

**OCONEE COUNTY  
Fiscal Year 2025-2026**

**Check Register for 1/01/2026 through 1/31/2026  
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
	296309	01/08/2026	82505 ALLAN DEARTH & SONS GENERATOR SJ	Check	No		4,135.00
		010-714-33022-00407	Bldg Maint Lakeview Rest Home			530.00	
		010-104-30024-00000	Maintenance on Equipment			600.00	
		020-107-33022-00000	Maintenance Buildings/Grounds			605.00	
		010-104-30024-00000	Maintenance on Equipment			600.00	
		010-104-30024-00000	Maintenance on Equipment			600.00	
		010-104-30024-00000	Maintenance on Equipment			600.00	
		010-104-30024-00000	Maintenance on Equipment			600.00	
	296310	01/08/2026	84646 AMCS GROUP INC	Check	No		4,053.10
		010-718-30024-00000	Maintenance on Equipment			4,053.10	
	296311	01/08/2026	87428 ARDURRA GROUP, INC	Check	No		1,232.81
		012-720-97128-00255	AIP 37 Taxiwy Rehab Const-State			30.82	
		012-720-97128-00155	AIP 37 Taxiwy Rehab Const-Federal			1,171.17	
		010-720-99999-97128	AIP 37 Taxiwy Rehab Const-Local			30.82	
	296312	01/08/2026	85516 AT&T MOBILITY LLC	Check	No		7,781.85
		013-128-30041-91211	Telecomm-BJA FY23 COSSUP			87.20	
		013-128-30041-91211	Telecomm-BJA FY23 COSSUP			38.05	
		010-104-30041-00000	Telecommunications			7,656.60	
	296313	01/08/2026	83328 BEYOND TRUST CORPORATION	Check	No		2,286.82
		010-104-40045-00000	IT Replacement Eq./Softwr			2,286.82	
	296314	01/08/2026	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No		900.73
		235-203-30025-00014	Professional-Intems/Temp Service			900.73	
	296315	01/08/2026	85603 BLUE RIDGE BANK	Check	No		692.47
		020-102-40032-00614	Operational - Pickett Post FD			692.47	
	296316	01/08/2026	2560 BOBBY WOOD CHEVROLET	Check	No		113.87
		010-001-00040-71725	Vehicle Inventory			113.87	
	296317	01/08/2026	83298 BUNNELL-LAMMONS ENGINEERING, INC	Check	No		250.00
		010-104-30024-00000	Maintenance on Equipment			250.00	
	296318	01/08/2026	86028 BURR, KRISTIE	Check	No		491.80
		010-715-30084-00000	School/Seminar/Training/Mtg			62.00	
		010-715-30018-00000	Travel			429.80	
	296319	01/08/2026	10011 CARRIE ELIZABETH LEE	Check	No		100.00
		010-101-30025-00000	Professional			100.00	
	296320	01/08/2026	3230 CINTAS CORPORATION #216	Check	No		675.22
		010-204-40032-00000	Operational			41.77	
		010-714-33022-00723	Bldg Maint Pine Street Complex			124.06	
		010-714-33022-00723	Bldg Maint Pine Street Complex			124.06	
		010-601-40065-00000	Clothing/Uniforms			192.67	
		010-601-40065-00000	Clothing/Uniforms			192.66	
	296321	01/08/2026	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		1,300,000.00
		275-705-95100-20207	OC Fire/Medical Contrib-Seneca			1,300,000.00	
	296322	01/08/2026	80302 CITY OF SENECA (APPROPRIATIONS)	Check	No		5,035.00
		225-104-60083-19070	Grant to Indep Agency-SC BCB			5,035.00	
	296323	01/08/2026	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		182.54
		020-107-34044-00000	Water/Sewer/Garbage			182.54	
	296324	01/08/2026	85635 IRON GRID NETWORKS LLC	Check	No		148.00
		010-104-30056-00000	Data Processing Communications			148.00	
	296325	01/08/2026	9518 CONSOLE CLEANING SPECIALISTS INC	Check	No		6,300.00
		225-104-30024-19070	Equip Maintenance -SC BCB			6,300.00	
	296326	01/08/2026	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No		10.00
		017-719-60055-00000	Credit Application Fee			10.00	
	296327	01/08/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		747.74
		010-714-34043-00510	Electricity Courthouse (New)			13.37	
		010-106-34043-00000	Electricity			488.54	
		010-714-34043-00723	Electricity Pine Street Complex			245.83	
	296328	01/08/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		20,111.21
		010-720-40990-00000	Airport Jet Fuel			20,111.21	
	296329	01/08/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		11,873.11
		010-101-81101-00000	Gasoline Sheriff			5,496.02	
		010-103-81103-00000	Gasoline Coroner			116.02	
		010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			791.42	
		010-110-81110-00000	Gasoline Animal Control			297.06	
		010-202-81202-00000	Gasoline PRT			62.17	
		010-206-81206-00000	Gasoline Library			40.78	
		010-301-81301-00000	Gasoline Assessor			42.23	
		010-601-81601-00000	Gasoline Road Department			435.49	
		010-702-81702-00000	Gasoline-Community Dev .			114.20	
		010-711-81711-00000	Gasoline Information Tech			44.83	
		010-712-81712-00000	Gasoline Planning Department			27.95	
		010-714-81714-00000	Gasoline Public Buildings			315.49	
		010-717-81717-00000	Gasoline Administrator			78.32	
		010-720-81720-00000	Gasoline Airport			23.26	
		010-721-81721-00000	Gasoline Vehicle Maintenance			259.38	
		010-509-81509-00000	Gasoline Magistrate			27.96	
		010-502-81502-00000	Gasoline Probate Court			27.84	
		017-719-81719-00000	Rock Quarry Gasoline			216.96	
		010-107-82107-00000	Diesel Emergency Services			1,012.84	
		010-202-82202-00000	Diesel PRT			53.98	
		010-601-82601-00000	Diesel Road Department			948.49	
		010-718-82718-00000	Diesel Solid Waste Department			1,440.42	
	296330	01/08/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		70,090.83
		013-106-30056-07602	Data Processing Encartele			0.00	
		010-106-40031-00000	Non-Capital Equipment			0.00	
		010-106-30062-00000	Medical			70,090.83	
	296331	01/08/2026	86418 GOLDEN CORNER VETERINARY HOSPIT	Check	No		2,920.20
		010-110-30025-00067	Professional Spay/Neuter Program			1,800.00	
		010-110-30062-00000	Medical			50.00	
		010-110-40032-00000	Operational			250.00	

	010-110-30062-00000	Medical			279.00	
	010-110-30062-00000	Medical			322.20	
	010-110-30062-00000	Medical			219.00	
296332	01/08/2026	85689 GOODWYN MILLS & CAWOOD INC	Check	No		8,022.50
	010-709-30025-91229	Professional-Hurricane Helene				8,022.50
296333	01/08/2026	87327 HILLTOP PUP SHOP, LLC	Check	No		100.00
Void Date:	01/28/2026					
	010-101-30025-00000	Professional				100.00
296334	01/08/2026	85249 INMATE TRUST FUND ACCOUNT	Check	No		124.00
	010-106-30028-00000	State Inmate Stipend				124.00
296335	01/08/2026	9235 STATE FISCAL ACCOUNTABILITY AUTHOF	Check	No		416,635.69
	010-709-30066-00000	INSURANCE/BONDS			1,687,376.62	
	010-709-30066-00000	INSURANCE/BONDS			-165,966.38	
	010-709-30066-00000	INSURANCE/BONDS			-14,782.90	
	010-709-30066-00000	INSURANCE/BONDS			-137,213.77	
	010-709-30066-00000	INSURANCE/BONDS			-322,071.24	
	010-709-30066-00000	INSURANCE/BONDS			-185,839.85	
	010-709-30066-00000	INSURANCE/BONDS			-37.61	
	010-709-30066-00000	INSURANCE/BONDS			-42,064.90	
	010-709-30066-00000	INSURANCE/BONDS			-7,819.69	
	010-709-30066-00000	INSURANCE/BONDS			-22,836.89	
	010-709-30066-00000	INSURANCE/BONDS			-372,107.70	
296336	01/08/2026	11055 KING ASPHALT, INC.	Check	No		7,855.99
	260-601-40032-00000	Operational				7,855.99
296337	01/08/2026	86624 KING KOZLAREK ROOT LAW LLC	Check	No		20,000.00
	010-741-30025-00000	Professional Legal Counsel				20,000.00
296338	01/08/2026	86588 KNIGHT THOMAS C	Check	No		194.00
	020-107-30024-00000	Maintenance on Equipment			65.00	
	020-107-30024-00000	Maintenance on Equipment			67.00	
	020-107-30024-00000	Maintenance on Equipment			62.00	
296339	01/08/2026	1245 LANGUAGE LINE SERVICES	Check	No		50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00
296340	01/08/2026	86259 LEEPER BROCK, KERRY	Check	No		39.20
	013-290-30018-92072	Travel-Library CRPH Grant				39.20
296341	01/08/2026	13005 LINDER INDUSTRIAL MACHINERY COMP,	Check	No		17,274.33
	010-001-00040-71725	Vehicle Inventory			13,852.35	
	010-001-00040-71725	Vehicle Inventory			3,421.98	
296342	01/08/2026	12000 LINDSAY OIL CO	Check	No		6,481.50
	010-001-00040-71721	Diesel Inventory Off Road			6,481.50	
	010-001-00040-71700	Gasoline Inventory			0.00	
296343	01/08/2026	12520 LOWE'S COMPANIES INC.	Check	No		5,438.58
	235-205-33022-00000	Maintenance Bldgs/Grounds				5,438.58
296344	01/08/2026	1640 MASTER IN EQUITY- ANDERSON COUNTY	Check	No		18,028.00
	010-501-95100-20220	Master in Equity (Contract)				18,028.00
296345	01/08/2026	85615 MCCALLS PEST CONTROL LLC	Check	No		45.00
	010-721-33022-00000	Maintenance Buildings/Grounds				45.00
296346	01/08/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		292.50
	010-106-40032-00000	Operational				292.50
296347	01/08/2026	84820 MIDWEST TAPE, LLC	Check	No		1,855.64
	010-206-40101-00000	Books			152.97	
	010-206-40103-00000	Audio Visual			19.59	
	010-206-40103-00000	Audio Visual			290.95	
	010-206-40103-00000	Audio Visual			260.62	
	010-206-40101-00000	Books			215.96	
	010-206-40101-00000	Books			138.97	
	010-206-40101-00000	Books			87.98	
	010-206-40101-00000	Books			40.99	
	010-206-40103-00000	Audio Visual			281.19	
	010-206-40101-00000	Books			15.99	
	010-206-40101-00000	Books			91.98	
	010-206-40101-00000	Books			79.98	
	010-206-40103-00000	Audio Visual			61.02	
	010-206-40103-00000	Audio Visual			117.45	
296348	01/08/2026	85725 MOBILE COMMUNICATIONS AMERICA IN	Check	No		80,510.88
	225-104-30024-19070	Equip Maintenance -SC BCB				80,510.88
296349	01/08/2026	87425 GENUINE PARTS COMPANY INC	Check	No		5,715.18
	010-001-00040-71725	Vehicle Inventory			10.45	
	010-001-00040-71725	Vehicle Inventory			13.30	
	010-001-00040-71725	Vehicle Inventory			50.39	
	010-001-00040-71725	Vehicle Inventory			15.52	
	010-001-00040-71725	Vehicle Inventory			177.10	
	010-001-00040-71725	Vehicle Inventory			836.12	
	010-001-00040-71725	Vehicle Inventory			80.33	
	010-001-00040-71725	Vehicle Inventory			18.68	
	010-001-00040-71725	Vehicle Inventory			10.43	
	010-001-00040-71725	Vehicle Inventory			196.63	
	010-001-00040-71725	Vehicle Inventory			420.52	
	010-001-00040-71725	Vehicle Inventory			57.88	
	010-001-00040-71725	Vehicle Inventory			12.61	
	010-001-00040-71725	Vehicle Inventory			124.42	
	010-001-00040-71725	Vehicle Inventory			368.63	
	010-001-00040-71725	Vehicle Inventory			149.23	
	010-001-00040-71725	Vehicle Inventory			15.71	
	010-001-00040-71725	Vehicle Inventory			56.73	
	010-001-00040-71725	Vehicle Inventory			62.21	
	010-001-00040-71725	Vehicle Inventory			7.44	
	010-001-00040-71725	Vehicle Inventory			28.37	
	010-001-00040-71725	Vehicle Inventory			16.96	
	010-001-00040-71725	Vehicle Inventory			308.05	
	010-001-00040-71725	Vehicle Inventory			183.75	
	010-001-00040-71725	Vehicle Inventory			51.39	
	010-001-00040-71725	Vehicle Inventory			159.91	
	010-001-00040-71725	Vehicle Inventory			23.26	
	010-001-00040-71725	Vehicle Inventory			12.72	
	010-001-00040-71725	Vehicle Inventory			76.32	
	010-001-00040-71725	Vehicle Inventory			9.57	
	010-001-00040-71725	Vehicle Inventory			252.79	
	010-001-00040-71725	Vehicle Inventory			134.96	
	010-001-00040-71725	Vehicle Inventory			248.92	
	010-001-00040-71725	Vehicle Inventory			13.04	
	010-001-00040-71725	Vehicle Inventory			18.94	

