

OCONEE COUNTY
Fiscal Year 2026-2027

Check Register for 7/01/2026 through 7/31/2026
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
	298956	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85056 ABBOTT, CARRIE	Check	No 239.40		239.40
	298957	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	35015 ALBERTSON, ANN T.	Check	No 239.40		239.40
	298958	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85059 ALEXANDER, KATHLYN	Check	No 239.40		239.40
	298959	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85058 ALEXANDER, L.C.	Check	No 239.40		239.40
	298960	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	41010 ARNOLD, SCOTT	Check	No 239.40		239.40
	298961	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	80904 BARKER, JAMES D	Check	No 239.40		239.40
	298962	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	40000 BAUMGARNER, CAROL B.	Check	No 239.40		239.40
	298963	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85061 BAUMGARNER, CARMELITA	Check	No 239.40		239.40
	298964	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	31000 BAXTER, PATRICIA	Check	No 239.40		239.40
	298965	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	41285 BOTTOMS, VICKIE M.	Check	No 239.40		239.40
	298966	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87530 BOWERS, JAMES H	Check	No 239.40		239.40
	298967	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	83002 BOWERS, SARAH	Check	No 239.40		239.40
	298968	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85065 CAMPBELL, FRANCES	Check	No 239.40		239.40
	298969	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85067 COBB, ALICE	Check	No 239.40		239.40
	298970	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87534 COBB, FRIEDA	Check	No 239.40		239.40
	298971	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85066 COBB, SAM	Check	No 239.40		239.40
	298972	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	58040 COLE, BOBBIE	Check	No 239.40		239.40
	298973	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87511 COLE, JOSEPH H	Check	No 239.40		239.40
	298974	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87512 CRENSHAW, BETTY A	Check	No 239.40		239.40
	298975	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85068 CRUMPTON, THOMAS	Check	No 239.40		239.40
	298976	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85084 DYAR, STEVEN	Check	No 239.40		239.40
	298977	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85087 EADES, BETTY	Check	No 239.40		239.40
	298978	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	49020 ELROD, EMOGENE	Check	No 239.40		239.40
	298979	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	51035 FITZGERALD, KATHY O.	Check	No 239.40		239.40
	298980	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85098 FORTSON, VIRGINIA	Check	No 239.40		239.40
	298981	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87632 FOSTER, KIRSTEN	Check	No 239.40		239.40
	298982	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85099 FOSTER, ROGER	Check	No 239.40		239.40
	298983	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	29020 GERRARD, BECKY W.	Check	No 239.40		239.40
	298984	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	48025 HAMBY, SUSAN R.	Check	No 239.40		239.40
	298985	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	41005 HAWK, GENTRY	Check	No 239.40		239.40
	298986	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	36130 HERRON, STEVEN J.	Check	No 239.40		239.40
	298987	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85763 HOLBROOKS, JANICE MATHESON	Check	No 239.40		239.40
	298988	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87520 HOLBROOKS, STEVEN	Check	No 239.40		239.40
	298989	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85107 HOLCOMBE, WALTER	Check	No 239.40		239.40
	298990	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	41190 HOLMES, MICHAEL	Check	No 239.40		239.40
	298991	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	53015 HOUSTON, JONATHAN	Check	No 239.40		239.40
	298992	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	85111 JENKINS, BEVERLY	Check	No 239.40		239.40
	298993	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87578 KROUT, EVELYN	Check	No 239.40		239.40
	298994	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	36165 KROUT, LEONARD E. JR.	Check	No 239.40		239.40
	298995	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	36335 LANNING, STEVE	Check	No 239.40		239.40
	298996	07/01/2026 010-709-20029-00000 Retiree Health Ins Reimbursement	87548 LEE, DANIEL	Check	No 239.40		239.40

298997	07/01/2026 010-709-20029-00000	48005 LEE, KAREN W. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
298998	07/01/2026 010-709-20029-00000	42000 LOMBARD, PHYLLIS E. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
298999	07/01/2026 010-709-20029-00000	85116 LONG, CHARLES Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299000	07/01/2026 010-709-20029-00000	53145 LUSK, KAREN Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299001	07/01/2026 010-709-20029-00000	87623 LUSK, STEVEN Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299002	07/01/2026 010-709-20029-00000	36235 MATHIS, DANIEL Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299003	07/01/2026 010-709-20029-00000	43050 MCALISTER, LORI Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299004	07/01/2026 010-709-20029-00000	58090 MCCALL, MARGARET E. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299005	07/01/2026 010-709-20029-00000	30170 MCCALL, PAMELA Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299006	07/01/2026 010-709-20029-00000	85121 MCCALL, PAUL Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299007	07/01/2026 010-709-20029-00000	85125 MCCALL, ROY Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299008	07/01/2026 010-709-20029-00000	82319 MCCALL, STAN Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299009	07/01/2026 010-709-20029-00000	87541 MCGOWAN, EVA B Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299010	07/01/2026 010-709-20029-00000	41225 MCGOWAN, MICHAEL G. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299011	07/01/2026 010-709-20029-00000	41340 MERCK, PATRICK Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299012	07/01/2026 010-709-20029-00000	85127 MILLER, THELMA Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299013	07/01/2026 010-709-20029-00000	85128 MIZE, DEWITT Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299014	07/01/2026 010-709-20029-00000	87536 MOSS, ERNESTINE Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299015	07/01/2026 010-709-20029-00000	41060 MOSS, JERRY L. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299016	07/01/2026 010-709-20029-00000	33020 MOSS, TONY R. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299017	07/01/2026 010-709-20029-00000	85133 NIX, FRANKLIN Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299018	07/01/2026 010-709-20029-00000	85131 NIX, LINDA Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299019	07/01/2026 010-709-20029-00000	44000 OLBON, KAY C Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299020	07/01/2026 010-709-20029-00000	87566 OLBON, WILLIAM EDWARD Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299021	07/01/2026 010-709-20029-00000	85135 ORR, SANDRA B Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299022	07/01/2026 010-709-20029-00000	85136 OWENS, DON L. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299023	07/01/2026 010-709-20029-00000	85137 OWENS, LISA W Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299024	07/01/2026 010-709-20029-00000	80334 PIEKUTOWSKI, ELIZABETH Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299025	07/01/2026 010-709-20029-00000	53140 PRICE, LADALE Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299026	07/01/2026 010-709-20029-00000	82769 PRICE, RUSSELL J Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299027	07/01/2026 010-709-20029-00000	41055 PRUITT, FRANCIS S. JR. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299028	07/01/2026 010-709-20029-00000	82968 RANDALL, SPEARMAN Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299029	07/01/2026 010-709-20029-00000	87558 REED, CYNTHIA Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299030	07/01/2026 010-709-20029-00000	41045 REED, WILLIAM G. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299031	07/01/2026 010-709-20029-00000	87638 ROACH, PAM Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299032	07/01/2026 010-709-20029-00000	41030 ROWLAND, DONNIE J. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299033	07/01/2026 010-709-20029-00000	55015 SCHARICH, JOY Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299034	07/01/2026 010-709-20029-00000	29005 SHERIFF, DEBORAH A. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299035	07/01/2026 010-709-20029-00000	41025 SHERIFF, STANLEY E. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299036	07/01/2026 010-709-20029-00000	85115 SIMONSON, CAROL A Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299037	07/01/2026 010-709-20029-00000	85117 SIMONSON, ROBERT J Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299038	07/01/2026 010-709-20029-00000	41120 SMITH, DAVID B. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299039	07/01/2026 010-709-20029-00000	85110 SMITH, GERRY D Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299040	07/01/2026 010-709-20029-00000	85108 SMITH, JAMES H. Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299041	07/01/2026 010-709-20029-00000	87563 SMITH, KATHY Retiree Health Ins Reimbursement	Check	No	239.40	239.40
299042	07/01/2026	56080 SMITH, RONALD H.	Check	No		239.40

	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299043	07/01/2026	19095 SMITH, RUBY	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299044	07/01/2026	85106 SMITH, SALLIE C	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299045	07/01/2026	30115 SMITH, SANDRA ADDIS	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299046	07/01/2026	87576 STOKES, JAMES	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299047	07/01/2026	87556 TALLEY, LELAND	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299048	07/01/2026	49025 TALLEY, RICHADENE	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299049	07/01/2026	41015 TOMPKINS, RICHARD D.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299050	07/01/2026	53075 TOMPKINS, TERESA M.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299051	07/01/2026	85088 WARD, BARBARA J	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299052	07/01/2026	85264 WEBB, DEBORAH	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299053	07/01/2026	30010 WEBB, GEORGE M.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299054	07/01/2026	51005 WESTMORELAND, MARGARET A.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299055	07/01/2026	51000 WHITFIELD, BEVERLY H.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299056	07/01/2026	36225 WHITMAN, JIMMY JR.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299057	07/01/2026	56120 WHITMAN, KRISTOPHER	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299058	07/01/2026	58095 WHITMIRE, DIANE L.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299059	07/01/2026	87554 WHITMIRE, TIM	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299060	07/01/2026	85080 WILBANKS, DONALD E	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299061	07/01/2026	87567 WILLIAMS, CYNTHIA G.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299062	07/01/2026	87564 WILLIAMS, STELLA	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299063	07/01/2026	41215 WILSON, TERRY L.	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299064	07/01/2026	85078 WOODY, CAROLYN S	Check	No	239.40	239.40
	010-709-20029-00000	Retiree Health Ins Reimbursement			239.40	
299065	07/09/2026	9449 BARE, GARRETT	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299066	07/09/2026	10003 CARTER, KATRINA	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299067	07/09/2026	41100 CRENSHAW, MICHAEL L.	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299068	07/09/2026	41125 CROMPTON TOMMY	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299069	07/09/2026	9960 CROOKS, CHARLES R	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299070	07/09/2026	41075 DAVIS, KEVIN	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299071	07/09/2026	82996 DICKSON, JASON	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299072	07/09/2026	85947 DIXON, JAMES F.	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299073	07/09/2026	84743 HELLAMS, JAMES	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299074	07/09/2026	9495 JAMESON, JORDEI	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299075	07/09/2026	9934 KLEPPER, KODY K	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299076	07/09/2026	85300 LOGAN, ROBERT A	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299077	07/09/2026	81585 LONG, BRYAN	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299078	07/09/2026	41200 LYLES, JAMES MARK	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299079	07/09/2026	82885 MCKEE, NINA M	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299080	07/09/2026	82397 MEADOWS, BRANDON	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299081	07/09/2026	85215 MURPHY, JUSTIN	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299082	07/09/2026	83682 O'KELLEY, BRANDON	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299083	07/09/2026	84342 ORR, ANNA	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299084	07/09/2026	82733 OWENS, BARRY	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299085	07/09/2026	81736 PRICE, SHERRY	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299086	07/09/2026	82396 SASKI, MATT	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	
299087	07/09/2026	85005 SAYRE, ALAN	Check	No	75.00	75.00
	010-101-40065-00004	Clothing/Uniforms			75.00	

299088	07/09/2026	86391 SCEALF, DAVID	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299089	07/09/2026	84019 SHERIFF, CLAY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299090	07/09/2026	9418 SMITH, MICHAEL	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299091	07/09/2026	86602 SUTHERLAND, TINA	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299092	07/09/2026	86025 TICKNOR, MICHAEL	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299093	07/09/2026	82719 WARD, JUSTIN	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299094	07/09/2026	41240 WASHINGTON, KENNETH	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299095	07/09/2026	84606 WATT, JIMMY	Check	No		75.00	75.00
	010-101-40065-00004	Clothing/Uniforms					
299096	07/09/2026	46115 ADAMS,GEORGE	Check	No		100.00	100.00
	010-709-30041-00000	Telecommunications					
299097	07/09/2026	83558 AE TECH CONSULTING LLC	Check	No		2,000.00	2,000.00
	010-711-30025-00371	Professional - OC Website Upgrade					
299098	07/09/2026	82505 ALLAN DEARTH & SONS GENERATOR S/	Check	No		200.00	400.00
	010-104-30024-00000	Maintenance on Equipment				200.00	
	010-104-30024-00000	Maintenance on Equipment				200.00	
299099	07/09/2026	81947 AMERICAN JAIL ASSOCIATION	Check	No		75.00	75.00
	010-106-30080-00000	Dues Organizations					
299100	07/09/2026	1140 ANDERSON-OCONEE MENTAL HEALTH CI	Check	No		15,843.75	15,843.75
	275-705-95100-20206	Anderson Oconee Pickens Mental Heal					
299101	07/09/2026	85589 ASTROPHYSICS INC	Check	No		3,250.00	3,250.00
	010-101-30024-00000	Maintenance on Equipment					
299102	07/09/2026	86035 BOLICK, BOBBY	Check	No		175.00	175.00
	010-601-40027-00000	Safety Equipment					
299103	07/09/2026	83720 BROWNING, DREW	Check	No		100.00	100.00
	010-709-30041-00000	Telecommunications					
299104	07/09/2026	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No		1,085.40	6,616.80
	010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch				972.00	
	010-206-33022-00207	Maint Bldgs/Grounds-Walhalla Branch				731.40	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				840.00	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch				840.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				684.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br				624.00	
	010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch				840.00	
	010-206-33022-00210	Maint Bldgs/Grounds- Salem Branch					
299105	07/09/2026	10003 CARTER, KATRINA	Check	No		400.00	400.00
	010-101-30025-00238	Professional - K-9 Unit					
299106	07/09/2026	85862 CELLEBRITE INC	Check	No		9,911.00	9,911.00
	010-101-30056-00000	Data Processing					
299107	07/09/2026	80252 CHARLES HOLCOMBE	Check	No		100.00	100.00
	010-206-30090-00000	Commission Honoraria					
299108	07/09/2026	3230 CINTAS CORPORATION #216	Check	No		125.53	201.20
	010-721-40065-00000	Clothing/Uniforms	Accrual			75.67	
	010-721-40032-00000	Operational	Accrual				
299109	07/09/2026	9878 CINTAS CORPORTATION NO. 2	Check	No		65.30	65.30
	010-710-30062-00000	Medical	Accrual				
299110	07/09/2026	80780 CITY OF WESTMINSTER	Check	No		3,648.25	3,648.25
	010-001-00260-16800	Town Portion of Fines					
299111	07/09/2026	87479 CLEMSON UNIVERISTY	Check	No		220.60	220.60
	010-202-34044-62061	Water/Sewer/Garbage-Seneca Crik Rec	Accrual				
299112	07/09/2026	80252 CLIFTON POWELL	Check	No		100.00	100.00
	010-206-30090-00000	Commission Honoraria					
299113	07/09/2026	85451 CMRS-POC USPS	Check	No		50,000.00	50,000.00
	010-709-40033-00000	Postage					
299114	07/09/2026	86269 COMMUNITY FIRST NATIONAL BANK	Check	No		281,667.08	288,691.86
	020-107-55100-02022	Principal Pmt-2022 Lease SCBAs				7,024.78	
	020-107-55200-02022	Interest Pmt-2022 Lease SCBAs					
299115	07/09/2026	20660 COX, JOHN M	Check	No		100.00	100.00
	010-709-30041-00000	Telecommunications					
299116	07/09/2026	87643 CRONLEY, MATTHEW	Check	No		175.00	175.00
	010-702-40027-00000	Safety Equipment					
299117	07/09/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		526.15	46,669.31
	020-107-34043-00000	Electricity	Accrual			673.56	
	020-107-34043-00000	Electricity	Accrual			31.97	
	010-714-34043-00000	Electricity Building Maint Bldg	Accrual			596.82	
	010-203-34043-00000	Electricity	Accrual			6,731.66	
	010-106-34043-00000	Electricity	Accrual			4,736.79	
	010-714-34043-00402	Electricity DSS Building	Accrual			681.39	
	010-714-34043-00729	Electricity Brown Building	Accrual			18.74	
	020-107-34043-00000	Electricity	Accrual			430.20	
	010-509-34043-00000	Electricity	Accrual			801.97	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual			9,122.56	
	010-714-34043-00510	Electricity Courthouse (New)	Accrual			1,751.66	
	010-206-34043-00207	Electricity - Walhalla Branch	Accrual			54.44	
	010-107-34043-00000	Electricity	Accrual			163.86	
	010-714-34043-00000	Electricity Building Maint Bldg	Accrual			8,820.31	
	010-106-34043-00000	Electricity	Accrual			583.63	
	010-716-34043-00000	Electricity	Accrual			966.18	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual			2,674.53	
	010-714-34043-00723	Electricity Pine Street Complex	Accrual			2,425.85	
	010-714-34043-00403	Electricity Walhall Health Depart	Accrual			4,283.88	
	010-106-34043-00000	Electricity	Accrual			569.12	
	010-714-34043-00109	Electricity Probation & Parole	Accrual			24.04	
	010-106-34043-00000	Electricity	Accrual				
299118	07/09/2026	87362 ELUNA SOLUTIONS, INC	Check	No		17,581.35	17,581.35
	010-713-30056-00000	Data Processing					
299119	07/09/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		221.18	20,471.39
	010-721-81721-00000	Gasoline Vehicle Maintenance					

