT	Check	No		175.00
	010-306-30080-00000 Dues Organizations				175.00	
299873	08/20/2026	19075 SC DEPT OF CORRECTIONS	Check	No		766.20
	010-106-40032-00000 Operational				766.20	
299874	08/20/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,689.60
	010-001-00250-16700 Wildlife Fines				1,689.60	
299875	08/20/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,030.00
	010-001-00065-16210 Watercraft - DNR Fee				2,030.00	
299876	08/20/2026	80503 STATE OF SOUTH CAROLINA	Check	No		135.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				75.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				20.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
	020-107-30084-00000 School/Seminar/Trng/Mtg				5.00	
299877	08/20/2026	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		42,860.99
	010-001-00065-16200 SC Department of Motor Vehicle Fee				41,705.99	
	010-001-00060-73031 DMV Late Fees Payable				1,155.00	
299878	08/20/2026	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		100.00
	010-110-30025-00067 Professional Spay/Neuter Program				100.00	
299879	08/20/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		1,089.80
	010-718-34044-00000 Water/Sewer/Garbage				44.80	
	010-110-34044-00000 Water/Sewer/Garbage				897.81	
	010-721-34044-00000 Water/Sewer/Garbage				147.19	
299880	08/20/2026	83231 SHRED A WAY	Check	No		85.00
	010-306-30025-00000 Professional				85.00	
299881	08/20/2026	85711 SOUTHEAST PUBLICATIONS USA INC	Check	No		667.00
	235-202-30068-00000 Advertising				667.00	
299882	08/20/2026	80037 STACEY BARKER	Check	No		133.00
	010-080-00805-00204 CS South Cove Park				133.00	
299883	08/20/2026	83088 STAFFMARK	Check	No		18,970.47
	010-206-30025-00000 Professional				325.59	
	010-206-30025-00000 Professional				1,437.90	
	010-206-30025-00000 Professional				151.23	
	010-206-30025-00000 Professional				1,073.57	
	010-710-30025-00000 Professional				147.29	
	010-204-30025-00000 PROFESSIONAL				3,011.76	
	010-718-30025-00000 Professional				1,221.76	
	010-106-30025-00000 Professional		Accrual		234.00	
	010-718-30025-00000 Professional				4,101.14	
	010-106-30025-00000 Professional				312.00	
	010-203-30025-00000 PROFESSIONAL				4,389.48	
	010-715-30025-00000 Professional				568.86	
	010-306-30025-00000 Professional				626.80	
	010-206-30025-00000 Professional				1,369.09	
299884	08/20/2026	87669 STOPPELBEIN, HENRY	Check	No		600.00
	020-107-30084-00000 School/Seminar/Trng/Mtg				600.00	
299885	08/20/2026	86743 THE SCRUB CONNECTION, LLC	Check	No		57.23
	010-107-40065-00000 Clothing Uniforms				57.23	
299886	08/20/2026	86566 TOP FLITE STAFFING	Check	No		4,917.77
	010-718-30025-00000 Professional				4,917.77	
299887	08/20/2026	20100 JOYCE TOWE	Check	No		175.00
	017-719-30025-00000 Professional				175.00	
299888	08/20/2026	0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No		781.25
	010-601-30025-00000 Professional				781.25	
299889	08/20/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,813.15
	010-106-40034-00000 Food				9,813.15	
299890	08/20/2026	81991 UNIFIRST CORP	Check	No		1,040.87
	010-720-40065-00000 Clothing/Uniforms				20.23	
	010-720-40032-00000 Operational				36.63	
	010-720-40065-00000 Clothing/Uniforms				48.07	
	010-720-40032-00000 Operational				231.56	
	010-720-40065-00000 Clothing/Uniforms				54.42	
	010-720-40032-00000 Operational				258.16	