	010-001-00040-71725	Vehicle Inventory			2.28	
	010-001-00040-71725	Vehicle Inventory			214.33	
	010-001-00040-71725	Vehicle Inventory			101.70	
	010-001-00040-71725	Vehicle Inventory			60.42	
	010-001-00040-71725	Vehicle Inventory			57.83	
	010-001-00040-71725	Vehicle Inventory			174.85	
	010-001-00040-71725	Vehicle Inventory			5.22	
	010-001-00040-71725	Vehicle Inventory			509.94	
	010-001-00040-71725	Vehicle Inventory			57.75	
	010-001-00040-71725	Vehicle Inventory			124.77	
	010-001-00040-71725	Vehicle Inventory			163.78	
	010-001-00040-71725	Vehicle Inventory			19.03	
296350	01/08/2026	86665 NEWTON SHOES	Check	No		149.79
	010-107-40065-00000	Clothing Uniforms			149.79	
296351	01/08/2026	80011 OAKWAY FARM & GARDEN CENTER	Check	No		748.67
	010-110-40032-00000	Operational			385.98	
	010-110-40032-00000	Operational			362.69	
296352	01/08/2026	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		4,814.62
	010-110-30062-00000	Medical			4,313.00	
	010-110-40032-00000	Operational			501.62	
296353	01/08/2026	15015 OCONEE PUBLISHING INC.	Check	No		1,574.50
	010-709-30068-00712	Advertising - Planning			50.00	
	010-709-30068-00712	Advertising - Planning			67.00	
	010-709-30068-00704	Advertising - Council			50.00	
	010-709-30068-00704	Advertising - Council			58.50	
	010-709-30068-00704	Advertising - Council			63.00	
	010-709-30068-00101	Advertising-Sheriff			1,286.00	
296354	01/08/2026	15225 OCONEE VETERINARY CLINIC	Check	No		400.00
	010-110-30025-00067	Professional Spay/Neuter Program			400.00	
296355	01/08/2026	82340 OSBURN ASSOCIATES INC	Check	No		7,082.40
	280-601-40032-00000	Operational			7,082.40	
296356	01/08/2026	85218 PEARSON, DOYLE	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
296357	01/08/2026	86004 PETHEALTH SERVICES USA INC	Check	No		5,639.20
	010-110-30062-00000	Medical			0.00	
	010-110-40360-00000	Pet ID Microchips			5,639.20	
296358	01/08/2026	16080 PIEDMONT COCA-COLA BOTTLING PART	Check	No		325.96
	010-204-40832-00000	Concessions			325.96	
296359	01/08/2026	16685 PIONEER RURAL WATER DISTRICT	Check	No		342.44
	010-718-34044-00000	Water/Sewer/Garbage			42.93	
	010-718-34044-00000	Water/Sewer/Garbage			51.89	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			39.00	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			208.62	
296360	01/08/2026	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No		100,000.00
	275-705-95100-20263	OC Fire/Medical Contrib-Prisma			100,000.00	
296361	01/08/2026	19090 PUBLIQ, LLC	Check	No		235.00
	010-302-30056-00000	Data Processing			235.00	
296362	01/08/2026	6050 QUADIENT LEASING USA, INC.	Check	No		1,217.56
	010-709-30037-00000	Equipment (Leased or Rented)			1,217.56	
296363	01/08/2026	18510 REGISTER OF DEEDS	Check	No		30.00
	010-302-60211-00000	Forfeit Land Commission			15.00	
	010-302-60211-00000	Forfeit Land Commission			15.00	
296364	01/08/2026	86499 RETARUS (NORTH AMERICA) INC	Check	No		527.73
	010-709-30041-00000	Telecommunications			527.73	
296365	01/08/2026	19595 SAFETY KLEEN CORP. SYSTEMS, INC.	Check	No		366.82
	010-721-30024-00000	Maintenance on Equipment			366.82	
296366	01/08/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
	013-128-30025-91211	Professional - BJA FY23 COSSUP			500.00	
296367	01/08/2026	19710 SC APPALACHIAN COUNCIL OF GOVERN	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
296368	01/08/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM)	Check	No		61,100.69
	010-001-00065-16200	SC Department of Motor Vehicle Fee			61,100.69	
296369	01/08/2026	19380 SC LAW ENFORCEMENT DIVISION (SLEE	Check	No		1,000.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			1,000.00	
296370	01/08/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		116.19
	010-718-34044-00000	Water/Sewer/Garbage			39.78	
	010-203-34044-00000	Water/Sewer/Garbage			76.41	
296371	01/08/2026	83505 SNIDER TIRE, INC.	Check	No		7,484.87
	010-001-00040-71725	Vehicle Inventory			3,550.31	
	010-001-00040-71725	Vehicle Inventory			2,838.58	
	010-001-00040-71725	Vehicle Inventory			1,095.98	
296372	01/08/2026	83088 STAFFMARK	Check	No		4,162.61
	010-206-30025-00000	Professional			393.66	
	010-715-30025-00000	Professional			129.74	
	010-306-30025-00000	Professional			333.60	
	010-306-30025-00000	Professional			280.39	
	235-204-30025-00014	Professional-Interns/Temp Service			640.96	
	280-601-30025-00000	Professional			621.39	
	280-601-30025-00000	Professional			602.56	
	280-601-30025-00000	Professional			103.57	
	010-106-30025-00000	Professional			243.75	
	010-206-30025-00000	Professional			226.75	
	010-206-30025-00000	Professional			586.24	
296373	01/08/2026	20100 JOYCE TOWE	Check	No		225.00
	010-001-00040-71725	Vehicle Inventory			225.00	
296374	01/08/2026	20505 TOWN OF SALEM (ALLOCATIONS)	Check	No		300,000.00
	275-705-95100-20210	OC Fire/Medical Contrib-Salem			300,000.00	
296375	01/08/2026	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		484.99
	010-001-00040-71725	Vehicle Inventory			50.45	
	010-001-00040-71725	Vehicle Inventory			434.54	
296376	01/08/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,399.65
	010-106-40034-00000	Food			9,399.65	
296377	01/08/2026	20400 TWIN LAKES AUTO BODY	Check	No		6,465.26
	010-001-00040-71725	Vehicle Inventory			6,465.26	
296378	01/08/2026	86532 UNDERWOOD, STEPHANIE	Check	No		715.57
Void Date:		02/01/2026				
	010-509-10110-00000	Salaries			715.57	

296379	01/08/2026	81991 UNIFIRST CORP	Check	No		275.96
	010-720-40065-00000	Clothing/Uniforms			49.14	
	010-720-40032-00000	Operational			35.84	
	010-720-40065-00000	Clothing/Uniforms			49.14	
	010-720-40032-00000	Operational			141.84	
296380	01/08/2026	80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72
	010-001-00090-73918	United Way Employee Contributions			46.72	
296381	01/08/2026	86486 WCFIBER	Check	No		9,435.85
	010-711-30041-00000	Telecommunications			1,577.85	
	010-711-30041-00000	Telecommunications			3,529.95	
	010-711-30041-00000	Telecommunications			4,328.05	
296382	01/08/2026	82195 WHITMAN, MAUREEN	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
296383	01/08/2026	87443 WILLSON JONES CARTER & BAXLEY, P.J	Check	No		2,308.00
	010-741-30025-00000	Professional Legal Counsel			216.00	
	010-741-30025-00000	Professional Legal Counsel			896.00	
	010-741-30025-00000	Professional Legal Counsel			732.00	
	010-741-30025-00000	Professional Legal Counsel			464.00	
296384	01/08/2026	24010 XEROX CORPORATION	Check	No		953.23
	010-306-30059-00000	Copier Click Charges			77.18	
	010-601-30059-00000	Copier Click Charges			47.82	
	010-601-30059-00000	Copier Click Charges			8.84	
	010-714-30059-00000	Copier Click Charges			16.31	
	010-509-30059-00000	Copier Click Charges			153.37	
	010-509-30059-00000	Copier Click Charges			127.80	
	010-509-30059-00000	Copier Click Charges			168.22	
	010-509-30059-00000	Copier Click Charges			112.47	
	010-713-30059-00000	Copier Click Charges			56.82	
	010-713-30059-00000	Copier Click Charges			35.82	
	010-721-30059-00000	Copier Click Charges			9.53	
	010-721-30059-00000	Copier Click Charges			139.05	
296385	01/09/2026	87453 FREEMAN, AMY	Check	No		1,997.67
	010-106-10110-00000	Salaries			1,997.67	
296386	01/13/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		69,417.72
	010-204-34043-00000	Electricity			18.57	
	010-204-34043-00000	Electricity			325.37	
	010-204-34043-00000	Electricity			331.49	
	010-204-34043-00000	Electricity			14.31	
	010-714-34043-00729	Electricity Brown Building			345.11	
	010-203-34043-00000	Electricity			16.48	
	010-203-34043-00000	Electricity			369.15	
	010-203-34043-00000	Electricity			16.48	
	010-203-34043-00000	Electricity			16.79	
	010-203-34043-00000	Electricity			114.67	
	010-203-34043-00000	Electricity			255.73	
	020-107-34043-00000	Electricity			63.00	
	010-203-34043-00000	Electricity			540.47	
	010-707-34043-00001	Electricity - Commerce Center			18.90	
	010-203-34043-00000	Electricity			16.39	
	010-203-34043-00000	Electricity			21.83	
	010-203-34043-00000	Electricity			60.91	
	010-203-34043-00000	Electricity			19.72	
	010-203-34043-00000	Electricity			17.61	
	010-203-34043-00000	Electricity			28.47	
	010-203-34043-00000	Electricity			15.12	
	020-107-34043-00000	Electricity			17.65	
	020-107-34043-00000	Electricity			573.61	
	010-714-34043-00729	Electricity Brown Building			526.19	
	010-716-34043-00000	Electricity			359.02	
	010-106-34043-00000	Electricity			5,954.45	
	010-714-34043-00402	Electricity DSS Building			3,677.33	
	010-714-34043-00723	Electricity Pine Street Complex			159.23	
	010-714-34043-00723	Electricity Pine Street Complex			1,135.00	
	010-106-34043-00000	Electricity			4,025.11	
	010-714-34043-00109	Electricity Probation & Parole			333.58	
	010-106-34043-00000	Electricity			6,214.84	
	010-714-34043-00403	Electricity Walhall Health Depart			1,395.54	
	010-106-34043-00000	Electricity			173.90	
	010-509-34043-00000	Electricity			367.72	
	010-206-34043-00207	Electricity - Walhalla Branch			1,508.63	
	010-714-34043-00510	Electricity Courthouse (New)			6,140.23	
	010-714-34043-00723	Electricity Pine Street Complex			2,503.50	
	010-204-34043-00000	Electricity			124.84	
	010-107-34043-00000	Electricity			38.70	
	010-714-34043-00000	Electricity Building Maint Bldg			44.55	
	010-714-34043-00409	Electricity-Foothills Alliance			85.22	
	010-203-34043-00000	Electricity			16.83	
	010-203-34043-00000	Electricity			261.42	
	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	
	010-107-34043-00000	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			15.12	
	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	
296387	01/15/2026	85023 ACTION AUTOMOTIVE LLC	Check	No		86.80
	010-001-00040-71725	Vehicle Inventory			86.80	
296388	01/15/2026	87461 ADAMS, JESSICA	Check	No		47.09
	010-001-00090-73928	PAI Health Plan Withholding			47.09	
296389	01/15/2026	1260 ADVANCE AUTO PARTS PROFESSIONAL	Check	No		694.47
	010-001-00040-71725	Vehicle Inventory			694.47	
296390	01/15/2026	84674 AG-PRO LLC	Check	No		448.90
	010-001-00040-71725	Vehicle Inventory			448.90	
296391	01/15/2026	14745 AIRGAS NATIONAL WELDERS INC	Check	No		754.49
	017-719-30024-00000	Maintenance on Equipment			560.16	
	017-719-30024-00000	Maintenance on Equipment			194.33	
296392	01/15/2026	86505 ALLIANCE CONSULTING ENGINEERS, IN	Check	No		1,725.00
	010-717-30025-00000	Professional			1,725.00	
296393	01/15/2026	80570 AMERICAN LEGION POST 124	Check	No		115.00
	010-404-40032-00000	Operational			115.00	
296394	01/15/2026	81521 ASCENDUM MACHINERY, INC	Check	No		1,347.65
	010-001-00040-71725	Vehicle Inventory			1,347.65	
296395	01/15/2026	1465 ASSOC OF PUBLIC LIBRARY ADMIN OF SC	Check	No		756.94
	010-206-30080-00000	Dues Organizations			106.94	
	240-206-30080-00255	DUES: ORGANIZATIONS			650.00	
296396	01/15/2026	85012 AT&T	Check	No		597.44
	225-104-30056-19070	Data Processing-SC BCB			597.44	
296397	01/15/2026	80831 AXON ENTERPRISE, INC	Check	No		119,235.57
	013-101-30056-91126	Data Processing-State BWC Fund			37,559.11	
	010-101-30056-00000	Data Processing			22,058.68	
	013-001-00040-71740	Prepaid Items			59,617.78	
296398	01/15/2026	80831 AXON ENTERPRISE, INC	Check	No		3,512.90
	010-101-30056-00000	Data Processing			1,756.45	
	010-001-00040-71740	Prepaid Items			1,756.45	
296399	01/15/2026	82658 BETTIS LAW GROUP, LLP	Check	No		4,290.00
	010-741-30025-00000	Professional Legal Counsel			4,290.00	
296400	01/15/2026	2330 BLANCHARD MACHINERY	Check	No		4,984.59
	010-001-00040-71725	Vehicle Inventory			4,984.59	
296401	01/15/2026	2175 BOB BARKER EQUIPMENT CO., INC.	Check	No		223.15
	013-106-40065-07601	Clothing/Unif-McDaniel Commission			223.15	
296402	01/15/2026	2560 BOBBY WOOD CHEVROLET	Check	No		7,988.86
	010-001-00040-71725	Vehicle Inventory			340.31	
	010-001-00040-71725	Vehicle Inventory			601.41	
	010-001-00040-71725	Vehicle Inventory			6.55	
	010-001-00040-71725	Vehicle Inventory			102.49	
	010-001-00040-71725	Vehicle Inventory			380.83	
	010-001-00040-71725	Vehicle Inventory			341.34	
	010-001-00040-71725	Vehicle Inventory			171.91	
	010-001-00040-71725	Vehicle Inventory			97.01	
	010-001-00040-71725	Vehicle Inventory			-22.02	
	010-001-00040-71725	Vehicle Inventory			461.96	
	010-001-00040-71725	Vehicle Inventory			1,127.06	
	010-001-00040-71725	Vehicle Inventory			31.23	
	010-001-00040-71725	Vehicle Inventory			9.93	
	010-001-00040-71725	Vehicle Inventory			232.82	
	010-001-00040-71725	Vehicle Inventory			59.75	
	010-001-00040-71725	Vehicle Inventory			265.49	
	010-001-00040-71725	Vehicle Inventory			-424.00	
	010-001-00040-71725	Vehicle Inventory			265.49	
	010-001-00040-71725	Vehicle Inventory			496.66	
	010-001-00040-71725	Vehicle Inventory			810.89	
	010-001-00040-71725	Vehicle Inventory			2,631.75	
296403	01/15/2026	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		185.70
	010-720-33022-00000	Maintenance Buildings/Grounds			185.70	
296404	01/15/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		6,429.00
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			67.00	
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			6,362.00	
296405	01/15/2026	3230 CINTAS CORPORATION #216	Check	No		1,674.81
	010-721-40032-00000	Operational			100.30	
	010-721-40032-00000	Operational			105.69	
	010-721-40032-00000	Operational			75.26	
	010-721-40032-00000	Operational			105.69	
	010-721-40032-00000	Operational			84.10	
	010-721-40065-00000	Clothing/Uniforms			97.89	
	010-721-40065-00000	Clothing/Uniforms			76.68	
	010-721-40065-00000	Clothing/Uniforms			72.67	
	010-721-40065-00000	Clothing/Uniforms			100.36	
	010-721-40065-00000	Clothing/Uniforms			72.67	
	010-721-40065-00000	Clothing/Uniforms			72.67	
	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	