	017-719-81719-00000	Rock Quarry Gasoline			583.02	
	010-101-81101-00000	Gasoline Sheriff			10,346.25	
	010-103-81103-00000	Gasoline Coroner			132.08	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,598.56	
	010-110-81110-00000	Gasoline Animal Control			334.82	
	010-202-81202-00000	Gasoline PRT			658.45	
	010-206-81206-00000	Gasoline Library			49.53	
	010-301-81301-00000	Gasoline Assessor			26.40	
	010-504-81504-00000	Gasoline Solicitor (Smith)			173.46	
	010-509-81509-00000	Gasoline Magistrate			43.76	
	010-601-81601-00000	Gasoline Road Department			597.23	
	010-702-81702-00000	Gasoline-Community Dev .			169.99	
	010-707-81707-00000	Gasoline Econ Development			69.94	
	010-711-81711-00000	Gasoline Information Tech			73.62	
	010-712-81712-00000	Gasoline Planning Department			19.06	
	010-714-81714-00000	Gasoline Public Buildings			164.28	
	010-717-81717-00000	Gasoline Administrator			125.06	
	010-718-81718-00000	Gasoline Solid Waste Department			164.08	
	010-720-81720-00000	Gasoline Airport			109.19	
	010-107-82107-00000	Diesel Emergency Services			1,192.26	
	010-202-82202-00000	Diesel PRT			38.61	
	010-206-82206-00000	Diesel Library			103.47	
	010-601-82601-00000	Diesel Road Department			1,795.69	
	010-718-82718-00000	Diesel Solid Waste Department			1,535.95	
	010-720-82720-00000	Diesel Airport			101.45	
	010-502-81502-00000	Gasoline Probate Court			44.00	
299120	07/09/2026	86418 GOLDEN CORNER VETERINARY HOSPIT	Check	No		637.50
	010-110-30062-00000	Medical	Accrual		182.00	
	010-110-30062-00000	Medical	Accrual		182.00	
	010-110-30062-00000	Medical	Accrual		182.00	
	010-110-30062-00000	Medical	Accrual		91.50	
299121	07/09/2026	87313 GUERRA, VIDAL	Check	No		175.00
	010-702-40027-00000	Safety Equipment			175.00	
299122	07/09/2026	7200 GUNBY COMMUNICATIONS INC.	Check	No		24,528.00
	010-104-30024-00000	Maintenance on Equipment			24,528.00	
299123	07/09/2026	8275 HAZ-MAT TEAM	Check	No		8,100.00
	020-105-64003-00620	ES Special Teams Exp-Haz-Mat	Accrual		8,100.00	
299124	07/09/2026	87574 HEAVENLY AIRE OF THE UPSTATE, LLC	Check	No		12,208.50
	225-104-30024-00000	MAINT ON EQUIPMENT	Accrual		12,208.50	
299125	07/09/2026	83991 HILLS MACHINERY COMPANY LLC	Check	No		4,217.80
	017-719-30024-00000	Maintenance on Equipment	Accrual		4,517.80	
	017-719-30024-00000	Maintenance on Equipment	Accrual		-230.00	
	017-719-30024-00000	Maintenance on Equipment	Accrual		-60.00	
	017-719-30024-00000	Maintenance on Equipment	Accrual		-10.00	
299126	07/09/2026	85813 JD POWER	Check	No		504.00
	010-302-40032-00000	Operational			504.00	
299127	07/09/2026	83241 JEREMY S. GARLAND	Check	No		165.30
	010-715-30018-97715	Travel-Mileage-SC Elec Comm	Accrual		165.30	
299128	07/09/2026	80252 JUDITH ADAMS	Check	No		100.00
	010-206-30090-00000	Commission Honoraria			100.00	
299129	07/09/2026	80252 KAY KNAPP	Check	No		100.00
	010-206-30090-00000	Commission Honoraria			100.00	
299130	07/09/2026	80252 KIM JACKSON	Check	No		100.00
	010-206-30090-00000	Commission Honoraria			100.00	
299131	07/09/2026	86588 KNIGHT THOMAS C	Check	No		388.32
	010-107-30024-00000	Maintenance on Equipment			83.00	
	020-107-30024-00000	Maintenance on Equipment	Accrual		137.82	
	020-107-30024-00000	Maintenance on Equipment	Accrual		167.50	
299132	07/09/2026	81706 LEADSONLINE	Check	No		5,616.94
	010-101-30056-00000	Data Processing			5,616.94	
299133	07/09/2026	85508 LEE, WILLIAM R	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
299134	07/09/2026	85415 LETS-A LAW ENFORCEMENT TECHNOLC	Check	No		6,338.62
	010-101-30056-00000	Data Processing			6,338.62	
299135	07/09/2026	12000 LINDSAY OIL CO	Check	No		16,192.26
	017-001-00040-71719	Rock Quarry Off Road Diesel	Accrual		2,826.15	
	017-001-00040-71719	Rock Quarry Off Road Diesel	Accrual		4,505.85	
	010-001-00040-71700	Gasoline Inventory			0.00	
	010-001-00040-71721	Diesel Inventory Off Road			8,860.26	
299136	07/09/2026	85459 MAGNET FORENSICS USA, INC	Check	No		6,720.00
	010-101-30056-00000	Data Processing			6,720.00	
299137	07/09/2026	80252 MANDY F. ELLISON	Check	No		100.00
	010-206-30090-00000	Commission Honoraria			100.00	
299138	07/09/2026	84172 MERCHANTS CREDIT BUREAU, INC	Check	No		135.40
	010-101-30025-00000	Professional	Accrual		135.40	
299139	07/09/2026	13235 MOTOROLA SOLUTIONS, INC.	Check	No		218.25
	010-107-30041-00000	Telephone			218.25	
299140	07/09/2026	87425 GENUINE PARTS COMPANY INC	Check	No		531.82
	010-001-00040-71725	Vehicle Inventory	Accrual		37.03	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		326.66	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		55.64	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance	Accrual		112.49	
299141	07/09/2026	86665 NEWTON SHOES	Check	No		273.04
	010-107-40065-00000	Clothing Uniforms	Accrual		273.04	
299142	07/09/2026	80252 NICKLAUS MCKINNEY	Check	No		100.00
	010-206-30090-00000	Commission Honoraria			100.00	
299143	07/09/2026	81137 OCONEE HISTORY MUSEUM	Check	No		7,781.00
	235-200-90093-00000	LAT -Grants to Agencies			7,781.00	
299144	07/09/2026	81137 OCONEE HISTORY MUSEUM	Check	No		10,000.00
	010-202-95100-20228	Oconee Heritage Center Museum			10,000.00	
299145	07/09/2026	87302 OGGENFUSS, STEVEN	Check	No		25.81
	010-107-40034-00000	Food			25.81	
299146	07/09/2026	85728 OLD OAKWAY ARCHITECTURAL SALVAC	Check	No		7,781.00
	235-200-90093-00000	LAT -Grants to Agencies			7,781.00	
299147	07/09/2026	15125 ORKIN PEST CONTROL	Check	No		2,200.00
	010-106-33022-00000	Maintenance Buildings/Grounds			2,200.00	
299148	07/09/2026	80823 MILITARY MUSEUM	Check	No		7,781.00

	235-200-90093-00000	LAT -Grants to Agencies			7,781.00	
299149	07/09/2026	84696 PHILLIPS STAFFING	Check	No		2,391.36
	010-205-30025-00000	PROFESSIONAL			2,391.36	
299150	07/09/2026	16080 PIEDMONT COCA-COLA BOTTLING PART	Check	No		384.48
	010-205-40832-00000	Concessions			384.48	
299151	07/09/2026	87251 PITTS, BRODY	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
299152	07/09/2026	85951 POWER DMS INC	Check	No		12,347.51
	010-101-30056-00000	Data Processing			12,347.51	
299153	07/09/2026	85664 PRISMA HEALTH - UPSTATE	Check	No		7,222.05
	010-709-30025-00017	Professional-Emp Health Clinic-PS	Accrual		7,222.05	
299154	07/09/2026	86197 PRISMA HEALTH AMBULANCE SERVICE	Check	No		100,000.00
	275-705-95100-20262	Oconee Support			100,000.00	
299155	07/09/2026	19090 PUBLIQ, LLC	Check	No		235.00
	010-302-30056-00000	Data Processing	Accrual		235.00	
299156	07/09/2026	19090 PUBLIQ, LLC	Check	No		107.00
	010-306-40032-00000	Operational	Accrual		107.00	
	010-306-40033-00000	Postage	Accrual		0.00	
	010-306-30056-00000	DATA PROCESSING	Accrual		0.00	
	010-306-30025-00000	Professional	Accrual		0.00	
299157	07/09/2026	19090 PUBLIQ, LLC	Check	No		50,568.86
	010-305-40032-60305	Operational-Tax Sale	Accrual		1,867.46	
	010-305-40033-60305	Postage-Tax Sale	Accrual		48,701.40	
299158	07/09/2026	85290 PURSUITALERT LLC	Check	No		12,259.00
	010-101-30056-00000	Data Processing			12,259.00	
299159	07/09/2026	87641 PYE-BARKER FIRE & SAFETY LLC	Check	No		4,228.43
	010-714-33022-00402	Bldg Maint DSS Building	Accrual		174.95	
	010-714-33022-00402	Bldg Maint DSS Building			4,053.48	
299160	07/09/2026	83256 REID, W. KYLE	Check	No		175.00
	010-601-40027-00000	Safety Equipment			175.00	
299161	07/09/2026	86499 RETARUS (NORTH AMERICA) INC	Check	No		538.85
	010-709-30041-00000	Telecommunications	Accrual		538.85	
299162	07/09/2026	18140 ROSA CLARK MEDICAL CLINIC	Check	No		20,000.00
	275-705-60083-00000	Rosa Clark Medical Clinic			20,000.00	
299163	07/09/2026	87235 RUBY JEAN FITZGERALD	Check	No		1,315.00
	010-799-10130-97715	Other Pay-Poll Wrk-SC Election Reim	Accrual		885.00	
	010-799-10130-97715	Other Pay-Poll Wrk-SC Election Reim	Accrual		430.00	
299164	07/09/2026	85648 SAFE HAVEN & EDUCATIONAL ADVENTU	Check	No		725.00
	013-206-30025-92080	Professional-LSTA IID-25-338			725.00	
299165	07/09/2026	81799 ALLSOURCE ENTERPRISES LLC DBA SA	Check	No		1,981.07
	010-107-40065-00000	Clothing Uniforms	Accrual		1,981.07	
299166	07/09/2026	19710 SC APPALACHIAN COUNCIL OF GOVERN	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
299167	07/09/2026	19030 SC ASSOC OF COUNTIES	Check	No		13,554.44
	010-704-95100-20201	SC Association of Counties	Accrual		13,554.44	
299168	07/09/2026	19760 SCATT-DEPT OF REVENUE	Check	No		75.00
	010-305-30080-00000	Dues Organizations			75.00	
299169	07/09/2026	19760 SCATT-DEPT OF REVENUE	Check	No		50.00
	010-302-30080-00000	Dues Organizations			50.00	
299170	07/09/2026	19760 SCATT-DEPT OF REVENUE	Check	No		50.00
	010-302-30080-00000	Dues Organizations			50.00	
299171	07/09/2026	19760 SCATT-DEPT OF REVENUE	Check	No		50.00
	010-302-30080-00000	Dues Organizations			50.00	
299172	07/09/2026	19760 SCATT-DEPT OF REVENUE	Check	No		75.00
	010-302-30080-00000	Dues Organizations			75.00	
299173	07/09/2026	19760 SCATT-DEPT OF REVENUE	Check	No		50.00
	010-302-30080-00000	Dues Organizations			50.00	
299174	07/09/2026	80601 SC CLERKS TO COUNCIL ASSO.	Check	No		75.00
	010-704-30080-00000	Dues Organizations			75.00	
299175	07/09/2026	87476 SC COUNTIES PROPERTY& LIABILITY TF	Check	No		22,310.81
	010-709-30066-00000	INSURANCE/BONDS			22,310.81	
299176	07/09/2026	19975 SC DEPT OF HEALTH & HUMAN SERVICE	Check	No		37,344.75
	275-705-60583-00000	SC Med Asst Indigent Act			37,344.75	
299177	07/09/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,870.00
	010-001-00065-16210	Watercraft - DNR Fee			2,870.00	
299178	07/09/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,350.00
	010-001-00065-16210	Watercraft - DNR Fee			2,350.00	
299179	07/09/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		684.92
	010-001-00250-16700	Wildlife Fines			684.92	
299180	07/09/2026	19585 SC DIVISION OF MOTOR VEHICLES (DMA	Check	No		29,095.84
	010-001-00065-16200	SC Department of Motor Vehicle Fee			28,370.84	
	010-001-00060-73031	DMV Late Fees Payable			725.00	
299181	07/09/2026	19585 SC DIVISION OF MOTOR VEHICLES (DMA	Check	No		49,820.15
	010-001-00065-16200	SC Department of Motor Vehicle Fee			48,785.15	
	010-001-00060-73031	DMV Late Fees Payable			1,035.00	
299182	07/09/2026	19755 SC ELECTION COMMISSION	Check	No		900.00
	010-715-30084-00000	School/Seminar/Training/Mtg			900.00	
299183	07/09/2026	86968 SCHAFER, JAMES	Check	No		400.00
	010-101-30025-00238	Professional - K-9 Unit			400.00	
299184	07/09/2026	19025 SCLEOA -SC LAW ENFORCEMENT OFFIK	Check	No		3,360.00
	010-101-30080-00000	Dues Organizations			3,360.00	
299185	07/09/2026	19195 SC SHERIFFS ASSOCIATION	Check	No		5,175.00
	010-101-30080-00000	Dues Organizations			5,175.00	
299186	07/09/2026	19445 SC TRANSPORTATION POLICE	Check	No		1,500.00
	010-001-00250-16701	Size & Weight Fines			1,500.00	
299187	07/09/2026	86644 SEGRA	Check	No		350.00
	010-104-30056-00000	Data Processing Communications			350.00	
299188	07/09/2026	1040 SENIOR SOLUTIONS	Check	No		23,000.00
	275-705-95100-20216	Sr Solutions/Lakeview Asst Living			23,000.00	
299189	07/09/2026	84804 SOUTH CAROLINA SPORTS ALLIANCE	Check	No		1,000.00
	235-202-30068-00000	Advertising			1,000.00	
299190	07/09/2026	85711 SOUTHEAST PUBLICATIONS USA INC	Check	No		4,561.00