	010-720-40065-00000 Clothing/Uniforms				49.04	
	010-720-40032-00000 Operational				79.03	
	010-720-40065-00000 Clothing/Uniforms				49.04	
	010-720-40032-00000 Operational				86.62	
	010-720-40065-00000 Clothing/Uniforms				49.04	
	010-720-40032-00000 Operational				79.03	
299891	08/20/2026	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No		46.72
	010-001-00090-73918 United Way Employee Contributions				46.72	
299892	08/20/2026	87443 WILLSON JONES CARTER & BAXLEY, P.A.	Check	No		1,577.00
	010-741-30025-00000 Professional Legal Counsel		Accrual		1,577.00	
299893	08/20/2026	85921 WOODARD'S BACKFLOW SERVICES LLC	Check	No		875.00
	010-718-33022-00000 Maintenance Buildings/Grounds				500.00	
	010-601-33022-00000 Maintenance Buildings/Grounds				250.00	
	010-721-33022-00000 Maintenance Buildings/Grounds				125.00	
299894	08/20/2026	24010 XEROX CORPORATION	Check	No		1,229.83
	010-735-30059-00000 Copier Click Charges				10.14	
	010-107-30059-00000 Copier Click Charges				33.14	
	010-107-30059-00000 Copier Click Charges				186.68	
	010-107-30059-00000 Copier Click Charges				134.95	
	010-110-30059-00000 Copier Click Charges				85.52	
	010-106-30059-00000 Copier Click Charges				193.14	
	010-106-30059-00000 Copier Click Charges				79.00	
	010-106-30059-00000 Copier Click Charges				270.67	
	010-106-30059-00000 Copier Click Charges				81.64	
	010-502-30059-00000 Copier Click Charges				49.36	
	010-706-30059-00000 Copier Click Charges				105.59	
299895	08/27/2026	46115 ADAMS,GEORGE	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
299896	08/27/2026	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371 Professional - OC Website Upgrade				2,000.00	
299897	08/27/2026	86035 BOLICK, BOBBY	Check	No		12.93
	010-601-30084-00000 School/Seminar/Training/Mtg				12.00	
	010-601-30084-00000 School/Seminar/Training/Mtg				0.93	
299898	08/27/2026	83720 BROWNING, DREW	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
299899	08/27/2026	83757 CARVER, KEITH	Check	No		15.68
	010-601-30084-00000 School/Seminar/Training/Mtg				12.00	
	010-601-30084-00000 School/Seminar/Training/Mtg				3.68	
299900	08/27/2026	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No		2,602.84
	010-106-30056-00000 Data Processing				2,602.84	
299901	08/27/2026	87671 CHAPMAN, TYLER	Check	No		450.00
	010-101-40065-00004 Clothing/Uniforms				450.00	
299902	08/27/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		9,564.00
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				6,362.00	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				2,700.00	
	013-101-30025-91243 Professional - FFY26 OJP26-TX-LEAD				400.00	
	013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD				102.00	
299903	08/27/2026	9878 CINTAS CORPORTATION NO. 2	Check	No		24.97
	010-710-30062-00000 Medical				24.97	
299904	08/27/2026	3021 CITY OF CLEMSON	Check	No		550.00
	010-101-40065-00000 Clothing/Uniforms				550.00	
299905	08/27/2026	86248 CITY OF SENECA (ARPA FUNDING)	Check	No		172,229.70
	270-709-95110-20268 Contrib to Seneca Water/Waste Water		Accrual		121,195.80	
	270-709-95110-20268 Contrib to Seneca Water/Waste Water		Accrual		51,033.90	
299906	08/27/2026	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		15,827.91
	010-716-34044-00000 Water/Sewer/Garbage				120.36	
	010-714-34044-00729 Water Brown Building				64.87	
	010-714-34044-00729 Water Brown Building				77.71	
	010-714-34044-00109 Water Probation & Parole				100.86	
	020-107-34044-00000 Water/Sewer/Garbage				51.56	
	010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia				75.14	
	010-106-34044-00000 Water/Sewer/Garbage				13,042.04	
	010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch				248.69	
	010-714-34044-00510 Water Courthouse (New)				21.30	
	010-714-34044-00510 Water Courthouse (New)				340.63	
	010-106-34044-00000 Water/Sewer/Garbage				192.21	
	010-106-34044-00000 Water/Sewer/Garbage				266.63	
	010-714-34044-00723 Water Pine Street Complex				271.03	
	010-714-34044-00000 Water Facilities Maintenance				131.90	
	017-719-34044-00000 Water/Sewer/Garbage				38.81	
	017-719-34044-00000 Water/Sewer/Garbage				38.30	
	010-107-34044-00000 Water/Sewer/Garbage				38.30	
	010-101-34044-00000 Water/Sewer/Garbage				40.34	
	010-718-34044-00000 Water/Sewer/Garbage				48.50	
	010-714-34044-00402 Water DSS Building				380.70	
	010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
	010-707-34044-00104 Water/Sewer/Garbage- OITP				38.30	
	010-714-34044-00403 Water Walhalla Health Department				98.41	
	010-106-34044-00000 Water/Sewer/Garbage				21.30	
	010-509-34044-00000 Water/Sewer/Garbage				41.72	
299907	08/27/2026	20660 COX, JOHN M	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
299908	08/27/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		29,214.22
	010-720-40990-00000 Airport Jet Fuel				29,214.22	
299909	08/27/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No		565.92
	255-115-10110-91052 Salaries - Duke Energy FNF				565.92	
299910	08/27/2026	85601 KAL INC	Check	No		4,375.00
	020-107-30062-00000 Medical				4,375.00	
299911	08/27/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		26,321.41
	010-101-81101-00000 Gasoline Sheriff				12,236.27	
	010-103-81103-00000 Gasoline Coroner				121.91	
	010-107-81107-00000 Gasoline Emergency Ser/Rural Fire				1,722.00	
	010-110-81110-00000 Gasoline Animal Control				446.29	
	010-202-81202-00000 Gasoline PRT				844.36	
	010-206-81206-00000 Gasoline Library				94.36	
	010-301-81301-00000 Gasoline Assessor				40.37	
	010-504-81504-00000 Gasoline Solicitor (Smith)				55.71	
	010-601-81601-00000 Gasoline Road Department				1,052.66	
	010-702-81702-00000 Gasoline-Community Dev .				251.67	