	017-719-40065-00000	Clothing/Uniforms			169.38	
	017-719-40065-00000	Clothing/Uniforms			179.47	
296406	01/15/2026	9878 CINTAS CORPORATION NO. 2	Check	No		47.42
	010-710-30062-00000	Medical			47.42	
296407	01/15/2026	80780 CITY OF WESTMINSTER	Check	No		2,961.56
	010-001-00260-16800	Town Portion of Fines			2,961.56	
296408	01/15/2026	84060 DATA NETWORK SOLUTIONS INC	Check	No		2,205.49
	010-711-30024-00000	Maintenance on Equipment			2,205.49	
296409	01/15/2026	81758 DILMAR OIL COMPANY INC	Check	No		1,303.48
	010-001-00040-71725	Vehicle Inventory			839.52	
	010-001-00040-71725	Vehicle Inventory			463.96	
296410	01/15/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		543.33
	010-204-34043-00000	Electricity			48.77	
	020-107-34043-00000	Electricity			19.10	
	010-718-34043-00000	Electricity			455.27	
	010-203-34043-00000	Electricity			20.19	
296411	01/15/2026	87447 DUNCAN, RONALD BRYAN	Check	No		100.00
	010-720-30090-00000	Commission Honoraria			100.00	
296412	01/15/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		2,264.70
	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	
296413	01/15/2026	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		297.65
	010-204-40032-00000	Operational			297.65	
296414	01/15/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		12,473.52
	010-101-81101-00000	Gasoline Sheriff			6,337.55	
	010-103-81103-00000	Gasoline Coroner			72.34	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			642.91	
	010-110-81110-00000	Gasoline Animal Control			271.45	
	010-202-81202-00000	Gasoline PRT			250.69	
	010-206-81206-00000	Gasoline Library			18.37	
	010-301-81301-00000	Gasoline Assessor			30.72	
	010-711-81711-00000	Gasoline Information Tech			37.37	
	010-712-81712-00000	Gasoline Planning Department			22.32	
	010-714-81714-00000	Gasoline Public Buildings			286.95	
	010-717-81717-00000	Gasoline Administrator			80.69	
	010-718-81718-00000	Gasoline Solid Waste Department			86.97	
	010-720-81720-00000	Gasoline Airport			54.86	
	010-509-81509-00000	Gasoline Magistrate			200.42	
	010-502-81502-00000	Gasoline Probate Court			32.53	
	017-719-81719-00000	Rock Quarry Gasoline			257.09	
	010-107-82107-00000	Diesel Emergency Services			820.21	
	010-202-82202-00000	Diesel PRT			12.71	
	010-206-82206-00000	Diesel Library			84.55	
	010-601-82601-00000	Diesel Road Department			1,214.15	
	010-718-82718-00000	Diesel Solid Waste Department			875.42	
	010-720-82720-00000	Diesel Airport			126.18	
	010-601-81601-00000	Gasoline Road Department			578.12	
	010-702-81702-00000	Gasoline-Community Dev .			78.95	
296415	01/15/2026	87460 GALLOWAY, LEIGH ANN	Check	No		12.21
	010-001-00090-73928	PAI Health Plan Withholding			12.21	
296416	01/15/2026	80036 JEFFREY LANDRITH	Check	No		200.00
	010-080-00805-12301	LP Probate Judge Estates			200.00	
296417	01/15/2026	80566 JUDGE BLAKE NORTON (JURY EXPENSE	Check	No		54.42
	010-509-30026-00000	Court Expense			54.42	
296418	01/15/2026	84105 KENT BEDENBAUGH	Check	No		4.49
	235-080-00800-90093	LAT Revenue			4.49	
296419	01/15/2026	84782 LEWIS MCMAHAN	Check	No		2,430.00
	017-719-33022-00000	Maintenance Buildings/Grounds			2,430.00	
296420	01/15/2026	82074 LEXISNEXIS RISK DATA MANAGEMENT,	Check	No		212.00
	010-305-40032-60305	Operational-Tax Sale			212.00	
296421	01/15/2026	13005 LINDER INDUSTRIAL MACHINERY COMP,	Check	No		3,177.43
	010-001-00040-71725	Vehicle Inventory			2,336.35	
	010-001-00040-71725	Vehicle Inventory			130.51	
	010-001-00040-71725	Vehicle Inventory			710.57	
296422	01/15/2026	12000 LINDSAY OIL CO	Check	No		12,646.47
	017-001-00040-71719	Rock Quarry Off Road Diesel			1,320.24	
	017-001-00040-71719	Rock Quarry Off Road Diesel			1,527.70	
	017-001-00040-71719	Rock Quarry Off Road Diesel			2,469.69	
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,945.54	
	017-001-00040-71719	Rock Quarry Off Road Diesel			3,383.30	
296423	01/15/2026	84209 LJSK, EDWARD	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
296424	01/15/2026	13055 MARSHALL & SWIFT	Check	No		1,082.15
	010-301-40102-00000	Periodicals			1,082.15	
296425	01/15/2026	30440 MARTIN, FRANKLIN D III	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
296426	01/15/2026	87463 MASSEY, JARED	Check	No		100.00
	010-718-20015-00000	Workers Compensation			100.00	
296427	01/15/2026	84820 MIDWEST TAPE, LLC	Check	No		517.03
	240-206-40111-00255	Books			35.99	
	240-206-40111-00255	Books			53.99	
	240-206-40113-00255	Audio Visual			36.18	
	240-206-40113-00255	Audio Visual			371.28	
	010-206-40103-00000	Audio Visual			19.59	
296428	01/15/2026	87257 MOORE, STEPHEN	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
296429	01/15/2026	13695 MORGAN CONCRETE COMPANY	Check	No		10,300.02
	017-719-33022-00000	Maintenance Buildings/Grounds			10,300.02	
296430	01/15/2026	13235 MOTOROLA SOLUTIONS, INC.	Check	No		321.58
	010-107-30041-00000	Telephone			218.59	
	010-104-30024-00000	Maintenance on Equipment			89.38	
	010-103-30041-00000	Telecommunications			13.61	
296431	01/15/2026	87425 GENUINE PARTS COMPANY INC	Check	No		9,608.44
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			397.24	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			122.50	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			350.70	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			-36.00	