	235-202-30068-00000 Advertising			787.00	
	235-202-30068-00000 Advertising			2,337.00	
	235-202-30068-00000 Advertising			1,437.00	
299191	07/09/2026 83088 STAFFMARK	Check	No		11,738.74
	010-206-30025-00000 Professional	Accrual		383.47	
	013-290-30025-92072 Professional-CRPH Grant	Accrual		184.10	
	010-206-30025-00000 Professional	Accrual		1,203.12	
	010-306-30025-00000 Professional	Accrual		1,879.31	
	235-204-30025-00014 Professional-Interns/Temp Service	Accrual		3,033.12	
	010-715-30025-00000 Professional	Accrual		608.78	
	010-710-30025-00000 Professional	Accrual		130.30	
	010-206-30025-00000 Professional	Accrual		1,059.14	
	235-203-30025-00014 Professional-Interns/Temp Service	Accrual		3,257.40	
299192	07/09/2026 81015 STEWART TITLE COMPANY	Check	No		62.00
	010-001-00020-71428 Tax Collector Reserve Account			62.00	
299193	07/09/2026 80252 TARA WEEKES	Check	No		100.00
	010-206-30090-00000 Commission Honoraria			100.00	
299194	07/09/2026 83554 TECH LOGIC CORPORATION	Check	No		480.66
	010-206-30056-00000 Data Processing			480.66	
299195	07/09/2026 86566 TOP FLITE STAFFING	Check	No		4,515.84
	010-718-30025-00000 Professional	Accrual		4,515.84	
299196	07/09/2026 82535 TOWN OF SALEM (UTILITIES)	Check	No		5,000.00
	010-206-34043-00210 Electricity - Salem Branch			5,000.00	
299197	07/09/2026 3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		929.96
	010-001-00260-16800 Town Portion of Fines			929.96	
299198	07/09/2026 0450 OCONEE COUNTY BOARD OF DISABILITY	Check	No		18,750.00
	275-705-95100-20205 OC Board of Disabilities & Spec Nee			18,750.00	
299199	07/09/2026 85785 TRI-COUNTY CARPET CLEANING	Check	No		95.00
	010-714-33022-00723 Bldg Maint Pine Street Complex			95.00	
299200	07/09/2026 81991 UNIFIRST CORP	Check	No		161.75
	010-718-40065-00000 Clothing/Uniforms	Accrual		161.75	
299201	07/09/2026 80750 UNITED WAY OF OCONEE COUNTY, INC	Check	No		46.72
	010-001-00090-73918 United Way Employee Contributions			46.72	
299202	07/09/2026 87584 UNITI	Check	No		128.53
	010-709-30041-00000 Telecommunications			128.53	
299203	07/09/2026 86677 VALLEY BEVERAGE SOLUTIONS	Check	No		142.29
	013-206-60010-00000 Library Misc Donations Expense			10.55	
	013-206-60010-00000 Library Misc Donations Expense			27.92	
	010-502-40032-00000 Operational			103.82	
299204	07/09/2026 80252 VICKY SMITH	Check	No		100.00
	010-206-30090-00000 Commission Honoraria			100.00	
299205	07/09/2026 83474 VISIT OCONEE	Check	No		110,000.00
	235-200-90093-00000 LAT -Grants to Agencies			110,000.00	
299206	07/09/2026 83474 VISIT OCONEE	Check	No		259,209.00
	230-200-90092-00255 Oconee County ATAX Committee 65%			259,209.00	
299207	07/09/2026 84538 VOSS, KYLE	Check	No		100.00
	010-709-30041-00000 Telecommunications			100.00	
299208	07/09/2026 18160 WASTE MANAGEMENT	Check	No		226,493.78
	010-718-60007-00000 Tipping Fees/MSW Disposal	Accrual		225,452.34	
	010-718-60007-00000 Tipping Fees/MSW Disposal	Accrual		1,041.44	
299209	07/09/2026 87627 WATSON JR, JAMES CADDELL	Check	No		142.83
	010-715-30018-97715 Travel-Mileage-SC Elec Comm	Accrual		142.83	
299210	07/09/2026 86486 WCFIBER	Check	No		9,272.15
	010-709-30041-00000 Telecommunications			1,493.15	
	010-709-30041-00000 Telecommunications			3,450.95	
	010-709-30041-00000 Telecommunications			4,328.05	
299211	07/09/2026 3075 WESTMINSTER UTILITY DEPARTMENT	Check	No		2,606.67
	010-107-34044-00000 Water/Sewer/Garbage	Accrual		35.14	
	010-205-34043-00000 Electricity	Accrual		386.90	
	010-205-34043-00000 Electricity	Accrual		321.05	
	010-205-34044-00000 Water/Sewer/Garbage	Accrual		307.50	
	010-205-34043-00000 Electricity	Accrual		346.23	
	010-205-34044-00000 Water/Sewer/Garbage	Accrual		35.21	
	010-205-34043-00000 Electricity	Accrual		169.09	
	010-206-34043-00209 Electricity Westminster Branch	Accrual		861.49	
	010-206-34044-00209 Water/Sewer/Garbage-Westminster Br	Accrual		78.97	
	010-718-34044-00000 Water/Sewer/Garbage	Accrual		31.03	
	010-718-34044-00000 Water/Sewer/Garbage	Accrual		34.06	
299212	07/09/2026 23185 WEST PAYMENT CENTER	Check	No		5,553.42
	010-101-30025-00000 Professional			5,553.42	
299213	07/09/2026 23890 W G O G	Check	No		500.00
	010-107-99999-00000 Miscellaneous Grant Match	Accrual		50.00	
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005	Accrual		450.00	
299214	07/09/2026 85851 WHITMAN ELI	Check	No		175.00
	010-601-40027-00000 Safety Equipment			175.00	
299215	07/09/2026 82097 WILBANKS, KIM	Check	No		100.00
	010-709-30041-00000 Telecommunications			100.00	
299216	07/09/2026 86839 WILLIAM W WILKINS JR	Check	No		14,235.00
	010-741-30025-00000 Professional Legal Counsel	Accrual		14,235.00	
299217	07/09/2026 81637 WSNW RADIO AM 1150	Check	No		500.00
	010-107-99999-00000 Miscellaneous Grant Match	Accrual		50.00	
	013-107-30068-91197 Advertising-HMGP-4542-DR-0005	Accrual		450.00	
299218	07/09/2026 24010 XEROX CORPORATION	Check	No		3,288.39
	017-719-30059-00000 Copier Click Charges	Accrual		108.22	
	010-713-30059-00000 Copier Click Charges	Accrual		91.36	
	010-713-30059-00000 Copier Click Charges	Accrual		142.39	
	010-101-30059-00000 Copier Click Charges	Accrual		87.83	
	010-101-30059-00000 Copier Click Charges	Accrual		69.11	
	010-101-30059-00000 Copier Click Charges	Accrual		14.97	
	010-101-30059-00000 Copier Click Charges	Accrual		214.68	
	010-101-30059-00000 Copier Click Charges	Accrual		56.10	
	010-101-30059-00000 Copier Click Charges	Accrual		17.85	
	010-101-30059-00000 Copier Click Charges	Accrual		79.19	
	010-101-30059-00000 Copier Click Charges	Accrual		203.56	
	010-101-30059-00000 Copier Click Charges	Accrual		173.01	
	010-101-30059-00000 Copier Click Charges	Accrual		5.01	
	010-101-30059-00000 Copier Click Charges	Accrual		42.67	

	010-101-30059-00000	Copier Click Charges	Accrual	6.85	
	010-708-30059-00000	Copier Click Charges	Accrual	25.83	
	010-708-30059-00000	Copier Click Charges	Accrual	244.40	
	010-708-30059-00000	Copier Click Charges	Accrual	135.92	
	010-708-30059-00000	Copier Click Charges	Accrual	159.10	
	010-306-30059-00000	Copier Click Charges	Accrual	70.64	
	010-601-30059-00000	Copier Click Charges	Accrual	93.75	
	010-601-30059-00000	Copier Click Charges	Accrual	7.89	
	010-718-30059-00000	Copier Click Charges	Accrual	257.57	
	010-714-30059-00000	Copier Click Charges	Accrual	29.39	
	010-509-30059-00000	Copier Click Charges	Accrual	225.12	
	010-206-30059-00000	Copier Click Charges	Accrual	200.64	
	240-206-30059-00255	Copier Click Charges	Accrual	0.00	
	010-702-30059-00000	Copier Click Charges	Accrual	95.78	
	010-711-30059-00000	Copier Click Charges	Accrual	22.67	
	010-711-30059-00000	Copier Click Charges	Accrual	11.00	
	010-206-30059-00000	Copier Click Charges	Accrual	0.00	
	240-206-30059-00255	Copier Click Charges	Accrual	18.37	
	010-203-30037-00000	Equipment (Leased or Rented)	Accrual	69.54	
	010-203-30059-00000	Copier Click Charges	Accrual	0.00	
	010-717-30059-00000	Copier Click Charges	Accrual	63.35	
	010-205-30059-00000	Copier Click Charges	Accrual	63.63	
	010-509-30059-00000	Copier Click Charges	Accrual	181.00	
299219	07/09/2026	85918 YODER, ISIAAH	Check	No	400.00
	010-101-30025-00238	Professional - K-9 Unit			
299220	07/09/2026	25040 YODERS BUILDERS SUPPLY	Check	No	70.45
	020-107-50850-00000	Buildings Capital Expenditures	Accrual	132.14	
	020-107-50850-00000	Buildings Capital Expenditures	Accrual	-61.69	
299221	07/13/2026	6050 QUADIENT LEASING USA, INC.	Check	No	1,217.56
	010-709-30037-00000	Equipment (Leased or Rented)	Accrual	974.05	
	010-709-30037-00000	Equipment (Leased or Rented)		243.51	
299222	07/16/2026	14745 AIRGAS NATIONAL WELDERS INC	Check	No	1,133.09
	010-721-40032-00000	Operational	Accrual	1,133.09	
299223	07/16/2026	84646 AMCS GROUP INC	Check	No	2,360.13
	017-719-30056-00000	Date Processing		2,360.13	
299224	07/16/2026	87428 ARDURRA GROUP, INC	Check	No	35,926.66
	012-720-97129-00255	AIP 37 Taxiwy Rehab Const-State	Accrual	898.17	
	012-720-97129-00155	AIP 37 Taxiwy Rehab Const-Federal	Accrual	34,130.32	
	010-720-99999-97128	AIP 37 Taxiwy Rehab Const-Local	Accrual	898.17	
299225	07/16/2026	85012 AT&T	Check	No	598.78
	225-104-30056-19070	Data Processing-SC BCB	Accrual	598.78	
299226	07/16/2026	87407 AT&T MOBILITY, LLC	Check	No	170.02
	010-107-30041-00000	Telephone	Accrual	170.02	
299227	07/16/2026	83328 BEYOND TRUST CORPORATION	Check	No	5,252.07
	010-104-30056-00000	Data Processing Communications		5,252.07	
299228	07/16/2026	86017 BOBBY LEE HOLCOMBE	Check	No	450.00
	010-101-30025-00000	Professional		450.00	
299229	07/16/2026	2560 BOBBY WOOD CHEVROLET	Check	No	458.01
	010-001-00040-71725	Vehicle Inventory		314.16	
	010-001-00040-71725	Vehicle Inventory		143.85	
299230	07/16/2026	85574 BURR & FORMAN LLP	Check	No	748.00
	010-741-30025-00000	Professional Legal Counsel	Accrual	748.00	
299231	07/16/2026	3540 CAROLINA BURGLAR & FIRE ALARM	Check	No	185.70
	010-720-33022-00000	Maintenance Buildings/Grounds		185.70	
299232	07/16/2026	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No	297.98
	010-001-00040-71725	Vehicle Inventory		297.98	
299233	07/16/2026	85409 CAROLINA RECORDING SYSTEMS, LLC	Check	No	13,550.00
	225-104-30024-19070	Equip Maintenance - SC BCB		13,550.00	
299234	07/16/2026	87299 CARPENTER, ALLYSSA	Check	No	175.00
	010-721-40027-00000	Safety Equipment		175.00	
299235	07/16/2026	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No	172,978.84
	010-101-30056-00000	Data Processing		23,555.44	
	010-106-30056-00000	Data Processing		26,090.74	
	225-104-30056-19070	Data Processing-SC BCB		123,332.66	
299236	07/16/2026	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No	10,048.47
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD	Accrual	1,000.00	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD	Accrual	323.26	
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD	Accrual	200.00	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD	Accrual	102.00	
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD	Accrual	125.00	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD	Accrual	450.00	
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD	Accrual	1,250.00	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD		192.04	
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD		30.17	
	013-128-30025-91211	Professional - BJA FY23 COSSUP		6,376.00	
299237	07/16/2026	3230 CINTAS CORPORATION #216	Check	No	381.19
	017-719-40065-00000	Clothing/Uniforms		180.15	
	010-721-40032-00000	Operational		44.32	
	010-721-40065-00000	Clothing/Uniforms		156.72	
299238	07/16/2026	86605 CLEARGOV INC	Check	No	41,375.10
	010-709-30056-00000	Data Processing		41,375.10	
299239	07/16/2026	9992 COBB, LONNIE	Check	No	175.00
	010-721-40027-00000	Safety Equipment		175.00	
299240	07/16/2026	85635 IRON GRID NETWORKS LLC	Check	No	15,600.00
	225-104-30056-19070	Data Processing-SC BCB		15,600.00	
299241	07/16/2026	85764 DEFOE, RON	Check	No	175.00
	010-721-40027-00000	Safety Equipment		175.00	
299242	07/16/2026	85628 DIVERSE COMPUTING INC	Check	No	8,287.73
	225-104-30056-19070	Data Processing-SC BCB		8,287.73	
299243	07/16/2026	85289 DIXIE BELLE DISTRIBUTING, INC	Check	No	397.20
	010-204-40832-00000	Concessions		397.20	
299244	07/16/2026	86018 DONNIE RAY NIX	Check	No	450.00
	010-101-30025-00000	Professional		450.00	
299245	07/16/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No	46,143.16
	020-107-34043-00000	Electricity		673.56	
	010-714-34043-00000	Electricity Building Maint Bldg		31.97	
	010-203-34043-00000	Electricity		596.82	

