



	010-711-81711-00000	Gasoline Information Tech			76.73	
	010-714-81714-00000	Gasoline Public Buildings			335.28	
	010-717-81717-00000	Gasoline Administrator			41.06	
	010-718-81718-00000	Gasoline Solid Waste Department			181.75	
	010-720-81720-00000	Gasoline Airport			45.50	
	010-721-81721-00000	Gasoline Vehicle Maintenance			363.72	
	017-719-81719-00000	Rock Quarry Gasoline			293.82	
	010-107-82107-00000	Diesel Emergency Services			794.41	
	010-202-82202-00000	Diesel PRT			39.44	
	010-206-82206-00000	Diesel Library			92.58	
	010-601-82601-00000	Diesel Road Department			3,053.17	
	010-718-82718-00000	Diesel Solid Waste Department			645.05	
	010-720-82720-00000	Diesel Airport			40.46	
296672	02/05/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		4,209.39
	013-106-30056-07602	Data Processing Encartele			0.00	
	010-106-40031-00000	Non-Capital Equipment			0.00	
	010-106-30062-00000	Medical			4,209.39	
296673	02/05/2026	81476 GFOA	Check	No		1,000.00
	010-708-30080-00000	Dues Organizations			333.33	
	010-001-00040-71740	Prepaid Items			666.67	
296674	02/05/2026	7775 GOLDIE & ASSOCIATES, INC	Check	No		450.00
	017-719-30025-00000	Professional			450.00	
296675	02/05/2026	83453 HANCOX, JAMES	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
296676	02/05/2026	87272 HEAD-LEE LANDSCAPE MATERIALS, INC	Check	No		21,512.00
	235-204-33022-00000	Maintenance Bldgs/Grounds			5,512.00	
	010-718-30025-00000	Professional			16,000.00	
296677	02/05/2026	83991 HILLS MACHINERY COMPANY LLC	Check	No		6,019.42
	017-719-30024-00000	Maintenance on Equipment			6,019.42	
296678	02/05/2026	86535 IMPACT FIRE SERVICES, LLC	Check	No		1,007.00
	010-106-33022-00000	Maintenance Buildings/Grounds			1,007.00	
296679	02/05/2026	85249 INMATE TRUST FUND ACCOUNT	Check	No		744.00
	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	
296680	02/05/2026	87469 JAMES INGOLD	Check	No		30.33
	020-199-20414-00000	Retire-ES Vol Incentive			30.33	
296681	02/05/2026	11055 KING ASPHALT, INC.	Check	No		6,358.30
	260-601-40032-00000	Operational			185.36	
	260-601-40032-00000	Operational			292.18	
	260-601-40032-00000	Operational			3,149.31	
	260-601-40032-00000	Operational			178.97	
	260-601-40032-00000	Operational			2,552.48	
296682	02/05/2026	84782 LEWIS MCMAHAN	Check	No		2,450.00
	017-719-33022-00000	Maintenance Buildings/Grounds			2,450.00	
296683	02/05/2026	12085 LIBRARY CORPORATION	Check	No		1,011.37
	240-206-30056-00255	Data Processing			1,011.37	
296684	02/05/2026	87472 LIGHTHOUSE COFFEE COMPANY	Check	No		392.30
	010-720-40034-00000	Food			221.33	
	010-601-40034-00000	Food			52.25	
	010-601-40034-00000	Food			118.72	
296685	02/05/2026	12000 LINDSAY OIL CO	Check	No		9,944.29
	010-001-00040-71721	Diesel Inventory Off Road			0.00	
	010-001-00040-71700	Gasoline Inventory			412.28	
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,824.07	
	017-001-00040-71719	Rock Quarry Off Road Diesel			1,528.32	
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,179.62	
296686	02/05/2026	86723 MAYNARD NEXSEN PC	Check	No		1,513.00
	010-741-30025-00000	Professional Legal Counsel			1,513.00	
296687	02/05/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		292.50
	010-106-40032-00000	Operational			292.50	
296688	02/05/2026	84949 LBM INDUSTRIES	Check	No		816.62
	010-204-40031-00000	Non-Capital Equipment			816.62	
296689	02/05/2026	13100 MILEY & MACAULAY, BLDG. FUND	Check	No		1,900.00
	010-706-30071-00000	Rent/Lease-Bldg			950.00	
	010-706-30071-00000	Rent/Lease-Bldg			950.00	
296690	02/05/2026	13695 MORGAN CONCRETE COMPANY	Check	No		2,684.98
	017-719-33022-00000	Maintenance Buildings/Grounds			2,684.98	
296691	02/05/2026	84729 MUSEUM OF THE CHEROKEE IN SOUTH	Check	No		7,780.00
	235-200-90093-00000	LAT -Grants to Agencies			7,780.00	
296692	02/05/2026	87425 GENUINE PARTS COMPANY INC	Check	No		288.20
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			288.20	
296693	02/05/2026	87445 NOREGON SYSTEMS, LLC	Check	No		10,206.62
	010-721-50840-00000	Equipment Capital Expenditures			10,206.62	
296694	02/05/2026	80011 OAKWAY FARM & GARDEN CENTER	Check	No		634.64
	010-110-40032-00000	Operational			634.64	
296695	02/05/2026	81137 OCONEE HISTORY MUSEUM	Check	No		7,780.00
	235-200-90093-00000	LAT -Grants to Agencies			7,780.00	
296696	02/05/2026	15015 OCONEE PUBLISHING INC.	Check	No		112.00
	010-709-30068-00704	Advertising - Council			112.00	
296697	02/05/2026	30265 O'KELLEY, SHEILA	Check	No		58.26
	010-630-40034-91305	Food-FEMA-Ice Storm Fern			58.26	
296698	02/05/2026	85728 OLD OAKWAY ARCHITECTURAL SALVAC	Check	No		7,780.00
	235-200-90093-00000	LAT -Grants to Agencies			7,780.00	
296699	02/05/2026	80823 MILITARY MUSEUM	Check	No		7,780.00
	235-200-90093-00000	LAT -Grants to Agencies			7,780.00	
296700	02/05/2026	80823 MILITARY MUSEUM	Check	No		3,401.31
	010-714-33022-00000	Bldg Maint Bldg Facilities Maint			3,401.31	
296701	02/05/2026	86316 PEOPLEMARK, INC	Check	No		567.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs			567.00	
296702	02/05/2026	80536 PHILPOTT, DAVID	Check	No		23.42
	010-101-30084-00000	School/Seminar/Training/Mtg			8.73	
	010-101-30084-00000	School/Seminar/Training/Mtg			14.69	

296703	02/05/2026	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No	100,000.00	100,000.00
	275-705-95100-20263	OC Fire/Medical Contrib-Prisma				
296704	02/05/2026	86499 RETARUS (NORTH AMERICA) INC	Check	No		536.18
	010-709-30041-00000	Telecommunications			536.18	
296705	02/05/2026	86596 ROSSMAN, STEVEN	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
296706	02/05/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		2,544.00
	010-130-40032-91305	Operational-FEMA-Ice Storm Fern			1,272.00	
	010-130-40032-91305	Operational-FEMA-Ice Storm Fern			1,272.00	
296707	02/05/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		1,950.60
	013-128-30025-91211	Professional - BJA FY23 COSSUP			1,950.60	
296708	02/05/2026	19760 SCATT-DEPT OF REVENUE	Check	No		350.00
	010-302-30084-00000	School/Seminar/Training/Mtg			175.00	
	010-302-30084-00000	School/Seminar/Training/Mtg			175.00	
296709	02/05/2026	84029 SCATT	Check	No		350.00
	010-306-30080-00000	Dues Organizations			350.00	
296710	02/05/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,610.00
	010-001-00065-16210	Watercraft - DNR Fee			530.00	
	010-001-00065-16210	Watercraft - DNR Fee			1,080.00	
296711	02/05/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM)	Check	No		39,399.11
	010-001-00065-16200	SC Department of Motor Vehicle Fee			39,399.11	
296712	02/05/2026	19390 SECRETARY OF STATE	Check	No		25.00
	010-302-40032-00000	Operational			25.00	
296713	02/05/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		2,662.76
	010-203-34044-00000	Water/Sewer/Garbage			83.31	
	010-718-34044-00000	Water/Sewer/Garbage			39.16	
	010-103-34043-00000	Electricity			415.87	
	010-103-34044-00000	Water/Sewer/Garbage			122.11	
	010-107-34044-00000	Water/Sewer/Garbage			80.44	
	010-202-34044-62052	Water/Sewer-Lawrence Bidge Rec Area			28.45	
	010-403-34043-00000	Electricity			21.61	
	010-403-34044-00000	Water/Sewer/Garbage			60.07	
	010-403-34044-00000	Water/Sewer/Garbage			34.72	
	010-403-34043-00000	Electricity			1,617.65	
	010-403-34044-00000	Water/Sewer/Garbage			159.37	
296714	02/05/2026	83231 SHRED A WAY	Check	No		85.00
	010-306-30025-00000	Professional			85.00	
296715	02/05/2026	87262 SMITH, BRIAN	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
296716	02/05/2026	2525 THOMAS SMITH JR	Check	No		3,649.00
	010-718-30024-00000	Maintenance on Equipment			3,649.00	
296717	02/05/2026	19980 SPECIAL RESCUE TEAM	Check	No		9,075.00
	020-105-64003-00622	ES Special Teams Exp-Special Rescue			9,075.00	
296718	02/05/2026	83088 STAFFMARK	Check	No		19,443.79
	010-106-30025-00000	Professional			185.25	
	010-306-30025-00000	Professional			375.62	
	010-206-30025-00000	Professional			325.59	
	010-206-30025-00000	Professional			1,490.17	
	260-601-30025-00000	Professional			527.24	
	260-601-30025-00000	Professional			677.89	
	260-601-30025-00000	Professional			489.58	
	260-601-30025-00000	Professional			640.22	
	013-290-30025-92072	Professional-CRPH Grant			289.31	
	235-204-30025-00014	Professional-Interns/Temp Service			1,473.84	
	010-206-30025-00000	Professional			1,157.33	
	010-718-30025-00000	Professional			1,176.70	
	010-718-30025-00000	Professional			3,365.04	
	235-204-30025-00014	Professional-Interns/Temp Service			1,708.80	
	010-718-30025-00000	Professional			3,605.40	
	010-718-30025-00000	Professional			951.40	
	010-306-30025-00000	Professional			289.12	
	010-306-30025-00000	Professional			715.29	
296719	02/05/2026	82484 TECHNOLOGY SOLUTIONS, INC.	Check	No		350.00
	010-601-30025-00000	Professional			350.00	
296720	02/05/2026	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		3,682.80
	270-709-95110-20266	Contrib to Salem Water Loop			0.00	
	010-709-30025-20266	Professional-Salem Water Loop			3,682.80	
296721	02/05/2026	85250 THRIFT, BRENT	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
296722	02/05/2026	86566 TOP FLITE STAFFING	Check	No		4,152.44
	010-718-30025-00000	Professional			4,152.44	
296723	02/05/2026	81315 TRANE U.S. INC	Check	No		4,717.00
	010-106-33022-00000	Maintenance Buildings/Grounds			4,717.00	
296724	02/05/2026	0450 OCONEE COUNTY BOARD OF DISABILITI	Check	No		781.25
	010-601-30025-00000	Professional			781.25	
296725	02/05/2026	9428 TRINITY SERVICES GROUP INC	Check	No		18,493.28
	010-106-40034-00000	Food			9,270.53	
	010-106-40034-00000	Food			9,222.75	
296726	02/05/2026	81991 UNIFIRST CORP	Check	No		106.76
	010-720-40065-00000	Clothing/Uniforms			70.92	
	010-720-40032-00000	Operational			35.84	
296727	02/05/2026	80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72
	010-001-00090-73918	United Way Employee Contributions			46.72	
296728	02/05/2026	81783 US POSTAL SERVICE	Check	No		600.00
	010-306-40033-00000	Postage			600.00	
296729	02/05/2026	41240 WASHINGTON, KENNETH	Check	No		5,000.00
	013-101-30025-91097	Professional - Federal DEA Seizure			5,000.00	
296730	02/05/2026	18160 WASTE MANAGEMENT	Check	No		201,355.89
	010-718-60007-00000	Tipping Fees/MSW Disposal			201,355.89	
296731	02/05/2026	86486 WCFIBER	Check	No		9,201.85
	010-709-30041-00000	Telecommunications			1,577.85	
	010-709-30041-00000	Telecommunications			3,295.95	
	010-709-30041-00000	Telecommunications			4,328.05	
296732	02/05/2026	87355 WD LAW, LLC	Check	No		380.00
	010-741-30025-00000	Professional Legal Counsel			380.00	
296733	02/05/2026	87101 WEEKS, PRESTON	Check	No		434.67