	010-707-81707-00000 Gasoline Econ Development				111.09	
	010-711-81711-00000 Gasoline Information Tech				74.20	
	010-712-81712-00000 Gasoline Planning Department				60.03	
	010-714-81714-00000 Gasoline Public Buildings				795.76	
	010-717-81717-00000 Gasoline Administrator				128.00	
	010-718-81718-00000 Gasoline Solid Waste Department				159.82	
	010-720-81720-00000 Gasoline Airport				162.79	
	010-721-81721-00000 Gasoline Vehicle Maintenance				482.97	
	010-509-81509-00000 Gasoline Magistrate				44.37	
	010-502-81502-00000 Gasoline Probate Court				40.86	
	017-719-81719-00000 Rock Quarry Gasoline				475.89	
	010-107-82107-00000 Diesel Emergency Services				1,413.05	
	010-206-82206-00000 Diesel Library				141.50	
	010-601-82601-00000 Diesel Road Department				2,226.78	
	010-714-82714-00000 Diesel Public Building Maintenance				129.15	
	010-718-82718-00000 Diesel Solid Waste Department				2,757.18	
	010-720-82720-00000 Diesel Airport				252.37	
299912	08/27/2026	9981 G.M.A.S.S. INC	Check	No		25,000.00
	010-301-30056-00000 Data Processing				25,000.00	
299913	08/27/2026	81581 HILL, TIM	Check	No		20.00
	010-718-40034-00000 Food				20.00	
299914	08/27/2026	87327 HILLTOP PUP SHOP, LLC	Check	No		120.00
	010-101-30025-00000 Professional				120.00	
299915	08/27/2026	85826 HOLLAND, DAN	Check	No		92.72
	010-101-30018-00000 Travel				92.72	
299916	08/27/2026	87665 JONES, STEWART	Check	No		500.20
	010-717-30018-00000 Travel				395.20	
	010-717-30084-00000 School/Seminar/Training/Mtg				105.00	
299917	08/27/2026	87665 JONES, STEWART	Check	No		282.40
	010-717-30018-00000 Travel				258.40	
	010-717-30084-00000 School/Seminar/Training/Mtg				24.00	
299918	08/27/2026	86588 KNIGHT THOMAS C	Check	No		81.00
	010-107-30024-00000 Maintenance on Equipment				81.00	
299919	08/27/2026	86259 LEEPER BROCK, KERRY	Check	No		61.56
	010-206-30018-00000 Travel				61.56	
299920	08/27/2026	12000 LINDSAY OIL CO	Check	No		6,018.14
	010-001-00040-71721 Diesel Inventory Off Road				6,018.14	
	010-001-00040-71700 Gasoline Inventory				0.00	
299921	08/27/2026	41200 LYLES, JAMES MARK	Check	No		12.00
	010-101-30084-00000 School/Seminar/Training/Mtg				12.00	
299922	08/27/2026	85546 MARTIN, BRITTNEY	Check	No		405.84
	010-717-30018-00000 Travel				405.84	
299923	08/27/2026	84820 MIDWEST TAPE, LLC	Check	No		43.99
	010-206-40101-00000 Books				43.99	
299924	08/27/2026	86318 MXR IMAGING INC.	Check	No		1,354.00
	013-103-30024-90118 Maint-Equip - SCCA Child Fatality				1,354.00	
299925	08/27/2026	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		628.00
	315-707-95101-00312 OJRSA -Fair Play Sewer Contribution				628.00	
299926	08/27/2026	15015 OCONEE PUBLISHING INC.	Check	No		279.00