	017-719-80719-00000	Rock Quarry Vehicle Maintenance			86.36	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			59.12	
	010-001-00040-71725	Vehicle Inventory			119.01	
	010-001-00040-71725	Vehicle Inventory			701.05	
	010-001-00040-71725	Vehicle Inventory			30.78	
	010-001-00040-71725	Vehicle Inventory			126.46	
	010-001-00040-71725	Vehicle Inventory			490.58	
	010-001-00040-71725	Vehicle Inventory			56.15	
	010-001-00040-71725	Vehicle Inventory			130.08	
	010-001-00040-71725	Vehicle Inventory			247.93	
	010-001-00040-71725	Vehicle Inventory			259.56	
	010-001-00040-71725	Vehicle Inventory			130.34	
	010-001-00040-71725	Vehicle Inventory			284.27	
	010-001-00040-71725	Vehicle Inventory			57.88	
	010-001-00040-71725	Vehicle Inventory			19.21	
	010-001-00040-71725	Vehicle Inventory			19.08	
	010-001-00040-71725	Vehicle Inventory			271.18	
	010-001-00040-71725	Vehicle Inventory			110.64	
	010-001-00040-71725	Vehicle Inventory			127.36	
	010-001-00040-71725	Vehicle Inventory			67.15	
	010-001-00040-71725	Vehicle Inventory			23.06	
	010-001-00040-71725	Vehicle Inventory			277.44	
	010-001-00040-71725	Vehicle Inventory			14.59	
	010-001-00040-71725	Vehicle Inventory			39.92	
	010-001-00040-71725	Vehicle Inventory			136.63	
	010-001-00040-71725	Vehicle Inventory			11.20	
	010-001-00040-71725	Vehicle Inventory			225.08	
	010-001-00040-71725	Vehicle Inventory			8.35	
	010-001-00040-71725	Vehicle Inventory			270.51	
	010-001-00040-71725	Vehicle Inventory			24.53	
	010-001-00040-71725	Vehicle Inventory			74.68	
	010-001-00040-71725	Vehicle Inventory			-30.78	
	010-001-00040-71725	Vehicle Inventory			39.95	
	010-001-00040-71725	Vehicle Inventory			258.41	
	010-001-00040-71725	Vehicle Inventory			102.98	
	010-001-00040-71725	Vehicle Inventory			368.07	
	010-001-00040-71725	Vehicle Inventory			17.88	
	010-001-00040-71725	Vehicle Inventory			20.44	
	010-001-00040-71725	Vehicle Inventory			848.08	
	010-001-00040-71725	Vehicle Inventory			41.55	
	010-001-00040-71725	Vehicle Inventory			631.12	
	010-001-00040-71725	Vehicle Inventory			395.49	
	010-001-00040-71725	Vehicle Inventory			667.58	
	010-001-00040-71725	Vehicle Inventory			79.84	
	010-001-00040-71725	Vehicle Inventory			34.63	
	010-001-00040-71725	Vehicle Inventory			25.22	
	010-001-00040-71725	Vehicle Inventory			110.25	
	010-001-00040-71725	Vehicle Inventory			31.04	
	010-001-00040-71725	Vehicle Inventory			514.17	
	010-001-00040-71725	Vehicle Inventory			84.65	
	010-001-00040-71725	Vehicle Inventory			8.79	
	010-001-00040-71725	Vehicle Inventory			8.79	
	010-001-00040-71725	Vehicle Inventory			12.42	
	010-001-00040-71725	Vehicle Inventory			3.25	
296432	01/15/2026	86705 OCLC, INC	Check	No		9,000.00
	010-206-40102-00000	Periodicals			0.00	
	010-206-40101-00000	Books			0.00	
	240-206-40111-00255	Books			9,000.00	
296433	01/15/2026	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		28,949.93
	010-110-40032-00000	Operational			579.93	
	010-110-30025-00067	Professional Spay/Neuter Program			11,600.00	
	010-110-30025-00067	Professional Spay/Neuter Program			11,500.00	
	010-110-30062-00000	Medical			5,270.00	
296434	01/15/2026	15015 OCONEE PUBLISHING INC.	Check	No		1,935.50
	010-709-30068-00704	Advertising - Council			190.00	
	010-709-30068-00704	Advertising - Council			77.50	
	010-709-30068-00502	Advertising - Probate Judge			1,668.00	
296435	01/15/2026	15225 OCONEE VETERINARY CLINIC	Check	No		700.00
	010-110-30025-00067	Professional Spay/Neuter Program			700.00	
296436	01/15/2026	15275 OCONEE WELDING SUPPLY, INC.	Check	No		111.30
	010-107-30024-00000	Maintenance on Equipment			111.30	
296437	01/15/2026	81049 OLD STONE TRACTOR INC.	Check	No		3,967.35
	010-001-00040-71725	Vehicle Inventory			527.57	
	010-001-00040-71725	Vehicle Inventory			43.60	
	010-001-00040-71725	Vehicle Inventory			554.20	
	010-001-00040-71725	Vehicle Inventory			1,027.83	
	010-001-00040-71725	Vehicle Inventory			1,814.15	
296438	01/15/2026	84596 O'REILLY AUTOMOTIVE STORES INC	Check	No		353.44
	010-001-00040-71725	Vehicle Inventory			14.20	
	010-001-00040-71725	Vehicle Inventory			22.26	
	010-001-00040-71725	Vehicle Inventory			202.00	
	010-001-00040-71725	Vehicle Inventory			114.98	
296439	01/15/2026	81953 PATHOLOGY ASSOCIATES OF GREENVI	Check	No		2,730.00
	010-103-30025-00000	Professional			2,730.00	
296440	01/15/2026	16990 PEACH STATE FORD TRUCK	Check	No		696.47
	010-001-00040-71725	Vehicle Inventory			116.40	
	010-001-00040-71725	Vehicle Inventory			450.68	
	010-001-00040-71725	Vehicle Inventory			129.39	
296441	01/15/2026	84696 PHILLIPS STAFFING	Check	No		930.60
	010-205-30025-00000	PROFESSIONAL			930.60	
296442	01/15/2026	16080 PIEDMONT COCA-COLA BOTTLING PART	Check	No		361.53
	010-204-40832-00000	Concessions			361.53	
296443	01/15/2026	85951 POWER DMS INC	Check	No		4,115.84
	010-101-30056-00000	Data Processing			4,115.84	
296444	01/15/2026	85664 PRISMA HEALTH - UPSTATE	Check	No		5,941.57
	010-709-30025-00017	Professional-Emp Health Clinic-PS			5,941.57	
296445	01/15/2026	19090 PUBLIQ, LLC	Check	No		6,091.30
	010-306-40032-00000	Operational			0.00	
	010-306-30056-00000	DATA PROCESSING			0.00	
	010-306-30025-00000	Professional			1,097.35	
	010-306-40033-00000	Postage			0.00	
	010-306-40033-00000	Postage			4,415.30	

	010-306-40033-00000	Postage			578.65	
296446	01/15/2026	9989 QUICK NORTH CAROLINA INC.	Check	No		64,018.45
	017-719-30039-00000	Blasting - Professional Service			22,011.76	
	017-719-30039-00000	Blasting - Professional Service			42,006.69	
296447	01/15/2026	86599 ROBINSON, ANGIE	Check	No		175.00
	010-718-40027-00000	Safety Equipment			175.00	
296448	01/15/2026	81411 ROHLETTTER, RENITIA	Check	No		58.50
	010-001-00090-73928	PAI Health Plan Withholding			58.50	
296449	01/15/2026	84599 SAFE AIR SYSTEMS INC	Check	No		1,703.90
	020-107-30024-00000	Maintenance on Equipment			1,703.90	
296450	01/15/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		262,000.00
	335-107-50871-02024	Cap Fire Truck-2024 Fin Cap Purch			262,000.00	
296451	01/15/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
	013-101-30025-91243	Professional - FFY26 QJP26-TX-LEAD			500.00	
296452	01/15/2026	3485 SCCJA-FINANCE	Check	No		35.00
	010-101-30084-00000	School/Seminar/Training/Mtg			35.00	
296453	01/15/2026	19400 SC COUNTIES WORKERS COMPENSATI	Check	No		4,453.25
	010-001-00090-73911	Workers Compensation			4,453.25	
296454	01/15/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,050.00
	010-001-00065-16210	Watercraft - DNR Fee			1,050.00	
296455	01/15/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		342.21
	010-001-00250-16700	Wildlife Fines			342.21	
296456	01/15/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM	Check	No		58,057.16
	010-001-00065-16200	SC Department of Motor Vehicle Fee			58,057.16	
296457	01/15/2026	19445 SC TRANSPORTATION POLICE	Check	No		1,033.73
	010-001-00250-16701	Size & Weight Fines			1,033.73	
296458	01/15/2026	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		100.00
	010-110-30025-00067	Professional Spay/Neuter Program			100.00	
296459	01/15/2026	2525 THOMAS SMITH JR	Check	No		98.00
	010-718-30024-00000	Maintenance on Equipment			98.00	
296460	01/15/2026	85510 SNYDER, ALICIA	Check	No		941.32
	013-128-30084-91211	Training - BJA FY23 COSSUP			941.32	
296461	01/15/2026	84332 SPIRIT COMMUNICATIONS	Check	No		896.24
	010-402-30041-00000	Telecommunications			896.24	
296462	01/15/2026	83088 STAFFMARK	Check	No		20,059.44
	010-718-30025-00000	Professional			3,845.76	
	010-718-30025-00000	Professional			951.40	
	010-206-30025-00000	Professional			329.20	
	010-206-30025-00000	Professional			1,045.41	
	013-290-30025-92072	Professional-CRPH Grant			26.30	
	010-206-30025-00000	Professional			944.51	
	010-718-30025-00000	Professional			4,086.12	
	010-502-30025-00000	Professional			697.58	
	010-502-30025-00000	Professional			284.93	
	010-502-30025-00000	Professional			687.75	
	235-204-30025-00014	Professional-Interns/Temp Service			801.20	
	010-718-30025-00000	Professional			721.08	
	010-106-30025-00000	Professional			117.00	
	010-306-30025-00000	Professional			756.16	
	010-306-30025-00000	Professional			438.56	
	010-718-30025-00000	Professional			4,326.48	
296463	01/15/2026	80036 TABITHA EVANS	Check	No		217.00
	010-080-00805-12301	LP Probate Judge Estates			217.00	
296464	01/15/2026	87308 THE FMRT GROUP, LLC	Check	No		250.00
	010-106-30025-00000	Professional			250.00	
296465	01/15/2026	86566 TOP FLITE STAFFING	Check	No		6,660.94
	010-718-30025-00000	Professional			3,463.69	
	010-718-30025-00000	Professional			3,197.25	
296466	01/15/2026	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		785.48
	010-001-00260-16800	Town Portion of Fines			785.48	
296467	01/15/2026	86746 TRI-COUNTY HOSE & HYDRAULICS, LLC	Check	No		406.16
	010-001-00040-71725	Vehicle Inventory			89.52	
	010-001-00040-71725	Vehicle Inventory			91.51	
	010-001-00040-71725	Vehicle Inventory			31.79	
	010-001-00040-71725	Vehicle Inventory			129.32	
	010-001-00040-71725	Vehicle Inventory			21.27	
	010-001-00040-71725	Vehicle Inventory			42.75	
296468	01/15/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,730.66
	010-106-40034-00000	Food			9,730.66	
296469	01/15/2026	81991 UNIFIRST CORP	Check	No		456.63
	010-720-40065-00000	Clothing/Uniforms			49.14	
	010-720-40032-00000	Operational			80.44	
	010-718-40065-00000	Clothing/Uniforms			187.58	
	010-718-40065-00000	Clothing/Uniforms			139.47	
296470	01/15/2026	21005 UNITED REBUILDERS INC.	Check	No		33.92
	010-001-00040-71725	Vehicle Inventory			33.92	
296471	01/15/2026	86677 VALLEY BEVERAGE SOLUTIONS	Check	No		83.85
	010-502-40032-00000	Operational			83.85	
296472	01/15/2026	18160 WASTE MANAGEMENT	Check	No		229,504.33
	010-718-60007-00000	Tipping Fees/MSW Disposal			229,504.33	
296473	01/15/2026	3075 WESTMINSTER UTILITY DEPARTMENT	Check	No		2,579.05
	010-206-34043-00209	Electricity Westminster Branch			850.72	
	010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			93.45	
	010-107-34044-00000	Water/Sewer/Garbage			35.07	
	010-718-34044-00000	Water/Sewer/Garbage			34.67	
	010-718-34044-00000	Water/Sewer/Garbage			29.61	
	010-205-34043-00000	Electricity			581.71	
	010-205-34043-00000	Electricity			28.86	
	010-205-34043-00000	Electricity			255.19	
	010-205-34044-00000	Water/Sewer/Garbage			29.28	
	010-205-34043-00000	Electricity			332.56	
	010-205-34044-00000	Water/Sewer/Garbage			233.30	
	010-205-34043-00000	Electricity			74.63	
296474	01/15/2026	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	