	010-130-40034-91305	Food-FEMA-Ice Storm Fern			434.67	
296734	02/05/2026	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No		3,052.87
	010-205-34043-00000	Electricity			28.86	
	010-205-34043-00000	Electricity			851.18	
	010-205-34043-00000	Electricity			348.95	
	010-205-34044-00000	Water/Sewer/Garbage			188.03	
	010-205-34043-00000	Electricity			62.14	
	010-205-34043-00000	Electricity			160.48	
	010-205-34044-00000	Water/Sewer/Garbage			28.26	
	010-206-34043-00209	Electricity Westminster Branch			1,173.38	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			113.32	
	010-107-34044-00000	Water/Sewer/Garbage			34.46	
	010-718-34044-00000	Water/Sewer/Garbage			34.33	
	010-718-34044-00000	Water/Sewer/Garbage			29.48	
296735	02/05/2026	85932 WESTMORELAND, HELEN	Check	No		93.00
	010-101-30084-00000	School/Seminar/Training/Mtg			93.00	
296736	02/05/2026	86154 WILLIAMS, DAVID DANIEL	Check	No		11.55
	010-101-30084-00000	School/Seminar/Training/Mtg			11.55	
296737	02/05/2026	24010 XEROX CORPORATION	Check	No		1,924.83
	010-203-30037-00000	Equipment (Leased or Rented)			68.44	
	010-203-30059-00000	Copier Click Charges			0.10	
	010-203-30037-00000	Equipment (Leased or Rented)			68.44	
	010-203-30059-00000	Copier Click Charges			0.91	
	010-601-30059-00000	Copier Click Charges			56.43	
	010-601-30059-00000	Copier Click Charges			56.17	
	017-719-30059-00000	Copier Click Charges			67.08	
	010-509-30059-00000	Copier Click Charges			153.25	
	010-509-30059-00000	Copier Click Charges			151.45	
	010-509-30059-00000	Copier Click Charges			108.14	
	010-509-30059-00000	Copier Click Charges			133.81	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			35.87	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			49.54	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			11.94	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			232.96	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			110.88	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			65.66	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			33.59	
	240-206-30059-00255	Copier Click Charges			0.00	
	010-206-30059-00000	Copier Click Charges			67.80	
	010-306-30059-00000	Copier Click Charges			117.64	
	010-718-30059-00000	Copier Click Charges			139.86	
	010-301-30059-00000	Copier Click Charges			34.67	
	010-301-30059-00000	Copier Click Charges			37.48	
	010-301-30059-00000	Copier Click Charges			122.72	
296738	02/06/2026	15165 OAKWAY FIRE DEPT.	Check	No		15,000.00
	020-102-64002-00601	Fire Station Exp-Oakway FD			15,000.00	
296739	02/12/2026	85023 ACTION AUTOMOTIVE LLC	Check	No		86.80
	010-001-00040-71725	Vehicle Inventory			86.80	
296740	02/12/2026	1145 ACTION SERVICES OF OCONEE, INC	Check	No		399.06
	010-205-30037-00000	Equipment (Leased or Rented)			399.06	
296741	02/12/2026	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No		822.32
	010-001-00040-71725	Vehicle Inventory			475.09	
	010-001-00040-71725	Vehicle Inventory			347.23	
296742	02/12/2026	82505 ALLAN DEARTH & SONS GENERATOR S/	Check	No		243.79
	010-104-30024-00000	Maintenance on Equipment			243.79	
296743	02/12/2026	81521 ASCENDUM MACHINERY, INC	Check	No		169.17
	010-001-00040-71725	Vehicle Inventory			169.17	
296744	02/12/2026	85012 AT&T	Check	No		634.70
	225-104-30056-19070	Data Processing-SC BCB			634.70	
296745	02/12/2026	87407 AT&T MOBILITY, LLC	Check	No		180.62
	010-107-30041-00000	Telephone			180.62	
296746	02/12/2026	2330 BLANCHARD MACHINERY	Check	No		1,592.61
	010-001-00040-71725	Vehicle Inventory			335.27	
	010-001-00040-71725	Vehicle Inventory			604.04	
	010-001-00040-71725	Vehicle Inventory			653.30	
296747	02/12/2026	2560 BOBBY WOOD CHEVROLET	Check	No		6,930.22
	010-001-00040-71725	Vehicle Inventory			253.49	
	010-001-00040-71725	Vehicle Inventory			44.07	
	010-001-00040-71725	Vehicle Inventory			12.11	
	010-001-00040-71725	Vehicle Inventory			1,099.24	
	010-001-00040-71725	Vehicle Inventory			965.17	
	010-001-00040-71725	Vehicle Inventory			103.88	
	010-001-00040-71725	Vehicle Inventory			78.61	
	010-001-00040-71725	Vehicle Inventory			36.90	
	010-001-00040-71725	Vehicle Inventory			-265.00	
	010-001-00040-71725	Vehicle Inventory			440.11	
	010-001-00040-71725	Vehicle Inventory			19.10	
	010-001-00040-71725	Vehicle Inventory			87.12	
	010-001-00040-71725	Vehicle Inventory			11.69	
	010-001-00040-71725	Vehicle Inventory			1,069.18	
	010-001-00040-71725	Vehicle Inventory			105.96	
	010-001-00040-71725	Vehicle Inventory			2,293.50	
	010-001-00040-71725	Vehicle Inventory			575.09	
296748	02/12/2026	83298 BUNNELL-LAMMONS ENGINEERING, INC	Check	No		500.00
	010-104-30024-00000	Maintenance on Equipment			250.00	
	010-104-30024-00000	Maintenance on Equipment			250.00	
296749	02/12/2026	7050 CENGAGE LEARNING INC.	Check	No		262.65
	240-206-40111-00255	Books			42.23	
	240-206-40111-00255	Books			126.05	
	240-206-40111-00255	Books			94.37	
296750	02/12/2026	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No		2,340.00
	020-107-30056-00000	Data Processing			2,340.00	
296751	02/12/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		960.82

		013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			67.00	
		013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			191.50	
		013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			40.81	
		013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			246.00	
		013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			415.51	
296752	02/12/2026	3230	CINTAS CORPORATION #216	Check	No		579.84
		010-721-40065-00000	Clothing/Uniforms			113.81	
		017-719-40065-00000	Clothing/Uniforms			174.95	
		010-721-40032-00000	Operational			42.96	
		010-714-33022-00723	Bldg Maint Pine Street Complex			124.06	
		010-714-33022-00723	Bldg Maint Pine Street Complex			124.06	
296753	02/12/2026	9878	CINTAS CORPORTATION NO. 2	Check	No	69.99	69.99
		010-710-30062-00000	Medical				
296754	02/12/2026	80780	CITY OF WESTMINSTER	Check	No		2,869.97
		010-001-00260-16800	Town Portion of Fines			2,869.97	
296755	02/12/2026	9964	CRENSHAW, AMY L	Check	No		72.00
		010-302-30084-00000	School/Seminar/Training/Mtg			72.00	
296756	02/12/2026	84060	DATA NETWORK SOLUTIONS INC	Check	No		7,366.70
		010-711-30024-00000	Maintenance on Equipment			7,366.70	
296757	02/12/2026	81758	DILMAR OIL COMPANY INC	Check	No		2,448.56
		010-001-00040-71725	Vehicle Inventory			373.97	
		010-001-00040-71725	Vehicle Inventory			2,074.59	
296758	02/12/2026	86348	DOBBS EQUIPMENT SOUTHEAST LLC	Check	No		101,937.66
		325-718-30024-00000	Maintenance - Equipment			101,937.66	
296759	02/12/2026	85234	DOOR TECH LLC	Check	No		370.00
		020-107-33022-00000	Maintenance Buildings/Grounds			370.00	
296760	02/12/2026	4020	DUKE ENERGY CAROLINAS LLC	Check	No		12,090.44
		020-107-34043-00000	Electricity			114.62	
		020-107-34043-00000	Electricity			498.04	
		010-714-34043-00729	Electricity Brown Building			3.98	
		010-204-34043-00000	Electricity			166.74	
		010-204-34043-00000	Electricity			170.39	
		010-204-34043-00000	Electricity			0.32	
		010-204-34043-00000	Electricity			56.25	
		010-203-34043-00000	Electricity			212.10	
		010-203-34043-00000	Electricity			10.26	
		010-203-34043-00000	Electricity			255.75	
		010-107-34043-00000	Electricity			32.37	
		010-203-34043-00000	Electricity			150.67	
		020-107-34043-00000	Electricity			39.94	
		010-203-34043-00000	Electricity			218.70	
		010-707-34043-00001	Electricity - Commerce Center			0.19	
		010-203-34043-00000	Electricity			111.94	
		010-509-34043-00000	Electricity			154.32	
		010-714-34043-00723	Electricity Pine Street Complex			813.79	
		010-714-34043-00510	Electricity Courthouse (New)			260.09	
		010-206-34043-00207	Electricity - Walhalla Branch			615.12	
		010-107-34043-00000	Electricity			156.33	
		010-714-34043-00000	Electricity Building Maint Bldg			1.57	
		010-106-34043-00000	Electricity			83.32	
		010-716-34043-00000	Electricity			161.16	
		010-106-34043-00000	Electricity			1,840.67	
		010-106-34043-00000	Electricity			1,802.70	
		010-714-34043-00402	Electricity DSS Building			1,487.92	
		010-714-34043-00403	Electricity Walhall Health Depart			734.92	
		010-714-34043-00729	Electricity Brown Building			178.30	
		010-714-34043-00109	Electricity Probation & Parole			25.15	
		010-106-34043-00000	Electricity			1,070.65	
		010-714-34043-00723	Electricity Pine Street Complex			31.35	
		010-714-34043-00723	Electricity Pine Street Complex			630.82	
296761	02/12/2026	5455	EASTERN AVIATION FUELS, INC.	Check	No		2,264.70
		010-720-30037-00000	Equipment (Leased or Rented)			524.70	
		010-720-30037-00000	Equipment (Leased or Rented)			1,590.00	
		010-720-30056-00000	Data Processing			150.00	
296762	02/12/2026	84663	ENCORE TECHNOLOGY GROUP LLC	Check	No		1,700.00
		010-711-30084-00000	School/Seminar/Training/Mtg			1,700.00	
296763	02/12/2026	6080	FAIR PLAY FIRE DEPT	Check	No		14,885.97
		020-102-64002-00608	Fire Station Exp-Fair Play FD			14,885.97	
296764	02/12/2026	81837	FASTENAL COMPANY INC	Check	No		606.17
		010-001-00040-71725	Vehicle Inventory			284.66	
		010-001-00040-71725	Vehicle Inventory			285.39	
		010-721-40032-00000	Operational			36.12	
296765	02/12/2026	6240	FLEETCOR TECHNOLOGIES	Check	No		16,067.13
		010-101-81101-00000	Gasoline Sheriff			7,222.36	
		010-103-81103-00000	Gasoline Coroner			68.97	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			910.05	
		010-110-81110-00000	Gasoline Animal Control			336.31	
		010-202-81202-00000	Gasoline PRT			203.27	
		010-206-81206-00000	Gasoline Library			36.93	
		010-301-81301-00000	Gasoline Assessor			48.70	
		010-601-81601-00000	Gasoline Road Department			703.80	
		010-702-81702-00000	Gasoline-Community Dev .			120.38	
		010-707-81707-00000	Gasoline Econ Development			52.33	
		010-711-81711-00000	Gasoline Information Tech			39.76	
		010-712-81712-00000	Gasoline Planning Department			22.46	
		010-714-81714-00000	Gasoline Public Buildings			285.89	
		010-717-81717-00000	Gasoline Administrator			47.43	
		010-718-81718-00000	Gasoline Solid Waste Department			111.07	
		010-721-81721-00000	Gasoline Vehicle Maintenance			272.48	
		010-509-81509-00000	Gasoline Magistrate			28.94	
		010-502-81502-00000	Gasoline Probate Court			28.55	
		017-719-81719-00000	Rock Quarry Gasoline			392.14	
		010-107-82107-00000	Diesel Emergency Services			1,134.26	
		010-601-82601-00000	Diesel Road Department			2,260.40	
		010-718-82718-00000	Diesel Solid Waste Department			1,740.65	
296766	02/12/2026	87473	FRITZ, RICHARD	Check	No		175.00
		010-721-40027-00000	Safety Equipment			175.00	
296767	02/12/2026	86418	GOLDEN CORNER VETERINARY HOSPIT	Check	No		569.00
		010-110-40032-00000	Operational			250.00	
		010-110-40032-00000	Operational			250.00	
		010-110-30062-00000	Medical			69.00	