	010-715-30068-17799 Advertising - City/Town Elections				279.00	
299927	08/27/2026	86316 PEOPLEMARK, INC	Check	No		1,554.74
	010-101-30025-00000 Professional				1,554.74	
299928	08/27/2026	84696 PHILLIPS STAFFING	Check	No		2,210.88
	010-205-30025-00000 PROFESSIONAL				2,210.88	
299929	08/27/2026	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSH	Check	No		370.21
	010-204-40832-00000 Concessions				370.21	
299930	08/27/2026	16685 PIONEER RURAL WATER DISTRICT	Check	No		524.95
	010-718-34044-00000 Water/Sewer/Garbage				45.00	
	010-714-34044-00270 Water/Sewer/Garbage Oakway School				379.03	
	010-202-34044-62051 Water/Sewer-Fairplay Rec. Area				45.00	
	010-718-34044-00000 Water/Sewer/Garbage				55.92	
299931	08/27/2026	83890 PRICE LEAH	Check	No		493.48
	010-206-30018-00000 Travel				416.48	
	010-206-30084-00000 School/Seminar/Trainging/Mtg				77.00	
299932	08/27/2026	87192 RAZAYESKI, ELIZABETH	Check	No		135.00
	010-799-10130-00000 Other Pay-Poll Workers-Non-Reimb El		Accrual		135.00	
299933	08/27/2026	84884 RUCKER, KAYLA	Check	No		495.92
	010-206-30018-00000 Travel				411.92	
	010-206-30084-00000 School/Seminar/Trainging/Mtg				84.00	
299934	08/27/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		1,000.00
	013-128-30041-91211 Telecomm-BJA FY23 COSSUP				1,000.00	
299935	08/27/2026	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217 Appalachian Council of Government				3,249.42	
299936	08/27/2026	3485 SCCJA-FINANCE	Check	No		140.00
	010-101-30084-00000 School/Seminar/Training/Mtg				140.00	
299937	08/27/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,370.00
	010-001-00065-16210 Watercraft - DNR Fee				1,370.00	
299938	08/27/2026	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		28,556.50
	010-001-00065-16200 SC Department of Motor Vehicle Fee				27,056.50	
	010-001-00060-73031 DMV Late Fees Payable				1,500.00	
299939	08/27/2026	19850 SC REAL EST APPRAISERS BOARD	Check	No		255.00
	010-301-30084-00000 School/Seminar/Training/Mtg				255.00	
299940	08/27/2026	81858 SC STATE FIREFIGHTERS ASSOCIATION	Check	No		15,564.90
	011-001-00070-73402 Oconee Fireman's Ins & Ins				15,564.90	
299941	08/27/2026	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000 Professional				25.00	
299942	08/27/2026	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000 Professional				25.00	
299943	08/27/2026	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000 Professional				25.00	
299944	08/27/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		3,095.87
	010-204-34044-00000 Water/Sewer/Garbage				680.84	
	010-202-34044-62058 Water/Sewer-Friendship Rec Area				308.72	
	010-202-34044-62060 Water/Sewer/Garbage-Conneross Crk				31.22	
	010-718-34044-00000 Water/Sewer/Garbage				46.68	