	010-106-34043-00000	Electricity			6,731.66	
	010-714-34043-00402	Electricity DSS Building			4,736.79	
	010-714-34043-00729	Electricity Brown Building			681.39	
	020-107-34043-00000	Electricity			18.74	
	010-509-34043-00000	Electricity			430.20	
	010-714-34043-00723	Electricity Pine Street Complex			801.97	
	010-714-34043-00510	Electricity Courthouse (New)			9,122.56	
	010-206-34043-00207	Electricity - Walhalla Branch			1,751.66	
	010-107-34043-00000	Electricity			54.44	
	010-714-34043-00000	Electricity Building Maint Bldg			163.86	
	010-106-34043-00000	Electricity			8,820.31	
	010-716-34043-00000	Electricity			583.63	
	010-714-34043-00723	Electricity Pine Street Complex			966.18	
	010-714-34043-00723	Electricity Pine Street Complex			2,674.53	
	010-714-34043-00403	Electricity Walhall Health Depart			2,425.85	
	010-106-34043-00000	Electricity			4,283.88	
	010-714-34043-00109	Electricity Probation & Parole			569.12	
	010-106-34043-00000	Electricity			24.04	
299246	07/16/2026	4020 DUKE ENERGY CAROLINAS LLC	Check	No		9,095.62
	010-107-34043-00000	Electricity	Accrual		468.74	
	010-203-34043-00000	Electricity	Accrual		28.87	
	010-203-34043-00000	Electricity	Accrual		416.17	
	010-203-34043-00000	Electricity	Accrual		695.66	
	010-203-34043-00000	Electricity	Accrual		250.14	
	010-707-34043-00000	Electricity	Accrual		19.03	
	020-107-34043-00000	Electricity	Accrual		63.67	
	010-203-34043-00000	Electricity	Accrual		486.60	
	010-203-34043-00000	Electricity	Accrual		251.51	
	010-203-34043-00000	Electricity	Accrual		590.37	
	010-203-34043-00000	Electricity	Accrual		451.81	
	010-203-34043-00000	Electricity	Accrual		221.12	
	010-203-34043-00000	Electricity	Accrual		746.07	
	010-203-34043-00000	Electricity	Accrual		63.08	
	010-203-34043-00000	Electricity	Accrual		908.98	
	010-203-34043-00000	Electricity	Accrual		90.27	
	010-203-34043-00000	Electricity	Accrual		365.46	
	010-203-34043-00000	Electricity	Accrual		39.02	
	020-107-34043-00000	Electricity	Accrual		76.91	
	010-204-34043-00000	Electricity	Accrual		17.54	
	010-204-34043-00000	Electricity	Accrual		211.60	
	010-204-34043-00000	Electricity	Accrual		67.29	
	010-714-34043-00409	Electricity-Foothills Alliance	Accrual		223.58	
	010-714-34043-00729	Electricity Brown Building	Accrual		574.89	
	010-204-34043-00000	Electricity	Accrual		407.62	
	010-204-34043-00000	Electricity	Accrual		15.37	
	010-203-34043-00000	Electricity	Accrual		276.09	
	010-718-34043-00000	Electricity	Accrual		378.76	
	020-107-34043-00000	Electricity	Accrual		18.48	
	020-107-34043-00000	Electricity	Accrual		670.92	
299247	07/16/2026	85011 DURHAM, SCOTT	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
299248	07/16/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		51,621.93
	010-720-40990-00000	Airport Jet Fuel			25,331.43	
	010-720-40990-00000	Airport Jet Fuel			24,025.80	
	010-720-30056-00000	Data Processing			150.00	
	010-720-30037-00000	Equipment (Leased or Rented)			1,590.00	
	010-720-30037-00000	Equipment (Leased or Rented)			524.70	
299249	07/16/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		769.95
	010-720-40990-00000	Airport Jet Fuel	Accrual		27,581.89	
	010-720-40990-00000	Airport Jet Fuel	Accrual		-26,811.94	
299250	07/16/2026	84800 EISON INDUSTRIAL & HARDWARE, INC	Check	No		715.50
	010-204-40032-00000	Operational			715.50	
299251	07/16/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No		377.28
	295-115-10110-91052	Salaries - Duke Energy FNF			377.28	
299252	07/16/2026	86766 EPTURA, INC	Check	No		2,547.90
	017-719-30056-00000	Date Processing			2,547.90	
299253	07/16/2026	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		6,500.00
	010-305-30025-60305	Professional-Tax Sale			6,500.00	
299254	07/16/2026	85587 FAIR PLAY PRESBYTERIAN CHURCH	Check	No		150.00
	010-715-40032-97715	Operational-SC Elect Reimbursable	Accrual		150.00	
299255	07/16/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		23,779.62
	010-721-81721-00000	Gasoline Vehicle Maintenance			634.01	
	017-719-81719-00000	Rock Quarry Gasoline			624.80	
	010-101-81101-00000	Gasoline Sheriff			10,840.00	
	010-103-81103-00000	Gasoline Coroner			114.46	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,942.75	
	010-110-81110-00000	Gasoline Animal Control			438.43	
	010-202-81202-00000	Gasoline PRT			485.34	
	010-206-81206-00000	Gasoline Library			78.08	
	010-301-81301-00000	Gasoline Assessor			61.57	
	010-504-81504-00000	Gasoline Solicitor (Smith)			73.58	
	010-601-81601-00000	Gasoline Road Department			1,023.15	
	010-702-81702-00000	Gasoline-Community Dev .			199.59	
	010-711-81711-00000	Gasoline Information Tech			70.23	
	010-712-81712-00000	Gasoline Planning Department			37.70	
	010-714-81714-00000	Gasoline Public Buildings			754.06	
	010-717-81717-00000	Gasoline Administrator			67.26	
	010-718-81718-00000	Gasoline Solid Waste Department			80.59	
	010-720-81720-00000	Gasoline Airport			119.10	
	010-107-82107-00000	Diesel Emergency Services			1,020.33	
	010-601-82601-00000	Diesel Road Department			2,566.45	
	010-718-82718-00000	Diesel Solid Waste Department			2,292.70	
	010-720-82720-00000	Diesel Airport			215.56	
	010-502-81502-00000	Gasoline Probate Court			39.88	
299256	07/16/2026	85200 FOSTER, JEREMY	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
299257	07/16/2026	87473 FRITZ, RICHARD	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
299258	07/16/2026	87334 GENESYS HEALTH ALLIANCE, LLC	Check	No		162,430.99
	010-106-40031-00000	Non-Capital Equipment	Accrual		0.00	
	010-106-30062-00000	Medical	Accrual		2,687.70	
	013-106-30062-07602	Medical-Encartele Commission	Accrual		0.00	

	013-106-30056-07602	Data Processing Encartele	Accrual		0.00
	013-128-30025-91211	Professional - BJA FY23 COSSUP	Accrual		4,447.52
	013-106-40045-07602	Non-Cap IT Eq/Sw-Encartele Commissi	Accrual		529.19
	010-106-30062-00000	Medical			71,983.29
	010-106-30062-00000	Medical			82,783.29
299259	07/16/2026	9451 GORTON, CRAIG	Check	No	175.00
	010-721-40027-00000	Safety Equipment			175.00
299260	07/16/2026	3160 HARRIS COMPUTER SYSTEMS	Check	No	47,642.92
	010-709-30056-00000	Data Processing			47,642.92
299261	07/16/2026	85826 HOLLAND, DAN	Check	No	43.50
	010-101-30018-00000	Travel	Accrual		43.50
299262	07/16/2026	86271 HUGHES SHAWN	Check	No	175.00
	010-721-40027-00000	Safety Equipment			175.00
299263	07/16/2026	82392 HUMMEL PHYSICAL THERAPY, INC	Check	No	6,250.00
	010-710-30062-00000	Medical	Accrual		6,250.00
299264	07/16/2026	86110 INTRADO LIFE & SAFETY SOLUTIONS CX	Check	No	81,119.64
	225-104-30024-19070	Equip Maintenance -SC BCB			81,119.64
299265	07/16/2026	86029 KELLEY, KEVIN	Check	No	175.00
	010-721-40027-00000	Safety Equipment			175.00
299266	07/16/2026	85419 KIMLEY-HORN AND ASSOCIATES, INC	Check	No	6,200.00
	010-720-99999-97131	AIP39 Master Plan Local Match Exp	Accrual		155.00
	012-720-97131-00255	AIP39 Master Plan Cap Exp-State	Accrual		155.00
	012-720-97131-00155	AIP39 Master Plan Cap Exp-Fed	Accrual		5,890.00
299267	07/16/2026	81706 LEADSONLINE	Check	No	7,045.56
	010-101-30056-00000	Data Processing			7,045.56
299268	07/16/2026	87648 LEE, JUSTICE	Check	No	450.00
	010-101-40065-00004	Clothing/Uniforms			450.00
299269	07/16/2026	86259 LEEPER BROCK, KERRY	Check	No	99.33
	013-206-60010-00000	Library Misc Donations Expense	Accrual		99.33
299270	07/16/2026	87472 LIGHTHOUSE COFFEE COMPANY	Check	No	381.60
	010-720-33022-00000	Maintenance Buildings/Grounds			381.60
299271	07/16/2026	13005 LINDER INDUSTRIAL MACHINERY COMP,	Check	No	307,125.00
	325-718-50840-00000	Capital Equipment	Accrual		307,125.00
299272	07/16/2026	12000 LINDSAY OIL CO	Check	No	5,795.66
	017-001-00040-71719	Rock Quarry Off Road Diesel			5,795.66
299273	07/16/2026	86392 LS3P ASSOCIATES LTD	Check	No	2,310.00
	010-717-30025-00000	Professional	Accrual		2,310.00
299274	07/16/2026	9926 LYME COMPUTER SYSTEMS, INC	Check	No	22,045.72
	225-104-30024-19070	Equip Maintenance -SC BCB			22,045.72
299275	07/16/2026	85459 MAGNET FORENSICS USA, INC	Check	No	11,449.89
	010-101-30056-00000	Data Processing			11,449.89
299276	07/16/2026	80036 MERRELL AND MCDUFF LAW	Check	No	150.00
	010-080-00805-12301	LP Probate Judge Estates	Accrual		150.00
299277	07/16/2026	13100 MILEY & MACAULAY, BLDG. FUND	Check	No	950.00
	010-706-30071-00000	Rent/Lease-Bldg			950.00
299278	07/16/2026	86327 MIRANDA, JUAN C.	Check	No	300.00
	235-204-30025-00227	Professional-Events/Programs			300.00
299279	07/16/2026	13695 MORGAN CONCRETE COMPANY	Check	No	412.87
	020-107-33022-00000	Maintenance Buildings/Grounds	Accrual		412.87
299280	07/16/2026	13235 MOTOROLA SOLUTIONS, INC.	Check	No	103.38
	010-103-30041-00000	Telecommunications			13.61
	010-104-30024-00000	Maintenance on Equipment			89.77
299281	07/16/2026	84729 MUSEUM OF THE CHEROKEE IN SOUTH	Check	No	7,781.00
	235-200-90093-00000	LAT -Grants to Agencies			7,781.00
299282	07/16/2026	87425 GENUINE PARTS COMPANY INC	Check	No	63.73
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			30.06
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			33.67
299283	07/16/2026	85625 NATIONAL EQUIPMENT DEALERS LLC	Check	No	13,109.55
	010-718-30037-00000	Equipment (Leased or Rented)	Accrual		13,109.55
299284	07/16/2026	83301 OCONEE COUNTY SOLICITOR	Check	No	3,932.50
	010-080-00805-11900	LP Clerk of Court	Accrual		3,932.50
299285	07/16/2026	15335 OCONEE JOINT REGIONAL SEWER AUTI	Check	No	10,333.33
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint	Accrual		7,710.16
	315-707-95101-00311	OJRSA -Fair Play Sewer Ops/Maint	Accrual		2,623.17
299286	07/16/2026	15015 OCONEE PUBLISHING INC.	Check	No	5,888.00
	010-709-30068-00502	Advertising - Probate Judge			2,085.00
	013-127-30068-91202	Advertising-SC Opioid Recovery Fund	Accrual		50.00
	010-709-30068-00502	Advertising - Probate Judge			3,753.00
299287	07/16/2026	16590 PALMETTO MICROFILM SYSTEMS, INC.	Check	No	2,650.00
	010-206-30024-00000	Maintenance on Equipment			2,650.00
299288	07/16/2026	84696 PHILLIPS STAFFING	Check	No	1,940.16
	010-205-30025-00000	PROFESSIONAL			1,940.16
299289	07/16/2026	81256 QUALITY VIP CLEANERS	Check	No	54.00
	010-101-40065-00000	Clothing/Uniforms	Accrual		10.80
	010-101-40065-00000	Clothing/Uniforms	Accrual		16.20
	010-101-40065-00000	Clothing/Uniforms	Accrual		16.20
	010-101-40065-00000	Clothing/Uniforms	Accrual		10.80
299290	07/16/2026	86009 RACHEL LEAH CONNELLY	Check	No	450.00
	010-101-30025-00000	Professional			450.00
299291	07/16/2026	86016 RANDALL SHAWN DOBBS	Check	No	450.00
	010-101-30025-00000	Professional			450.00
299292	07/16/2026	85306 RCI OF SC INC	Check	No	20,569.43
	010-702-30025-00000	Professional	Accrual		20,569.43
	010-702-30025-03500	Professional-RCI Assistance	Accrual		0.00
299293	07/16/2026	87647 REYES, ALESSIA	Check	No	118.85
	010-101-81101-00000	Gasoline Sheriff			118.85
299294	07/16/2026	87565 ROGERS, KENNETH B	Check	No	450.00
	010-101-30025-00000	Professional			450.00
299295	07/16/2026	86396 SARAH MEAD, SM CONSULTING LLC	Check	No	1,000.00
	013-128-30025-91211	Professional - BJA FY23 COSSUP	Accrual		1,000.00
299296	07/16/2026	84028 SCACEE	Check	No	225.00
	010-306-30084-00000	School/Seminar/Training/Mtg			225.00
299297	07/16/2026	84028 SCACEE	Check	No	75.00