296768	02/12/2026	86459 GREEN ERIN	Check	No		289.35
	010-502-30018-00000	Travel				207.35
	010-502-30084-00000	School/Seminar/Training/Mtg				82.00
296769	02/12/2026	83991 HILLS MACHINERY COMPANY LLC	Check	No		11,586.91
	017-719-30024-00000	Maintenance on Equipment				4,088.28
	017-719-30024-00000	Maintenance on Equipment				5,010.13
	017-719-30024-00000	Maintenance on Equipment				2,488.50
296770	02/12/2026	87327 HILLTOP PUP SHOP, LLC	Check	No		10.00
	010-080-00805-10340	MO Miscellaneous Income				10.00
296771	02/12/2026	9689 HOLLIFIELD, MARK	Check	No		47.00
	010-107-40032-00000	Operational				47.00
296772	02/12/2026	81011 HUBBARD, CHRISTY	Check	No		277.90
	010-302-30018-00000	Travel				205.90
	010-302-30084-00000	School/Seminar/Training/Mtg				72.00
296773	02/12/2026	9235 STATE FISCAL ACCOUNTABILITY AUTHOF	Check	No		2,615.00
	010-716-30066-00000	Insurance				2,615.00
296774	02/12/2026	87439 JETTON'S TRANSPORT INC	Check	No		577.50
	017-719-30025-00000	Professional				577.50
296775	02/12/2026	11055 KING ASPHALT, INC.	Check	No		746,864.15
	260-601-50881-00000	Capital Road Paving - Master Acct				73,226.70
	260-601-50881-43159	Cap Road Paving-C-Fund PCN P043159				0.00
	260-601-50882-00000	Capital Overlay -Master Account				673,637.45
296776	02/12/2026	86624 KING KOZLAREK ROOT LAW LLC	Check	No		20,000.00
	010-741-30025-00000	Professional Legal Counsel				20,000.00
296777	02/12/2026	11175 KUSSMAUL ELECTRONICS CO INC	Check	No		1,294.58
	010-001-00040-71725	Vehicle Inventory				1,294.58
296778	02/12/2026	12505 LAKE KEOWEE CHRYSLER/DODGE	Check	No		11,016.29
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				11,016.29
296779	02/12/2026	1245 LANGUAGE LINE SERVICES	Check	No		50.00
	225-104-30041-19070	Telecommunications-SC ECB				50.00
296780	02/12/2026	13005 LINDER INDUSTRIAL MACHINERY COMP,	Check	No		263.72
	010-001-00040-71725	Vehicle Inventory				263.72
296781	02/12/2026	12000 LINDSAY OIL CO	Check	No		10,919.38
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,100.62
	017-001-00040-71719	Rock Quarry Off Road Diesel				2,225.36
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,593.40
296782	02/12/2026	85164 LUDLUM MEASUREMENTS INC	Check	No		19,368.37
	013-107-50840-91245	Cap Equip-693JK32540065HMEP				19,368.37
296783	02/12/2026	80036 MICHAEL MURPHY	Check	No		5.75
	010-080-00805-12301	LP Probate Judge Estates				5.75
296784	02/12/2026	84820 MIDWEST TAPE, LLC	Check	No		308.88
	010-206-40101-00000	Books				46.99
	010-206-40103-00000	Audio Visual				225.90
	010-206-40101-00000	Books				35.99
296785	02/12/2026	13235 MOTOROLA SOLUTIONS, INC.	Check	No		325.51
	010-104-30024-00000	Maintenance on Equipment				90.83
	010-103-30041-00000	Telecommunications				13.61
	010-107-30041-00000	Telephone				221.07
296786	02/12/2026	87425 GENUINE PARTS COMPANY INC	Check	No		7,078.08
	010-001-00040-71725	Vehicle Inventory				1,291.67
	010-001-00040-71725	Vehicle Inventory				1,204.08
	010-001-00040-71725	Vehicle Inventory				133.49
	010-001-00040-71725	Vehicle Inventory				180.17
	010-001-00040-71725	Vehicle Inventory				24.61
	010-001-00040-71725	Vehicle Inventory				11.86
	010-001-00040-71725	Vehicle Inventory				2.97
	010-001-00040-71725	Vehicle Inventory				57.83
	010-001-00040-71725	Vehicle Inventory				65.04
	010-001-00040-71725	Vehicle Inventory				16.86
	010-001-00040-71725	Vehicle Inventory				59.88
	010-001-00040-71725	Vehicle Inventory				14.88
	010-001-00040-71725	Vehicle Inventory				37.02
	010-001-00040-71725	Vehicle Inventory				78.57
	010-001-00040-71725	Vehicle Inventory				4.16
	010-001-00040-71725	Vehicle Inventory				21.07
	010-001-00040-71725	Vehicle Inventory				382.07
	010-001-00040-71725	Vehicle Inventory				110.16
	010-001-00040-71725	Vehicle Inventory				58.45
	010-001-00040-71725	Vehicle Inventory				32.44
	010-001-00040-71725	Vehicle Inventory				24.79
	010-001-00040-71725	Vehicle Inventory				16.86
	010-001-00040-71725	Vehicle Inventory				4.16
	010-001-00040-71725	Vehicle Inventory				40.00
	010-001-00040-71725	Vehicle Inventory				15.14
	010-001-00040-71725	Vehicle Inventory				21.05
	010-001-00040-71725	Vehicle Inventory				110.16
	010-001-00040-71725	Vehicle Inventory				163.37
	010-001-00040-71725	Vehicle Inventory				152.18
	010-001-00040-71725	Vehicle Inventory				60.79
	010-001-00040-71725	Vehicle Inventory				65.04
	010-001-00040-71725	Vehicle Inventory				141.96
	010-001-00040-71725	Vehicle Inventory				35.49
	010-001-00040-71725	Vehicle Inventory				25.98
	010-001-00040-71725	Vehicle Inventory				27.87
	010-001-00040-71725	Vehicle Inventory				35.49
	010-001-00040-71725	Vehicle Inventory				22.94
	010-001-00040-71725	Vehicle Inventory				42.11
	010-001-00040-71725	Vehicle Inventory				229.97
	010-001-00040-71725	Vehicle Inventory				116.67
	010-001-00040-71725	Vehicle Inventory				40.93
	010-001-00040-71725	Vehicle Inventory				230.76
	010-001-00040-71725	Vehicle Inventory				46.64
	010-001-00040-71725	Vehicle Inventory				106.47
	010-001-00040-71725	Vehicle Inventory				308.16
	010-001-00040-71725	Vehicle Inventory				26.03
	010-001-00040-71725	Vehicle Inventory				49.86
	010-001-00040-71725	Vehicle Inventory				-21.32
	010-001-00040-71725	Vehicle Inventory				137.65
	010-001-00040-71725	Vehicle Inventory				363.22
	010-001-00040-71725	Vehicle Inventory				-25.58
	010-001-00040-71725	Vehicle Inventory				-27.87

	010-001-00040-71725	Vehicle Inventory			43.87	
	010-001-00040-71725	Vehicle Inventory			19.03	
	010-001-00040-71725	Vehicle Inventory			156.95	
	010-001-00040-71725	Vehicle Inventory			30.22	
	010-001-00040-71725	Vehicle Inventory			38.21	
	010-001-00040-71725	Vehicle Inventory			165.28	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			96.23	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			154.04	
296787	02/12/2026	87475 NULIFE MUNICIPAL TRUCK CENTER, INC	Check	No		2,762.88
	010-001-00040-71725	Vehicle Inventory				
296788	02/12/2026	81459 OCONEE CONSERVATORY OF FINE ART	Check	No		661.00
	235-202-30068-00000	Advertising				
296789	02/12/2026	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		7,860.03
	010-110-30062-00000	Medical			2,632.00	
	010-110-30025-00067	Professional Spay/Neuter Program			4,900.00	
	010-110-40032-00000	Operational			328.03	
296790	02/12/2026	82490 OCONEE COUNTY LIBRARY - CHANGE F	Check	No		50.00
	010-206-40032-00000	Operational				
296791	02/12/2026	15015 OCONEE PUBLISHING INC.	Check	No		2,192.50
	010-709-30068-00704	Advertising - Council			50.00	
	010-709-30068-00704	Advertising - Council			57.50	
	010-709-30068-00502	Advertising - Probate Judge			2,085.00	
296792	02/12/2026	15225 OCONEE VETERINARY CLINIC	Check	No		500.00
	010-110-30025-00067	Professional Spay/Neuter Program				
296793	02/12/2026	81049 OLD STONE TRACTOR INC.	Check	No		8,574.12
	010-001-00040-71725	Vehicle Inventory			545.56	
	010-001-00040-71725	Vehicle Inventory			393.97	
	010-001-00040-71725	Vehicle Inventory			294.12	
	010-001-00040-71725	Vehicle Inventory			1,861.89	
	010-001-00040-71725	Vehicle Inventory			103.98	
	010-001-00040-71725	Vehicle Inventory			382.65	
	010-001-00040-71725	Vehicle Inventory			1,246.19	
	010-001-00040-71725	Vehicle Inventory			3,745.76	
296794	02/12/2026	84596 O'REILLY AUTOMOTIVE STORES INC	Check	No		754.67
	010-001-00040-71725	Vehicle Inventory			322.54	
	010-001-00040-71725	Vehicle Inventory			227.15	
	010-001-00040-71725	Vehicle Inventory			70.59	
	010-001-00040-71725	Vehicle Inventory			13.77	
	010-001-00040-71725	Vehicle Inventory			85.69	
	010-001-00040-71725	Vehicle Inventory			22.51	
	010-001-00040-71725	Vehicle Inventory			12.42	
296795	02/12/2026	15195 OVERHEAD DOOR COMPANY OF GREEN	Check	No		1,464.98
	010-106-33022-00000	Maintenance Buildings/Grounds				
296796	02/12/2026	81953 PATHOLOGY ASSOCIATES OF GREENVI	Check	No		4,095.00
	010-103-30025-00000	Professional				
296797	02/12/2026	86316 PEOPLEMARK, INC	Check	No		405.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs				
296798	02/12/2026	84696 PHILLIPS STAFFING	Check	No		4,297.68
	010-205-30025-00000	PROFESSIONAL			2,357.52	
	010-205-30025-00000	PROFESSIONAL			1,940.16	
296799	02/12/2026	80536 PHILPOTT, DAVID	Check	No		12.00
	010-101-30084-00000	School/Seminar/Training/Mtg			12.00	
296800	02/12/2026	85664 PRISMA HEALTH - UPSTATE	Check	No		5,968.30
	010-709-30025-00000	Professional				
296801	02/12/2026	81256 QUALITY VIP CLEANERS	Check	No		24.84
	010-101-40065-00000	Clothing/Uniforms			3.24	
	010-101-40065-00000	Clothing/Uniforms			10.80	
	010-101-40065-00000	Clothing/Uniforms			10.80	
296802	02/12/2026	86563 RADIANT RENOVATIONS, LLC	Check	No		68,505.05
	330-203-50850-00237	Capital Buildings-ACH House Renov				
296803	02/12/2026	85949 REESE, NICOLE	Check	No		175.00
	017-719-40027-00000	Safety Equipment				
296804	02/12/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		6,360.00
	335-107-40870-00000	Non-Cap Vehicle Uplift				
296805	02/12/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
	013-101-30025-91243	Professional - FFY26 QJP26-TX-LEAD				
296806	02/12/2026	85005 SAYRE, ALAN	Check	No		22.00
	010-101-30084-00000	School/Seminar/Training/Mtg			12.00	
	010-101-30084-00000	School/Seminar/Training/Mtg			10.00	
296807	02/12/2026	19710 SC APPALACHIAN COUNCIL OF GOVERN	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government				
296808	02/12/2026	87476 SC COUNTIES PROPERTY& LIABILITY TF	Check	No		801,522.84
	017-719-30066-00000	P & L Insurance			14,998.25	
	010-709-30066-00000	INSURANCE/BONDS			786,524.59	
296809	02/12/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,030.11
	010-001-00250-16700	Wildlife Fines				
296810	02/12/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,110.00
	010-001-00065-16210	Watercraft - DNR Fee				
296811	02/12/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM	Check	No		47,549.95
	010-001-00065-16200	SC Department of Motor Vehicle Fee				
296812	02/12/2026	9475 SC STATE ASSOCIATION OF FIRE CHIEFS	Check	No		300.00
	020-107-30084-00000	School/Seminar/Tmg/Mtg			75.00	
	020-107-30084-00000	School/Seminar/Tmg/Mtg			75.00	
	020-107-30084-00000	School/Seminar/Tmg/Mtg			75.00	
	020-107-30084-00000	School/Seminar/Tmg/Mtg			75.00	
296813	02/12/2026	19445 SC TRANSPORTATION POLICE	Check	No		500.00
	010-001-00250-16701	Size & Weight Fines				
296814	02/12/2026	19390 SECRETARY OF STATE	Check	No		10.00
	010-101-30025-00000	Professional				
296815	02/12/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		555.84
	010-601-34044-00000	Water/Sewer/Garbage			168.91	
	010-601-34044-00000	Water/Sewer/Garbage			59.48	
	010-718-34044-00000	Water/Sewer/Garbage			164.85	
	010-718-34044-00000	Water/Sewer/Garbage			125.95	
	010-718-34044-00000	Water/Sewer/Garbage			36.65	
296816	02/12/2026	83231 SHRED A WAY	Check	No		150.00