	010-103-34043-00000 Electricity				383.84	
	010-103-34044-00000 Water/Sewer/Garbage				120.26	
	010-107-34044-00000 Water/Sewer/Garbage				80.44	
	010-206-34043-00000 Electricity				1,256.37	
	010-206-34044-00000 Water/Sewer/Garbage				187.50	
299945	08/27/2026	83231 SHRED A WAY	Check	No		380.00
	010-306-30025-00000 Professional				95.00	
	010-501-60901-00155 DSS Child Support Title IV-D				95.00	
	010-501-60901-00155 DSS Child Support Title IV-D				95.00	
	010-501-60901-00155 DSS Child Support Title IV-D				95.00	
299946	08/27/2026	84127 SMITH GARDNER, INC.	Check	No		20,689.40
	010-718-30025-00000 Professional				6,494.15	
	010-718-30025-00000 Professional				7,710.50	
	010-718-60005-00000 Testing Wells				919.75	
	010-718-30025-00000 Professional				5,565.00	
299947	08/27/2026	83088 STAFFMARK	Check	No		12,991.98
	010-715-30025-00000 Professional				667.06	
	010-206-30025-00000 Professional				915.07	
	240-206-30025-00255 Professional-Library State Aid				1,049.51	
	010-206-30025-00000 Professional				1,348.70	
	010-206-30025-00000 Professional				325.59	
	010-206-30025-00000 Professional				322.18	
	010-106-30025-00000 Professional				312.00	
	010-203-30025-00000 PROFESSIONAL				4,346.76	
	010-710-30025-00000 Professional				152.96	
	010-204-30025-00000 PROFESSIONAL				3,075.84	
	010-306-30025-00000 Professional				476.31	
299948	08/27/2026	81015 THE MCCORD LAW FIRM LLC	Check	No		40.00
	010-001-00020-71428 Tax Collector Reserve Account				40.00	
299949	08/27/2026	81015 THE MCCORD LAW FIRM	Check	No		40.00
	010-001-00020-71428 Tax Collector Reserve Account				40.00	
299950	08/27/2026	86743 THE SCRUB CONNECTION, LLC	Check	No		57.23
	010-107-40065-00000 Clothing Uniforms				57.23	
299951	08/27/2026	86566 TOP FLITE STAFFING	Check	No		5,031.05
	010-718-30025-00000 Professional				5,031.05	
299952	08/27/2026	86249 TOWN OF SALEM (ARPA FUNDING)	Check	No		131,420.00
	270-709-95110-20266 Contrib to Salem Water Loop		Accrual		131,420.00	
299953	08/27/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,928.39
	010-106-40034-00000 Food				9,928.39	
299954	08/27/2026	86677 VALLEY BEVERAGE SOLUTIONS	Check	No		84.85
	010-502-40032-00000 Operational				84.85	
299955	08/27/2026	84538 VOSS, KYLE	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
299956	08/27/2026	41240 WASHINGTON, KENNETH	Check	No		7,000.00
	010-101-30025-00000 Professional				7,000.00	
299957	08/27/2026	82097 WILBANKS, KIM	Check	No		100.00
	010-709-30041-00000 Telecommunications				100.00	
299958	08/27/2026	87672 WILBANKS, MIKAYLA	Check	No		16.50
	010-101-30084-00000 School/Seminar/Training/Mtg				12.00	
	010-101-30084-00000 School/Seminar/Training/Mtg				4.50	
299959	08/27/2026	87443 WILLSON JONES CARTER & BAXLEY, P.A.	Check	No		1,335.74
	010-741-30025-00000 Professional Legal Counsel		Accrual		1,335.74	
299960	08/27/2026	24010 XEROX CORPORATION	Check	No		467.54
	010-301-30056-00000 Data Processing				0.00	
	010-301-30059-00000 Copier Click Charges				18.40	
	010-301-30056-00000 Data Processing				0.00	
	010-301-30059-00000 Copier Click Charges				15.57	
	010-301-30056-00000 Data Processing				0.00	
	010-301-30059-00000 Copier Click Charges				180.51	
	010-301-30056-00000 Data Processing				0.00	
	010-301-30059-00000 Copier Click Charges				3.87	
	010-501-30059-00000 Copier Click Charges				56.37	
	010-501-30059-00000 Copier Click Charges				9.91	
	010-501-30059-00000 Copier Click Charges				182.91	
299961	08/28/2026	85963 EDWARDS FORD, LLC	Check	No		11,248.06
	017-719-80719-00000 Rock Quarry Vehicle Maintenance				11,248.06	