	010-306-30080-00000	Dues Organizations			75.00	
299298	07/16/2026	19115 SC ASSOC CLERK OF COURTS & REG. (	Check	No		400.00
	010-601-40032-00000	Operational			200.00	
	010-735-30080-00000	Dues Organizations			200.00	
299299	07/16/2026	84029 SCATT	Check	No		120.00
	010-306-30084-00000	School/Seminar/Training/Mtg			120.00	
299300	07/16/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,040.00
	010-001-00065-16210	Watercraft - DNR Fee			2,040.00	
299301	07/16/2026	19585 SC DIVISION OF MOTOR VEHICLES (DMV	Check	No		46,946.83
	010-001-00065-16200	SC Department of Motor Vehicle Fee			45,186.83	
	010-001-00060-73031	DMV Late Fees Payable			1,760.00	
299302	07/16/2026	19239 SC JUDICIAL BRANCH	Check	No		25,000.00
	010-501-30056-00000	Data Processing			25,000.00	
299303	07/16/2026	19025 SCLEOA -SC LAW ENFORCEMENT OFFIC	Check	No		1,410.00
	010-106-30080-00000	Dues Organizations			1,410.00	
299304	07/16/2026	5185 SCSCJA	Check	No		800.00
	010-509-30084-00000	School/Seminar/Training/Mtg			800.00	
299305	07/16/2026	9475 SC STATE ASSOCIATION OF FIRE CHIEFS	Check	No		1,100.00
	020-107-30084-00000	School/Seminar/Tmg/Mtg			1,100.00	
299306	07/16/2026	81460 SC STATE SURPLUS	Check	No		1,500.00
	010-101-30025-00000	Professional			1,500.00	
299307	07/16/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		2,007.08
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		341.52	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		844.49	
	010-718-34044-00000	Water/Sewer/Garbage	Accrual		46.68	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		119.83	
	010-601-34044-00000	Water/Sewer/Garbage	Accrual		112.78	
	010-720-34044-00000	Water/Sewer/Garbage	Accrual		335.24	
	010-721-34044-00000	Water/Sewer/Garbage	Accrual		180.55	
	020-107-34044-00000	Water/Sewer/Garbage	Accrual		25.99	
299308	07/16/2026	19785 SENECA RESCUE SQUAD	Check	No		2,828.08
	020-107-81107-00000	Gasoline	Accrual		2,828.08	
299309	07/16/2026	86311 SENECA ROTARY CLUB	Check	No		600.00
	010-101-30080-00000	Dues Organizations			600.00	
299310	07/16/2026	86366 SETTLES, WES	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
299311	07/16/2026	83231 SHRED A WAY	Check	No		95.00
	010-501-60901-00155	DSS Child Support Title IV-D			95.00	
299312	07/16/2026	86356 SMITH, CHAD	Check	No		450.00
	010-101-30025-00000	Professional			450.00	
299313	07/16/2026	87400 SMITH, JEFF	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
299314	07/16/2026	2525 THOMAS SMITH JR	Check	No		1,570.00
	010-718-30024-00000	Maintenance on Equipment			1,570.00	
299315	07/16/2026	83088 STAFFMARK	Check	No		27,100.25
	010-502-30025-00000	Professional			589.52	
	010-502-30025-00000	Professional	Accrual		697.58	
	010-203-30025-00000	PROFESSIONAL	Accrual		3,545.76	
	010-203-30025-00000	PROFESSIONAL			4,854.06	
	010-502-30025-00000	Professional	Accrual		687.75	
	010-204-30025-00000	PROFESSIONAL			3,075.84	
	235-204-30025-00014	Professional-Interns/Temp Service	Accrual		341.76	
	010-206-30025-00000	Professional			325.59	
	010-206-30025-00000	Professional			1,110.70	
	010-106-30025-00000	Professional			273.00	
	010-718-30025-00000	Professional	Accrual		943.89	
	010-718-30025-00000	Professional	Accrual		3,605.40	
	010-715-30025-00000	Professional			444.12	
	010-206-30025-00000	Professional			915.04	
	010-710-30025-00000	Professional			152.96	
	010-306-30025-00000	Professional			1,528.79	
	010-718-30025-00000	Professional			913.85	
	010-718-30025-00000	Professional			3,094.64	
299316	07/16/2026	86341 TAMASSEE DAR SCHOOL	Check	No		150.00
	010-715-40032-97715	Operational-SC Elect Reimbursable	Accrual		75.00	
	010-715-40032-97715	Operational-SC Elect Reimbursable	Accrual		75.00	
299317	07/16/2026	86364 THOMAS, BRADLEY	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
299318	07/16/2026	86566 TOP FLITE STAFFING	Check	No		8,712.69
	010-718-30025-00000	Professional	Accrual		4,932.72	
	010-718-30025-00000	Professional			3,779.97	
299319	07/16/2026	9428 TRINITY SERVICES GROUP INC	Check	No		10,174.56
	010-106-40034-00000	Food			10,174.56	
299320	07/16/2026	81175 WALHALLA PERFORMING ARTS CENTE	Check	No		900.00
	013-206-30025-92080	Professional-LSTA IID-25-338	Accrual		450.00	
	013-206-60010-00000	Library Misc Donations Expense			75.00	
	013-206-30025-92080	Professional-LSTA IID-25-338			375.00	
299321	07/16/2026	81903 WOLFE & ASSOCIATES INC dka WOLFE	Check	No		75.00
	010-717-30062-00000	Medical	Accrual		75.00	
299322	07/16/2026	86646 WOOD, RHIANNON	Check	No		175.00
	010-721-40027-00000	Safety Equipment			175.00	
299323	07/16/2026	24010 XEROX CORPORATION	Check	No		3,334.75
	010-712-30059-00000	Copier Click Charges	Accrual		43.45	
	010-106-30059-00000	Copier Click Charges	Accrual		252.50	
	010-106-30059-00000	Copier Click Charges	Accrual		13.11	
	010-106-30059-00000	Copier Click Charges	Accrual		96.47	
	010-106-30059-00000	Copier Click Charges	Accrual		188.00	
	010-104-30059-00000	Copier Click Charges	Accrual		195.20	
	010-502-30059-00000	Copier Click Charges	Accrual		64.17	
	010-107-30059-00000	Copier Click Charges	Accrual		204.60	
	010-107-30059-00000	Copier Click Charges	Accrual		102.90	
	010-107-30059-00000	Copier Click Charges	Accrual		9.76	
	010-107-30059-00000	Copier Click Charges	Accrual		9.37	
	010-735-30059-00000	Copier Click Charges	Accrual		13.78	
	010-735-30059-00000	Copier Click Charges	Accrual		9.57	
	010-713-30059-00000	Copier Click Charges	Accrual		38.34	
	010-706-30059-00000	Copier Click Charges	Accrual		102.41	
	010-501-30059-00000	Copier Click Charges	Accrual		33.71	

	010-501-30059-00000	Copier Click Charges	Accrual	119.58	
	010-501-30059-00000	Copier Click Charges	Accrual	70.21	
	010-720-30059-00000	Copier Click Charges	Accrual	63.01	
	010-202-30059-00000	Copier Click Charges	Accrual	83.26	
	010-305-30059-00000	Copier Click Charges	Accrual	126.75	
	010-704-30059-00000	Copier Click Charges	Accrual	151.32	
	010-721-30059-00000	Copier Click Charges	Accrual	123.81	
	010-721-30059-00000	Copier Click Charges	Accrual	26.14	
	010-404-30059-00000	Copier Click Charges	Accrual	41.94	
	010-404-30059-00000	Copier Click Charges	Accrual	191.73	
	010-715-30059-00000	Copier Click Charges	Accrual	216.66	
	010-301-30059-00000	Copier Click Charges	Accrual	23.57	
	010-301-30059-00000	Copier Click Charges	Accrual	6.63	
	010-301-30059-00000	Copier Click Charges	Accrual	178.99	
	010-301-30059-00000	Copier Click Charges	Accrual	24.19	
	010-710-30059-00000	Copier Click Charges	Accrual	125.98	
	010-103-30059-00000	Copier Click Charges	Accrual	63.94	
	010-502-30059-00000	Copier Click Charges	Accrual	235.79	
	010-502-30059-00000	Copier Click Charges	Accrual	64.51	
	010-502-30059-00000	Copier Click Charges	Accrual	19.40	
299324	07/23/2026	1145 ACTION SERVICES OF O'CONNOR, INC	Check	No	427.56
	010-205-30037-00000	Equipment (Leased or Rented)	Accrual	213.78	
	010-205-30037-00000	Equipment (Leased or Rented)		213.78	
299325	07/23/2026	84592 ACTIVE911 INC	Check	No	5,099.87
	010-107-30056-00000	Data Processing			
299326	07/23/2026	46115 ADAMS,GEORGE	Check	No	100.00
	010-709-30041-00000	Telecommunications			
299327	07/23/2026	86281 ADAMS, JENNIFER	Check	No	493.60
	010-704-30018-00000	Travel			
	010-704-30084-00000	School/Seminar/Training/Mtg			
299328	07/23/2026	14745 AIRGAS NATIONAL WELDERS INC	Check	No	1,162.24
	017-719-30024-00000	Maintenance on Equipment	Accrual	853.65	
	010-721-40032-00000	Operational		308.59	
299329	07/23/2026	81308 ANDERSON - O'CONNOR REGIONAL FOREI	Check	No	72,500.00
	010-101-30025-00000	Professional			
299330	07/23/2026	1100 ANDERSON-O'CONNOR BEHAVIORAL HEAL	Check	No	66,547.64
	013-403-60802-00000	Mini Bottle	Accrual		
299331	07/23/2026	82375 ARNOLD, GREG	Check	No	440.00
	010-714-40027-00000	Safety Equipment			
	010-714-40065-00000	Clothing/Uniforms			
299332	07/23/2026	87290 BELT POWER, LLC	Check	No	4,871.31
	017-719-30024-00000	Maintenance on Equipment	Accrual	2,435.44	
	017-719-30024-00000	Maintenance on Equipment	Accrual	2,435.87	
299333	07/23/2026	85404 BLASSINGAME, WILLIAM	Check	No	440.00
	010-714-40027-00000	Safety Equipment			
	010-714-40065-00000	Clothing/Uniforms			
299334	07/23/2026	81170 BLOSSMAN GAS, INC (WALHALLA)	Check	No	125.91
	010-205-34042-00000	Gas & Fuel Oil	Accrual	125.91	
299335	07/23/2026	85603 BLUE RIDGE BANK	Check	No	710.47
	020-102-40032-00614	Operational - Pickett Post FD	Accrual	710.47	
299336	07/23/2026	2560 BOBBY WOOD CHEVROLET	Check	No	284.75
	010-001-00040-71725	Vehicle Inventory			
	010-001-00040-71725	Vehicle Inventory			
	010-001-00040-71725	Vehicle Inventory			
	010-001-00040-71725	Vehicle Inventory			
299337	07/23/2026	83720 BROWNING, DREW	Check	No	100.00
	010-709-30041-00000	Telecommunications			
299338	07/23/2026	3045 CAROLINA INTERNATIONAL TRUCKS, INC	Check	No	95.09
	010-001-00040-71725	Vehicle Inventory			
299339	07/23/2026	84082 CHASTAIN, MARTY	Check	No	440.00
	010-714-40027-00000	Safety Equipment			
	010-714-40065-00000	Clothing/Uniforms			
299340	07/23/2026	86109 CHRIST CENTRAL MINISTRIES O'CONNOR	Check	No	8,712.77
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			
	013-101-40032-91243	Operational - FFY26 OJP26-TX-LEAD			
	013-101-30025-91243	Professional - FFY26 OJP26-TX-LEAD			
299341	07/23/2026	3230 CINTAS CORPORATION #216	Check	No	1,566.46
	010-714-33022-00723	Bldg Maint Pine Street Complex			
	010-714-33022-00723	Bldg Maint Pine Street Complex			
	010-204-40032-00000	Operational	Accrual	85.25	
	017-719-40065-00000	Clothing/Uniforms			
	017-719-40065-00000	Clothing/Uniforms			
	010-721-40032-00000	Operational			
	010-721-40065-00000	Clothing/Uniforms			
	010-204-40032-00000	Operational	Accrual	106.23	
	010-204-40032-00000	Operational	Accrual	85.25	
	010-204-40032-00000	Operational	Accrual	85.25	
	010-601-40065-00000	Clothing/Uniforms			
	010-601-40065-00000	Clothing/Uniforms			
299342	07/23/2026	86248 CITY OF SENECA (ARPA FUNDING)	Check	No	138,568.50
	270-709-95110-20268	Contrib to Seneca Water/Waste Water	Accrual	52,023.60	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water	Accrual	86,544.90	
299343	07/23/2026	3220 CLEVELAND FIRE DEPT.	Check	No	14,539.12
	020-102-64002-00610	Fire Station Exp-Cleveland FD	Accrual	14,539.12	
299344	07/23/2026	85811 CONVERGENT TECHNOLOGIES LLC	Check	No	1,267.61
	010-714-33022-00723	Bldg Maint Pine Street Complex			
299345	07/23/2026	20660 COX, JOHN M	Check	No	100.00
	010-709-30041-00000	Telecommunications			
299346	07/23/2026	86445 CSWR-SOUTH CAROLINA	Check	No	45.57
	020-107-34044-00000	Water/Sewer/Garbage			
299347	07/23/2026	9458 DEPARTMENT OF ADMINISTRATION	Check	No	213.67
	010-104-30056-00000	Data Processing Communications	Accrual	213.67	
299348	07/23/2026	81758 DILMAR OIL COMPANY INC	Check	No	1,426.40
	017-719-30024-00000	Maintenance on Equipment			