	010-501-60901-00155	DSS Child Support Title IV-D			75.00	
	010-501-60901-00155	DSS Child Support Title IV-D			75.00	
296817	02/12/2026	86384 SINGLETON DANNY	Check	No		82.00
	010-502-30084-00000	School/Seminar/Training/Mtg				82.00
296818	02/12/2026	86383 SMITH, CHRISTOPHER	Check	No		47.00
	010-107-40032-00000	Operational				47.00
296819	02/12/2026	84332 SPIRIT COMMUNICATIONS	Check	No		896.24
	010-402-30041-00000	Telecommunications				896.24
296820	02/12/2026	83088 STAFFMARK	Check	No		8,268.02
	013-290-30025-92072	Professional-CRPH Grant				170.95
	010-206-30025-00000	Professional				951.78
	010-715-30025-00000	Professional				538.92
	010-206-30025-00000	Professional				1,004.74
	010-206-30025-00000	Professional				250.77
	010-718-30025-00000	Professional				2,473.71
	010-718-30025-00000	Professional				721.08
	010-106-30025-00000	Professional				234.00
	010-306-30025-00000	Professional				429.40
	010-715-30025-00000	Professional				269.46
	010-502-30025-00000	Professional				535.46
	010-502-30025-00000	Professional				687.75
296821	02/12/2026	86761 T-MOBILE USA INC.	Check	No		50.00
	010-101-30025-00000	Professional				50.00
296822	02/12/2026	86566 TOP FLITE STAFFING	Check	No		2,780.38
	010-718-30025-00000	Professional				2,780.38
296823	02/12/2026	20100 JOYCE TOWE	Check	No		1,400.00
	010-001-00040-71725	Vehicle Inventory				225.00
	010-001-00040-71725	Vehicle Inventory				225.00
	017-719-30037-00000	Equipment (Leased or Rented)				175.00
	017-719-30037-00000	Equipment (Leased or Rented)				775.00
296824	02/12/2026	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		967.17
	010-001-00260-16800	Town Portion of Fines				967.17
296825	02/12/2026	81315 TRANE U.S. INC	Check	No		1,610.00
	010-106-33022-00000	Maintenance Buildings/Grounds				1,610.00
296826	02/12/2026	85785 TRI-COUNTY CARPET CLEANING	Check	No		293.50
	010-714-30025-00000	Professional				293.50
296827	02/12/2026	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		446.96
	010-001-00040-71725	Vehicle Inventory				82.11
	010-001-00040-71725	Vehicle Inventory				150.10
	010-001-00040-71725	Vehicle Inventory				57.07
	010-001-00040-71725	Vehicle Inventory				157.68
296828	02/12/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,463.73
	010-106-40034-00000	Food				9,463.73
296829	02/12/2026	87456 TRI-STATE TECHNICAL SERVICES, LLC	Check	No		657.10
	020-107-30024-00000	Maintenance on Equipment				657.10
296830	02/12/2026	84961 TUGALO GAS CO, INC	Check	No		75.00
	020-107-33022-00000	Maintenance Buildings/Grounds				75.00
296831	02/12/2026	81175 WALHALLA PERFORMING ARTS CENTE	Check	No		300.00
	010-101-30025-00000	Professional				300.00
296832	02/12/2026	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
296833	02/12/2026	86154 WILLIAMS, DAVID DANIEL	Check	No		8.71
	010-101-30084-00000	School/Seminar/Training/Mtg				8.71
296834	02/12/2026	80253 WILSON REFRIGERATION & ELECTRIC, I	Check	No		1,666.49
	010-720-33022-00000	Maintenance Buildings/Grounds				1,666.49
296835	02/12/2026	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
296836	02/12/2026	24010 XEROX CORPORATION	Check	No		1,537.82
	010-720-30059-00000	Copier Click Charges				33.26
	010-101-30059-00000	Copier Click Charges				103.64
	010-404-30059-00000	Copier Click Charges				24.10
	010-404-30059-00000	Copier Click Charges				45.02
	010-101-30059-00000	Copier Click Charges				114.26
	010-101-30059-00000	Copier Click Charges				230.22
	010-101-30059-00000	Copier Click Charges				18.52
	010-101-30059-00000	Copier Click Charges				78.84
	010-101-30059-00000	Copier Click Charges				7.10
	010-101-30059-00000	Copier Click Charges				39.76
	010-101-30059-00000	Copier Click Charges				9.03
	010-101-30059-00000	Copier Click Charges				179.30
	010-101-30059-00000	Copier Click Charges				100.84
	010-101-30059-00000	Copier Click Charges				130.08
	010-101-30059-00000	Copier Click Charges				11.38
	010-101-30059-00000	Copier Click Charges				126.13
	240-206-30059-00255	Copier Click Charges				0.00
	010-206-30059-00000	Copier Click Charges				19.51
	240-206-30059-00255	Copier Click Charges				0.00
	010-206-30059-00000	Copier Click Charges				204.20
	010-714-30059-00000	Copier Click Charges				28.11
	010-711-30059-00000	Copier Click Charges				7.74
	010-711-30059-00000	Copier Click Charges				26.78
296837	02/12/2026	9475 SC STATE ASSOCIATION OF FIRE CHIEFS	Check	No		75.00
	020-107-30084-00000	School/Seminar/Tmg/Mtg				75.00
296838	02/19/2026	82311 ACREE, GENA	Check	No		285.30
	010-306-30019-00000	Travel				223.30
	010-306-30084-00000	School/Seminar/Training/Mtg				53.00
	010-306-30084-00000	School/Seminar/Training/Mtg				9.00
296839	02/19/2026	82505 ALLAN DEARTH & SONS GENERATOR S/	Check	No		829.48
	010-104-30024-00000	Maintenance on Equipment				353.40
	020-107-33022-00000	Maintenance Buildings/Grounds				476.08
296840	02/19/2026	2330 BLANCHARD MACHINERY	Check	No		9,167.24
	010-001-00040-71725	Vehicle Inventory				231.44
	010-001-00040-71725	Vehicle Inventory				8,935.80
296841	02/19/2026	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No		88.03
	010-205-34042-00000	Gas & Fuel Oil				88.03
296842	02/19/2026	2560 BOBBY WOOD CHEVROLET	Check	No		1,665.10

	010-001-00040-71725	Vehicle Inventory			182.68	
	010-001-00040-71725	Vehicle Inventory			383.18	
	010-001-00040-71725	Vehicle Inventory			1,099.24	
296843	02/19/2026	86496 BRIDGEMAN, TIM	Check	No		11.00
	010-101-30084-00000	School/Seminar/Training/Mtg				11.00
296844	02/19/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		15,838.00
	013-101-30025-91243	Professional - FFY26 QJP26-TX-LEAD				6,362.00
	013-101-30025-91243	Professional - FFY26 QJP26-TX-LEAD				3,100.00
	013-128-30025-91211	Professional - BJA FY23 COSSUP				6,376.00
296845	02/19/2026	3230 CINTAS CORPORATION #216	Check	No		849.00
	010-721-40065-00000	Clothing/Uniforms				110.64
	010-721-40032-00000	Operational				83.99
	010-601-40065-00000	Clothing/Uniforms				186.16
	010-204-40032-00000	Operational				106.23
	010-204-40032-00000	Operational				85.25
	010-204-40032-00000	Operational				85.25
	010-204-40032-00000	Operational				85.25
	010-204-40032-00000	Operational				106.23
296846	02/19/2026	83631 CLEMENT, NEIL	Check	No		11.43
	010-101-30084-00000	School/Seminar/Training/Mtg				11.43
296847	02/19/2026	3010 COTT SYSTEMS, INC.	Check	No		4,960.28
	010-735-30056-00000	Data Processing				580.83
	010-735-30056-00000	Data Processing				3,736.50
	010-735-30056-00000	Data Processing				642.95
296848	02/19/2026	41100 CRENSHAW, MICHAEL L.	Check	No		217.50
	010-101-30018-00000	Travel				217.50
296849	02/19/2026	81758 DILMAR OIL COMPANY INC	Check	No		620.74
	010-001-00040-71725	Vehicle Inventory				170.45
	010-001-00040-71725	Vehicle Inventory				450.29
296850	02/19/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		134.59
	010-718-34043-00000	Electricity				81.23
	010-204-34043-00000	Electricity				53.36
296851	02/19/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		22,426.56
	010-720-40990-00000	Airport Jet Fuel				22,426.56
296852	02/19/2026	86256 ESO SOLUTIONS, INC.	Check	No		1,260.00
	020-107-30056-00000	Data Processing				1,260.00
296853	02/19/2026	6165 FIRELINE INC	Check	No		2,521.57
	010-001-00040-71725	Vehicle Inventory				2,521.57
296854	02/19/2026	6240 FLEETCOOR TECHNOLOGIES	Check	No		15,146.41
	010-101-81101-00000	Gasoline Sheriff				6,751.60
	010-103-81103-00000	Gasoline Coroner				139.68
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,064.01
	010-110-81110-00000	Gasoline Animal Control				270.56
	010-202-81202-00000	Gasoline PRT				306.04
	010-206-81206-00000	Gasoline Library				46.44
	010-601-81601-00000	Gasoline Road Department				661.81
	010-702-81702-00000	Gasoline-Community Dev .				135.01
	010-711-81711-00000	Gasoline Information Tech				85.74
	010-714-81714-00000	Gasoline Public Buildings				189.16
	010-717-81717-00000	Gasoline Administrator				92.01
	010-720-81720-00000	Gasoline Airport				113.09
	010-721-81721-00000	Gasoline Vehicle Maintenance				280.61
	010-509-81509-00000	Gasoline Magistrate				30.03
	010-502-81502-00000	Gasoline Probate Court				29.63
	017-719-81719-00000	Rock Quarry Gasoline				351.39
	010-107-82107-00000	Diesel Emergency Services				1,027.19
	010-601-82601-00000	Diesel Road Department				1,865.31
	010-718-82718-00000	Diesel Solid Waste Department				1,622.61
	010-720-82720-00000	Diesel Airport				84.49
296855	02/19/2026	84896 GAMETIME INC	Check	No		1,264.52
	235-204-33022-00000	Maintenance Bldgs/Grounds				1,264.52
296856	02/19/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		4,509.43
	013-106-30056-07602	Data Processing Encartele				0.00
	010-106-40031-00000	Non-Capital Equipment				0.00
	010-106-30062-00000	Medical				1,211.29
	013-128-30025-91211	Professional - BJA FY23 COSSUP				3,298.14
296857	02/19/2026	86418 GOLDEN CORNER VETERINARY HOSPIT	Check	No		1,600.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,600.00
296858	02/19/2026	81011 HUBBARD, CHRISTY	Check	No		213.15
	010-302-30018-00000	Travel				213.15
296859	02/19/2026	9495 JAMESON, JORDEI	Check	No		58.00
	010-101-30084-00000	School/Seminar/Training/Mtg				58.00
296860	02/19/2026	86662 JARRETT BURDETTE	Check	No		60.00
	010-712-30084-00000	School/Seminar/Training/Mtg				60.00
296861	02/19/2026	11055 KING ASPHALT, INC.	Check	No		5,280.11
	260-601-40032-00000	Operational				2,863.43
	260-601-40032-00000	Operational				2,416.68
296862	02/19/2026	82231 KORMAN SIGNS INC.	Check	No		540.90
	260-601-40032-00000	Operational				540.90
296863	02/19/2026	12305 LARK & ASSOCIATES POLYGRAPH SER	Check	No		150.00
	010-101-30025-00000	Professional				150.00
296864	02/19/2026	82074 LEXISNEXIS RISK DATA MANAGEMENT,	Check	No		212.00
	010-305-40032-60305	Operational-Tax Sale				212.00
296865	02/19/2026	12000 LINDSAY OIL CO	Check	No		6,671.59
	010-001-00040-71721	Diesel Inventory Off Road				6,671.59
	010-001-00040-71700	Gasoline Inventory				0.00
296866	02/19/2026	85615 MCCALLS PEST CONTROL LLC	Check	No		45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00
296867	02/19/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		585.00
	010-106-40032-00000	Operational				292.50
	010-106-40032-00000	Operational				292.50
296868	02/19/2026	82885 MCKEE, NINA M	Check	No		58.00
	010-101-30084-00000	School/Seminar/Training/Mtg				58.00
296869	02/19/2026	84820 MIDWEST TAPE, LLC	Check	No		97.86
	010-206-40103-00000	Audio Visual				97.86
296870	02/19/2026	86593 MOTOR INFORMATION SYSTEMS	Check	No		2,559.91
	010-721-30056-00000	Data Processing				2,559.91