Description	Count	Amount
Check	481	$2,894,349.97
GRAND TOTAL	**481**	**$2,894,349.97**

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

Voided Check Register for 8/01/2026 through 8/31/2026

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	299418	07/27/2026	87652 HONEA, CARLY ALLISON	Check	No		407.64
	Void Date:	08/05/2026					
		010-502-10110-00000 Salaries				407.64	
VOIDED *	299453	07/30/2026	15015 OCONEE PUBLISHING INC.	Check	No		2,085.00
	Void Date:	08/10/2026					
		010-709-30068-00502 Advertising - Probate Judge				2,085.00	
VOIDED *	299754	08/13/2026	87665 JONES, STEWART	Check	No		809.20
	Void Date:	08/21/2026					
		010-717-30018-00000 Travel				395.20	
		010-717-30084-00000 School/Seminar/Training/Mtg				414.00	

Description	Count	Amount
Check	3	$3,301.84
GRAND TOTAL	**3**	**$3,301.84**

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

Epayables Register for 8/01/2026 through 8/31/2026

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
	6393	08/07/2026	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		130.90
		010-107-30024-00000 Maintenance on Equipment				130.90	
	6394	08/07/2026	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		3,913.20
		010-001-00040-71725 Vehicle Inventory				951.63	
		010-001-00040-71725 Vehicle Inventory				2,961.57	
	6395	08/07/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		0.00
						0.00	
	6396	08/07/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		5,380.64
		010-716-34042-00000 Gas & Fuel Oil				14.84	
		010-714-34042-00723 Gas & Fuel Oil PIne Street Complex				38.00	
		010-714-34042-00109 Gas & Fuel Oil Probation & Parole				14.84	
		010-714-34042-00410 Gas & Fuel Oil-Walhalla Health Dept				27.03	
		010-714-34042-00729 Gas & Fuel Oil Brown Building				33.13	
		010-106-34042-00000 Gas & Fuel Oil				118.46	
		010-714-34042-00510 Gas & Fuel Oil Courthouse (New)				2,582.69	
		010-106-34042-00000 Gas & Fuel Oil				155.03	
		010-509-34042-00000 Gas & Fuel Oil				19.72	
		010-106-34042-00000 Gas & Fuel Oil				2,202.95	
		020-107-34042-00000 Gas & Fuel Oil				29.47	
		010-714-34042-00270 Gas & Fuel Oil Oakway School				108.70	
		010-509-34042-00000 Gas & Fuel Oil				14.84	
		010-103-34042-00000 Gas & Fuel Oil				20.94	
	6397	08/14/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,305.70
		010-718-34043-00000 Electricity				841.89	
		017-719-34043-00000 Electricity				494.55	
		017-719-34043-00000 Electricity				433.65	
		010-601-34043-00000 Electricity				35.02	
		010-707-34043-00104 Electricity OITP				641.95	
		017-719-34043-00000 Electricity				237.47	
		010-101-34043-00000 Electricity				240.43	
		010-101-34043-00000 Electricity				340.19	
		010-101-34043-00000 Electricity				40.55	
	6398	08/14/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		17.28
		020-107-34042-00000 Gas & Fuel Oil				17.28	
	6399	08/14/2026	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		2,652.29
		010-001-00040-71725 Vehicle Inventory				446.97	
		010-001-00040-71725 Vehicle Inventory				768.63	
		010-001-00040-71725 Vehicle Inventory				818.30	
		010-001-00040-71725 Vehicle Inventory				618.39	