296475	01/15/2026	84144 WINDSTREAM CORPORATION	Check	No		346.01	346.01
		010-709-30041-00000 Telecommunications					
296476	01/15/2026	81637 WISNW RADIO AM 1150	Check	No			675.00
		013-107-30068-91197 Advertising-HMGP-4542-DR-0005				607.50	
		010-107-99999-00000 Miscellaneous Grant Match				67.50	
296477	01/15/2026	24010 XEROX CORPORATION	Check	No			4,549.68
		010-107-30059-00000 Copier Click Charges				35.54	
		010-107-30059-00000 Copier Click Charges				15.92	
		010-107-30059-00000 Copier Click Charges				118.31	
		010-107-30059-00000 Copier Click Charges				74.40	
		010-104-30059-00000 Copier Click Charges				228.72	
		010-202-30059-00000 Copier Click Charges				89.29	
		010-404-30059-00000 Copier Click Charges				62.92	
		010-404-30059-00000 Copier Click Charges				45.08	
		010-302-30059-00000 Copier Click Charges				51.36	
		010-706-30059-00000 Copier Click Charges				105.34	
		010-713-30059-00000 Copier Click Charges				52.18	
		010-713-30059-00000 Copier Click Charges				21.34	
		010-106-30059-00000 Copier Click Charges				71.61	
		010-106-30059-00000 Copier Click Charges				734.70	
		010-106-30059-00000 Copier Click Charges				131.10	
		010-704-30059-00000 Copier Click Charges				55.70	
		010-715-30059-00000 Copier Click Charges				21.54	
		010-708-30059-00000 Copier Click Charges				68.50	
		010-708-30059-00000 Copier Click Charges				33.16	
		010-708-30059-00000 Copier Click Charges				196.75	
		010-710-30059-00000 Copier Click Charges				111.00	
		010-702-30059-00000 Copier Click Charges				44.56	
		010-717-30059-00000 Copier Click Charges				32.92	
		010-711-30059-00000 Copier Click Charges				20.90	
		010-711-30059-00000 Copier Click Charges				13.98	
		010-101-30059-00000 Copier Click Charges				97.34	
		010-101-30059-00000 Copier Click Charges				8.16	
		010-101-30059-00000 Copier Click Charges				74.87	
		010-101-30059-00000 Copier Click Charges				120.38	
		010-101-30059-00000 Copier Click Charges				14.08	
		010-110-30059-00000 Copier Click Charges				120.23	
		010-110-30059-00000 Copier Click Charges				90.98	
		017-719-30059-00000 Copier Click Charges				81.39	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				204.00	
		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				25.46	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				14.47	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				42.42	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				76.00	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				37.33	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				60.11	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				18.87	
		240-206-30059-00255 Copier Click Charges				0.00	
		010-206-30059-00000 Copier Click Charges				214.52	
		010-718-30059-00000 Copier Click Charges				120.33	
		010-101-30059-00000 Copier Click Charges				147.28	
		010-101-30059-00000 Copier Click Charges				159.84	
		010-101-30059-00000 Copier Click Charges				55.68	
		010-101-30059-00000 Copier Click Charges				16.54	
		010-101-30059-00000 Copier Click Charges				9.42	
		010-101-30059-00000 Copier Click Charges				44.07	
		010-101-30059-00000 Copier Click Charges				20.94	
		010-101-30059-00000 Copier Click Charges				218.64	
296478	01/22/2026	1145 ACTION SERVICES OF OCONEE, INC	Check	No			399.06
		010-205-30037-00000 Equipment (Leased or Rented)					
296479	01/22/2026	14745 AIRGAS NATIONAL WELDERS INC	Check	No			1,529.27
		010-721-40032-00000 Operational				752.10	
		010-721-40032-00000 Operational				777.17	
296480	01/22/2026	85631 ALLIED UNIVERSAL SECURITY SYSTEMS	Check	No			1,860.21
		010-501-30056-00000 Data Processing				1,000.00	
		265-511-30056-41900 Data Processing-DSS Child Support				860.21	
296481	01/22/2026	87407 AT&T MOBILITY, LLC	Check	No			209.03
		010-107-30041-00000 Telephone					
296482	01/22/2026	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No			632.46
		010-205-34042-00000 Gas & Fuel Oil				36.44	
		010-205-34042-00000 Gas & Fuel Oil				310.86	
		010-205-34042-00000 Gas & Fuel Oil				285.16	
296483	01/22/2026	87465 BOUNTYLAND ENTERPRISES, INC	Check	No			13,800.00
		010-707-30071-00000 Rent/Lease-Bldg				13,800.00	
296484	01/22/2026	86028 BURR, KRISTIE	Check	No			636.15
		010-715-30018-00000 Travel				445.15	
		010-715-30084-00000 School/Seminar/Training/Mtg				191.00	
296485	01/22/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			6,376.00
		013-128-30025-91211 Professional - BJA FY23 COSSUP				6,376.00	
296486	01/22/2026	3230 CINTAS CORPORATION #216	Check	No			1,301.22
		010-721-40065-00000 Clothing/Uniforms				76.79	
		010-721-40065-00000 Clothing/Uniforms				856.27	
		010-721-40032-00000 Operational				114.53	
		010-721-40065-00000 Clothing/Uniforms				72.67	
		017-719-40065-00000 Clothing/Uniforms				180.96	
296487	01/22/2026	85451 CMRS-POC USPS	Check	No			35,000.00
		010-709-40033-00000 Postage				35,000.00	
296488	01/22/2026	87345 DEVITA & ASSOCIATES, INC	Check	No			8,000.00
		330-202-30025-00000 Professional				0.00	
		235-204-30025-00262 Professional-S Cove Pavilion Repair				6,000.00	
		330-202-30025-00000 Professional				0.00	
		235-204-30025-00262 Professional-S Cove Pavilion Repair				2,000.00	

296489	01/22/2026	86012 DOWN SOUTH DISCS LLC	Check	No		5,000.00
		235-200-90093-00000 LAT -Grants to Agencies				5,000.00
296490	01/22/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		756.38
		010-203-34043-00000 Electricity			43.12	
		010-203-34043-00000 Electricity			395.66	
		010-107-34043-00000 Electricity			317.60	
296491	01/22/2026	86045 DURHAM, MATTHEW	Check	No		211.25
		010-704-30018-00000 Travel			181.25	
		010-704-30084-00000 School/Seminar/Training/Mtg			30.00	
296492	01/22/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		19,791.84
		010-720-40990-00000 Airport Jet Fuel			19,791.84	
296493	01/22/2026	63325 EDNA P REID	Check	No		528.65
		010-715-30018-00000 Travel			430.65	
		010-715-30084-00000 School/Seminar/Training/Mtg			98.00	
296494	01/22/2026	85963 EDWARDS FORD, LLC	Check	No		311.00
		010-001-00040-71725 Vehicle Inventory			311.00	
296495	01/22/2026	9822 ENVISIONWARE, INC	Check	No		3,038.03
		240-206-30056-00255 Data Processing			3,038.03	
296496	01/22/2026	5295 ESRI INC	Check	No		60,300.00
		010-711-30024-00000 Maintenance on Equipment			0.00	
		010-711-30024-00073 Maintenance of Equipment - GIS			30,150.00	
		010-001-00040-71740 Prepaid Items			30,150.00	
296497	01/22/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		15,500.37
		010-101-81101-00000 Gasoline Sheriff			6,977.41	
		010-103-81103-00000 Gasoline Coroner			84.73	
		010-107-81107-00000 Gasoline Emergency Ser/Rural Fire			926.23	
		010-110-81110-00000 Gasoline Animal Control			392.68	
		010-202-81202-00000 Gasoline PRT			483.71	
		010-206-81206-00000 Gasoline Library			42.81	
		010-301-81301-00000 Gasoline Assessor			36.00	
		010-306-81306-00000 Gasoline Treasurer			31.27	
		010-601-81601-00000 Gasoline Road Department			848.53	
		010-702-81702-00000 Gasoline-Community Dev .			173.89	
		010-707-81707-00000 Gasoline Econ Development			74.85	
		010-711-81711-00000 Gasoline Information Tech			48.18	
		010-714-81714-00000 Gasoline Public Buildings			276.90	
		010-717-81717-00000 Gasoline Administrator			86.62	
		010-718-81718-00000 Gasoline Solid Waste Department			111.04	
		010-721-81721-00000 Gasoline Vehicle Maintenance			217.09	
		010-509-81509-00000 Gasoline Magistrate			28.85	
		017-719-81719-00000 Rock Quarry Gasoline			522.10	
		010-107-82107-00000 Diesel Emergency Services			1,855.65	
		010-202-82202-00000 Diesel PRT			73.50	
		010-601-82601-00000 Diesel Road Department			1,101.46	
		010-718-82718-00000 Diesel Solid Waste Department			1,106.87	
296498	01/22/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		1,640.54
		013-106-30056-07602 Data Processing Encartele			0.00	
		010-106-40031-00000 Non-Capital Equipment			0.00	
		010-106-30062-00000 Medical			1,640.54	
296499	01/22/2026	84000 HARFORD W CAPPS	Check	No		477.94
		010-735-30056-00000 Data Processing			477.94	
296500	01/22/2026	8990 HART, GLENN	Check	No		211.25
		010-704-30018-00000 Travel			181.25	
		010-704-30084-00000 School/Seminar/Training/Mtg			30.00	
296501	01/22/2026	87464 HERITAGE STATION PROPERTY OWNER	Check	No		600.00
		010-707-30071-00000 Rent/Lease-Bldg			600.00	
296502	01/22/2026	83901 HILLS MACHINERY COMPANY LLC	Check	No		7,380.16
		017-719-30024-00000 Maintenance on Equipment			7,380.16	
296503	01/22/2026	84982 AARON SCHMIDT	Check	No		650.00
		240-206-30056-00255 Data Processing			650.00	
296504	01/22/2026	85975 INTERSTATE TIRE SERVICE LLC	Check	No		1,529.00
		017-719-30024-00000 Maintenance on Equipment			1,529.00	
296505	01/22/2026	85384 JAMES MURRAY	Check	No		533.00
		010-715-30018-00000 Travel			435.00	
		010-715-30084-00000 School/Seminar/Training/Mtg			98.00	
296506	01/22/2026	1245 LANGUAGE LINE SERVICES	Check	No		739.41
		225-104-30041-19070 Telecommunications-SC BCB			739.41	
296507	01/22/2026	85762 LARSEN, JENI	Check	No		550.40
		010-715-30018-00000 Travel			452.40	
		010-715-30084-00000 School/Seminar/Training/Mtg			98.00	
296508	01/22/2026	86259 LEEPER BROCK, KERRY	Check	No		78.40
		013-290-30018-92072 Travel-Library CRPH Grant			78.40	
296509	01/22/2026	84782 LEWIS MCMAHAN	Check	No		2,100.00
		017-719-33022-00000 Maintenance Buildings/Grounds			2,100.00	
296510	01/22/2026	13005 LINDER INDUSTRIAL MACHINERY COMP,	Check	No		6,736.56
		017-719-30024-00000 Maintenance on Equipment			6,736.56	
296511	01/22/2026	12000 LINDSAY OIL CO	Check	No		11,033.14
		017-001-00040-71719 Rock Quarry Off Road Diesel			2,708.20	
		017-001-00040-71719 Rock Quarry Off Road Diesel			3,311.31	
		017-001-00040-71719 Rock Quarry Off Road Diesel			5,013.63	
296512	01/22/2026	81292 LOWE ELECTRIC SUPPLY COMPANY	Check	No		18,240.00
		017-719-30024-00000 Maintenance on Equipment			18,240.00	
296513	01/22/2026	9867 MCDANIEL SUPPLY COMPANY, INC	Check	No		292.50
		010-106-40032-00000 Operational			292.50	
296514	01/22/2026	84820 MIDWEST TAPE, LLC	Check	No		10,000.00
		240-206-40112-00255 Magazines/Newspapers			0.00	
		240-206-40111-00255 Books			10,000.00	
296515	01/22/2026	85726 NOWLAND, RYAN	Check	No		500.70
		010-715-30018-00000 Travel			414.70	
		010-715-30084-00000 School/Seminar/Training/Mtg			86.00	
296516	01/22/2026	15015 OCONEE PUBLISHING INC.	Check	No		4,388.50
		010-709-30068-00206 Advertising - Library			50.00	
		010-709-30068-00704 Advertising - Council			50.00	
		010-709-30068-00704 Advertising - Council			118.50	
		010-709-30068-00502 Advertising - Probate Judge			4,170.00	
296517	01/22/2026	15195 OVERHEAD DOOR COMPANY OF GREEN	Check	No		1,589.00
		010-106-33022-00000 Maintenance Buildings/Grounds			1,589.00	