296871	02/19/2026	15730 OCONEE COUNTY TREASURER	Check	No		103.15	103.15
	010-001-00020-71428	Tax Collector Reserve Account				103.15	
296872	02/19/2026	15730 OCONEE COUNTY TREASURER	Check	No			3,697.14
	010-001-00020-71428	Tax Collector Reserve Account				3,697.14	
296873	02/19/2026	15765 OCONEE COUNTY TAX COLLECTOR	Check	No			46.85
	010-001-00020-71428	Tax Collector Reserve Account				46.85	
296874	02/19/2026	15335 OCONEE JOINT REGIONAL SEWER AUTI	Check	No			7,530.50
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint				7,530.50	
296875	02/19/2026	15015 OCONEE PUBLISHING INC.	Check	No			50.00
	010-709-30068-00712	Advertising - Planning				50.00	
296876	02/19/2026	81049 OLD STONE TRACTOR INC.	Check	No			523.42
	010-001-00040-71725	Vehicle Inventory				523.42	
296877	02/19/2026	84596 O'REILLY AUTOMOTIVE STORES INC	Check	No			45.26
	010-001-00040-71725	Vehicle Inventory				45.26	
296878	02/19/2026	87387 P25 SOLUTIONS	Check	No			5,313.89
	335-107-40031-00000	Non-Capital Equipment				5,313.89	
296879	02/19/2026	86316 PEOPLEMARK, INC	Check	No			911.25
	010-120-10120-00000	Sheriff's Part-time Bailiffs				911.25	
296880	02/19/2026	84696 PHILLIPS STAFFING	Check	No			1,590.48
	010-205-30025-00000	PROFESSIONAL				1,590.48	
296881	02/19/2026	18405 RALPHS STORE & TROPHY SHOP	Check	No			386.16
	020-199-40032-00000	Operational- Volunteer Incentives				386.16	
296882	02/19/2026	85306 RCI OF SC INC	Check	No			32,475.90
	010-702-30025-00000	Professional				32,475.90	
	010-702-30025-03500	Professional-RCI Assistance				0.00	
296883	02/19/2026	86407 RIGDON, JAMI	Check	No			53.00
	010-306-30084-00000	School/Seminar/Training/Mtg				53.00	
296884	02/19/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No			534.24
	010-107-40032-00000	Operational				534.24	
296885	02/19/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			500.00
	013-128-30025-91211	Professional - BJA FY23 COSSUP				500.00	
296886	02/19/2026	3485 SCCJA-FINANCE	Check	No			210.00
	010-101-30084-00000	School/Seminar/Training/Mtg				210.00	
296887	02/19/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,940.00
	010-001-00065-16210	Watercraft - DNR Fee				1,940.00	
296888	02/19/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM	Check	No			33,627.99
	010-001-00065-16200	SC Department of Motor Vehicle Fee				33,627.99	
296889	02/19/2026	86644 SEGRA	Check	No			350.00
	010-104-30056-00000	Data Processing Communications				350.00	
296890	02/19/2026	19160 SENECA LIGHT & WATER PLANT	Check	No			1,257.09
	010-110-34044-00000	Water/Sewer/Garbage				734.89	
	010-718-34044-00000	Water/Sewer/Garbage				38.53	
	010-720-34044-00000	Water/Sewer/Garbage				243.69	
	020-107-34044-00000	Water/Sewer/Garbage				27.87	
	010-721-34044-00000	Water/Sewer/Garbage				153.07	
	010-202-34044-62060	Water/Sewer/Garbage-Conneross Crk				30.59	
	010-202-34044-62058	Water/Sewer-Friendship Res Area				28.45	
296891	02/19/2026	19785 SENECA RESCUE SQUAD	Check	No			7,500.00
	020-105-64004-00627	Rescue Squad Exp-Seneca RS				7,500.00	
296892	02/19/2026	87371 SHRED WITH US LLC	Check	No			573.50
	010-106-40032-00000	Operational				573.50	
296893	02/19/2026	2525 THOMAS SMITH JR	Check	No			130.00
	010-718-30024-00000	Maintenance on Equipment				130.00	
296894	02/19/2026	84332 SPIRIT COMMUNICATIONS	Check	No			37.98
	017-719-30041-00000	Telecommunications				1.03	
	017-719-30041-00000	Telecommunications				1.03	
	017-719-30041-00000	Telecommunications				-1.03	
	010-709-30041-00000	Telecommunications				48.49	
	010-709-30041-00000	Telecommunications				42.83	
	010-709-30041-00000	Telecommunications				-54.37	
296895	02/19/2026	83088 STAFFMARK	Check	No			5,854.64
	010-106-30025-00000	Professional				234.00	
	010-306-30025-00000	Professional				701.31	
	010-715-30025-00000	Professional				369.26	
	010-206-30025-00000	Professional				1,319.92	
	235-204-30025-00014	Professional-Interns/Temp Service				1,196.16	
	010-206-30025-00000	Professional				1,377.52	
	010-206-30025-00000	Professional				397.94	
	013-290-30025-92072	Professional-CRPH Grant				258.53	
296896	02/19/2026	87482 STEESE, HAYLIE	Check	No			247.95
	225-104-30018-31010	Travel Mileage - CLEC				247.95	
296897	02/19/2026	86602 SUTHERLAND, TINA	Check	No			58.00
	010-101-30084-00000	School/Seminar/Training/Mtg				58.00	
296898	02/19/2026	86566 TOP FLITE STAFFING	Check	No			4,073.59
	010-718-30025-00000	Professional				4,073.59	
296899	02/19/2026	20100 JOYCE TOWE	Check	No			675.00
	010-001-00040-71725	Vehicle Inventory				225.00	
	010-001-00040-71725	Vehicle Inventory				225.00	
	010-001-00040-71725	Vehicle Inventory				225.00	
296900	02/19/2026	0450 OCONEE COUNTY BOARD OF DISABILITI	Check	No			625.00
	010-601-30025-00000	Professional				625.00	
296901	02/19/2026	85785 TRI-COUNTY CARPET CLEANING	Check	No			765.00
	010-509-33022-00000	Maintenance Buildings/Grounds				765.00	
296902	02/19/2026	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No			545.08
	010-001-00040-71725	Vehicle Inventory				64.63	
	010-001-00040-71725	Vehicle Inventory				58.57	
	010-001-00040-71725	Vehicle Inventory				79.58	
	010-001-00040-71725	Vehicle Inventory				74.59	
	010-001-00040-71725	Vehicle Inventory				39.29	
	010-001-00040-71725	Vehicle Inventory				228.42	
296903	02/19/2026	9428 TRINITY SERVICES GROUP INC	Check	No			9,090.44
	010-106-40034-00000	Food				9,090.44	
296904	02/19/2026	81133 UNDERWOOD, BARRY	Check	No			100.00
	010-107-10110-00000	Salaries				100.00	

296905	02/19/2026	80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72	
		010-001-00090-73918 United Way Employee Contributions				46.72	
296906	02/19/2026	18250 WALHALLA RESCUE SQUAD	Check	No		7,500.00	7,500.00
		020-105-64004-00628 Rescue Squad Exp-Walhalla RS				7,500.00	
296907	02/19/2026	18255 WESTMINSTER RESCUE SQUAD	Check	No		7,500.00	7,500.00
		020-105-64004-00629 Rescue Squad Exp-Westminster RS				7,500.00	
296908	02/19/2026	85789 WILLIAMS FIRE APPARATUS	Check	No		96,668.64	96,668.64
		335-107-80107-00000 Vehicle Maint				96,668.64	
296909	02/19/2026	84144 WINDSTREAM CORPORATION	Check	No		147.47	487.99
		010-709-30041-00000 Telecommunications				147.47	
		010-709-30041-00000 Telecommunications				340.52	
296910	02/19/2026	86034 WITHERITE, REED	Check	No			661.43
Void Date:		02/23/2026					
		010-404-30018-00000 Travel				214.60	
		010-404-30084-00000 School/Seminar/Training/Mtg				53.00	
		010-404-30084-00000 School/Seminar/Training/Mtg				393.83	
296911	02/19/2026	24010 XEROX CORPORATION	Check	No		275.73	2,678.81
		010-104-30059-00000 Copier Click Charges				61.52	
		010-302-30059-00000 Copier Click Charges				14.98	
		010-712-30059-00000 Copier Click Charges				18.18	
		010-205-30059-00000 Copier Click Charges				182.86	
		010-107-30059-00000 Copier Click Charges				11.25	
		010-107-30059-00000 Copier Click Charges				109.38	
		010-107-30059-00000 Copier Click Charges				14.13	
		010-713-30059-00000 Copier Click Charges				34.69	
		010-713-30059-00000 Copier Click Charges				21.63	
		010-704-30059-00000 Copier Click Charges				64.97	
		010-735-30059-00000 Copier Click Charges				15.73	
		010-717-30059-00000 Copier Click Charges				56.21	
		010-702-30059-00000 Copier Click Charges				62.38	
		010-708-30059-00000 Copier Click Charges				43.00	
		010-708-30059-00000 Copier Click Charges				97.66	
		010-708-30059-00000 Copier Click Charges				303.22	
		010-710-30059-00000 Copier Click Charges				184.28	
		010-305-30059-00000 Copier Click Charges				43.41	
		010-202-30059-00000 Copier Click Charges				124.01	
		010-715-30059-00000 Copier Click Charges				49.83	
		010-106-30059-00000 Copier Click Charges				687.05	
		010-106-30059-00000 Copier Click Charges				119.50	
		010-106-30059-00000 Copier Click Charges				83.21	
296912	02/26/2026	9449 BARE, GARRETT	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296913	02/26/2026	41100 CRENSHAW, MICHAEL L.	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296914	02/26/2026	41125 CROMPTON TOMMY	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296915	02/26/2026	9960 CROOKS, CHARLES R	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296916	02/26/2026	41075 DAVIS, KEVIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296917	02/26/2026	82996 DICKSON, JASON	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296918	02/26/2026	85947 DIXON, JAMES F.	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296919	02/26/2026	84743 HELLAMS, JAMES	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296920	02/26/2026	9495 JAMESON, JORDEI	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296921	02/26/2026	9934 KLEPPER, KODY K	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296922	02/26/2026	85300 LOGAN, ROBERT A	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296923	02/26/2026	81585 LONG, BRYAN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296924	02/26/2026	41200 LYLES, JAMES MARK	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296925	02/26/2026	82885 MCKEE, NINA M	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296926	02/26/2026	82397 MEADOWS, BRANDON	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296927	02/26/2026	85215 MURPHY, JUSTIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296928	02/26/2026	83682 O'KELLEY, BRANDON	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296929	02/26/2026	84342 ORR, ANNA	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296930	02/26/2026	82733 OWENS, BARRY	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296931	02/26/2026	84447 REYES, IRVIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296932	02/26/2026	82396 SASKI, MATT	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296933	02/26/2026	86391 SCEALF, DAVID	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296934	02/26/2026	84019 SHERIFF, CLAY	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296935	02/26/2026	86602 SUTHERLAND, TINA	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296936	02/26/2026	86025 TICKNOR, MICHAEL	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296937	02/26/2026	82719 WARD, JUSTIN	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	
296938	02/26/2026	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
		010-101-40065-00004 Clothing/Uniforms				75.00	