	6400	08/14/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		1,033.50
		010-101-40065-00000 Clothing/Uniforms				516.75	
		013-101-40065-91230 Clothing/Uniforms-2024 BVP				516.75	
		013-101-40065-91250 Clothing/Uniforms-FFY25 Bulletproof				0.00	
	6401	08/14/2026	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		20,195.94
		017-001-00040-71726 Crushing Plant Maint Inventory				11,275.69	
		017-001-00040-71726 Crushing Plant Maint Inventory				28.16	
		017-001-00040-71726 Crushing Plant Maint Inventory				6,001.11	
		017-001-00040-71726 Crushing Plant Maint Inventory				2,890.98	
	6402	08/14/2026	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		6,995.41
		010-001-00040-71725 Vehicle Inventory				942.67	
		010-001-00040-71725 Vehicle Inventory				749.24	
		010-001-00040-71725 Vehicle Inventory				1,498.47	
		010-001-00040-71725 Vehicle Inventory				1,191.37	
		010-001-00040-71725 Vehicle Inventory				2,005.49	
		010-001-00040-71725 Vehicle Inventory				608.17	
	6403	08/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes		0.00
						0.00	
	6404	08/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes		0.00
						0.00	
	6405	08/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TAX RETU	Bank of America Epayment	Yes		74,138.44
		010-204-40032-00000 Operational				42.93	
		225-104-30024-19070 Equip Maintenance -SC BCB				813.00	
		010-080-00805-00203 CS High Falls Park				3,270.92	
		010-080-00805-00205 CS Chau Ram Park				804.65	
		010-080-00805-00204 CS South Cove Park				4,448.58	
		017-080-00805-15401 Outside Sales				41,801.57	
		010-080-00805-10906 CS Airport Miscellaneous				9.28	
		010-080-00805-10980 CS Aviation Fuel				2,473.94	
		010-080-00805-10990 CS Jet Fuel				19,483.93	
		010-001-00040-71725 Vehicle Inventory				327.18	
		010-101-40032-00000 Operational				17.10	
		010-101-40045-00000 IT Replacement Eq./Softwr				11.52	
		010-101-60444-00000 Unmanned Air Maintenance				91.20	
		010-103-40032-00000 Operational				63.09	
		010-104-30024-00000 Maintenance on Equipment				50.11	
		010-104-30056-00000 Data Processing Communications				3.00	
		010-106-30024-00000 Maintenance on Equipment				28.21	
		010-106-40065-00000 Clothing/Uniforms				8.40	
		010-107-30024-00000 Maintenance on Equipment				4.90	
		010-107-30041-00000 Telephone				4.80	
		010-107-30056-00000 Data Processing				14.39	
		010-110-40032-00000 Operational				18.05	
		010-203-30025-00000 PROFESSIONAL				4.20	
		010-301-30056-00000 Data Processing				1.20	
		010-601-30056-00000 Data Processing				3.06	
		010-711-30056-00000 Data Processing				1.49	
		010-715-40032-00000 Operational				99.48	
		010-720-33022-00000 Maintenance Buildings/Grounds				44.97	
		010-720-40932-00000 Airpport Resale Items				24.21	
		013-106-40032-07601 Operational-McDaniel Commission				93.45	
		013-106-40065-07601 Clothing/Unif-McDaniel Commission				5.94	
		013-107-40032-91180 Operational-CERT Under Fire 911-Sig				9.24	
		017-719-40032-00000 Operational				47.48	
		020-107-30041-00000 Telecommunications				8.65	
		225-104-30041-31010 Telecommunication-CLEC				3.30	