299349	07/23/2026	87484 DMR MOBILE WELDNG & FABRICATION I	Check	No		6,575.00
	017-719-30024-00000	Maintenance on Equipment			6,575.00	
299350	07/23/2026	86045 DURHAM, MATTHEW	Check	No		513.60
	010-704-30018-00000	Travel			388.60	
	010-704-30084-00000	School/Seminar/Training/Mtg			125.00	
299351	07/23/2026	5455 EASTERN AVIATION FUELS, INC.	Check	No		88,412.40
	010-720-40990-00000	Airport Jet Fuel			24,489.36	
	010-720-40990-00000	Airport Jet Fuel			25,265.17	
	010-720-40980-00000	Airport AV Gas			38,657.87	
299352	07/23/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No		577.71
	255-115-10110-91052	Salaries - Duke Energy FNF			577.71	
299353	07/23/2026	87560 FISHER, SHANE	Check	No		440.00
	010-714-40065-00000	Clothing/Uniforms			265.00	
	010-714-40027-00000	Safety Equipment			175.00	
299354	07/23/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		20,738.12
	010-721-81721-00000	Gasoline Vehicle Maintenance			141.30	
	017-719-81719-00000	Rock Quarry Gasoline			476.96	
	010-101-81101-00000	Gasoline Sheriff			9,761.21	
	010-103-81103-00000	Gasoline Coroner			151.58	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire			1,386.19	
	010-110-81110-00000	Gasoline Animal Control			470.46	
	010-202-81202-00000	Gasoline PRT			531.76	
	010-206-81206-00000	Gasoline Library			48.58	
	010-301-81301-00000	Gasoline Assessor			59.08	
	010-504-81504-00000	Gasoline Solicitor (Smith)			90.08	
	010-509-81509-00000	Gasoline Magistrate			44.56	
	010-601-81601-00000	Gasoline Road Department			1,122.14	
	010-702-81702-00000	Gasoline-Community Dev .			157.68	
	010-707-81707-00000	Gasoline Econ Development			104.98	
	010-712-81712-00000	Gasoline Planning Department			42.76	
	010-714-81714-00000	Gasoline Public Buildings			268.66	
	010-718-81718-00000	Gasoline Solid Waste Department			57.54	
	010-720-81720-00000	Gasoline Airport			49.57	
	010-107-82107-00000	Diesel Emergency Services			1,802.09	
	010-202-82202-00000	Diesel PRT			45.63	
	010-206-82206-00000	Diesel Library			139.60	
	010-601-82601-00000	Diesel Road Department			1,934.87	
	010-718-82718-00000	Diesel Solid Waste Department			1,804.33	
	010-502-81502-00000	Gasoline Probate Court			46.51	
299355	07/23/2026	8990 HART, GLENN	Check	No		513.60
	010-704-30018-00000	Travel			388.60	
	010-704-30084-00000	School/Seminar/Training/Mtg			125.00	
299356	07/23/2026	86580 JAMES THOMAS	Check	No		513.60
	010-704-30018-00000	Travel			388.60	
	010-704-30084-00000	School/Seminar/Training/Mtg			125.00	
299357	07/23/2026	11035 KEOWEE EBENEZER FIRE DEPT	Check	No		15,000.00
	020-102-64002-00611	Fire Station Ex-Keowee-Eben FD	Accrual		15,000.00	
299358	07/23/2026	11110 KEOWEE KEY POA	Check	No		534.70
	010-101-81101-00000	Gasoline Sheriff	Accrual		534.70	
299359	07/23/2026	84045 KEOWEE RESCUE SQUAD (22)	Check	No		7,500.00
	020-105-64004-00623	Rescue Squad Exp-Keowee RS	Accrual		7,500.00	
299360	07/23/2026	87492 KODEX, INC.	Check	No		25.00
	010-101-30025-00000	Professional	Accrual		25.00	
299361	07/23/2026	1245 LANGUAGE LINE SERVICES	Check	No		668.25
	225-104-30041-19070	Telecommunications-SC BCB	Accrual		668.25	
299362	07/23/2026	87472 LIGHTHOUSE COFFEE COMPANY	Check	No		192.20
	010-601-40034-00000	Food			192.20	
299363	07/23/2026	12000 LINDSAY OIL CO	Check	No		31,284.15
	017-001-00040-71719	Rock Quarry Off Road Diesel			7,544.75	
	017-001-00040-71719	Rock Quarry Off Road Diesel			4,591.84	
	017-001-00040-71719	Rock Quarry Off Road Diesel			8,638.70	
	010-001-00040-71700	Gasoline Inventory			0.00	
	010-001-00040-71721	Diesel Inventory Off Road			10,508.86	
299364	07/23/2026	12065 LONG CREEK FIRE DEPT	Check	No		15,000.00
	020-102-64002-00609	Fire Station Exp-Long Creek FD	Accrual		15,000.00	
299365	07/23/2026	85675 MARTIN, DAVID	Check	No		89.11
	010-001-00090-73962	PEBA Vision Insurance			89.11	
299366	07/23/2026	81101 MCGUFFIN, STEVE	Check	No		440.00
	010-714-40027-00000	Safety Equipment			175.00	
	010-714-40065-00000	Clothing/Uniforms			265.00	
299367	07/23/2026	84820 MIDWEST TAPE, LLC	Check	No		22,200.00
	240-206-40112-00255	Magazines/Newspapers			22,200.00	
299368	07/23/2026	86374 MIZE DON	Check	No		513.60
	010-704-30018-00000	Travel			388.60	
	010-704-30084-00000	School/Seminar/Training/Mtg			125.00	
299369	07/23/2026	85337 MCKINNEY, ERIN	Check	No		216.15
	010-509-30018-00000	Travel			195.75	
	010-509-30084-00000	School/Seminar/Training/Mtg			20.40	
299370	07/23/2026	82080 MURPHY, MICHAEL	Check	No		530.00
	010-714-40027-00000	Safety Equipment			175.00	
	010-714-40065-00000	Clothing/Uniforms			90.00	
	010-714-40065-00000	Clothing/Uniforms			265.00	
299371	07/23/2026	87425 GENUINE PARTS COMPANY INC	Check	No		296.56
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			140.25	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance			156.31	
299372	07/23/2026	81959 NEAL, JASON	Check	No		530.00
	010-714-40065-00000	Clothing/Uniforms			90.00	
	010-714-40065-00000	Clothing/Uniforms			265.00	
	010-714-40027-00000	Safety Equipment			175.00	
299373	07/23/2026	80011 OAKWAY FARM & GARDEN CENTER	Check	No		82.62
	010-110-40032-00000	Operational			82.62	
299374	07/23/2026	15165 OAKWAY FIRE DEPT.	Check	No		14,885.97
	020-102-64002-00601	Fire Station Exp-Oakway FD	Accrual		14,885.97	
299375	07/23/2026	15440 OAKWAY TRACTOR, INC.	Check	No		2,332.46
	010-001-00040-71725	Vehicle Inventory			2,332.46	
299376	07/23/2026	86705 OCLC, INC	Check	No		2,716.84
	010-206-40101-00000	Books			0.00	

	010-206-40102-00000 Periodicals			2,716.84	
299377	07/23/2026 15425 OCONEE COUNTY HUMANE SOCIETY	Check	No		6,225.41
	010-110-40032-00000 Operational	Accrual		694.41	
	010-110-30062-00000 Medical	Accrual		5,531.00	
299378	07/23/2026 15015 OCONEE PUBLISHING INC.	Check	No		57.00
	010-709-30068-00704 Advertising - Council			57.00	
299379	07/23/2026 15275 OCONEE WELDING SUPPLY, INC.	Check	No		152.64
	010-107-30024-00000 Maintenance on Equipment	Accrual		67.84	
	010-107-30024-00000 Maintenance on Equipment	Accrual		84.80	
299380	07/23/2026 84772 ONLINE SOLUTIONS LLC	Check	No		44,520.00
	010-702-30056-00000 Data Processing			44,520.00	
299381	07/23/2026 86303 OWENS SEAN	Check	No		440.00
	010-714-40027-00000 Safety Equipment			175.00	
	010-714-40065-00000 Clothing/Uniforms			265.00	
299382	07/23/2026 82830 PALMETTO POSTING, INC.	Check	No		28,518.00
	010-305-30025-60305 Professional-Tax Sale			28,518.00	
299383	07/23/2026 86316 PEOPLEMARK, INC	Check	No		840.40
	010-101-30025-00000 Professional			840.40	
299384	07/23/2026 84696 PHILLIPS STAFFING	Check	No		2,391.36
	010-205-30025-00000 PROFESSIONAL			2,391.36	
299385	07/23/2026 16080 PIEDMONT COCA-COLA BOTTLING PART	Check	No		551.07
	010-204-40832-00000 Concessions			551.07	
299386	07/23/2026 19090 PUBLIQ, LLC	Check	No		9,604.15
	010-305-30056-00000 Data Processing			9,604.15	
	010-305-40033-60305 Postage-Tax Sale			0.00	
299387	07/23/2026 19090 PUBLIQ, LLC	Check	No		28,051.03
	010-306-40033-00000 Postage			0.00	
	010-306-30056-00000 DATA PROCESSING			28,051.03	
299388	07/23/2026 19090 PUBLIQ, LLC	Check	No		51,805.09
	010-302-30056-00000 Data Processing			51,805.09	
299389	07/23/2026 87649 REYNOLDS, NANCY P	Check	No		251.45
	010-001-00090-73960 PEBA Health Insurance			90.16	
	010-001-00090-73961 PEBA Dental Insurance			31.28	
	010-001-00090-73962 PEBA Vision Insurance			5.82	
	010-001-00090-73966 Optional Life Insurance			11.08	
	010-001-00090-73967 Supplemental LTD Ins			11.12	
	010-001-00090-73968 Tobacco Use Surcharge			23.21	
	010-001-00090-73969 AFLAC Cancer/Critical Care			23.40	
	010-001-00090-73970 AFLAC Accident Insurance			14.02	
	010-001-00090-73971 AFLAC Short Term Disability Ins			41.36	
299390	07/23/2026 85173 RIVISTAS SUBSCRIPTION SERVICES	Check	No		5,542.32
	010-206-40102-00000 Periodicals			1,476.67	
	010-206-40102-00000 Periodicals			4,065.65	
299391	07/23/2026 19595 SAFETY KLEEN CORP. SYSTEMS, INC.	Check	No		793.26
	017-719-30024-00000 Maintenance on Equipment			393.31	
	010-721-30024-00000 Maintenance on Equipment			399.95	
299392	07/23/2026 46080 SANDERS, DANNY R	Check	No		530.00
	010-714-40027-00000 Safety Equipment			175.00	
	010-714-40065-00000 Clothing/Uniforms			265.00	
	010-714-40065-00000 Clothing/Uniforms			90.00	
299393	07/23/2026 19430 SC DEPT OF NATURAL RESOURCES	Check	No		2,710.00
	010-001-00065-16210 Watercraft - DNR Fee			2,710.00	
299394	07/23/2026 80503 STATE OF SOUTH CAROLINA	Check	No		4,420.00
	020-107-30084-00000 School/Seminar/Tmg/Mtg	Accrual		4,400.00	
	020-107-30084-00000 School/Seminar/Tmg/Mtg	Accrual		10.00	
	020-107-30084-00000 School/Seminar/Tmg/Mtg	Accrual		10.00	
299395	07/23/2026 81141 SCHINDLER ELEVATOR CORP.	Check	No		16,432.22
	010-714-33022-00510 Bldg Maint Courthouse (New)			13,328.60	
	010-714-33022-00703 Bldg Maint Health Department			3,103.62	
299396	07/23/2026 19160 SENECA LIGHT & WATER PLANT	Check	No		1,299.24
	010-202-34044-62058 Water/Sewer-Friendship Rec Area	Accrual		331.92	
	010-202-34044-62060 Water/Sewer/Garbage-Conneross Crk	Accrual		34.35	
	010-110-34044-00000 Water/Sewer/Garbage	Accrual		891.93	
	010-718-34044-00000 Water/Sewer/Garbage	Accrual		41.04	
299397	07/23/2026 19785 SENECA RESCUE SQUAD	Check	No		7,500.00
	020-105-64004-00627 Rescue Squad Exp-Seneca RS	Accrual		7,500.00	
299398	07/23/2026 80113 SETCO	Check	No		2,260.69
	010-001-00040-71725 Vehicle Inventory			2,260.69	
299399	07/23/2026 82022 SHIRLEY, PHIL	Check	No		120.00
	010-202-30084-00000 School/Seminar/Training/Mtg			120.00	
299400	07/23/2026 87371 SHRED WITH US LLC	Check	No		56.00
	010-106-40032-00000 Operational			56.00	
299401	07/23/2026 86384 SINGLETON DANNY	Check	No		167.00
	010-502-30084-00000 School/Seminar/Training/Mtg			167.00	
299402	07/23/2026 84332 SPIRIT COMMUNICATIONS	Check	No		28.87
	017-719-30041-00000 Telecommunications			1.03	
	010-709-30041-00000 Telecommunications			21.21	
	010-402-30041-00000 Telecommunications			6.63	
299403	07/23/2026 83088 STAFFMARK	Check	No		4,961.27
	010-106-30025-00000 Professional			312.00	
	240-206-30025-00255 Professional-Library State Aid			1,234.13	
	010-206-30025-00000 Professional			1,377.62	
	010-206-30025-00000 Professional			329.20	
	010-715-30025-00000 Professional			78.24	
	240-206-30025-00255 Professional-Library State Aid			252.66	
	010-206-30025-00000 Professional			1,218.80	
	010-710-30025-00000 Professional			158.62	
299404	07/23/2026 87618 STEPP, KYLAR	Check	No		440.00
	010-714-40027-00000 Safety Equipment			175.00	
	010-714-40065-00000 Clothing/Uniforms			265.00	
299405	07/23/2026 86041 TESAB PARTS CENTER INC	Check	No		1,862.87
	017-001-00040-71726 Crushing Plant Maint Inventory			1,862.87	
299406	07/23/2026 86566 TOP FLITE STAFFING	Check	No		5,106.27
	010-718-30025-00000 Professional			5,106.27	
299407	07/23/2026 81315 TRANE U.S. INC	Check	No		31,631.00
	010-714-33022-00510 Bldg Maint Courthouse (New)			15,272.00	