296939	02/26/2026	84606 WATT, JIMMY	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms				
296940	02/26/2026	83558 AE TECH CONSULTING LLC	Check	No	2,000.00	2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade				
296941	02/26/2026	14745 AIRGAS NATIONAL WELDERS INC	Check	No	490.28	490.28
	017-719-30024-00000	Maintenance on Equipment				
296942	02/26/2026	1670 WILLIAM T ALLGOOD	Check	No	85.00	85.00
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				
296943	02/26/2026	87392 ALL PRO SOLUTIONS, INC	Check	No	15,675.00	15,675.00
	010-502-30025-00000	Professional				
296944	02/26/2026	83126 ARTVAC CORPORATION	Check	No	353.83	353.83
	013-206-60010-00000	Library Misc Donations Expense			68.46	
	010-206-40032-00000	Operational			285.37	
296945	02/26/2026	84751 BATEY & SANDERS, INC.	Check	No	12,194.00	12,194.00
	017-719-30024-00000	Maintenance on Equipment			3,601.84	
	017-719-30024-00000	Maintenance on Equipment			2,852.16	
	017-719-30024-00000	Maintenance on Equipment			5,740.00	
296946	02/26/2026	87290 BELT POWER, LLC	Check	No	2,883.59	2,883.59
	017-719-30024-00000	Maintenance on Equipment				
296947	02/26/2026	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No	810.46	810.46
	010-205-34042-00000	Gas & Fuel Oil			422.86	
	235-205-33022-00000	Maintenance Bldgs/Grounds			387.60	
296948	02/26/2026	85603 BLUE RIDGE BANK	Check	No	692.47	692.47
	020-102-40032-00614	Operational - Pickett Post FD				
296949	02/26/2026	87283 CARAHSOFT TECHNOLOGY CORPORATI	Check	No	16,714.25	16,714.25
	010-711-30024-00000	Maintenance on Equipment				
296950	02/26/2026	10003 CARTER, KATRINA	Check	No	400.00	400.00
	010-101-30025-00238	Professional - K-9 Unit				
296951	02/26/2026	7050 CENGAGE LEARNING INC.	Check	No	910.93	910.93
	240-206-40111-00255	Books			46.78	
	240-206-40111-00255	Books			18.19	
	240-206-40111-00255	Books			310.57	
	240-206-40111-00255	Books			281.99	
	240-206-40111-00255	Books			253.40	
296952	02/26/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No	2,465.23	2,465.23
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			800.00	
	013-101-40045-91243	Non-Cap IT Eq/Softw-FFY26 OJP26-TX			1,377.00	
	013-101-30080-91243	Dues - FFY26 OJP26-TX-LEAD			14.99	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			75.14	
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			95.00	
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			103.10	
296953	02/26/2026	3230 CINTAS CORPORATION #216	Check	No	1,075.78	1,075.78
	010-721-40065-00000	Clothing/Uniforms			110.64	
	010-721-40032-00000	Operational			42.96	
	017-719-40065-00000	Clothing/Uniforms			174.95	
	010-601-40065-00000	Clothing/Uniforms			558.69	
	010-601-40065-00000	Clothing/Uniforms			188.54	
296954	02/26/2026	87479 CLEMSON UNIVERISTY	Check	No	156.90	156.90
	010-202-34044-62061	Water/Sewer/Garbage-Seneca Crk Rec				
296955	02/26/2026	3220 CLEVELAND FIRE DEPT.	Check	No	14,539.08	14,539.08
	020-102-64002-00610	Fire Station Exp-Cleveland FD				
296956	02/26/2026	3010 COTT SYSTEMS, INC.	Check	No	4,123.40	4,123.40
	010-735-30056-00000	Data Processing				
296957	02/26/2026	41125 CROMPTON TOMMY	Check	No	89.00	89.00
Void Date:	03/04/2026					
	013-101-30084-91242	Training - FFY25-26 LEN Grant			89.00	
296958	02/26/2026	86445 CSWR-SOUTH CAROLINA	Check	No	45.57	45.57
	020-107-34044-00000	Water/Sewer/Garbage				
296959	02/26/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No	24.48	24.48
	010-203-34043-00000	Electricity				
296960	02/26/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No	21,764.23	21,764.23
	010-720-40990-00000	Airport Jet Fuel				
296961	02/26/2026	87474 FAIRFIELD DOCKS, LLC	Check	No	9,850.00	9,850.00
	010-718-30024-00000	Maintenance on Equipment			8,450.00	
	010-718-30024-00000	Maintenance on Equipment			1,400.00	
296962	02/26/2026	85601 KAL INC	Check	No	6,399.00	6,399.00
	020-107-30062-00000	Medical				
296963	02/26/2026	87485 FLOW CIRCUS INC	Check	No	3,000.00	3,000.00
	240-206-30084-00255	School/Seminar/Tmg/Mtg			2,500.00	
	240-206-30084-00255	School/Seminar/Tmg/Mtg			500.00	
296964	02/26/2026	7775 GOLDIE & ASSOCIATES, INC	Check	No	1,250.00	1,250.00
	017-719-30025-00000	Professional				
296965	02/26/2026	7200 GUNBY COMMUNICATIONS INC.	Check	No	863.50	863.50
	010-104-30024-00000	Maintenance on Equipment				
296966	02/26/2026	84000 HARFORD W CAPPS	Check	No	427.95	427.95
	010-735-30056-00000	Data Processing				
296967	02/26/2026	83991 HILLS MACHINERY COMPANY LLC	Check	No	11,559.84	11,559.84
	017-719-30024-00000	Maintenance on Equipment				
296968	02/26/2026	87327 HILLTOP PUP SHOP, LLC	Check	No	100.00	100.00
	010-101-30025-00000	Professional				
296969	02/26/2026	85826 HOLLAND, DAN	Check	No	30.00	30.00
	010-101-30084-00000	School/Seminar/Training/Mtg				
296970	02/26/2026	81011 HUBBARD, CHRISTY	Check	No	668.56	668.56
	010-302-30084-00000	School/Seminar/Training/Mtg				
296971	02/26/2026	85249 INMATE TRUST FUND ACCOUNT	Check	No	672.00	672.00
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
	010-106-30028-00000	State Inmate Stipend			112.00	
296972	02/26/2026	9695 JOHNSON, CHRISTOPHER ROBERT	Check	No	400.00	400.00
	010-101-30025-00238	Professional - K-9 Unit				
296973	02/26/2026	86029 KELLEY, KEVIN	Check	No	175.00	175.00
	010-721-40027-00000	Safety Equipment				

296974	02/26/2026	86259 LEEPER BROCK, KERRY	Check	No		105.85	105.85
		013-290-30018-92072 Travel-Library GRPH Grant					
296975	02/26/2026	85508 LEE, WILLIAM R	Check	No		400.00	400.00
		010-101-30025-00238 Professional - K-9 Unit					
296976	02/26/2026	13005 LINDER INDUSTRIAL MACHINERY COMP,	Check	No		4,134.18	4,134.18
		017-719-30024-00000 Maintenance on Equipment					
296977	02/26/2026	12000 LINDSAY OIL CO	Check	No		2,689.72	9,989.25
		017-001-00040-71719 Rock Quarry Off Road Diesel				4,567.90	
		017-001-00040-71719 Rock Quarry Off Road Diesel				2,731.63	
		017-001-00040-71719 Rock Quarry Off Road Diesel					
296978	02/26/2026	12065 LONG CREEK FIRE DEPT	Check	No		15,000.00	15,000.00
		020-102-64002-00609 Fire Station Exp-Long Creek FD					
296979	02/26/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		292.50	292.50
		010-106-40032-00000 Operational					
296980	02/26/2026	85584 MDSOLUTIONS, INC	Check	No		10,637.10	10,637.10
		260-601-40032-00000 Operational					
296981	02/26/2026	84820 MIDWEST TAPE, LLC	Check	No		237.89	434.53
		240-206-40113-00255 Audio Visual				117.97	
		240-206-40111-00255 Books				46.99	
		240-206-40111-00255 Books				12.09	
		240-206-40113-00255 Audio Visual				19.59	
		240-206-40113-00255 Audio Visual					
296982	02/26/2026	13210 MOUNTAIN REST RESCUE SQUAD	Check	No		6,694.33	6,694.33
		020-105-64004-00624 Rescue Squad Exp-Mtn Rest RS					
296983	02/26/2026	86318 MXR IMAGING INC.	Check	No		1,354.00	1,354.00
		013-103-30024-90118 Maint-Equip - SCCA Child Fatality					
296984	02/26/2026	87425 GENUINE PARTS COMPANY INC	Check	No		69.42	69.42
		017-719-80719-00000 Rock Quarry Vehicle Maintenance					
296985	02/26/2026	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No		227,000.00	232,498.62
		017-719-50840-00000 Equipment Capital Expenses				5,498.62	
		017-719-30024-00000 Maintenance on Equipment					
296986	02/26/2026	15400 OCONEE FENCE AND LANDSCAPING	Check	No		27,056.60	27,056.60
		330-203-50857-00240 Cap Other Imprv-Deprec-HF Veh Gate					
296987	02/26/2026	15015 OCONEE PUBLISHING INC.	Check	No		4,170.00	7,506.00
		010-709-30068-00502 Advertising - Probate Judge				834.00	
		010-709-30068-00502 Advertising - Probate Judge				2,502.00	
		010-709-30068-00502 Advertising - Probate Judge					
296988	02/26/2026	86316 PEOPLEMAR, INC	Check	No		1,134.00	1,134.00
		010-120-10120-00000 Sheriff's Part-time Bailiffs					
296989	02/26/2026	84696 PHILLIPS STAFFING	Check	No		1,240.80	1,497.42
		010-205-30025-00000 PROFESSIONAL				256.62	
		010-205-30025-00000 PROFESSIONAL					
296990	02/26/2026	16685 PIONEER RURAL WATER DISTRICT	Check	No		39.00	346.58
		010-718-34044-00000 Water/Sewer/Garbage				39.00	
		010-202-34044-62051 Water/Sewer-Fairplay Rec. Area				39.00	
		010-718-34044-00000 Water/Sewer/Garbage				229.58	
		010-714-34044-00270 Water/Sewer/Garbage Oakway School					
296991	02/26/2026	87251 PITTS, BRODY	Check	No		400.00	400.00
		010-101-30025-00238 Professional - K-9 Unit					
296992	02/26/2026	84680 PLANNED ADMINISTRATORS INC	Check	No		206,038.02	231,127.85
		010-001-00090-73928 PAI Health Plan Withholding				13,357.84	
		010-001-00090-73932 Sun Life Supplemental Life				11,731.99	
		010-001-00090-73931 SunLife Short Term Disability					
296993	02/26/2026	19090 PUBLIQ, LLC	Check	No		111.28	1,837.70
		010-302-30056-00000 Data Processing				148.11	
		010-302-30056-00000 Data Processing				200.92	
		010-302-40032-00000 Operational				1,377.39	
		010-302-30056-00000 Data Processing					
296994	02/26/2026	9989 QUICK NORTH CAROLINA INC.	Check	No		36,531.03	36,531.03
		017-719-30039-00000 Blasting - Professional Service					
296995	02/26/2026	85306 RCI OF SC INC	Check	No		6,455.00	6,455.00
		010-712-30025-03500 Professional-RCI Assistance					
296996	02/26/2026	87486 RYAN ZIRBES	Check	No		465.07	585.07
		010-709-30061-00000 Liability/Tort Insurance Claims				120.00	
		010-709-30061-00000 Liability/Tort Insurance Claims					
296997	02/26/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		2,448.60	2,448.60
		335-107-40031-00000 Non-Capital Equipment					
296998	02/26/2026	19595 SAFETY KLEEN CORP. SYSTEMS, INC.	Check	No		361.69	361.69
		017-719-30024-00000 Maintenance on Equipment					
296999	02/26/2026	19710 SC APPALACHIAN COUNCIL OF GOVERN	Check	No		3,049.75	3,049.75
		010-707-95100-20217 Applchn Council of Governments					
297000	02/26/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,480.00	1,480.00
		010-001-00065-16210 Watercraft - DNR Fee					
297001	02/26/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM	Check	No		28,256.78	28,256.78
		010-001-00065-16200 SC Department of Motor Vehicle Fee					
297002	02/26/2026	86968 SCHAFFER, JAMES	Check	No		400.00	400.00
		010-101-30025-00238 Professional - K-9 Unit					
297003	02/26/2026	19380 SC LAW ENFORCEMENT DIVISION (SLEE	Check	No		400.00	400.00
		013-101-30025-71500 Professional-Sex Offender Reg #5397					
297004	02/26/2026	84268 SC CRIMINAL JUSTICE ACADEMY	Check	No		350.00	350.00
		225-104-30084-31010 Training - CLEC					
297005	02/26/2026	81460 SC STATE SURPLUS	Check	No		19,000.00	20,500.00
		013-110-50870-50110 Capital Vehicles-Animal Cont Donati				1,500.00	
		010-721-40031-00000 Non-Capital Equipment					
297006	02/26/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		84.36	2,083.81
		010-107-34044-00000 Water/Sewer/Garbage				1,461.97	
		010-206-34043-00208 Electricity - Seneca Branch				222.81	
		010-206-34044-00208 Water/Sewer/Garbage-Seneca Branch				314.67	
		010-204-34044-00000 Water/Sewer/Garbage					
297007	02/26/2026	83231 SHRED A WAY	Check	No		280.00	525.00
		010-302-40032-00000 Operational				75.00	
		010-501-60901-00155 DSS Child Support Title IV-D				85.00	
		010-301-40032-00000 Operational				85.00	
		010-306-30025-00000 Professional					