	235-204-33022-00000 Maintenance Bldgs/Grounds				1.02	
6406	08/20/2026	19820 SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		274,020.34
	010-001-00060-73326 Due to SCDOR-Documentary Stamps				274,020.34	
6407	08/21/2026	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		368.04
	010-106-33022-00000 Maintenance Buildings/Grounds				368.04	
6408	08/21/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6409	08/21/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		29,412.21
	010-721-34043-00000 Electricity				1,445.96	
	020-107-34043-00000 Electricity				148.56	
	315-707-34043-00000 Electric				2,381.79	
	010-110-34043-00000 Electricity				1,728.17	
	010-104-34043-00000 Electricity				449.07	
	010-110-34043-00000 Electricity				211.42	
	020-107-34043-00000 Electricity				116.50	
	010-714-34043-00270 Electricity Oakway School				5,006.99	
	017-719-34043-00000 Electricity				9,963.19	
	017-719-34043-00000 Electricity				2,193.11	
	010-720-34043-00000 Electricity				954.12	
	020-107-34043-00000 Electricity				246.63	
	020-107-34043-00000 Electricity				640.26	
	010-104-34043-00000 Electricity				125.24	
	010-202-34043-62061 Electricity-Seneca Creek Rec Area				172.67	
	010-202-34043-62061 Electricity-Seneca Creek Rec Area				445.67	
	010-202-34043-62058 Electricity - Friendship Rec Area				35.65	
	010-202-34043-62058 Electricity - Friendship Rec Area				67.71	
	010-202-34043-62051 Electricity- Fairplay Rec. Area				45.54	
	010-720-34043-00000 Electricity				1,536.22	
	010-601-34043-00000 Electricity				1,497.74	
6410	08/21/2026	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,690.67
	010-718-60008-00000 Impact Fees for Tires				4,690.67	
6411	08/21/2026	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		1,732.06
	017-001-00040-71726 Crushing Plant Maint Inventory				1,732.06	
6412	08/21/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		16,052.00
	010-717-30062-00000 Medical				1,765.00	
	020-107-30062-00000 Medical				7,856.00	
	010-710-30062-00000 Medical				6,431.00	
6413	08/27/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6414	08/27/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		7,068.06
	010-718-34043-00000 Electricity				5,255.11	
	010-107-34043-00000 Electricity				53.84	
	010-104-34043-00000 Electricity				110.35	
	010-107-34043-00000 Electricity				94.00	
	020-107-34043-00000 Electricity				349.90	
	010-107-34043-00000 Electricity				42.34	
	010-107-34043-00000 Electricity				37.81	
	010-107-34043-00000 Electricity				463.51	
	010-711-30024-00000 Maintenance on Equipment				64.83	
	010-107-34043-00000 Electricity				84.55	
	010-714-34043-00270 Electricity Oakway School				39.65	
	020-107-34043-00000 Electricity				62.21	
	010-104-34043-00000 Electricity				96.04	
	010-707-34043-00001 Electricity - Commerce Center				38.08	
	010-202-34043-62052 Electricity-Lawrence Br. Rec. Area				46.43	
	010-707-34043-00001 Electricity - Commerce Center				125.70	
	010-205-30024-00000 Maintenance on Equipment				25.00	
	010-205-30024-00000 Maintenance on Equipment				25.00	
	020-107-34043-00000 Electricity				53.71	
6415	08/27/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		206.85
	020-107-34042-00000 Gas & Fuel Oil				16.06	
	010-721-34042-00000 Gas & Fuel Oil				23.37	
	010-601-34042-00000 Gas & Fuel Oil				23.37	
	010-110-34042-00000 Gas & Fuel Oil				144.05	
6416	08/27/2026	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		4,378.38
	010-709-30041-00000 Telecommunications				3,677.66	
	013-290-30041-92072 Telecom-Library CRPH Grant				38.42	
	017-719-30041-00000 Telecommunications				268.12	
	020-102-30041-00601 Telecom - Oakway FD				38.01	
	020-102-30041-00608 Telecom - Fair Play FD				20.02	
	020-102-30041-00610 Telecom - Cleveland FD				153.68	
	020-102-30041-00615 Telecom - South Union FD				114.03	
	235-202-30041-00000 Telecommunications				38.42	
	255-115-30041-91052 Telecommunication - Duke Energy FNF				30.02	

Description	Count	Amount
Bank of America	**24**	**$455,691.91**
GRAND TOTAL	**24**	**$455,691.91**

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

Voided Epayables Register for 8/01/2026 through 8/31/2026
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