296518	01/22/2026	84696 PHILLIPS STAFFING	Check	No		1,641.24
	010-205-30025-00000	PROFESSIONAL				
296519	01/22/2026	85306 RCI OF SC INC	Check	No		37,084.95
	010-702-30025-00000	Professional				37,084.95
	010-702-30025-03500	Professional-RCI Assistance				0.00
296520	01/22/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		1,106.33
	010-001-00040-71725	Vehicle Inventory				1,106.33
296521	01/22/2026	85585 SANTEE AUTOMOTIVE LLC	Check	No		407,655.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
	325-101-50870-00000	Capital Vehicles/Equipment				45,295.00
296522	01/22/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No		500.00
	013-128-30025-91211	Professional - BJA FY23 COSSUP				500.00
296523	01/22/2026	19710 SC APPALACHIAN COUNCIL OF GOVERN	Check	No		495.00
	010-721-30084-00000	School/Seminar/Training/Mtg				495.00
296524	01/22/2026	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		500.00
	010-106-60741-00000	D.J.J. Detention Services				500.00
296525	01/22/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,680.00
	010-001-00065-16210	Watercraft - DNR Fee				1,960.00
	010-001-00065-16210	Watercraft - DNR Fee				720.00
296526	01/22/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM)	Check	No		36,819.00
	010-001-00065-16200	SC Department of Motor Vehicle Fee				36,819.00
296527	01/22/2026	80415 SC LEGISLATIVE COUNCIL	Check	No		320.00
	010-501-30026-00000	Court Expense				320.00
296528	01/22/2026	19440 SC PROBATE JUDGES' ASSOC	Check	No		310.00
	010-502-30084-00000	School/Seminar/Training/Mtg				155.00
	010-502-30084-00000	School/Seminar/Training/Mtg				155.00
296529	01/22/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		2,095.79
	010-718-34044-00000	Water/Sewer/Garbage				304.23
	010-718-34044-00000	Water/Sewer/Garbage				61.99
	010-718-34044-00000	Water/Sewer/Garbage				44.80
	010-601-34044-00000	Water/Sewer/Garbage				111.98
	010-601-34044-00000	Water/Sewer/Garbage				154.79
	010-718-34044-00000	Water/Sewer/Garbage				42.29
	010-110-34044-00000	Water/Sewer/Garbage				887.99
	010-721-34044-00000	Water/Sewer/Garbage				129.52
	020-107-34044-00000	Water/Sewer/Garbage				26.62
	010-720-34044-00000	Water/Sewer/Garbage				270.66
	010-202-34044-62058	Water/Sewer-Friendship Rec Area				28.45
	010-202-34044-62060	Water/Sewer/Garbage-Comneross Crk				32.47
296530	01/22/2026	83231 SHRED A WAY	Check	No		1,140.00
	010-509-30026-00000	Court Expense				535.00
	010-509-30026-00000	Court Expense				530.00
	010-501-40032-00000	Operational				75.00
296531	01/22/2026	84127 SMITH GARDNER, INC.	Check	No		11,265.59
	010-718-50850-00000	Buildings Capital Expenditures				3,391.50
	010-718-60005-00000	Testing Wells				1,967.00
	010-718-30025-00000	Professional				0.00
	010-718-30025-00000	Professional				5,907.09
296532	01/22/2026	83088 STAFFMARK	Check	No		9,484.70
	010-306-30025-00000	Professional				423.52
	013-290-30025-92072	Professional-CRPH Grant				315.60
	010-206-30025-00000	Professional				869.61
	010-715-30025-00000	Professional				129.74
	235-204-30025-00014	Professional-Interns/Temp Service				53.20
	010-718-30025-00000	Professional				3,605.40
	010-106-30025-00000	Professional				253.50
	010-718-30025-00000	Professional				951.40
	235-204-30025-00014	Professional-Interns/Temp Service				640.96
	010-206-30025-00000	Professional				1,067.03
	010-206-30025-00000	Professional				325.59
	010-306-30025-00000	Professional				289.12
	010-502-30025-00000	Professional				560.03
296533	01/22/2026	85800 SYNEX CORPORATION	Check	No		2,310.00
	240-206-30056-00255	Data Processing				2,310.00
296534	01/22/2026	85396 TAB PRODUCTS CO LLC	Check	No		3,997.21
	010-501-30026-00000	Court Expense				3,997.21
296535	01/22/2026	86041 TESAB PARTS CENTER INC	Check	No		1,381.70
	017-001-00040-71726	Crushing Plant Maint Inventory				1,381.70
296536	01/22/2026	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		742.20
	010-709-30025-91229	Professional-Hurricane Helene				742.20
296537	01/22/2026	86566 TOP FLITE STAFFING	Check	No		4,233.55
	010-718-30025-00000	Professional				4,233.55
296538	01/22/2026	9428 TRINITY SERVICES GROUP INC	Check	No		9,393.82
	010-106-40034-00000	Food				9,393.82
296539	01/22/2026	81991 UNIFIRST CORP	Check	No		139.18
	010-718-40065-00000	Clothing/Uniforms				139.18
296540	01/22/2026	80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72
	010-001-00090-73918	United Way Employee Contributions				46.72
296541	01/22/2026	83474 VISIT OCONEE	Check	No		20,000.00
	235-200-90093-00000	LAT -Grants to Agencies				20,000.00
296542	01/22/2026	18160 WASTE MANAGEMENT	Check	No		2,799.07
	010-718-60007-00000	Tipping Fees/MSW Disposal				2,799.07
296543	01/22/2026	82097 WILBANKS, KIM	Check	No		47.00
Void Date:	01/27/2026					
	010-717-30084-00000	School/Seminar/Training/Mtg				47.00
296544	01/22/2026	84144 WINDSTREAM CORPORATION	Check	No		274.99
	010-709-30041-00000	Telecommunications				274.99
296545	01/22/2026	24010 XEROX CORPORATION	Check	No		1,330.30
	010-735-30059-00000	Copier Click Charges				217.95
	010-735-30059-00000	Copier Click Charges				8.03

	010-735-30059-00000	Copier Click Charges			16.00	
	010-305-30059-00000	Copier Click Charges			43.38	
	010-712-30059-00000	Copier Click Charges			117.73	
	010-721-30059-00000	Copier Click Charges			140.92	
	010-721-30059-00000	Copier Click Charges			11.94	
	010-501-30059-00000	Copier Click Charges			17.52	
	010-501-30059-00000	Copier Click Charges			92.60	
	010-501-30059-00000	Copier Click Charges			290.14	
	010-205-30059-00000	Copier Click Charges			44.60	
	010-502-30059-00000	Copier Click Charges			28.78	
	010-502-30059-00000	Copier Click Charges			65.86	
	010-502-30059-00000	Copier Click Charges			170.94	
	010-103-30059-00000	Copier Click Charges			63.91	
296546	01/23/2026	87453 FREEMAN, AMY	Check	No		1,310.82
	010-106-10110-00000	Salaries			1,310.82	
296547	01/23/2026	87467 PEBA	Check	No		100,000.00
	010-709-20016-00000	Health Insurance			100,000.00	
296548	01/29/2026	85824 10TH CIRCUIT SOLICITOR	Check	No		7,724.64
	010-504-40045-00000	Non-Capital IT Eq./Softwr			7,724.64	
296549	01/29/2026	46115 ADAMS,GEORGE	Check	No		100.00
	010-709-30041-00000	Telecommunications			100.00	
296550	01/29/2026	83558 AE TECH CONSULTING LLC	Check	No		2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade			2,000.00	
296551	01/29/2026	80570 AMERICAN LEGION POST 124	Check	No		2,150.28
	010-714-33022-00510	Bldg Maint Courthouse (New)			2,150.28	
296552	01/29/2026	87428 ARDURRA GROUP, INC	Check	No		11,215.18
	010-720-99999-97128	AIP 37 Taxiwy Rehab Const-Local			280.38	
	012-720-97128-00155	AIP 37 Taxiwy Rehab Const-Federal			10,654.42	
	012-720-97128-00255	AIP 37 Taxiwy Rehab Const-State			280.38	
296553	01/29/2026	82187 ARD, WOOD, HOLCOMBE & SLATE, INC.	Check	No		300.00
	340-714-30025-00510	Professional Courthouse			300.00	
296554	01/29/2026	83720 BROWNING, DREW	Check	No		100.00
	010-709-30041-00000	Telecommunications			100.00	
296555	01/29/2026	86127 WAND NEWCO 3, INC	Check	No		4,110.51
	010-001-00040-71725	Vehicle Inventory			4,110.51	
296556	01/29/2026	10003 CARTER, KATRINA	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296557	01/29/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No		2,898.15
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			102.72	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			72.43	
	013-128-30025-91211	Professional - BJA FY23 COSSUP			2,723.00	
296558	01/29/2026	3385 CITY OF WALHALLA (WATER BILLS)	Check	No		2,979.22
	010-106-34044-00000	Water/Sewer/Garbage			249.30	
	010-106-34044-00000	Water/Sewer/Garbage			251.55	
	020-107-34044-00000	Water/Sewer/Garbage			53.09	
	010-714-34044-00729	Water Brown Building			53.99	
	010-714-34044-00729	Water Brown Building			72.79	
	010-714-34044-00109	Water Probation & Parole			91.45	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch			161.55	
	010-714-34044-00723	Water Pine Street Complex			238.53	
	010-714-34044-00000	Water Facilities Maintenance			155.07	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia			72.79	
	010-106-34044-00000	Water/Sewer/Garbage			36.55	
	017-719-34044-00000	Water/Sewer/Garbage			40.34	
	010-716-34044-00000	Water/Sewer/Garbage			108.89	
	010-714-34044-00510	Water Courthouse (New)			21.30	
	010-714-34044-00510	Water Courthouse (New)			291.70	
	010-106-34044-00000	Water/Sewer/Garbage			21.30	
	010-714-34044-00403	Water Walhalla Health Department			92.04	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			38.30	
	010-707-34044-00104	Water/Sewer/Garbage- OITP			38.30	
	010-714-34044-00402	Water DSS Building			339.61	
	017-719-34044-00000	Water/Sewer/Garbage			339.71	
	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			38.81	
	010-718-34044-00000	Water/Sewer/Garbage			54.11	
	010-509-34044-00000	Water/Sewer/Garbage			41.55	
296559	01/29/2026	83927 COMMERCIAL REFRIGERATION SERVICE	Check	No		596.39
	010-106-30024-00000	Maintenance on Equipment			596.39	
296560	01/29/2026	20660 COX, JOHN M	Check	No		100.00
	010-709-30041-00000	Telecommunications			100.00	
296561	01/29/2026	86445 CSWR-SOUTH CAROLINA	Check	No		45.57
	020-107-34044-00000	Water/Sewer/Garbage			45.57	
296562	01/29/2026	84060 DATA NETWORK SOLUTIONS INC	Check	No		18,512.24
	010-711-30024-00000	Maintenance on Equipment			18,512.24	
296563	01/29/2026	54055 DAVID W. FLOWDEN	Check	No		150.00
	010-305-30025-60305	Professional-Tax Sale			150.00	
296564	01/29/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		19,759.96
	010-720-40990-00000	Airport Jet Fuel			19,759.96	
296565	01/29/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		17,994.62
	010-101-81101-00000	Gasoline Sheriff			7,689.90	
	010-103-81103-00000	Gasoline Coroner			187.60	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,659.90	
	010-110-81110-00000	Gasoline Animal Control			353.43	
	010-202-81202-00000	Gasoline PRT			386.70	
	010-206-81206-00000	Gasoline Library			61.17	
	010-301-81301-00000	Gasoline Assessor			130.06	
	010-504-81504-00000	Gasoline Solicitor (Smith)			28.44	
	010-601-81601-00000	Gasoline Road Department			1,046.89	
	010-702-81702-00000	Gasoline-Community Dev .			208.83	
	010-707-81707-00000	Gasoline Econ Development			57.76	
	010-711-81711-00000	Gasoline Information Tech			24.65	
	010-712-81712-00000	Gasoline Planning Department			27.72	
	010-714-81714-00000	Gasoline Public Buildings			215.44	
	010-717-81717-00000	Gasoline Administrator			129.04	
	010-718-81718-00000	Gasoline Solid Waste Department			139.59	
	010-720-81720-00000	Gasoline Airport			36.55	
	010-721-81721-00000	Gasoline Vehicle Maintenance			447.87	
	010-502-81502-00000	Gasoline Probate Court			56.81	