297008	02/26/2026	83088 STAFFMARK	Check	No		19,734.66
		010-502-30025-00000 Professional			687.76	
		010-718-30025-00000 Professional			951.40	
		010-718-30025-00000 Professional			3,815.72	
		235-204-30025-00014 Professional-Interns/Temp Service			1,153.44	
		235-204-30025-00014 Professional-Interns/Temp Service			1,367.04	
		013-290-30025-92072 Professional-CRPH Grant			263.00	
		010-206-30025-00000 Professional			1,138.43	
		010-206-30025-00000 Professional			1,140.31	
		010-206-30025-00000 Professional			395.48	
		010-715-30025-00000 Professional			234.54	
		260-601-30025-00000 Professional			659.06	
		260-601-30025-00000 Professional			470.76	
		010-718-30025-00000 Professional			4,156.23	
		010-718-30025-00000 Professional			1,124.13	
		010-502-30025-00000 Professional			697.58	
		010-502-30025-00000 Professional			687.76	
		010-106-30025-00000 Professional			234.00	
		010-306-30025-00000 Professional			558.02	
297009	02/26/2026	82731 TEREX UTILITIES INC.	Check	No		7,017.55
		010-601-80601-00000 Vehicle Maintenance Road Department			7,017.55	
297010	02/26/2026	86041 TESAB PARTS CENTER INC	Check	No		946.39
		017-001-00040-71726 Crushing Plant Maint Inventory			946.39	
297011	02/26/2026	86566 TOP FLITE STAFFING	Check	No		4,174.19
		010-718-30025-00000 Professional			4,174.19	
297012	02/26/2026	85785 TRI-COUNTY CARPET CLEANING	Check	No		1,367.00
		010-714-33022-00723 Bldg Maint Pine Street Complex			1,367.00	
297013	02/26/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,664.54
		010-106-40034-00000 Food			9,664.54	
297014	02/26/2026	81991 UNIFIRST CORP	Check	No		144.82
		010-718-40065-00000 Clothing/Uniforms			144.82	
297015	02/26/2026	20110 UPSTATE JUDICIAL ASSOCIATION	Check	No		210.00
		010-509-30080-00000 Dues Organizations			210.00	
297016	02/26/2026	23185 WEST PAYMENT CENTER	Check	No		699.60
		010-502-30026-00000 Court Expense			699.60	
297017	02/26/2026	23210 WEST UNION FIRE DEPT.	Check	No		15,000.00
		020-102-64002-00616 Fire Station Exp-West Union FD			15,000.00	
297018	02/26/2026	24010 XEROX CORPORATION	Check	No		1,777.70
		010-501-30059-00000 Copier Click Charges			90.61	
		010-501-30059-00000 Copier Click Charges			303.81	
		010-501-30059-00000 Copier Click Charges			24.03	
		010-707-30059-00000 Copier Click Charges			175.05	
		010-707-30059-00000 Copier Click Charges			127.37	
		010-707-30059-00000 Copier Click Charges			34.22	
		010-301-30059-00000 Copier Click Charges			15.76	
		010-301-30059-00000 Copier Click Charges			47.49	
		010-301-30059-00000 Copier Click Charges			187.90	
		010-301-30059-00000 Copier Click Charges			52.52	
		010-502-30059-00000 Copier Click Charges			48.56	
		010-502-30059-00000 Copier Click Charges			180.91	
		010-502-30059-00000 Copier Click Charges			52.81	
		010-103-30059-00000 Copier Click Charges			75.05	
		010-735-30059-00000 Copier Click Charges			8.03	
		010-735-30059-00000 Copier Click Charges			220.68	
		010-721-30059-00000 Copier Click Charges			20.32	
		010-721-30059-00000 Copier Click Charges			112.58	
297019	02/26/2026	85918 YODER, ISAIAH	Check	No		400.00
		010-101-30025-00238 Professional - K-9 Unit			400.00	
297020	02/26/2026	85729 TEXAS ROADHOUSE	Check	No		7,196.48
		020-199-40034-00000 Food-Volunteer Incentives			6,089.32	
		010-107-40034-00000 Food			1,107.16	
		<b>Description</b>			<b>Count</b>	<b>Amount</b>
		Check			369	\$3,878,813.06
		<b>GRAND TOTAL</b>			<b>369</b>	<b>\$3,878,813.06</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 2/01/2026 through 2/28/2026**  
**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**	296024	12/11/2025	4020 DUKE ENERGY CAROLINAS LLC	Check	No		37,257.19
	Void Date:	02/06/2026					
		010-203-34043-00000 Electricity				66.64	
		010-203-34043-00000 Electricity				80.67	
		010-107-34043-00000 Electricity				274.50	
		010-714-34043-00403 Electricity Walhall Health Depart				833.82	
		010-206-34043-00000 Electricity				16.83	
		010-202-34043-00000 Electricity				261.42	
		010-107-34043-00000 Electricity				38.57	
		010-203-34043-00000 Electricity				20.51	
		010-203-34043-00000 Electricity				192.92	
		010-714-34043-00000 Electricity Building Maint Bldg				43.06	
		010-203-34043-00000 Electricity				5,840.00	
		010-206-34043-00207 Electricity - Walhalla Branch				1,087.49	
		010-707-34043-00001 Electricity - Commerce Center				18.24	
		010-203-34043-00000 Electricity				75.36	
		010-203-34043-00000 Electricity				346.78	
		020-107-34043-00000 Electricity				48.74	
		010-203-34043-00000 Electricity				97.67	
		010-203-34043-00000 Electricity				239.88	
		010-203-34043-00000 Electricity				43.18	
		010-203-34043-00000 Electricity				120.50	
		010-106-34043-00000 Electricity				5,149.14	
		010-716-34043-00000 Electricity				266.54	
		010-714-34043-00723 Electricity Pine Street Complex				155.20	
		010-714-34043-00723 Electricity Pine Street Complex				1,820.53	

010-509-34043-00000	Electricity	215.64
010-203-34043-00000	Electricity	51.97
010-714-34043-00402	Electricity DSS Building	2,615.68
010-714-34043-00510	Electricity Courthouse (New)	5,633.36
010-203-34043-00000	Electricity	28.92
010-203-34043-00000	Electricity	50.68
010-204-34043-00000	Electricity	235.03
010-714-34043-00409	Electricity-Foothills Alliance	89.15
010-204-34043-00000	Electricity	16.48
010-106-34043-00000	Electricity	5,442.89
010-204-34043-00000	Electricity	14.31
020-107-34043-00000	Electricity	17.75
010-714-34043-00729	Electricity Brown Building	343.73
010-204-34043-00000	Electricity	205.65
010-714-34043-00729	Electricity Brown Building	412.74
010-106-34043-00000	Electricity	103.98
010-714-34043-00723	Electricity Pine Street Complex	656.60
010-204-34043-00000	Electricity	94.55
010-714-34043-00510	Electricity Courthouse (New)	48.46
010-203-34043-00000	Electricity	150.29
010-718-34043-00000	Electricity	354.79
020-107-34043-00000	Electricity	18.98
010-106-34043-00000	Electricity	2,389.29
010-714-34043-00109	Electricity Probation & Parole	295.13
020-107-34043-00000	Electricity	183.81
020-107-34043-00000	Electricity	449.14

**VOIDED**	296378	01/08/2026	86532	UNDERWOOD, STEPHANIE	Check	No		715.57
	Void Date:	02/01/2026						
			010-509-10110-00000	Salaries				715.57
**VOIDED**	296662	02/05/2026	86147	COPELAND, JAMES	Check	No		3,237.84
	Void Date:	02/18/2026						
			010-001-00040-71725	Vehicle Inventory				2,445.35
			010-001-00040-71725	Vehicle Inventory				792.29
**VOIDED**	296910	02/19/2026	86034	WITHERITE, REED	Check	No		661.43
	Void Date:	02/23/2026						
			010-404-30018-00000	Travel				214.60
			010-404-30084-00000	School/Seminar/Training/Mtg				53.00
			010-404-30084-00000	School/Seminar/Training/Mtg				393.83

<b>Description</b>	<b>Count</b>	<b>Amount</b>
Check	4	\$41,871.83
<b>GRAND TOTAL</b>	<b>4</b>	<b>\$41,871.83</b>

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 2/01/2026 through 2/28/2026**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

<b>VOIDED</b>	<b>Check / Epay Number</b>	<b>Check Date / GL Account</b>	<b>Vendor Number / Name</b>	<b>Payment Type</b>	<b>Epay</b>	<b>Amount Distributed to GL Account(s)</b>	<b>Check Amount</b>
	6155	02/05/2026	2400 AT&T	Bank of America Epayment	Yes		741.12
			010-709-30041-00000 Telecommunications			741.12	
	6156	02/05/2026	80860 AT&T	Bank of America Epayment	Yes		6,515.76
			225-104-30041-19070 Telecommunications-SC ECB			1,354.28	
			225-104-30041-19070 Telecommunications-SC ECB			5,161.48	
	6157	02/05/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	6158	02/05/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,558.51
			010-601-34043-00000 Electricity			47.40	
			017-719-34043-00000 Electricity			765.77	
			017-719-34043-00000 Electricity			369.58	
			010-101-34043-00000 Electricity			237.57	
			010-101-34043-00000 Electricity			412.34	
			010-101-34043-00000 Electricity			37.56	
			010-707-34043-00104 Electricity OITP			752.20	
			017-719-34043-00000 Electricity			282.21	
			010-707-34043-00001 Electricity - Commerce Center			125.70	
			010-202-34043-62052 Electricity-Lawrence Br. Rec. Area			48.05	
			010-707-34043-00001 Electricity - Commerce Center			39.26	
			010-202-34043-62053 Electricity-Mullins Ford Landing			129.02	
			010-104-34043-00000 Electricity			89.37	
			020-107-34043-00000 Electricity			183.25	
			010-714-34043-00270 Electricity Oakway School			39.23	
	6159	02/05/2026	87391 CKH GROUP	Bank of America Epayment	Yes		25,000.00
			010-704-30025-00001 Professional Auditor			25,000.00	
	6160	02/05/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
	6161	02/05/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,262.69
			010-106-40065-00000 Clothing/Uniforms			42.35	
			010-106-40065-00000 Clothing/Uniforms			27.35	
			010-106-40065-00000 Clothing/Uniforms			96.35	
			010-106-40065-00000 Clothing/Uniforms			172.89	
			010-101-40065-00000 Clothing/Uniforms			178.84	
			010-101-40065-00000 Clothing/Uniforms			44.77	
			010-101-40065-00000 Clothing/Uniforms			12.03	
			010-101-40065-00000 Clothing/Uniforms			69.31	
			010-101-40065-00000 Clothing/Uniforms			66.33	
			010-101-40065-00000 Clothing/Uniforms			55.28	
			010-101-40065-00000 Clothing/Uniforms			84.75	
			010-101-40065-00000 Clothing/Uniforms			88.88	
			010-101-40065-00000 Clothing/Uniforms			90.68	
			010-110-40065-00000 Clothing/Uniforms			116.44	
			010-110-40065-00000 Clothing/Uniforms			116.44	
	6162	02/05/2026	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		4,113.61
			010-001-00040-71725 Vehicle Inventory			335.74	
			010-001-00040-71725 Vehicle Inventory			1,423.25	
			010-001-00040-71725 Vehicle Inventory			1,082.76	
			010-001-00040-71725 Vehicle Inventory			1,271.86	