	010-714-33022-00510 Bldg Maint Courthouse (New)			11,864.00	
	010-714-33022-00510 Bldg Maint Courthouse (New)			4,495.00	
299408	07/23/2026 0450 OCONEE COUNTY BOARD OF DISABILITY 010-601-30025-00000 Professional	Check Accrual	No	625.00	625.00
299409	07/23/2026 86746 TRI-COUNTY HOSE & HYDRAULICS, LLC 010-001-00040-71725 Vehicle Inventory 010-001-00040-71725 Vehicle Inventory	Check	No	125.49 308.03	433.52
299410	07/23/2026 9428 TRINITY SERVICES GROUP INC 010-106-40034-00000 Food 010-106-40034-00000 Food	Check	No	10,330.56 10,747.68	21,078.24
299411	07/23/2026 80750 UNITED WAY OF OCONEE COUNTY, INC 010-001-00090-73918 United Way Employee Contributions	Check	No	46.72	46.72
299412	07/23/2026 84538 VOSS, KYLE 010-709-30041-00000 Telecommunications	Check	No	100.00	100.00
299413	07/23/2026 9465 WALD, CHARLES EDWARD 010-714-40027-00000 Safety Equipment 010-714-40065-00000 Clothing/Uniforms	Check	No	175.00 265.00	440.00
299414	07/23/2026 82097 WILBANKS, KIM 010-717-30018-00000 Travel 010-717-30084-00000 School/Seminar/Training/Mtg 010-709-30041-00000 Telecommunications	Check	No	381.35 85.00 100.00	566.35
299415	07/23/2026 87321 WILLIAMS, MILTON SCOTT 010-714-40065-00000 Clothing/Uniforms 010-714-40027-00000 Safety Equipment	Check	No	265.00 175.00	440.00
299416	07/23/2026 24010 XEROX CORPORATION 010-302-30059-00000 Copier Click Charges 010-107-30059-00000 Copier Click Charges 010-110-30059-00000 Copier Click Charges	Check Accrual Accrual Accrual	No	82.90 129.06 87.55	299.51
299417	07/23/2026 86477 YOUNG, WILLIAM 010-714-40065-00000 Clothing/Uniforms 010-714-40027-00000 Safety Equipment	Check	No	265.00 175.00	440.00
299418	07/27/2026 87652 HONEA, CARLY ALLISON 010-502-10110-00000 Salaries	Check	No	407.64	407.64
299419	07/30/2026 83558 AE TECH CONSULTING LLC 010-711-30025-00371 Professional - OC Website Upgrade	Check	No	2,000.00	2,000.00
299420	07/30/2026 82114 ALLDATA 010-721-30056-00000 Data Processing	Check	No	1,590.00	1,590.00
299421	07/30/2026 87428 ARDURRA GROUP, INC 012-720-97128-00255 AIP 37 Taxiwy Rehab Const-State 012-720-97128-00155 AIP 37 Taxiwy Rehab Const-Federal 010-720-99999-97128 AIP 37 Taxiwy Rehab Const-Local	Check Accrual Accrual Accrual	No	1,708.04 64,905.71 1,708.04	68,321.79
299422	07/30/2026 85513 B&B SPORTING & PAWN 010-101-30025-00000 Professional	Check	No	200.00	200.00
299423	07/30/2026 85603 BLUE RIDGE BANK 020-102-40032-00614 Operational - Pickett Post FD	Check	No	692.47	692.47
299424	07/30/2026 87465 BOUNTYLAND ENTERPRISES, INC 010-707-30071-00000 Rent/Lease-Bldg	Check	No	13,800.00	13,800.00
299425	07/30/2026 86127 WAND NEWCO 3, INC 010-001-00040-71725 Vehicle Inventory	Check Accrual	No	4,985.22	4,985.22
299426	07/30/2026 86726 CARROLL, NICHOLAS 020-107-30084-00000 School/Seminar/Tmg/Mtg	Check	No	125.00	125.00
299427	07/30/2026 81457 CHAPMAN, JEREMY 010-106-40065-00000 Clothing/Uniforms	Check	No	450.00	450.00
299428	07/30/2026 86109 CHRIST CENTRAL MINISTRIES OCONEE 013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD 013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD 013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD 013-101-40032-91243 Operational - FFY26 OJP26-TX-LEAD 013-101-30084-91243 Training - FFY26 OJP26-TX-LEAD 013-101-30084-91243 Training - FFY26 OJP26-TX-LEAD	Check	No	183.23 570.49 55.02 14.99 4,103.36 488.20	5,415.29
299429	07/30/2026 80302 CITY OF SENECA (APPROPRIATIONS) 275-705-95100-20207 OC Fire/Medical Contrib-Seneca	Check	No	650,000.00	650,000.00
299430	07/30/2026 3385 CITY OF WALHALLA (WATER BILLS) 020-107-34044-00000 Water/Sewer/Garbage 010-509-34044-00000 Water/Sewer/Garbage 010-206-34044-00207 Water/Sewer/Garbage-Walhalla Branch 010-714-34044-00723 Water Pine Street Complex 010-714-34044-00000 Water Facilities Maintenance 017-719-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 017-719-34044-00000 Water/Sewer/Garbage 010-107-34044-00000 Water/Sewer/Garbage 010-101-34044-00000 Water/Sewer/Garbage 010-718-34044-00000 Water/Sewer/Garbage 010-714-34044-00402 Water DSS Building 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-707-34044-00104 Water/Sewer/Garbage- OITP 010-714-34044-00403 Water Walhalla Health Department 010-714-34044-00510 Water Courthouse (New) 010-714-34044-00510 Water Courthouse (New) 010-106-34044-00000 Water/Sewer/Garbage 010-106-34044-00000 Water/Sewer/Garbage 010-716-34044-00000 Water/Sewer/Garbage 010-714-34044-00729 Water Brown Building 010-714-34044-00729 Water Brown Building 010-714-34044-00109 Water Probation & Parole 020-107-34044-00000 Water/Sewer/Garbage 010-714-34044-00409 Water/Sewer/Garbage-Foothills Allia 010-106-34044-00000 Water/Sewer/Garbage	Check	No	140.53 64.21 235.85 306.60 141.81 39.32 41.36 92.36 38.30 38.30 55.64 377.26 38.30 38.30 93.32 21.30 345.48 142.30 251.55 114.33 76.81 75.32 103.03 53.09 74.07 9,084.46	12,083.20
299431	07/30/2026 80161 CITY OF WESTMINSTER (ALLOCATIONS) 275-705-95100-20209 OC Fire/Medical Contrib-Westminster	Check	No	550,000.00	550,000.00
299432	07/30/2026 87650 COBB, BRANDON 010-101-30025-00238 Professional - K-9 Unit	Check	No	200.00	200.00
299433	07/30/2026 85670 DIANNE LYNN GEHRUM 255-115-40032-91052 Operational - Duke Energy FNF	Check	No	38.99	38.99
299434	07/30/2026 5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel	Check	No	25,589.12	25,589.12

299435	07/30/2026	85988 ELWOOD STAFFING SERVICES INC	Check	No		571.82
	255-115-10110-91052	Salaries - Duke Energy FNF				571.82
299436	07/30/2026	86205 EVANS M BUNCH III AND ASSOC INC	Check	No		6,500.00
	010-305-30025-60305	Professional-Tax Sale				6,500.00
299437	07/30/2026	6080 FAIR PLAY FIRE DEPT	Check	No		14,919.92
	020-102-64002-00608	Fire Station Exp-Fair Play FD	Accrual			14,919.92
299438	07/30/2026	6240 FLEETCOR TECHNOLOGIES	Check	No		22,842.56
	010-721-81721-00000	Gasoline Vehicle Maintenance				312.15
	017-719-81719-00000	Rock Quarry Gasoline				675.93
	010-101-81101-00000	Gasoline Sheriff				10,846.29
	010-103-81103-00000	Gasoline Coroner				43.94
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,728.80
	010-110-81110-00000	Gasoline Animal Control				489.40
	010-202-81202-00000	Gasoline PRT				620.69
	010-206-81206-00000	Gasoline Library				67.84
	010-301-81301-00000	Gasoline Assessor				90.18
	010-504-81504-00000	Gasoline Solicitor (Smith)				84.38
	010-601-81601-00000	Gasoline Road Department				1,413.91
	010-702-81702-00000	Gasoline-Community Dev .				139.93
	010-711-81711-00000	Gasoline Information Tech				203.82
	010-712-81712-00000	Gasoline Planning Department				26.87
	010-714-81714-00000	Gasoline Public Buildings				603.87
	010-717-81717-00000	Gasoline Administrator				160.87
	010-718-81718-00000	Gasoline Solid Waste Department				92.95
	010-720-81720-00000	Gasoline Airport				156.97
	010-107-82107-00000	Diesel Emergency Services				1,172.28
	010-202-82202-00000	Diesel PRT				42.22
	010-601-82601-00000	Diesel Road Department				1,968.42
	010-718-82718-00000	Diesel Solid Waste Department				1,824.56
	010-502-81502-00000	Gasoline Probate Court				76.29
299439	07/30/2026	84000 HARFORD W CAPPS	Check	No		601.00
	010-735-30056-00000	Data Processing				601.00
299440	07/30/2026	86310 HERITAGE HOME SERVICES, LLC	Check	No		390.00
	010-720-33022-00000	Maintenance Buildings/Grounds				390.00
299441	07/30/2026	87464 HERITAGE STATION PROPERTY OWNEF	Check	No		600.00
	010-707-30071-00000	Rent/Lease-Bldg				600.00
299442	07/30/2026	85826 HOLLAND, DAN	Check	No		97.15
	010-101-30018-00000	Travel				97.15
299443	07/30/2026	85249 INMATE TRUST FUND ACCOUNT	Check	No		992.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
	010-106-30028-00000	State Inmate Stipend				124.00
299444	07/30/2026	85813 JD POWER	Check	No		573.00
	010-301-40032-00000	Operational				573.00
299445	07/30/2026	9695 JOHNSON, CHRISTOPHER ROBERT	Check	No		200.00
	010-101-30025-00238	Professional - K-9 Unit				200.00
299446	07/30/2026	12085 LIBRARY CORPORATION	Check	No		45,047.11
	010-206-30056-00000	Data Processing				31,007.97
	240-206-30056-00255	Data Processing				14,039.14
299447	07/30/2026	12000 LINDSAY OIL CO	Check	No		20,633.19
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,667.43
	017-001-00040-71719	Rock Quarry Off Road Diesel				4,483.92
	010-001-00040-71700	Gasoline Inventory				0.00
	010-001-00040-71721	Diesel Inventory Off Road				8,481.84
299448	07/30/2026	87653 MENDOZA, RYAN	Check	No		43.17
	020-107-30084-00000	School/Seminar/Tmg/Mtg				43.17
299449	07/30/2026	13190 MOUNTAIN REST FIRE DEPARTMENT	Check	No		15,000.00
	020-102-64002-00604	Fire Station Exp-Mtn Rest FD	Accrual			15,000.00
299450	07/30/2026	13210 MOUNTAIN REST RESCUE SQUAD	Check	No		7,500.00
	020-105-64004-00624	Rescue Squad Exp-Mtn Rest RS	Accrual			7,500.00
299451	07/30/2026	87425 GENUINE PARTS COMPANY INC	Check	No		256.51
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				100.20
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				156.31
299452	07/30/2026	86665 NEWTON SHOES	Check	No		701.22
	010-107-40065-00000	Clothing Uniforms				701.22
299453	07/30/2026	15015 OCONEE PUBLISHING INC.	Check	No		2,085.00
	010-709-30068-00502	Advertising - Probate Judge				2,085.00
299454	07/30/2026	87651 PHILLIPP, TIM	Check	No		71.86
	010-720-40034-00000	Food				71.86
299455	07/30/2026	84696 PHILLIPS STAFFING	Check	No		2,131.92
	010-205-30025-00000	PROFESSIONAL				2,131.92
299456	07/30/2026	16685 PIONEER RURAL WATER DISTRICT	Check	No		672.33
	010-714-34044-00270	Water/Sewer/Garbage Oakway School	Accrual			527.06
	010-202-34044-62051	Water/Sewer-Fairplay Rec. Area	Accrual			45.00
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			55.27
	010-718-34044-00000	Water/Sewer/Garbage	Accrual			45.00
299457	07/30/2026	19090 PUBLIQ, LLC	Check	No		235.00
	010-302-30056-00000	Data Processing				235.00
299458	07/30/2026	86599 ROBINSON, ANGIE	Check	No		109.48
	010-001-00090-73961	PEBA Dental Insurance				109.48
299459	07/30/2026	19075 SC DEPT OF CORRECTIONS	Check	No		2,104.50
	013-106-40032-07601	Operational-McDaniel Commission				2,104.50
299460	07/30/2026	19046 SC DEPT OF JUVENILE JUSTICE	Check	No		1,775.00
	010-106-60741-00000	D.J.J. Detention Services	Accrual			1,775.00
299461	07/30/2026	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,460.00
	010-001-00065-16210	Watercraft - DNR Fee				1,460.00
299462	07/30/2026	19345 SC DEPT OF EMPLOYMENT & WORKFOF	Check	No		6,273.20
	010-709-30780-00000	Unemployment Insurance				6,273.20
299463	07/30/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM	Check	No		31,816.00
	010-001-00065-16200	SC Department of Motor Vehicle Fee				31,816.00
299464	07/30/2026	19585 SC DIVISION OF MOTOR VEHICLES (DM	Check	No		37,638.17
	010-001-00065-16200	SC Department of Motor Vehicle Fee				37,638.17