	017-719-81719-00000	Rock Quarry Gasoline			414.70	
	010-107-82107-00000	Diesel Emergency Services			833.13	
	010-202-82202-00000	Diesel PRT			104.49	
	010-601-82601-00000	Diesel Road Department			2,334.60	
	010-718-82718-00000	Diesel Solid Waste Department			1,419.35	
296566	01/29/2026	86418 GOLDEN CORNER VETERINARY HOSPIT	Check	No		1,900.00
	010-110-30025-00067	Professional Spay/Neuter Program			1,900.00	
296567	01/29/2026	80036 GRETCHEN GILDEN	Check	No		417.00
	010-080-00805-12301	LP Probate Judge Estates			417.00	
296568	01/29/2026	87327 HILLTOP PUP SHOP, LLC	Check	No		100.00
	010-101-30025-00000	Professional			100.00	
296569	01/29/2026	84798 HOOSIER TESTING LLC	Check	No		4,042.50
	020-107-30024-00000	Maintenance on Equipment			4,042.50	
296570	01/29/2026	9695 JOHNSON, CHRISTOPHER ROBERT	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296571	01/29/2026	12305 LARK & ASSOCIATES POLYGRAPH SERV	Check	No		150.00
	010-101-30025-00000	Professional			150.00	
296572	01/29/2026	87301 LAW OFFICES OF KURT TAVERNIER, P./	Check	No		3,333.00
	010-504-30025-00000	Professional			3,333.00	
296573	01/29/2026	85508 LEE, WILLIAM R	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296574	01/29/2026	84784 LESSLIE WELDING & FABRICATING, INC	Check	No		8,220.00
	020-107-80107-00000	Vehicle Maintenance			8,220.00	
296575	01/29/2026	85415 LETS-A LAW ENFORCEMENT TECHNOLC	Check	No		2,641.09
	010-101-30056-00000	Data Processing			2,641.09	
296576	01/29/2026	12000 LINDSAY OIL CO	Check	No		6,873.88
	010-001-00040-71721	Diesel Inventory Off Road			6,873.88	
	010-001-00040-71700	Gasoline Inventory			0.00	
296577	01/29/2026	84820 MIDWEST TAPE, LLC	Check	No		1,023.92
	240-206-40113-00255	Audio Visual			54.27	
	240-206-40113-00255	Audio Visual			470.53	
	240-206-40113-00255	Audio Visual			314.93	
	240-206-40113-00255	Audio Visual			43.99	
	010-206-40101-00000	Books			97.97	
	010-206-40101-00000	Books			15.99	
	240-206-40113-00255	Audio Visual			26.24	
296578	01/29/2026	80011 OAKWAY FARM & GARDEN CENTER	Check	No		310.21
	010-110-40032-00000	Operational			310.21	
296579	01/29/2026	15155 OCONEE COUNTY SOLID WASTE	Check	No		72.00
	010-718-40032-00000	Operational			72.00	
296580	01/29/2026	15015 OCONEE PUBLISHING INC.	Check	No		8,131.00
	010-709-30068-00502	Advertising - Probate Judge			4,170.00	
	010-709-30068-00502	Advertising - Probate Judge			3,753.00	
	010-709-30068-00720	Advertising Airport			50.00	
	010-709-30068-00712	Advertising - Planning			108.00	
	010-709-30068-00712	Advertising - Planning			50.00	
296581	01/29/2026	87468 PAUL BUTLER PRESENTATIONS, LLC	Check	No		5,000.00
	010-101-30084-00000	School/Seminar/Training/Mtg			5,000.00	
296582	01/29/2026	86316 PEOPLEMARK, INC	Check	No		1,599.76
	010-120-10120-00000	Sheriff's Part-time Bailiffs			182.26	
	010-120-10120-00000	Sheriff's Part-time Bailiffs			1,417.50	
296583	01/29/2026	84696 PHILLIPS STAFFING	Check	No		1,410.00
	010-205-30025-00000	PROFESSIONAL			1,410.00	
296584	01/29/2026	16685 PIONEER RURAL WATER DISTRICT	Check	No		305.32
	010-718-34044-00000	Water/Sewer/Garbage			39.00	
	010-714-34044-00270	Water/Sewer/Garbage Oakway School			188.32	
	010-718-34044-00000	Water/Sewer/Garbage			39.00	
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area			39.00	
296585	01/29/2026	87251 PITTS, BRODY	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296586	01/29/2026	84680 PLANNED ADMINISTRATORS INC	Check	No		232,729.01
	010-001-00090-73928	PAI Health Plan Withholding			207,560.83	
	010-001-00090-73932	Sun Life Supplemental Life			13,710.34	
	010-001-00090-73931	SunLife Short Term Disability			11,457.84	
296587	01/29/2026	19090 PUBLIQ, LLC	Check	No		235.00
	010-302-30056-00000	Data Processing			235.00	
296588	01/29/2026	85306 RCI OF SC INC	Check	No		2,375.00
	010-712-30025-03500	Professional-RCI Assistance			2,375.00	
296589	01/29/2026	9866 ROBERT CAPRON	Check	No		387.07
	010-718-60007-00000	Tipping Fees/MSW Disposal			387.07	
296590	01/29/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		627,623.00
	335-107-50871-02024	Cap Fire Truck-2024 Fin Cap Purch			627,623.00	
296591	01/29/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM	Check	No		26,888.61
	010-001-00065-16200	SC Department of Motor Vehicle Fee			26,888.61	
296592	01/29/2026	86968 SCHAFFER, JAMES	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
296593	01/29/2026	19380 SC LAW ENFORCEMENT DIVISION (SLEC	Check	No		450.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397			450.00	
296594	01/29/2026	19390 SECRETARY OF STATE	Check	No		25.00
	010-106-30025-00000	Professional			25.00	
296595	01/29/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		1,772.67
	010-206-34043-00208	Electricity - Seneca Branch			1,263.28	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch			198.82	
	010-718-34044-00000	Water/Sewer/Garbage			41.04	
	010-204-34044-00000	Water/Sewer/Garbage			269.53	
296596	01/29/2026	83088 STAFFMARK	Check	No		3,764.75
	010-715-30025-00000	Professional			299.40	
	010-206-30025-00000	Professional			899.97	
	013-290-30025-92072	Professional-CRPH Grant			184.10	
	010-502-30025-00000	Professional			690.89	
	010-206-30025-00000	Professional			1,072.92	
	010-206-30025-00000	Professional			383.47	
	010-106-30025-00000	Professional			234.00	
296597	01/29/2026	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		4,065.00
	330-202-30025-00000	Professional			4,065.00	

296598	01/29/2026	86566 TOP FLITE STAFFING	Check	No		4,489.56	4,489.56
	010-718-30025-00000	Professional					
296599	01/29/2026	20135 TOWN OF WEST UNION	Check	No			1,141.62
	020-107-34043-00000	Electricity			1,126.30		
	020-107-34042-00000	Gas & Fuel Oil			15.32		
296600	01/29/2026	81991 UNIFIRST CORP	Check	No			488.38
	010-720-40065-00000	Clothing/Uniforms			49.14		
	010-720-40032-00000	Operational			35.84		
	010-720-40065-00000	Clothing/Uniforms			49.14		
	010-720-40032-00000	Operational			97.72		
	010-720-40065-00000	Clothing/Uniforms			39.12		
	010-720-40032-00000	Operational			78.24		
	010-718-40065-00000	Clothing/Uniforms			138.18		
296601	01/29/2026	83474 VISIT OCONEE	Check	No			41,277.64
	230-200-90091-00255	Oconee Tourism Commission 30%			41,277.64		
296602	01/29/2026	84538 VOSS, KYLE	Check	No			100.00
	010-709-30041-00000	Telecommunications			100.00		
296603	01/29/2026	82097 WILBANKS, KIM	Check	No			100.00
	010-709-30041-00000	Telecommunications			100.00		
296604	01/29/2026	24010 XEROX CORPORATION	Check	No			146.67
	010-101-30059-00000	Copier Click Charges			41.33		
	010-101-30059-00000	Copier Click Charges			105.34		
296605	01/29/2026	85918 YODER, ISIAAH	Check	No			400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00		
296606	01/29/2026	9449 BARE, GARRETT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296607	01/29/2026	10003 CARTER, KATRINA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296608	01/29/2026	41100 CRENSHAW, MICHAEL L.	Check	No			19.72
	010-101-40065-00004	Clothing/Uniforms			19.72		
296609	01/29/2026	41125 CROMPTON TOMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296610	01/29/2026	9960 CROOKS, CHARLES R	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296611	01/29/2026	41075 DAVIS, KEVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296612	01/29/2026	82996 DICKSON, JASON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296613	01/29/2026	85947 DIXON, JAMES F.	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296614	01/29/2026	84743 HELLAMS, JAMES	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296615	01/29/2026	9495 JAMESON, JORDEI	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296616	01/29/2026	9934 KLEPPER, KODY K	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296617	01/29/2026	85300 LOGAN, ROBERT A	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296618	01/29/2026	81585 LONG, BRYAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296619	01/29/2026	41200 LYLES, JAMES MARK	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296620	01/29/2026	82885 MCKEE, NINA M	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296621	01/29/2026	82397 MEADOWS, BRANDON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296622	01/29/2026	85215 MURPHY, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296623	01/29/2026	83682 O'KELLEY, BRANDON	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296624	01/29/2026	84342 ORR, ANNA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296625	01/29/2026	82733 OWENS, BARRY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296626	01/29/2026	84447 REYES, IRVIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296627	01/29/2026	82396 SASKI, MATT	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296628	01/29/2026	85005 SAYRE, ALAN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296629	01/29/2026	86391 SCEALF, DAVID	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296630	01/29/2026	84019 SHERIFF, CLAY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296631	01/29/2026	9418 SMITH, MICHAEL	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296632	01/29/2026	86602 SUTHERLAND, TINA	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296633	01/29/2026	86025 TICKNOR, MICHAEL	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296634	01/29/2026	82719 WARD, JUSTIN	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296635	01/29/2026	41240 WASHINGTON, KENNETH	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms			75.00		
296636	01/29/2026	84606 WATT, JIMMY	Check	No			54.78
	010-101-40065-00004	Clothing/Uniforms			54.78		

Description	Count	Amount
Check	325	\$5,583,142.37
<b>GRAND TOTAL</b>	<b>325</b>	<b>\$5,583,142.37</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 1/01/2026 through 1/31/2026**  
**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**	296116 Void Date:	12/18/2025 01/14/2026	87447 DUNCAN, RONALD BRYAN	Check	No		100.00
		010-720-30090-00000	Commission Honoraria			100.00	
**VOIDED**	296333 Void Date:	01/08/2026 01/28/2026	87327 HILLTOP PUP SHOP, LLC	Check	No		100.00
		010-101-30025-00000	Professional			100.00	
**VOIDED**	296543 Void Date:	01/22/2026 01/27/2026	82097 WILBANKS, KIM	Check	No		47.00
		010-717-30084-00000	School/Seminar/Training/Mtg			47.00	
				Description	Count		Amount
				Check	3		\$247.00
				<b>GRAND TOTAL</b>	<b>3</b>		<b>\$247.00</b>

\* Denotes Check Numbers that are out of sequence.

**Epayables Register for 1/01/2026 through 1/31/2026**  
**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
	6115	01/09/2026	2400 AT&T	Bank of America Epayment	Yes		4,337.45
		010-709-30041-00000	Telecommunications			3,596.74	
		010-001-00020-71129	Accounts Rec Anderson Solicitor			2.30	
		010-709-30041-00000	Telecommunications			738.41	
	6116	01/09/2026	80860 AT&T	Bank of America Epayment	Yes		5,140.39
		225-104-30041-19070	Telecommunications-SC BCB			5,140.39	
	6117	01/09/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	6118	01/09/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
	6119	01/09/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		6,324.74
		010-711-30024-00000	Maintenance on Equipment			64.83	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		010-107-34043-00000	Electricity			380.95	
		010-107-34043-00000	Electricity			34.98	
		010-107-34043-00000	Electricity			84.55	
		010-202-34043-62052	Electricity-Lawrence Br. Rec. Area			46.77	
		010-707-34043-00001	Electricity - Commerce Center			37.97	
		010-104-34043-00000	Electricity			74.35	
		020-107-34043-00000	Electricity			69.93	
		010-714-34043-00270	Electricity Oakway School			37.85	
		010-707-34043-00001	Electricity - Commerce Center			125.70	
		010-107-34043-00000	Electricity			76.11	
		020-107-34043-00000	Electricity			329.01	
		010-107-34043-00000	Electricity			94.00	
		010-104-34043-00000	Electricity			69.33	
		010-107-34043-00000	Electricity			73.87	
		020-107-34043-00000	Electricity			53.73	
		010-721-34043-00000	Electricity			733.66	
		017-719-34043-00000	Electricity			422.68	
		010-202-34043-62053	Electricity-Mullins Ford Landing			125.79	
		010-101-34043-00000	Electricity			242.17	
		010-101-34043-00000	Electricity			425.38	
		010-101-34043-00000	Electricity			37.10	
		017-719-34043-00000	Electricity			480.12	
		017-719-34043-00000	Electricity			387.00	
		010-707-34043-00104	Electricity OITP			752.20	
		010-601-34043-00000	Electricity			47.53	
		010-718-34043-00000	Electricity			967.18	
	6120	01/09/2026	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		1,450.24
		010-001-00040-71725	Vehicle Inventory			1,450.24	
	6121	01/09/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		408.57
		010-106-40065-00000	Clothing/Uniforms			24.27	
		010-106-40065-00000	Clothing/Uniforms			72.82	
		010-106-40065-00000	Clothing/Uniforms			111.88	
		010-106-40065-00000	Clothing/Uniforms			48.55	
		010-106-40065-00000	Clothing/Uniforms			96.35	
		010-106-40065-00000	Clothing/Uniforms			54.70	
	6122	01/09/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		0.00
						0.00	
	6123	01/09/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		11,319.14
		020-107-34042-00000	Gas & Fuel Oil			438.42	
		010-106-34042-00000	Gas & Fuel Oil			418.95	
		010-714-34042-00510	Gas & Fuel Oil Courthouse (New)			2,857.38	
		010-106-34042-00000	Gas & Fuel Oil			48.04	
		010-714-34042-00729	Gas & Fuel Oil Brown Building			364.00	
		020-107-34042-00000	Gas & Fuel Oil			215.18	
		010-714-34042-00410	Gas & Fuel Oil-Walhalla Health Dept			14.84	
		010-103-34042-00000	Gas & Fuel Oil			22.85	
		010-714-34042-00270	Gas & Fuel Oil Oakway School			1,222.60	
		010-106-34042-00000	Gas & Fuel Oil			3,885.41	
		010-509-34042-00000	Gas & Fuel Oil			204.88	
		010-716-34042-00000	Gas & Fuel Oil			390.33	
		010-509-34042-00000	Gas & Fuel Oil			123.60	
		010-714-34042-00723	Gas & Fuel Oil Pine Street Complex			741.79	
		010-714-34042-00109	Gas & Fuel Oil Probation & Parole			370.87	
	6124	01/09/2026	85248 LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		3,604.33
		010-718-60008-00000	Impact Fees for Tires			3,604.33	