6163	02/05/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		1,272.00
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			238.50	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			0.00	
6164	02/05/2026	85485 SANDVIK MINING AND CONSTRUCTION I	Bank of America Epayment	Yes		121,620.25
	017-001-00040-71726	Crushing Plant Maint Inventory			864.96	
	017-001-00040-71726	Crushing Plant Maint Inventory			1,837.80	
	017-001-00040-71726	Crushing Plant Maint Inventory			8,720.05	
	017-001-00040-71726	Crushing Plant Maint Inventory			104,676.00	
	017-001-00040-71726	Crushing Plant Maint Inventory			963.08	
	017-001-00040-71726	Crushing Plant Maint Inventory			2,905.92	
	017-001-00040-71726	Crushing Plant Maint Inventory			1,652.44	
6165	02/05/2026	19180 SUPER SERVICE TIRE & ALIGNMENT INC	Bank of America Epayment	Yes		1,215.40
	010-001-00040-71725	Vehicle Inventory			184.55	
	010-001-00040-71725	Vehicle Inventory			1,030.85	
6166	02/13/2026	87349 BLISS PRODUCTS AND SERVICES INC	Bank of America Epayment	Yes		172,588.07
Void Date:	02/20/2026					
	330-204-50857-00239	Cap Other Imprv-Tennis/P-Ball Cts			172,588.07	
6167	02/13/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		6,073.30
	010-718-34043-00000	Electricity			1,013.47	
	010-110-34043-00000	Electricity			206.74	
	020-107-34043-00000	Electricity			140.38	
	010-714-34043-00270	Electricity Oakway School			1,964.92	
	020-107-34043-00000	Electricity			286.05	
	315-707-34043-00000	Electric			1,129.99	
	010-110-34043-00000	Electricity			901.95	
	010-104-34043-00000	Electricity			429.80	
6168	02/13/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		1,210.20
	010-110-40065-00000	Clothing/Uniforms			263.40	
	010-101-40065-00000	Clothing/Uniforms			137.64	
	010-101-40065-00000	Clothing/Uniforms			47.02	
	010-101-40065-00000	Clothing/Uniforms			55.28	
	010-101-40065-00000	Clothing/Uniforms			84.75	
	010-101-40065-00000	Clothing/Uniforms			177.76	
	010-101-40065-00000	Clothing/Uniforms			84.75	
	010-101-40065-00000	Clothing/Uniforms			169.49	
	010-101-40065-00000	Clothing/Uniforms			88.88	
	010-101-40065-00000	Clothing/Uniforms			101.23	
6169	02/13/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		0.00
					0.00	
6170	02/13/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		12,745.87
	020-107-34042-00000	Gas & Fuel Oil			189.74	
	010-714-34042-00410	Gas & Fuel Oil-Walthalla Health Dept			14.84	
	010-103-34042-00000	Gas & Fuel Oil			20.67	
	010-106-34042-00000	Gas & Fuel Oil			4,403.66	
	010-714-34042-00270	Gas & Fuel Oil Oakway School			1,678.72	
	010-714-34042-00729	Gas & Fuel Oil Brown Building			455.59	
	010-106-34042-00000	Gas & Fuel Oil			56.82	
	010-509-34042-00000	Gas & Fuel Oil			164.09	
	010-509-34042-00000	Gas & Fuel Oil			239.88	
	010-106-34042-00000	Gas & Fuel Oil			448.59	
	010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			3,465.14	
	010-716-34042-00000	Gas & Fuel Oil			365.81	
	010-714-34042-00109	Gas & Fuel Oil Probation & Parole			441.60	
	010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			800.72	
6171	02/13/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		1,307.46
	010-110-40065-00000	Clothing/Uniforms			197.64	
	010-110-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
6172	02/13/2026	85485 SANDVIK MINING AND CONSTRUCTION I	Bank of America Epayment	Yes		6,859.95
	017-001-00040-71726	Crushing Plant Maint Inventory			2,972.98	
	017-001-00040-71726	Crushing Plant Maint Inventory			1,313.47	
	017-001-00040-71726	Crushing Plant Maint Inventory			2,573.50	
6173	02/13/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		3,082.00
	010-717-30062-00000	Medical			3,082.00	
6174	02/19/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6175	02/19/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		21,913.62
	010-107-34043-00000	Electricity			84.55	
	010-107-34043-00000	Electricity			690.28	
	010-711-30024-00000	Maintenance on Equipment			64.83	
	010-107-34043-00000	Electricity			135.85	
	010-205-30024-00000	Maintenance on Equipment			25.00	
	010-205-30024-00000	Maintenance on Equipment			25.00	
	010-202-34043-62061	Electricity-Seneca Creek Rec Area			162.19	
	010-202-34043-62061	Electricity-Seneca Creek Rec Area			444.10	
	010-202-34043-62058	Electricity - Friendship Rec Area			103.96	
	010-202-34043-62058	Electricity - Friendship Rec Area			45.26	
	010-202-34043-62051	Electricity- Fairplay Rec. Area			127.54	
	010-720-34043-00000	Electricity			1,901.84	
	020-107-34043-00000	Electricity			227.34	
	020-107-34043-00000	Electricity			568.73	
	010-104-34043-00000	Electricity			54.17	
	010-601-34043-00000	Electricity			700.36	
	017-719-34043-00000	Electricity			8,753.16	
	017-719-34043-00000	Electricity			6,874.44	
	010-720-34043-00000	Electricity			925.02	
6176	02/19/2026	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		226.09
	010-001-00040-71725	Vehicle Inventory			226.09	
6177	02/19/2026	19180 SUPER SERVICE TIRE & ALIGNMENT INC	Bank of America Epayment	Yes		283.84

	010-001-00040-71725	Vehicle Inventory			283.84	
6178	02/19/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		10,568.00
	020-107-30062-00000	Medical			7,433.00	
	010-710-30062-00000	Medical			3,135.00	
6179	02/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes	0.00	0.00
6180	02/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes	0.00	0.00
6181	02/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		45,717.99
	010-001-00040-71725	Vehicle Inventory			41.78	
	010-106-40032-00000	Operational			35.10	
	010-204-40032-00000	Operational			17.86	
	280-601-40032-00000	Operational			424.94	
	010-080-00805-10906	CS Airport Miscellaneous			8.27	
	010-080-00805-10980	CS Aviation Fuel			1,080.04	
	010-080-00805-10990	CS Jet Fuel			7,163.24	
	017-080-00805-15401	Outside Sales			33,084.84	
	010-080-00805-00204	CS South Cove Park			2,120.29	
	010-080-00805-00205	CS Chau Ram Park			156.62	
	010-080-00805-00203	CS High Falls Park			783.35	
	010-001-00040-71725	Vehicle Inventory			38.24	
	010-101-30056-00000	Data Processing			62.90	
	010-101-40031-00000	Non-Capital Equipment			60.18	
	010-101-40045-00000	IT Replacement Eq./Softwr			4.67	
	010-104-30084-00000	School/Seminar/Training/Mtg			8.40	
	010-110-40031-00000	Non-Capital Equipment			131.88	
	010-110-40045-00000	Non-Capital IT Eq./Softwr			112.40	
	010-204-40065-00000	Clothing Uniforms			11.82	
	010-301-30056-00000	Data Processing			1.20	
	010-501-40031-00000	Non-Capital Equipment			27.30	
	010-601-30056-00000	Data Processing			2.70	
	010-704-30056-00000	Data Processing			14.39	
	010-717-40027-00000	Safety Equipment			18.45	
	010-718-40031-00000	Non-Capital Equipment			38.95	
	010-721-30024-00000	Maintenance on Equipment			11.86	
	010-726-40032-91305	Operational-FEMA-Ice Storm Fern			22.25	
	235-203-30025-00014	Professional-Interns/Temp Service			4.20	
	235-203-33022-00000	Maintenance Bldgs/Grounds			25.54	
	240-206-40032-00255	Operational			15.91	
	265-511-40031-41900	Non-Capital Equipment-DSS Child Sup			47.41	
	335-107-40031-00000	Non-Capital Equipment			141.01	
6182	02/20/2026	19820 SC DEPT OF REVENUE-DOCUMENT STA	Bank of America Epayment	Yes		162,516.42
	010-001-00060-73326	Due to SCDOR-Documentary Stamps			162,516.42	
6183	02/20/2026	87349 BLISS PRODUCTS AND SERVICES INC	Bank of America Epayment	Yes		172,588.07
	330-204-50857-00239	Cap Other Imprv-Tennis/P-Ball Cts			172,588.07	
	235-204-50857-00239	Cap Other Imprv-Tennis/P-Ball Cts			0.00	
	230-204-50857-00239	Cap Other Imprv-Tennis/P-Ball Cts			0.00	
6184	02/26/2026	80860 AT&T	Bank of America Epayment	Yes		1,355.34
	225-104-30041-19070	Telecommunications-SC BCB			1,355.34	
6185	02/26/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	0.00	0.00
6186	02/26/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		8,014.70
	010-718-34043-00000	Electricity			5,807.18	
	010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			47.81	
	010-707-34043-00001	Electricity - Commerce Center			39.14	
	010-707-34043-00001	Electricity - Commerce Center			125.70	
	010-714-34043-00270	Electricity Oakway School			39.82	
	020-107-34043-00000	Electricity			78.61	
	010-104-34043-00000	Electricity			133.15	
	020-107-34043-00000	Electricity			117.67	
	010-107-34043-00000	Electricity			43.73	
	010-104-34043-00000	Electricity			78.76	
	010-107-34043-00000	Electricity			94.00	
	020-107-34043-00000	Electricity			381.70	
	010-107-34043-00000	Electricity			140.66	
	010-202-34043-62053	Electricity-Mullins Ford Landing			125.50	
	010-721-34043-00000	Electricity			761.27	
6187	02/26/2026	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		86,161.04
	010-001-00040-71725	Vehicle Inventory			19,292.00	
	010-001-00040-71725	Vehicle Inventory			291.50	
	010-001-00040-71725	Vehicle Inventory			52,362.77	
	010-001-00040-71725	Vehicle Inventory			14,214.77	
6188	02/26/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		218.38
	010-106-40065-00000	Clothing/Uniforms			85.82	
	010-106-40065-00000	Clothing/Uniforms			87.24	
	010-106-40065-00000	Clothing/Uniforms			45.32	
6189	02/26/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		6,563.43
	010-110-34042-00000	Gas & Fuel Oil			1,804.07	
	010-601-34042-00000	Gas & Fuel Oil			2,055.46	
	010-721-34042-00000	Gas & Fuel Oil			2,300.43	
	020-107-34042-00000	Gas & Fuel Oil			403.47	
6190	02/26/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes	0.00	0.00
6191	02/26/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		8,841.46
	010-101-40065-00000	Clothing/Uniforms			397.50	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			397.50	
	010-101-40065-00000	Clothing/Uniforms			397.50	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			397.50	
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	

	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			516.75	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			516.75	
	010-101-40065-00000	Clothing/Uniforms			8.48	
	010-101-40065-00000	Clothing/Uniforms			8.48	
6192	02/26/2026	85485 SANDVIK MINING AND CONSTRUCTION I	Bank of America Epayment	Yes		14,930.51
	017-001-00040-71726	Crushing Plant Maint Inventory			4,368.60	
	017-001-00040-71726	Crushing Plant Maint Inventory			1,896.61	
	017-001-00040-71726	Crushing Plant Maint Inventory			8,665.30	
6193	02/26/2026	19180 SUPER SERVICE TIRE & ALIGNMENT INC	Bank of America Epayment	Yes		3,048.20
	010-001-00040-71725	Vehicle Inventory			2,252.54	
	010-001-00040-71725	Vehicle Inventory			321.15	
	010-001-00040-71725	Vehicle Inventory			474.51	
6194	02/26/2026	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		4,657.99
	010-709-30041-00000	Telecommunications			3,918.85	
	013-290-30041-92072	Telecom-Library CRPH Grant			38.42	
	017-719-30041-00000	Telecommunications			306.54	
	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	
		<b>Description</b>	<b>Count</b>			<b>Amount</b>
		Bank of America	39			\$744,183.20
		<b>GRAND TOTAL</b>	<b>39</b>			<b>\$744,183.20</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 2/01/2026 through 2/28/2026**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

<b>VOIDED</b>	<b>Check / Epay Number</b>	<b>Check Date / GL Account</b>	<b>Vendor Number / Name</b>	<b>Payment Type</b>	<b>Epay</b>	<b>Amount Distributed to GL Account(s)</b>	<b>Check Amount</b>
**VOIDED**	6166	02/13/2026	87349 BLISS PRODUCTS AND SERVICES INC	Bank of America Epayment	Yes		172,588.07
	Void Date:	02/20/2026					
		330-204-50857-00239	Cap Other Imprv-Tennis/P-Ball Cts			172,588.07	
			<b>Description</b>	<b>Count</b>			<b>Amount</b>
			Bank of America	1			\$172,588.07
			<b>GRAND TOTAL</b>	<b>1</b>			<b>\$172,588.07</b>

\* Denotes Check Numbers that are out of sequence.

END OF REPORT