299465	07/30/2026	19160 SENECA LIGHT & WATER PLANT	Check	No		2,751.96
	010-204-34043-00000	Electricity	Accrual		692.75	
	010-103-34043-00000	Electricity	Accrual		375.50	
	010-103-34044-00000	Water/Sewer/Garbage	Accrual		119.14	
	010-107-34044-00000	Water/Sewer/Garbage	Accrual		80.44	
	010-206-34043-00208	Electricity - Seneca Branch			1,252.11	
	010-206-34044-00208	Water/Sewer/Garbage-Seneca Branch			193.49	
	010-718-34044-00000	Water/Sewer/Garbage			38.53	
299466	07/30/2026	83231 SHRED A WAY	Check	No		190.00
	010-301-40032-00000	Operational			95.00	
	010-306-30025-00000	Professional			95.00	
299467	07/30/2026	84127 SMITH GARDNER, INC.	Check	No		1,143.50
	010-718-30025-00000	Professional	Accrual		1,143.50	
299468	07/30/2026	83088 STAFFMARK	Check	No		9,586.57
	010-206-30025-00000	Professional			1,376.16	
	010-502-30025-00000	Professional			137.55	
	010-502-30025-00000	Professional			707.40	
	010-206-30025-00000	Professional			325.59	
	010-206-30025-00000	Professional			1,391.93	
	010-106-30025-00000	Professional			301.60	
	010-306-30025-00000	Professional			519.18	
	010-718-30025-00000	Professional			3,605.40	
	010-718-30025-00000	Professional			1,221.76	
299469	07/30/2026	86743 THE SCRUB CONNECTION, LLC	Check	No		793.62
	010-107-40065-00000	Clothing/Uniforms			227.02	
	010-107-40065-00000	Clothing/Uniforms	Accrual		339.58	
	010-107-40065-00000	Clothing/Uniforms			227.02	
299470	07/30/2026	86566 TOP FLITE STAFFING	Check	No		8,861.31
	010-718-30025-00000	Professional			4,258.47	
	010-718-30025-00000	Professional			4,602.84	
299471	07/30/2026	9428 TRINITY SERVICES GROUP INC	Check	No		10,565.46
	010-106-40034-00000	Food			10,565.46	
299472	07/30/2026	81991 UNIFIRST CORP	Check	No		502.74
	010-718-40065-00000	Clothing/Uniforms			159.96	
	010-718-40065-00000	Clothing/Uniforms			169.76	
	010-718-40065-00000	Clothing/Uniforms			173.02	
299473	07/30/2026	85251 UPSTATE FORESTRY COMPANY LLC	Check	No		3,500.00
	010-709-30061-00000	Liability/Tort Insurance Claims			3,500.00	
299474	07/30/2026	18250 WALHALLA RESCUE SQUAD	Check	No		7,500.00
	020-105-64004-00628	Rescue Squad Exp-Walhalla RS	Accrual		7,500.00	
299475	07/30/2026	41240 WASHINGTON, KENNETH	Check	No		5,000.00
	010-101-30025-00000	Professional			5,000.00	
299476	07/30/2026	18255 WESTMINSTER RESCUE SQUAD	Check	No		7,500.00
	020-105-64004-00629	Rescue Squad Exp-Westminster RS	Accrual		7,500.00	
299477	07/30/2026	23210 WEST UNION FIRE DEPT.	Check	No		15,000.00
	020-102-64002-00616	Fire Station Exp-West Union FD	Accrual		15,000.00	
299478	07/30/2026	87105 WHITESEL, KATHRYN	Check	No		135.00
	010-799-10130-97715	Other Pay-Poll Wrk-SC Election Reim			135.00	
299479	07/30/2026	24010 XEROX CORPORATION	Check	No		699.93
	010-707-30059-00000	Copier Click Charges	Accrual		119.86	
	010-707-30059-00000	Copier Click Charges	Accrual		59.81	
	010-707-30059-00000	Copier Click Charges	Accrual		270.82	
	010-707-30059-00000	Copier Click Charges	Accrual		134.64	
	010-707-30059-00000	Copier Click Charges	Accrual		94.19	
	010-101-30059-00000	Copier Click Charges	Accrual		20.61	
299480	07/30/2026	25040 YODERS BUILDERS SUPPLY	Check	No		137.80
	010-107-33022-00000	Maintenance Buildings/Grounds			137.80	
					Description	Count
					Check	525
					Amount	\$5,505,962.28
					GRAND TOTAL	525
						\$5,505,962.28

* Denotes Check Numbers that are out of sequence.

Voided Check Register for 7/01/2026 through 7/31/2026
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
THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH							

Epayables Register for 7/01/2026 through 7/31/2026
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
	6372	07/13/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		18.50
		020-107-34042-00000	Gas & Fuel Oil	Accrual		18.50	
	6373	07/17/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		3,073.49
		010-718-34043-00000	Electricity	Accrual		824.32	
		017-719-34043-00000	Electricity	Accrual		416.49	
		017-719-34043-00000	Electricity	Accrual		472.18	
		010-101-34043-00000	Electricity	Accrual		210.82	
		010-101-34043-00000	Electricity	Accrual		223.16	
		010-101-34043-00000	Electricity	Accrual		37.51	
		017-719-34043-00000	Electricity	Accrual		210.29	
		010-601-34043-00000	Electricity	Accrual		36.77	
		010-707-34043-00104	Electricity OITP	Accrual		641.95	
	6374	07/17/2026	85485 SANDVIK MINING AND CONSTRUCTION I	Bank of America Epayment	Yes		64,119.55
		017-001-00040-71726	Crushing Plant Maint Inventory			31,766.79	
		017-001-00040-71726	Crushing Plant Maint Inventory			32,352.76	

6375	07/17/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		4,254.00
	010-717-30062-00000 Medical		Accrual		85.00	
	010-710-30062-00000 Medical		Accrual		4,169.00	
6376	07/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		0.00
					0.00	
6377	07/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		0.00
					0.00	
6378	07/20/2026	19150 SC DEPT OF REVENUE-SALES & USE TA	Bank of America Epayment	Yes		77,545.95
	017-080-00805-15401 Outside Sales		Accrual		41,928.32	
	010-001-00040-71725 Vehicle Inventory		Accrual		310.60	
	010-101-40031-00000 Non-Capital Equipment		Accrual		891.90	
	010-715-40032-00000 Operational		Accrual		278.47	
	010-205-40032-00000 Operational		Accrual		100.50	
	010-204-40032-00000 Operational		Accrual		48.02	
	010-080-00805-10906 CS Airport Miscellaneous		Accrual		21.00	
	010-080-00805-10980 CS Aviation Fuel		Accrual		2,211.16	
	010-080-00805-10990 CS Jet Fuel		Accrual		22,281.74	
	010-080-00805-00204 CS South Cove Park		Accrual		4,861.11	
	010-080-00805-00203 CS High Falls Park		Accrual		3,337.11	
	010-080-00805-00205 CS Chau Ram Park		Accrual		1,037.58	
	010-101-30025-00000 Professional		Accrual		0.72	
	010-101-40032-00000 Operational		Accrual		6.34	
	010-301-30056-00000 Data Processing		Accrual		1.20	
	010-601-30056-00000 Data Processing		Accrual		3.06	
	010-104-30024-00000 Maintenance on Equipment		Accrual		15.00	
	010-104-30056-00000 Data Processing Communications		Accrual		9.57	
	010-104-30084-00000 School/Seminar/Training/Mtg		Accrual		8.10	
	010-711-30056-00000 Data Processing		Accrual		73.54	
	017-719-40032-00000 Operational		Accrual		40.98	
	010-001-00040-71740 Prepaid Items		Accrual		6.14	
	240-206-40032-00255 Operational		Accrual		8.40	
	225-104-30041-31010 Telecommunication-CLEC		Accrual		3.30	
	255-115-30041-91052 Telecommunication - Duke Energy FNF		Accrual		4.79	
	235-203-30025-00014 Professional-Intems/Temp Service		Accrual		4.20	
	010-717-40027-00000 Safety Equipment		Accrual		20.74	
	013-106-40065-07601 Clothing/Unif-McDaniel Commission		Accrual		32.36	
6379	07/20/2026	19820 SC DEPT OF REVENUE-DOCUMENT STA	Bank of America Epayment	Yes		338,594.89
	010-001-00060-73326 Due to SCDOR-Documentary Stamps		Accrual		338,594.89	
6380	07/23/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6381	07/23/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
					0.00	
6382	07/23/2026	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		36,022.11
	010-711-30024-00000 Maintenance on Equipment		Accrual		64.83	
	010-205-30024-00000 Maintenance on Equipment				25.00	
	020-107-34043-00000 Electricity		Accrual		151.28	
	010-107-34043-00000 Electricity		Accrual		52.53	
	010-104-34043-00000 Electricity		Accrual		78.32	
	010-107-34043-00000 Electricity		Accrual		94.00	
	020-107-34043-00000 Electricity		Accrual		359.66	
	010-107-34043-00000 Electricity		Accrual		43.01	
	010-205-30024-00000 Maintenance on Equipment				25.00	
	010-107-34043-00000 Electricity		Accrual		36.39	
	010-107-34043-00000 Electricity		Accrual		84.55	
	010-107-34043-00000 Electricity		Accrual		461.65	
	010-720-34043-00000 Electricity		Accrual		809.38	
	017-719-34043-00000 Electricity		Accrual		2,989.26	
	010-601-34043-00000 Electricity		Accrual		1,292.20	
	017-719-34043-00000 Electricity		Accrual		9,931.01	
	020-107-34043-00000 Electricity		Accrual		259.94	
	315-707-34043-00000 Electric		Accrual		2,543.05	
	010-110-34043-00000 Electricity		Accrual		1,521.61	
	010-104-34043-00000 Electricity		Accrual		556.97	
	010-110-34043-00000 Electricity		Accrual		211.75	
	020-107-34043-00000 Electricity		Accrual		120.67	
	010-714-34043-00270 Electricity Oakway School		Accrual		4,760.79	
	010-718-34043-00000 Electricity		Accrual		4,992.43	
	010-202-34043-62058 Electricity - Friendship Rec Area		Accrual		34.69	
	010-202-34043-62061 Electricity-Seneca Creek Rec Area		Accrual		163.19	
	010-202-34043-62061 Electricity-Seneca Creek Rec Area		Accrual		444.71	
	010-721-34043-00000 Electricity		Accrual		1,249.46	
	020-107-34043-00000 Electricity		Accrual		175.10	
	010-104-34043-00000 Electricity		Accrual		115.26	
	020-107-34043-00000 Electricity		Accrual		627.79	
	010-720-34043-00000 Electricity		Accrual		1,633.74	
	010-202-34043-62058 Electricity - Friendship Rec Area		Accrual		65.29	
	010-202-34043-62051 Electricity- Fairplay Rec. Area		Accrual		47.60	
6383	07/23/2026	80597 DESIGNLAB INC	Bank of America Epayment	Yes		185.50
	010-101-40031-00000 Non-Capital Equipment				185.50	
6384	07/23/2026	6005 FORT HILL NATURAL GAS AUTHORIT	Bank of America Epayment	Yes		205.64
	010-721-34042-00000 Gas & Fuel Oil				23.37	
	010-601-34042-00000 Gas & Fuel Oil				23.37	
	020-107-34042-00000 Gas & Fuel Oil				16.06	
	010-110-34042-00000 Gas & Fuel Oil				142.84	
6385	07/23/2026	85485 SANDVIK MINING AND CONSTRUCTION I	Bank of America Epayment	Yes		89,703.30
	017-001-00040-71726 Crushing Plant Maint Inventory				26,134.10	
	017-001-00040-71726 Crushing Plant Maint Inventory				63,569.20	
6386	07/23/2026	82387 UPSTATE MEDICAL ASSOCIATES	Bank of America Epayment	Yes		250.00
	010-717-30062-00000 Medical		Accrual		250.00	
6387	07/23/2026	2035 VERIZON WIRELESS	Bank of America Epayment	Yes		4,826.11
	017-719-30041-00000 Telecommunications		Accrual		268.12	
	010-709-30041-00000 Telecommunications		Accrual		3,756.51	
	255-115-30041-91052 Telecommunication - Duke Energy FNF		Accrual		30.02	
	013-290-30041-92072 Telecom-Library CRPH Grant		Accrual		38.42	
	235-202-30041-00000 Telecommunications		Accrual		38.42	
	020-102-30041-00601 Telecom - Oakway FD		Accrual		38.01	
	020-102-30041-00608 Telecom - Fair Play FD		Accrual		20.02	
	020-102-30041-00610 Telecom - Cleveland FD		Accrual		153.68	
	020-102-30041-00615 Telecom - South Union FD		Accrual		114.03	
	010-709-30041-00000 Telecommunications		Accrual		368.88	
6388	07/30/2026	2400 AT&T	Bank of America Epayment	Yes		3,776.18
	010-709-30041-00000 Telecommunications				722.24	

* Denotes Check Numbers that are out of sequence.

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH							
END OF REPORT							