	013-718-60008-96013	Tire Impact Fee-FYE26 SW Waste Tire			0.00	
6125	01/09/2026	19190 SUPER SERVICE TIRE & ALIGNMENT INC	Bank of America Epayment	Yes		14,550.30
	010-001-00040-71725	Vehicle Inventory			697.98	
	010-001-00040-71725	Vehicle Inventory			1,917.66	
	010-001-00040-71725	Vehicle Inventory			1,695.34	
	010-001-00040-71725	Vehicle Inventory			1,110.40	
	010-001-00040-71725	Vehicle Inventory			281.48	
	010-001-00040-71725	Vehicle Inventory			160.58	
	010-001-00040-71725	Vehicle Inventory			124.65	
	010-001-00040-71725	Vehicle Inventory			298.68	
	010-001-00040-71725	Vehicle Inventory			1,128.71	
	010-001-00040-71725	Vehicle Inventory			7,134.82	
6126	01/09/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		465.00
	010-717-30062-00000	Medical			465.00	
6127	01/15/2026	1120 ANDERSON FIRE & SAFETY EQUIP INC	Bank of America Epayment	Yes		140.00
	020-107-30024-00000	Maintenance on Equipment			140.00	
6128	01/15/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		21,061.41
	010-721-34043-00000	Electricity			717.16	
	010-720-34043-00000	Electricity			790.82	
	017-719-34043-00000	Electricity			8,815.45	
	010-104-34043-00000	Electricity			437.97	
	010-110-34043-00000	Electricity			855.03	
	315-707-34043-00000	Electric			1,230.58	
	020-107-34043-00000	Electricity			327.35	
	010-714-34043-00270	Electricity Oakway School			1,810.73	
	020-107-34043-00000	Electricity			125.80	
	010-110-34043-00000	Electricity			206.11	
	010-601-34043-00000	Electricity			584.92	
	017-719-34043-00000	Electricity			5,159.49	
6129	01/15/2026	83314 DANA SAFETY SUPPLY INC	Bank of America Epayment	Yes		540.60
	010-001-00040-71725	Vehicle Inventory			540.60	
6130	01/15/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		441.80
	010-101-40065-00000	Clothing/Uniforms			12.03	
	010-101-40065-00000	Clothing/Uniforms			88.56	
	010-101-40065-00000	Clothing/Uniforms			54.21	
	010-101-40065-00000	Clothing/Uniforms			101.23	
	010-101-40065-00000	Clothing/Uniforms			55.28	
	010-110-40065-00000	Clothing/Uniforms			130.49	
6131	01/15/2026	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		2,643.69
	010-001-00040-71725	Vehicle Inventory			492.46	
	010-001-00040-71725	Vehicle Inventory			638.85	
	010-001-00040-71725	Vehicle Inventory			1,512.38	
6132	01/15/2026	9821 JAMES RIVER EQUIPMENT VA LLC	Bank of America Epayment	Yes		3,238.36
	010-001-00040-71725	Vehicle Inventory			656.78	
	010-001-00040-71725	Vehicle Inventory			2,581.58	
6133	01/15/2026	85343 READS UNIFORMS INC	Bank of America Epayment	Yes		3,364.92
	010-110-40065-00000	Clothing/Uniforms			184.92	
	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			397.50	
	013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			94.28	
	013-101-40065-91230	Clothing/Uniforms-2024 BVP			303.22	
6134	01/15/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		7,371.00
	010-717-30062-00000	Medical			250.00	
	020-107-30062-00000	Medical			3,783.00	
	010-710-30062-00000	Medical			3,338.00	
6135	01/16/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		0.00
6136	01/16/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		0.00
6137	01/16/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		47,931.51
	010-001-00040-71725	Vehicle Inventory			151.15	
	010-502-30026-00000	Court Expense			180.92	
	010-106-40032-00000	Operational			52.65	
	010-204-40032-00000	Operational			76.97	
	013-106-40031-07601	Non-Capital Eq-McDaniel Commission			199.20	
	010-080-00805-00203	CS High Falls Park			369.97	
	010-080-00805-00205	CS Chau Ram Park			40.62	
	010-080-00805-00204	CS South Cove Park			1,019.71	
	017-080-00805-15401	Outside Sales			37,701.56	
	010-080-00805-10906	CS Airport Miscellaneous			6.17	
	010-080-00805-10980	CS Aviation Fuel			1,095.83	
	010-080-00805-10990	CS Jet Fuel			6,380.55	
	010-001-00040-71725	Vehicle Inventory			4.53	
	010-101-40031-00000	Non-Capital Equipment			25.50	
	010-101-40032-00000	Operational			6.54	
	010-106-33022-00000	Maintenance Buildings/Grounds			5.04	
	010-107-40032-00000	Operational			5.78	
	010-110-33022-00000	Maintenance Building/Grounds			42.60	
	010-203-40031-00000	Non-Capital Equipment			95.83	
	010-501-40031-00000	Non-Capital Equipment			26.40	
	010-501-60901-00155	DSS Child Support Title IV-D			26.40	
	010-601-30056-00000	Data Processing			2.70	
	010-714-40032-00000	Operational			26.05	
	010-717-40027-00000	Safety Equipment			27.68	
	010-720-40932-00000	Airport Resale Items			15.36	
	013-106-40032-07601	Operational-McDaniel Commission			79.60	
	017-719-30056-00000	Data Processing			15.83	
	017-719-40027-00000	Safety Equipment			42.00	
	017-719-40031-00000	Non-Capital Equipment			22.83	
	020-107-30024-00000	Maintenance on Equipment			53.06	
	020-107-30041-00000	Telecommunications			6.84	
	225-104-30041-31010	Telecommunication-CLEC			4.38	
	235-203-30025-00014	Professional-Interns/Temp Service			4.20	
	240-206-40032-00255	Operational			14.02	

		335-107-40870-00000	Non-Cap Vehicle Upfit			103.04	
6138	01/16/2026	19820	SC DEPT OF REVENUE-DOCUMENT STA	Bank of America Epayment	Yes		229,132.53
		010-001-00060-73326	Due to SCDOR-Documentary Stamps				
6139	01/22/2026	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes	0.00	0.00
6140	01/22/2026	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		9,924.08
		010-718-34043-00000	Electricity			5,646.34	
		010-711-30024-00000	Maintenance on Equipment			64.83	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		010-205-30024-00000	Maintenance on Equipment			25.00	
		010-107-34043-00000	Electricity			452.29	
		010-107-34043-00000	Electricity			84.55	
		010-107-34043-00000	Electricity			36.73	
		010-202-34043-62061	Electricity-Seneca Creek Rec Area			137.73	
		010-202-34043-62061	Electricity-Seneca Creek Rec Area			445.20	
		010-202-34043-62058	Electricity - Friendship Rec Area			103.97	
		010-202-34043-62058	Electricity - Friendship Rec Area			46.43	
		010-202-34043-62051	Electricity- Fairplay Rec. Area			131.44	
		010-720-34043-00000	Electricity			1,984.96	
		020-107-34043-00000	Electricity			190.22	
		020-107-34043-00000	Electricity			493.42	
		010-104-34043-00000	Electricity			55.97	
6141	01/22/2026	80597	DESIGNLAB INC	Bank of America Epayment	Yes		335.58
		010-106-40065-00000	Clothing/Uniforms			22.11	
		010-106-40065-00000	Clothing/Uniforms			32.15	
		010-106-40065-00000	Clothing/Uniforms			96.45	
		010-106-40065-00000	Clothing/Uniforms			55.05	
		010-106-40065-00000	Clothing/Uniforms			48.18	
		010-106-40065-00000	Clothing/Uniforms			48.18	
		010-110-40065-00000	Clothing/Uniforms			33.46	
6142	01/22/2026	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		366.97
		020-107-34042-00000	Gas & Fuel Oil			366.97	
6143	01/22/2026	85248	LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		4,563.97
		010-718-60008-00000	Impact Fees for Tires			4,563.97	
		013-718-60008-96013	Tire Impact Fee-FYE26 SW Waste Tire			0.00	
6144	01/22/2026	85343	READS UNIFORMS INC	Bank of America Epayment	Yes		581.99
		010-106-40065-00000	Clothing/Uniforms			150.52	
		010-110-40065-00000	Clothing/Uniforms			431.47	
6145	01/22/2026	85485	SANDVIK MINING AND CONSTRUCTION I	Bank of America Epayment	Yes		28,587.55
		017-001-00040-71726	Crushing Plant Maint Inventory			28,290.27	
		017-001-00040-71726	Crushing Plant Maint Inventory			297.28	
6146	01/22/2026	19180	SUPER SERVICE TIRE & ALIGNMENT INC	Bank of America Epayment	Yes		3,412.07
		010-001-00040-71725	Vehicle Inventory			1,534.95	
		010-001-00040-71725	Vehicle Inventory			1,877.12	
6147	01/22/2026	2035	VERIZON WIRELESS	Bank of America Epayment	Yes		368.76
		010-709-30041-00000	Telecommunications			368.76	
6148	01/23/2026	2035	VERIZON WIRELESS	Bank of America Epayment	Yes		4,940.95
		010-709-30041-00000	Telecommunications			4,175.83	
		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			38.01	
		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			38.01	
6149	01/29/2026	2400	AT&T	Bank of America Epayment	Yes		3,594.79
		010-001-00020-71129	Accounts Rec Anderson Solicitor			2.30	
		010-709-30041-00000	Telecommunications			3,592.49	
6150	01/29/2026	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		702.79
		020-107-34043-00000	Electricity			57.11	
		010-107-34043-00000	Electricity			52.66	
		010-104-34043-00000	Electricity			73.13	
		010-107-34043-00000	Electricity			94.00	
		020-107-34043-00000	Electricity			337.61	
		010-107-34043-00000	Electricity			88.28	
6151	01/29/2026	80597	DESIGNLAB INC	Bank of America Epayment	Yes		140.26
		010-110-40065-00000	Clothing/Uniforms			140.26	
6152	01/29/2026	6005	FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		4,101.04
		010-721-34042-00000	Gas & Fuel Oil			1,379.06	
		010-601-34042-00000	Gas & Fuel Oil			1,126.04	
		010-110-34042-00000	Gas & Fuel Oil			1,595.94	
6153	01/29/2026	85343	READS UNIFORMS INC	Bank of America Epayment	Yes		378.78
		010-101-40065-00000	Clothing/Uniforms			238.50	
		013-101-40065-91210	Uniforms-FFY23-24 Bulletproof Vest			0.00	
		013-101-40065-91230	Clothing/Uniforms-2024 BVP			0.00	
		010-101-40065-00000	Clothing/Uniforms			131.80	
		010-110-40065-00000	Clothing/Uniforms			8.48	
6154	01/29/2026	19180	SUPER SERVICE TIRE & ALIGNMENT INC	Bank of America Epayment	Yes		5,833.24
		010-001-00040-71725	Vehicle Inventory			1,106.82	
		010-001-00040-71725	Vehicle Inventory			4,726.42	

Description	Count	Amount
Bank of America	40	\$431,298.80
<b>GRAND TOTAL</b>	<b>40</b>	<b>\$431,298.80</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Epayables Register for 1/01/2026 through 1/31/2026**  
**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
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\*\*THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH\*\*

END OF REPORT